◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Argentina - ARS									
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ARA / AVERAGE BOOK COST ADJUSTMENT FOR ARA	0.000 0.00	-19,193.10	0.00	0.00	0.00	0.00	-19,193.10	-19,193.10
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ARA / AVERAGE BOOK COST ADJUSTMENT FOR ARA	0.000 0.00	0.22	0.00	0.00	0.00	0.00	0.22	0.22
Total Argentina - ARS			-19,192.88	0.00	0.00	0.00	0.00	-19,192.88	-19,192.88
Brazil - BRL									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-2.24	0.00	0.00	0.00	0.00	-2.24	-2.24
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	2.82	0.00	0.00	0.00	0.00	2.82	2.82
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	191.51	0.00	0.00	0.00	0.00	191.51	191.51
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	26.94	0.00	0.00	0.00	0.00	26.94	26.94

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Brazil - BRL									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	2,594.30	0.00	0.00	0.00	0.00	2,594.30	2,594.30
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-1,953.30	0.00	0.00	0.00	0.00	-1,953.30	-1,953.30
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-209.44	0.00	0.00	0.00	0.00	-209.44	-209.44
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	2.24	0.00	0.00	0.00	0.00	2.24	2.24
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	456.86	0.00	0.00	0.00	0.00	456.86	456.86
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	0.66	0.00	0.00	0.00	0.00	0.66	0.66
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL /	0.000 0.00	-2.98	0.00	0.00	0.00	0.00	-2.98	-2.98

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Brazil - BRL									
	AVERAGE BOOK COST ADJUSTMENT FOR BRL								
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-69.35	0.00	0.00	0.00	0.00	-69.35	-69.35
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-63.50	0.00	0.00	0.00	0.00	-63.50	-63.50
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-587.42	0.00	0.00	0.00	0.00	-587.42	-587.42
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	63.57	0.00	0.00	0.00	0.00	63.57	63.57
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	587.42	0.00	0.00	0.00	0.00	587.42	587.42
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	-0.66
Total Brazil - BRL			1,037.43	0.00	0.00	0.00	0.00	1,037.43	1,037.43

◆ 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									
Chile - CLP									
31 Jul 26 31 Jul 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			-43.96	0.00	0.00	0.00	0.00	-43.96	-43.96
Colombia - COP									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	18,850.61	0.00	0.00	0.00	0.00	18,850.61	18,850.61
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	6.63	0.00	0.00	0.00	0.00	6.63	6.63
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	-16,717.10	0.00	0.00	0.00	0.00	-16,717.10	-16,717.10
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	9,425.87	0.00	0.00	0.00	0.00	9,425.87	9,425.87
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	-9,425.87	0.00	0.00	0.00	0.00	-9,425.87	-9,425.87
Total Colombia - COP			2,140.14	0.00	0.00	0.00	0.00	2,140.14	2,140.14

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Czech Republic - CZK									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CZK / AVERAGE BOOK COST ADJUSTMENT FOR CZK	0.000 0.00	59.32	0.00	0.00	0.00	0.00	59.32	59.32
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CZK / AVERAGE BOOK COST ADJUSTMENT FOR CZK	0.000 0.00	-47.65	0.00	0.00	0.00	0.00	-47.65	-47.65
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CZK / AVERAGE BOOK COST ADJUSTMENT FOR CZK	0.000 0.00	-59.32	0.00	0.00	0.00	0.00	-59.32	-59.32
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CZK / AVERAGE BOOK COST ADJUSTMENT FOR CZK	0.000 0.00	47.65	0.00	0.00	0.00	0.00	47.65	47.65
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CZK / AVERAGE BOOK COST ADJUSTMENT FOR CZK	0.000 0.00	641.85	0.00	0.00	0.00	0.00	641.85	641.85
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CZK / AVERAGE BOOK COST ADJUSTMENT FOR CZK	0.000 0.00	54.27	0.00	0.00	0.00	0.00	54.27	54.27
Total Czech Republic - CZK			696.12	0.00	0.00	0.00	0.00	696.12	696.12
European Union - EUR									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
European Union - EUR									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-265.78	0.00	0.00	0.00	0.00	-265.78	-265.78
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	51.68	0.00	0.00	0.00	0.00	51.68	51.68
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	18,288.64	0.00	0.00	0.00	0.00	18,288.64	18,288.64
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-334.44	0.00	0.00	0.00	0.00	-334.44	-334.44
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-498.33	0.00	0.00	0.00	0.00	-498.33	-498.33
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-20.12	0.00	0.00	0.00	0.00	-20.12	-20.12
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR /	0.000 0.00	-89.67	0.00	0.00	0.00	0.00	-89.67	-89.67

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
European Union - EUR									
	AVERAGE BOOK COST ADJUSTMENT FOR EUR								
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	18.36	0.00	0.00	0.00	0.00	18.36	18.36
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-18.66	0.00	0.00	0.00	0.00	-18.66	-18.66
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-707.20	0.00	0.00	0.00	0.00	-707.20	-707.20
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-1,371.62	0.00	0.00	0.00	0.00	-1,371.62	-1,371.62
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-21,677.06	0.00	0.00	0.00	0.00	-21,677.06	-21,677.06
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	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									
European Union - EUR									
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	74.95	0.00	0.00	0.00	0.00	74.95	74.95
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	968.96	0.00	0.00	0.00	0.00	968.96	968.96
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	-0.02
Total European Union - EUR			-5,580.29	0.00	0.00	0.00	0.00	-5,580.29	-5,580.29
Ghana - GHS									
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR GHS / AVERAGE BOOK COST ADJUSTMENT FOR GHS	0.000 0.00	-1,550.17	0.00	0.00	0.00	0.00	-1,550.17	-1,550.17
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR GHS / AVERAGE BOOK COST ADJUSTMENT FOR GHS	0.000 0.00	-423.09	0.00	0.00	0.00	0.00	-423.09	-423.09
Total Ghana - GHS			-1,973.26	0.00	0.00	0.00	0.00	-1,973.26	-1,973.26
Hungary - HUF									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / 0.00	0.000	116.24	0.00	0.00	0.00	0.00	116.24	116.24

◆ 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

Currency Gain/Loss

Gain/Loss on Cash Disbursements

Gain/loss adjustments

Hungary - HUF

AVERAGE BOOK COST ADJUSTMENT FOR HUF

31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-368.54	0.00	0.00	0.00	0.00	-368.54	-368.54
31 Jul 26 31 Jul 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 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-363.12	0.00	0.00	0.00	0.00	-363.12	-363.12
31 Jul 26 31 Jul 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 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-116.24	0.00	0.00	0.00	0.00	-116.24	-116.24
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	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									
Hungary - HUF									
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-133.61	0.00	0.00	0.00	0.00	-133.61	-133.61
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	8.96	0.00	0.00	0.00	0.00	8.96	8.96
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	153.70	0.00	0.00	0.00	0.00	153.70	153.70
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-9.28	0.00	0.00	0.00	0.00	-9.28	-9.28
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	-0.02
Total Hungary - HUF			-711.89	0.00	0.00	0.00	0.00	-711.89	-711.89
India - INR									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-18.52	0.00	0.00	0.00	0.00	-18.52	-18.52

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
India - INR									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	7.49	0.00	0.00	0.00	0.00	7.49	7.49
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	56.64	0.00	0.00	0.00	0.00	56.64	56.64
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-2.71	0.00	0.00	0.00	0.00	-2.71	-2.71
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-31.11	0.00	0.00	0.00	0.00	-31.11	-31.11
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	39.23	0.00	0.00	0.00	0.00	39.23	39.23
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	4.23	0.00	0.00	0.00	0.00	4.23	4.23
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	72.79	0.00	0.00	0.00	0.00	72.79	72.79

◆ 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									
India - INR									
	AVERAGE BOOK COST ADJUSTMENT FOR INR								
Total India - INR			128.04	0.00	0.00	0.00	0.00	128.04	128.04
Indonesia - IDR									
31 Jul 26 31 Jul 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 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	20.01	0.00	0.00	0.00	0.00	20.01	20.01
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	29.06	0.00	0.00	0.00	0.00	29.06	29.06
31 Aug 26 31 Aug 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 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.01
Total Indonesia - IDR			49.06	0.00	0.00	0.00	0.00	49.06	49.06
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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Korea, Republic Of - KRW									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-2.69	0.00	0.00	0.00	0.00	-2.69	-2.69
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-28.17	0.00	0.00	0.00	0.00	-28.17	-28.17
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-1.99	0.00	0.00	0.00	0.00	-1.99	-1.99
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	374.03	0.00	0.00	0.00	0.00	374.03	374.03
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	307.75	0.00	0.00	0.00	0.00	307.75	307.75
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	72.78	0.00	0.00	0.00	0.00	72.78	72.78
Total Korea, Republic Of - KRW			721.71	0.00	0.00	0.00	0.00	721.71	721.71
Kuwait - KWD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Kuwait - KWD									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	-17.15	0.00	0.00	0.00	0.00	-17.15	-17.15
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	-40.08	0.00	0.00	0.00	0.00	-40.08	-40.08
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	2.02	0.00	0.00	0.00	0.00	2.02	2.02
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	-2.02	0.00	0.00	0.00	0.00	-2.02	-2.02
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	-3.30	0.00	0.00	0.00	0.00	-3.30	-3.30
Total Kuwait - KWD			-60.53	0.00	0.00	0.00	0.00	-60.53	-60.53
Malaysia - MYR									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MYR / AVERAGE BOOK COST ADJUSTMENT FOR MYR	0.000 0.00	-3.92	0.00	0.00	0.00	0.00	-3.92	-3.92

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Malaysia - MYR									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MYR / AVERAGE BOOK COST ADJUSTMENT FOR MYR	0.000 0.00	-55.52	0.00	0.00	0.00	0.00	-55.52	-55.52
Total Malaysia - MYR			-59.44	0.00	0.00	0.00	0.00	-59.44	-59.44
Mexico - MXN									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	214.85	0.00	0.00	0.00	0.00	214.85	214.85
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	580.25	0.00	0.00	0.00	0.00	580.25	580.25
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-1,516.60	0.00	0.00	0.00	0.00	-1,516.60	-1,516.60
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-374.49	0.00	0.00	0.00	0.00	-374.49	-374.49
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	1,088.12	0.00	0.00	0.00	0.00	1,088.12	1,088.12

◆ 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									
Mexico - MXN									
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-3,827.76	0.00	0.00	0.00	0.00	-3,827.76	-3,827.76
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	4,207.87	0.00	0.00	0.00	0.00	4,207.87	4,207.87
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-524.68	0.00	0.00	0.00	0.00	-524.68	-524.68
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	1,696.07	0.00	0.00	0.00	0.00	1,696.07	1,696.07
Total Mexico - MXN			1,543.63	0.00	0.00	0.00	0.00	1,543.63	1,543.63
Nigeria - NGN									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR NGN / AVERAGE BOOK COST ADJUSTMENT FOR NGN	0.000 0.00	-1,728.46	0.00	0.00	0.00	0.00	-1,728.46	-1,728.46
Total Nigeria - NGN			-1,728.46	0.00	0.00	0.00	0.00	-1,728.46	-1,728.46
Peru - PEN									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PEN / 	0.000 0.00	2,138.07	0.00	0.00	0.00	0.00	2,138.07	2,138.07

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Peru - PEN									
	AVERAGE BOOK COST ADJUSTMENT FOR PEN								
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PEN / AVERAGE BOOK COST ADJUSTMENT FOR PEN	0.000 0.00	-196.11	0.00	0.00	0.00	0.00	-196.11	-196.11
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PEN / AVERAGE BOOK COST ADJUSTMENT FOR PEN	0.000 0.00	-356.81	0.00	0.00	0.00	0.00	-356.81	-356.81
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PEN / AVERAGE BOOK COST ADJUSTMENT FOR PEN	0.000 0.00	356.81	0.00	0.00	0.00	0.00	356.81	356.81
Total Peru - PEN			1,941.96	0.00	0.00	0.00	0.00	1,941.96	1,941.96
Philippines - PHP									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PHP / AVERAGE BOOK COST ADJUSTMENT FOR PHP	0.000 0.00	-10.35	0.00	0.00	0.00	0.00	-10.35	-10.35
Total Philippines - PHP			-10.35	0.00	0.00	0.00	0.00	-10.35	-10.35
Poland - PLN									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	972.53	0.00	0.00	0.00	0.00	972.53	972.53

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Poland - PLN									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	20.29	0.00	0.00	0.00	0.00	20.29	20.29
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-2,016.54	0.00	0.00	0.00	0.00	-2,016.54	-2,016.54
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-1,364.17	0.00	0.00	0.00	0.00	-1,364.17	-1,364.17
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-12.89	0.00	0.00	0.00	0.00	-12.89	-12.89
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-148.69	0.00	0.00	0.00	0.00	-148.69	-148.69
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	12.89	0.00	0.00	0.00	0.00	12.89	12.89
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN /	0.000 0.00	-533.13	0.00	0.00	0.00	0.00	-533.13	-533.13

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Poland - PLN									
	AVERAGE BOOK COST ADJUSTMENT FOR PLN								
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	231.22	0.00	0.00	0.00	0.00	231.22	231.22
Total Poland - PLN			-2,838.49	0.00	0.00	0.00	0.00	-2,838.49	-2,838.49
Saudi Arabia - SAR									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	34,345.25	0.00	0.00	0.00	0.00	34,345.25	34,345.25
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-34,339.34	0.00	0.00	0.00	0.00	-34,339.34	-34,339.34
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	19.92	0.00	0.00	0.00	0.00	19.92	19.92
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-12.40	0.00	0.00	0.00	0.00	-12.40	-12.40
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR /	0.000 0.00	-6.69	0.00	0.00	0.00	0.00	-6.69	-6.69

◆ 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									
Saudi Arabia - SAR									
	AVERAGE BOOK COST ADJUSTMENT FOR SAR								
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-1.09	0.00	0.00	0.00	0.00	-1.09	-1.09
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	1.34	0.00	0.00	0.00	0.00	1.34	1.34
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	5.32	0.00	0.00	0.00	0.00	5.32	5.32
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-4.78	0.00	0.00	0.00	0.00	-4.78	-4.78
Total Saudi Arabia - SAR			7.53	0.00	0.00	0.00	0.00	7.53	7.53
South Africa - ZAR									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	1,207.14	0.00	0.00	0.00	0.00	1,207.14	1,207.14
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR /	0.000 0.00	8,038.69	0.00	0.00	0.00	0.00	8,038.69	8,038.69

◆ 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

South Africa - ZAR

AVERAGE BOOK COST ADJUSTMENT FOR ZAR

31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-1,795.18	0.00	0.00	0.00	0.00	-1,795.18	-1,795.18
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	5,419.86	0.00	0.00	0.00	0.00	5,419.86	5,419.86
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	12.48	0.00	0.00	0.00	0.00	12.48	12.48
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	124.17	0.00	0.00	0.00	0.00	124.17	124.17
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-2,506.05	0.00	0.00	0.00	0.00	-2,506.05	-2,506.05
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	2,506.05	0.00	0.00	0.00	0.00	2,506.05	2,506.05

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
South Africa - ZAR									
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-15,522.53	0.00	0.00	0.00	0.00	-15,522.53	-15,522.53
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	577.51	0.00	0.00	0.00	0.00	577.51	577.51
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-1,491.02	0.00	0.00	0.00	0.00	-1,491.02	-1,491.02
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	1,145.03	0.00	0.00	0.00	0.00	1,145.03	1,145.03
Total South Africa - ZAR			-2,283.85	0.00	0.00	0.00	0.00	-2,283.85	-2,283.85
Taiwan - TWD									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-1,386.72	0.00	0.00	0.00	0.00	-1,386.72	-1,386.72
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-316.20	0.00	0.00	0.00	0.00	-316.20	-316.20

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Taiwan - TWD									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-224.84	0.00	0.00	0.00	0.00	-224.84	-224.84
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-4.58	0.00	0.00	0.00	0.00	-4.58	-4.58
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-5,169.21	0.00	0.00	0.00	0.00	-5,169.21	-5,169.21
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-11.14	0.00	0.00	0.00	0.00	-11.14	-11.14
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	499.78	0.00	0.00	0.00	0.00	499.78	499.78
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	711.89	0.00	0.00	0.00	0.00	711.89	711.89
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	10,680.84	0.00	0.00	0.00	0.00	10,680.84	10,680.84

◆ 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

Currency Gain/Loss

Gain/Loss on Cash Disbursements

Gain/loss adjustments

Taiwan - TWD

AVERAGE BOOK COST ADJUSTMENT FOR TWD

31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	1,026.36	0.00	0.00	0.00	0.00	1,026.36	1,026.36
Total Taiwan - TWD			5,806.18	0.00	0.00	0.00	0.00	5,806.18	5,806.18

Turkey - TRY

31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-1,537.13	0.00	0.00	0.00	0.00	-1,537.13	-1,537.13
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	905.41	0.00	0.00	0.00	0.00	905.41	905.41
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-1,023.72	0.00	0.00	0.00	0.00	-1,023.72	-1,023.72
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	1,005.30	0.00	0.00	0.00	0.00	1,005.30	1,005.30
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY /	0.000 0.00	-72,378.55	0.00	0.00	0.00	0.00	-72,378.55	-72,378.55

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Turkey - TRY	AVERAGE BOOK COST ADJUSTMENT FOR TRY								
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	1,309.34	0.00	0.00	0.00	0.00	1,309.34	1,309.34
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	405.32	0.00	0.00	0.00	0.00	405.32	405.32
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-797.84	0.00	0.00	0.00	0.00	-797.84	-797.84
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-405.32	0.00	0.00	0.00	0.00	-405.32	-405.32
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	72,317.84	0.00	0.00	0.00	0.00	72,317.84	72,317.84
Total Turkey - TRY			-199.35	0.00	0.00	0.00	0.00	-199.35	-199.35
Uganda - UGX									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR UGX / 	0.000 0.00	297.84	0.00	0.00	0.00	0.00	297.84	297.84

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Uganda - UGX									
	AVERAGE BOOK COST ADJUSTMENT FOR UGX								
Total Uganda - UGX			297.84	0.00	0.00	0.00	0.00	297.84	297.84
United Arab Emirates - AED									
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	3.75	0.00	0.00	0.00	0.00	3.75	3.75
31 Jul 26 31 Jul 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	-6.06	0.00	0.00	0.00	0.00	-6.06	-6.06
31 Jul 26 31 Jul 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
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	0.51	0.00	0.00	0.00	0.00	0.51	0.51
Total United Arab Emirates - AED			-1.35	0.00	0.00	0.00	0.00	-1.35	-1.35
United Kingdom - GBP									
31 Aug 26 31 Aug 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR STG / AVERAGE BOOK COST ADJUSTMENT FOR STG	0.000 0.00	625.25	0.00	0.00	0.00	0.00	625.25	625.25
Total United Kingdom - GBP			625.25	0.00	0.00	0.00	0.00	625.25	625.25

◆ 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									
Total gain/loss adjustments			-19,689.21	0.00	0.00	0.00	0.00	-19,689.21	-19,689.21
Total gain/loss on cash disbursements			**-19,689.21**	**0.00**	**0.00**	**0.00**	**0.00**	**-19,689.21**	**-19,689.21**
Total currency gain/loss		**0.00**	**-19,689.21**	**0.00**	**0.00**	**0.00**	**0.00**	**-19,689.21**	**-19,689.21**
Derivatives Commissions									
Equities									
Equity derivatives - futures									
United States - USD									
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3218949741.1	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3218949746.1	0.000 0.00	-30.60	0.00	0.00	0.00	-30.60	0.00	-30.60
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3218949750.1	0.000 0.00	-37.08	0.00	0.00	0.00	-37.08	0.00	-37.08
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3218949747.1	0.000 0.00	-26.78	0.00	0.00	0.00	-26.78	0.00	-26.78
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3218949745.1	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									
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3228067208.1	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3228067205.1	0.000 0.00	-22.44	0.00	0.00	0.00	-22.44	0.00	-22.44
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3228067209.1	0.000 0.00	-22.66	0.00	0.00	0.00	-22.66	0.00	-22.66
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3228067225.1	0.000 0.00	-49.44	0.00	0.00	0.00	-49.44	0.00	-49.44
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3228067226.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3236254662.1	0.000 0.00	-14.28	0.00	0.00	0.00	-14.28	0.00	-14.28
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-104.04	0.00	0.00	0.00	-104.04	0.00	-104.04

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Derivatives Commissions								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3236254675.1								
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-107.12	0.00	0.00	0.00	-107.12	0.00	-107.12
	MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3236254671.1								
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	-111.24	0.00	0.00	0.00	-111.24	0.00	-111.24
	MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3236254670.1								
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
	S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3236254668.1								
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
	E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3238324340.1								
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
	E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3238324328.1								
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
	E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3238324333.1								

◆ 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									
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3238324347.1	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3238324332.1	0.000 0.00	-67.32	0.00	0.00	0.00	-67.32	0.00	-67.32
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3238324394.1	0.000 0.00	-72.10	0.00	0.00	0.00	-72.10	0.00	-72.10
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3238324396.1	0.000 0.00	-78.28	0.00	0.00	0.00	-78.28	0.00	-78.28
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3238324339.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3238324350.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Derivatives Commissions								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3238324359.1								
22 Jul 26 22 Jul 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/3250153166.1								
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-32.64	0.00	0.00	0.00	-32.64	0.00	-32.64
	S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3250153173.1								
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-30.90	0.00	0.00	0.00	-30.90	0.00	-30.90
	MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3250153179.1								
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	-32.96	0.00	0.00	0.00	-32.96	0.00	-32.96
	MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3250153171.1								
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
	S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3250153178.1								
24 Jul 26 24 Jul 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/3254595170.1								

◆ 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									
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3254595172.1	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3254595174.1	0.000 0.00	-16.48	0.00	0.00	0.00	-16.48	0.00	-16.48
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3254595176.1	0.000 0.00	-14.42	0.00	0.00	0.00	-14.42	0.00	-14.42
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3254595175.1	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3268787065.1	0.000 0.00	-42.84	0.00	0.00	0.00	-42.84	0.00	-42.84
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3268787013.1	0.000 0.00	-59.74	0.00	0.00	0.00	-59.74	0.00	-59.74
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	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 EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3268787006.1								
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
	S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3268787005.1								
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
	E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3275314747.1								
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-18.36	0.00	0.00	0.00	-18.36	0.00	-18.36
	S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3275314756.1								
06 Aug 26 06 Aug 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/3275314740.1								
06 Aug 26 06 Aug 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/3275314749.1								
06 Aug 26 06 Aug 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/3275314753.1								

◆ 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									
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3279765571.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3279765578.1	0.000 0.00	-22.44	0.00	0.00	0.00	-22.44	0.00	-22.44
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3279765575.1	0.000 0.00	-28.84	0.00	0.00	0.00	-28.84	0.00	-28.84
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3279765574.1	0.000 0.00	-20.60	0.00	0.00	0.00	-20.60	0.00	-20.60
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3279765580.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3285991916.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
13 Aug 26 13 Aug 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
	Derivatives Commissions								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3285991906.1								
13 Aug 26 13 Aug 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/3285991862.1								
13 Aug 26 13 Aug 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/3285991915.1								
14 Aug 26 14 Aug 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
	E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3288200971.1								
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-112.20	0.00	0.00	0.00	-112.20	0.00	-112.20
	S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3288200965.1								
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-119.48	0.00	0.00	0.00	-119.48	0.00	-119.48
	MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3288200973.1								
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	-107.12	0.00	0.00	0.00	-107.12	0.00	-107.12
	MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3288200966.1								

◆ 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									
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3288200967.1	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3299535622.1	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3299535631.1	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3299535629.1	0.000 0.00	-8.24	0.00	0.00	0.00	-8.24	0.00	-8.24
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3299535632.1	0.000 0.00	-2.06	0.00	0.00	0.00	-2.06	0.00	-2.06
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3299535633.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
01 Sep 26 01 Sep 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 COMMISSION PAID DMS/3315915278.1								
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3315915273.1	0.000 0.00	-30.60	0.00	0.00	0.00	-30.60	0.00	-30.60
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3315915271.1	0.000 0.00	-28.84	0.00	0.00	0.00	-28.84	0.00	-28.84
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3315915277.1	0.000 0.00	-41.20	0.00	0.00	0.00	-41.20	0.00	-41.20
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3315915284.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3320709689.1	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3320709688.1	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16

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 Sep 26 03 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3320709698.1	0.000 0.00	-12.36	0.00	0.00	0.00	-12.36	0.00	-12.36
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3320709693.1	0.000 0.00	-12.36	0.00	0.00	0.00	-12.36	0.00	-12.36
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3320709695.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES COMMISSION PAID DMS/3334420460.1	0.000 0.00	-167.28	0.00	0.00	0.00	-167.28	0.00	-167.28
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MSCI EmgMkt Dec26 FUTURES COMMISSION PAID DMS/3334420455.1	0.000 0.00	-317.24	0.00	0.00	0.00	-317.24	0.00	-317.24
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MSCI EmgMkt Dec26 FUTURES COMMISSION PAID DMS/3334420456.1	0.000 0.00	-2.06	0.00	0.00	0.00	-2.06	0.00	-2.06
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3334420452.1								
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3334420561.1	0.000 0.00	-167.28	0.00	0.00	0.00	-167.28	0.00	-167.28
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3334420446.1	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3334420457.1	0.000 0.00	-8.24	0.00	0.00	0.00	-8.24	0.00	-8.24
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3334420458.1	0.000 0.00	-317.24	0.00	0.00	0.00	-317.24	0.00	-317.24
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3334420454.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES COMMISSION PAID DMS/3337048210.1	0.000 0.00	-55.08	0.00	0.00	0.00	-55.08	0.00	-55.08

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									
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES COMMISSION PAID DMS/3337048208.1	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES COMMISSION PAID DMS/3337048233.1	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES COMMISSION PAID DMS/3337048238.1	0.000 0.00	-157.08	0.00	0.00	0.00	-157.08	0.00	-157.08
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES COMMISSION PAID DMS/3337048211.1	0.000 0.00	-103.00	0.00	0.00	0.00	-103.00	0.00	-103.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES COMMISSION PAID DMS/3337048215.1	0.000 0.00	-103.00	0.00	0.00	0.00	-103.00	0.00	-103.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES COMMISSION PAID DMS/3337048200.1	0.000 0.00	-492.34	0.00	0.00	0.00	-492.34	0.00	-492.34
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6	0.000 0.00	-94.76	0.00	0.00	0.00	-94.76	0.00	-94.76

◆ 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 Commissions								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MSCI EmgMkt Dec26 FUTURES COMMISSION PAID DMS/3337048216.1								
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6	0.000 0.00	-212.18	0.00	0.00	0.00	-212.18	0.00	-212.18
	MSCI EmgMkt Dec26 FUTURES COMMISSION PAID DMS/3337048214.1								
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
	S&P MID 400 EMINI Dec26 FUTURES COMMISSION PAID DMS/3337048231.1								
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
	S&P MID 400 EMINI Dec26 FUTURES COMMISSION PAID DMS/3337048236.1								
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6	0.000 0.00	-24.48	0.00	0.00	0.00	-24.48	0.00	-24.48
	S&P MID 400 EMINI Dec26 FUTURES COMMISSION PAID DMS/3337048235.1								
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	-67.32	0.00	0.00	0.00	-67.32	0.00	-67.32
	E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3337048209.1								
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-97.92	0.00	0.00	0.00	-97.92	0.00	-97.92
	S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3337048228.1								

◆ 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									
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3337048213.1	0.000 0.00	-157.08	0.00	0.00	0.00	-157.08	0.00	-157.08
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3337048199.1	0.000 0.00	-595.34	0.00	0.00	0.00	-595.34	0.00	-595.34
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3337048237.1	0.000 0.00	-212.18	0.00	0.00	0.00	-212.18	0.00	-212.18
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3337048242.1	0.000 0.00	-32.64	0.00	0.00	0.00	-32.64	0.00	-32.64
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES COMMISSION PAID DMS/3339618671.1	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES COMMISSION PAID DMS/3339618660.1	0.000 0.00	-71.40	0.00	0.00	0.00	-71.40	0.00	-71.40
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6	0.000 0.00	-67.32	0.00	0.00	0.00	-67.32	0.00	-67.32

◆ Investment Transaction Detail

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

Derivatives Commissions

Equities

Equity derivatives - futures

United States - USD

	S&P500 EMINI FUT Dec26 FUTURES COMMISSION PAID DMS/3339618667.1								
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6	0.000 0.00	-20.40	0.00	0.00	0.00	-20.40	0.00	-20.40
	S&P500 EMINI FUT Dec26 FUTURES COMMISSION PAID DMS/3339618675.1								
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6	0.000 0.00	-22.66	0.00	0.00	0.00	-22.66	0.00	-22.66
	MSCI EAFE Dec26 FUTURES COMMISSION PAID DMS/3339618670.1								
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6	0.000 0.00	-28.84	0.00	0.00	0.00	-28.84	0.00	-28.84
	MSCI EmgMkt Dec26 FUTURES COMMISSION PAID DMS/3339618673.1								
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
	S&P MID 400 EMINI Dec26 FUTURES COMMISSION PAID DMS/3339618676.1								
15 Sep 26 15 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-67.32	0.00	0.00	0.00	-67.32	0.00	-67.32
	S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3339618666.1								
15 Sep 26 15 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-71.40	0.00	0.00	0.00	-71.40	0.00	-71.40
	S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3339618672.1								

◆ 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									
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES COMMISSION PAID DMS/3352374653.1	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES COMMISSION PAID DMS/3352374661.1	0.000 0.00	-20.40	0.00	0.00	0.00	-20.40	0.00	-20.40
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES COMMISSION PAID DMS/3352374666.1	0.000 0.00	-32.96	0.00	0.00	0.00	-32.96	0.00	-32.96
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MSCI EmgMkt Dec26 FUTURES COMMISSION PAID DMS/3352374652.1	0.000 0.00	-10.30	0.00	0.00	0.00	-10.30	0.00	-10.30
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 S&P MID 400 EMINI Dec26 FUTURES COMMISSION PAID DMS/3352374664.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES COMMISSION PAID DMS/3359639628.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6	0.000 0.00	-16.32	0.00	0.00	0.00	-16.32	0.00	-16.32

◆ 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
	S&P500 EMINI FUT Dec26 FUTURES COMMISSION PAID DMS/3359639610.1								
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES COMMISSION PAID DMS/3359639630.1	0.000 0.00	-16.48	0.00	0.00	0.00	-16.48	0.00	-16.48
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MSCI EmgMkt Dec26 FUTURES COMMISSION PAID DMS/3359639631.1	0.000 0.00	-10.30	0.00	0.00	0.00	-10.30	0.00	-10.30
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 S&P MID 400 EMINI Dec26 FUTURES COMMISSION PAID DMS/3359639600.1	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES COMMISSION PAID DMS/3364942349.1	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES COMMISSION PAID DMS/3364942351.1	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES COMMISSION PAID DMS/3364942345.1	0.000 0.00	-24.72	0.00	0.00	0.00	-24.72	0.00	-24.72

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									
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 S&P MID 400 EMINI Dec26 FUTURES COMMISSION PAID DMS/3364942348.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
Total United States - USD			-5,723.60	0.00	0.00	0.00	-5,723.60	0.00	-5,723.60
Total equity derivatives - futures			-5,723.60	0.00	0.00	0.00	-5,723.60	0.00	-5,723.60
Total equities			**-5,723.60**	**0.00**	**0.00**	**0.00**	**-5,723.60**	**0.00**	**-5,723.60**
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3218949740.1	0.000 0.00	-32.85	0.00	0.00	0.00	-32.85	0.00	-32.85
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3218949748.1	0.000 0.00	-30.60	0.00	0.00	0.00	-30.60	0.00	-30.60
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3218949743.1	0.000 0.00	-8.76	0.00	0.00	0.00	-8.76	0.00	-8.76
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3218949744.1	0.000 0.00	-17.92	0.00	0.00	0.00	-17.92	0.00	-17.92

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3218949749.1	0.000 0.00	-18.36	0.00	0.00	0.00	-18.36	0.00	-18.36
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3221139099.1	0.000 0.00	-367.50	0.00	0.00	0.00	-367.50	0.00	-367.50
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3228067200.1	0.000 0.00	-43.80	0.00	0.00	0.00	-43.80	0.00	-43.80
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3228067207.1	0.000 0.00	-14.28	0.00	0.00	0.00	-14.28	0.00	-14.28
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3228067222.1	0.000 0.00	-15.33	0.00	0.00	0.00	-15.33	0.00	-15.33
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3228067220.1	0.000 0.00	-22.40	0.00	0.00	0.00	-22.40	0.00	-22.40
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6	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
	US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3228067196.1								
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3236254666.1	0.000 0.00	-100.74	0.00	0.00	0.00	-100.74	0.00	-100.74
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3236254677.1	0.000 0.00	-97.92	0.00	0.00	0.00	-97.92	0.00	-97.92
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3236254660.1	0.000 0.00	-28.47	0.00	0.00	0.00	-28.47	0.00	-28.47
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3236254678.1	0.000 0.00	-47.04	0.00	0.00	0.00	-47.04	0.00	-47.04
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3236254676.1	0.000 0.00	-61.20	0.00	0.00	0.00	-61.20	0.00	-61.20
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3238324331.1	0.000 0.00	-67.89	0.00	0.00	0.00	-67.89	0.00	-67.89

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 Jul 26 15 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3238324360.1	0.000 0.00	-65.28	0.00	0.00	0.00	-65.28	0.00	-65.28
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3238324337.1	0.000 0.00	-21.90	0.00	0.00	0.00	-21.90	0.00	-21.90
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3238324361.1	0.000 0.00	-31.36	0.00	0.00	0.00	-31.36	0.00	-31.36
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3238324341.1	0.000 0.00	-42.84	0.00	0.00	0.00	-42.84	0.00	-42.84
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3250153165.1	0.000 0.00	-19.71	0.00	0.00	0.00	-19.71	0.00	-19.71
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3250153168.1	0.000 0.00	-34.68	0.00	0.00	0.00	-34.68	0.00	-34.68
22 Jul 26 22 Jul 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Sep26 FUTURES COMMISSION PAID DMS/3250153176.1								
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	-11.20	0.00	0.00	0.00	-11.20	0.00	-11.20
	US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3250153170.1								
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6	0.000 0.00	-22.44	0.00	0.00	0.00	-22.44	0.00	-22.44
	US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3250153164.1								
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6	0.000 0.00	-8.76	0.00	0.00	0.00	-8.76	0.00	-8.76
	US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3254595173.1								
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	-22.44	0.00	0.00	0.00	-22.44	0.00	-22.44
	US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3254595165.1								
24 Jul 26 24 Jul 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/3254595168.1								
24 Jul 26 24 Jul 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/3254595171.1								

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3254595177.1	0.000 0.00	-18.36	0.00	0.00	0.00	-18.36	0.00	-18.36
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3268787010.1	0.000 0.00	-89.79	0.00	0.00	0.00	-89.79	0.00	-89.79
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3268787011.1	0.000 0.00	-48.96	0.00	0.00	0.00	-48.96	0.00	-48.96
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3268787009.1	0.000 0.00	-33.60	0.00	0.00	0.00	-33.60	0.00	-33.60
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3268787064.1	0.000 0.00	-14.28	0.00	0.00	0.00	-14.28	0.00	-14.28
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3271055684.1	0.000 0.00	-218.94	0.00	0.00	0.00	-218.94	0.00	-218.94
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20

◆ 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
	US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3275314744.1								
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3275314751.1	0.000 0.00	-2.19	0.00	0.00	0.00	-2.19	0.00	-2.19
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3275314750.1	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3279765573.1	0.000 0.00	-26.52	0.00	0.00	0.00	-26.52	0.00	-26.52
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3279765570.1	0.000 0.00	-15.33	0.00	0.00	0.00	-15.33	0.00	-15.33
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3279765579.1	0.000 0.00	-18.36	0.00	0.00	0.00	-18.36	0.00	-18.36
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3285991908.1	0.000 0.00	-6.57	0.00	0.00	0.00	-6.57	0.00	-6.57

Derivatives Commissions

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3285991913.1	0.000 0.00	-18.36	0.00	0.00	0.00	-18.36	0.00	-18.36
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3285991914.1	0.000 0.00	-2.19	0.00	0.00	0.00	-2.19	0.00	-2.19
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3285991917.1	0.000 0.00	-6.72	0.00	0.00	0.00	-6.72	0.00	-6.72
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3285991920.1	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3288200970.1	0.000 0.00	-135.78	0.00	0.00	0.00	-135.78	0.00	-135.78
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3288200968.1	0.000 0.00	-104.04	0.00	0.00	0.00	-104.04	0.00	-104.04
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	-30.66	0.00	0.00	0.00	-30.66	0.00	-30.66

◆ 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 Commissions								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3288200972.1								
14 Aug 26 14 Aug 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
	US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3288200962.1								
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6	0.000 0.00	-65.28	0.00	0.00	0.00	-65.28	0.00	-65.28
	US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3288200964.1								
21 Aug 26 21 Aug 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/3299535625.1								
21 Aug 26 21 Aug 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/3299535630.1								
24 Aug 26 24 Aug 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6	0.000 0.00	-3,018.60	0.00	0.00	0.00	-3,018.60	0.00	-3,018.60
	US 10YR NOTE (CBT)Dec26 FUTURES COMMISSION PAID DMS/3302036421.1								
24 Aug 26 24 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6	0.000 0.00	-352.80	0.00	0.00	0.00	-352.80	0.00	-352.80
	US 5YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3302036420.1								

◆ 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									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
24 Aug 26 24 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES COMMISSION PAID DMS/3302036422.1	0.000 0.00	-1,228.20	0.00	0.00	0.00	-1,228.20	0.00	-1,228.20
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3302036423.1	0.000 0.00	-3,148.60	0.00	0.00	0.00	-3,148.60	0.00	-3,148.60
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3302036424.1	0.000 0.00	-367.50	0.00	0.00	0.00	-367.50	0.00	-367.50
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3302036419.1	0.000 0.00	-1,228.20	0.00	0.00	0.00	-1,228.20	0.00	-1,228.20
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3304335635.1	0.000 0.00	-185.64	0.00	0.00	0.00	-185.64	0.00	-185.64
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES COMMISSION PAID DMS/3304311622.1	0.000 0.00	-1,724.25	0.00	0.00	0.00	-1,724.25	0.00	-1,724.25
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6	0.000 0.00	-3,426.80	0.00	0.00	0.00	-3,426.80	0.00	-3,426.80

◆ 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
	US 10yr Ultra Fut Dec26 FUTURES COMMISSION PAID DMS/3304311625.1								
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES COMMISSION PAID DMS/3304335634.1	0.000 0.00	-172.48	0.00	0.00	0.00	-172.48	0.00	-172.48
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3304335623.1	0.000 0.00	-185.64	0.00	0.00	0.00	-185.64	0.00	-185.64
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3304311624.1	0.000 0.00	-1,724.25	0.00	0.00	0.00	-1,724.25	0.00	-1,724.25
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES COMMISSION PAID DMS/3304311623.1	0.000 0.00	-3,426.80	0.00	0.00	0.00	-3,426.80	0.00	-3,426.80
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3304335632.1	0.000 0.00	-172.48	0.00	0.00	0.00	-172.48	0.00	-172.48
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES COMMISSION PAID DMS/3306252732.1	0.000 0.00	-635.10	0.00	0.00	0.00	-635.10	0.00	-635.10

Derivatives Commissions

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3306252724.1	0.000 0.00	-306.00	0.00	0.00	0.00	-306.00	0.00	-306.00
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES COMMISSION PAID DMS/3306252722.1	0.000 0.00	-140.16	0.00	0.00	0.00	-140.16	0.00	-140.16
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES COMMISSION PAID DMS/3306252721.1	0.000 0.00	-100.80	0.00	0.00	0.00	-100.80	0.00	-100.80
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3306252723.1	0.000 0.00	-301.92	0.00	0.00	0.00	-301.92	0.00	-301.92
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3306252726.1	0.000 0.00	-635.10	0.00	0.00	0.00	-635.10	0.00	-635.10
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3306252730.1	0.000 0.00	-306.00	0.00	0.00	0.00	-306.00	0.00	-306.00
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	-140.16	0.00	0.00	0.00	-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
	US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3306252718.1								
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	-100.80	0.00	0.00	0.00	-100.80	0.00	-100.80
	US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3306252729.1								
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6	0.000 0.00	-301.92	0.00	0.00	0.00	-301.92	0.00	-301.92
	US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3306252717.1								
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6	0.000 0.00	-8.76	0.00	0.00	0.00	-8.76	0.00	-8.76
	US 10YR NOTE (CBT)Dec26 FUTURES COMMISSION PAID DMS/3315915274.1								
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6	0.000 0.00	-40.80	0.00	0.00	0.00	-40.80	0.00	-40.80
	US 5YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3315915269.1								
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6	0.000 0.00	-6.72	0.00	0.00	0.00	-6.72	0.00	-6.72
	US LONG BOND(CBT) Dec26 FUTURES COMMISSION PAID DMS/3315915272.1								
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6	0.000 0.00	-42.84	0.00	0.00	0.00	-42.84	0.00	-42.84
	US 2YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3315915270.1								

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
02 Sep 26 02 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 US 10yr Ultra Fut Dec26 FUTURES COMMISSION PAID DMS/3318224283.1	0.000 0.00	-473.20	0.00	0.00	0.00	-473.20	0.00	-473.20
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3320709694.1	0.000 0.00	-18.36	0.00	0.00	0.00	-18.36	0.00	-18.36
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3320709692.1	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES COMMISSION PAID DMS/3334420451.1	0.000 0.00	-8.76	0.00	0.00	0.00	-8.76	0.00	-8.76
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3334420453.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES COMMISSION PAID DMS/3334420438.1	0.000 0.00	-2.19	0.00	0.00	0.00	-2.19	0.00	-2.19
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6	0.000 0.00	-6.72	0.00	0.00	0.00	-6.72	0.00	-6.72

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Derivatives Commissions								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	US LONG BOND(CBT) Dec26 FUTURES COMMISSION PAID DMS/3334420449.1								
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES COMMISSION PAID DMS/3337048207.1	0.000 0.00	-105.12	0.00	0.00	0.00	-105.12	0.00	-105.12
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3337048232.1	0.000 0.00	-91.80	0.00	0.00	0.00	-91.80	0.00	-91.80
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES COMMISSION PAID DMS/3337048229.1	0.000 0.00	-24.09	0.00	0.00	0.00	-24.09	0.00	-24.09
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES COMMISSION PAID DMS/3337048226.1	0.000 0.00	-49.28	0.00	0.00	0.00	-49.28	0.00	-49.28
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3337048198.1	0.000 0.00	-61.20	0.00	0.00	0.00	-61.20	0.00	-61.20
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES COMMISSION PAID DMS/3339618665.1	0.000 0.00	-30.66	0.00	0.00	0.00	-30.66	0.00	-30.66

◆ 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 Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3339618668.1	0.000 0.00	-20.40	0.00	0.00	0.00	-20.40	0.00	-20.40
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES COMMISSION PAID DMS/3339618652.1	0.000 0.00	-8.76	0.00	0.00	0.00	-8.76	0.00	-8.76
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES COMMISSION PAID DMS/3339618674.1	0.000 0.00	-13.44	0.00	0.00	0.00	-13.44	0.00	-13.44
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3339618669.1	0.000 0.00	-14.28	0.00	0.00	0.00	-14.28	0.00	-14.28
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES COMMISSION PAID DMS/3352374658.1	0.000 0.00	-32.85	0.00	0.00	0.00	-32.85	0.00	-32.85
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3352374663.1	0.000 0.00	-30.60	0.00	0.00	0.00	-30.60	0.00	-30.60
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6	0.000 0.00	-6.57	0.00	0.00	0.00	-6.57	0.00	-6.57

◆ 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
	US ULTRA BOND CBT Dec26 FUTURES COMMISSION PAID DMS/3352374656.1								
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES COMMISSION PAID DMS/3352374662.1	0.000 0.00	-15.68	0.00	0.00	0.00	-15.68	0.00	-15.68
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3352374660.1	0.000 0.00	-20.40	0.00	0.00	0.00	-20.40	0.00	-20.40
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES COMMISSION PAID DMS/3359639613.1	0.000 0.00	-10.95	0.00	0.00	0.00	-10.95	0.00	-10.95
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3359639612.1	0.000 0.00	-18.36	0.00	0.00	0.00	-18.36	0.00	-18.36
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES COMMISSION PAID DMS/3359639629.1	0.000 0.00	-4.38	0.00	0.00	0.00	-4.38	0.00	-4.38
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES COMMISSION PAID DMS/3359639627.1	0.000 0.00	-4.48	0.00	0.00	0.00	-4.48	0.00	-4.48

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	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									
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3359639599.1	0.000 0.00	-14.28	0.00	0.00	0.00	-14.28	0.00	-14.28
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES COMMISSION PAID DMS/3364942344.1	0.000 0.00	-32.64	0.00	0.00	0.00	-32.64	0.00	-32.64
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES COMMISSION PAID DMS/3364942342.1	0.000 0.00	-17.52	0.00	0.00	0.00	-17.52	0.00	-17.52
Total United States - USD			-26,798.33	0.00	0.00	0.00	-26,798.33	0.00	-26,798.33
Total fixed income derivatives - futures			-26,798.33	0.00	0.00	0.00	-26,798.33	0.00	-26,798.33
Total fixed income			**-26,798.33**	**0.00**	**0.00**	**0.00**	**-26,798.33**	**0.00**	**-26,798.33**
Total derivatives commissions		**0.00**	**-32,521.93**	**0.00**	**0.00**	**0.00**	**-32,521.93**	**0.00**	**-32,521.93**
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-54.000 1,653.42963	4,464,260.00	0.00	0.00	-4,705,028.01	-240,768.01	0.00	-240,768.01

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-7.000 1,640.514286	574,180.00	0.00	0.00	-606,426.97	-32,246.97	0.00	-32,246.97
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-9.000 1,666.162821	749,773.27	0.00	0.00	-779,251.40	-29,478.13	0.00	-29,478.13
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-10.000 1,669.47931	834,739.65	0.00	0.00	-865,834.89	-31,095.24	0.00	-31,095.24
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-9.000 1,705.90	767,655.00	0.00	0.00	-779,251.40	-11,596.40	0.00	-11,596.40
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-52.000 1,703.308784	4,428,602.84	0.00	0.00	-4,502,341.41	-73,738.57	0.00	-73,738.57
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-6.000 1,708.083333	512,425.00	0.00	0.00	-519,094.55	-6,669.55	0.00	-6,669.55

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-154.000 1,732.058683	13,336,851.86	0.00	0.00	-13,323,426.90	13,424.96	0.00	13,424.96
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-46.000 1,708.47971	3,929,503.33	0.00	0.00	-3,965,762.41	-36,259.08	0.00	-36,259.08
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-103.000 1,685.804209	8,681,891.68	0.00	0.00	-8,911,123.19	-229,231.51	0.00	-229,231.51
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-5.000 1,739.20	434,800.00	0.00	0.00	-430,810.97	3,989.03	0.00	3,989.03
Total Emerging Markets Region - USD			38,714,682.63	0.00	0.00	-39,388,352.10	-673,669.47	0.00	-673,669.47
International Region - USD									
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-52.000 3,156.278846	8,206,325.00	0.00	0.00	-8,177,166.25	29,158.75	0.00	29,158.75
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-8.000 3,123.990909	1,249,596.36	0.00	0.00	-1,258,635.07	-9,038.71	0.00	-9,038.71

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
International Region - USD									
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-7.000 3,235.75	1,132,512.50	0.00	0.00	-1,102,356.04	30,156.46	0.00	30,156.46
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-14.000 3,253.65	2,277,555.00	0.00	0.00	-2,204,712.07	72,842.93	0.00	72,842.93
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-7.000 3,271.20	1,144,920.00	0.00	0.00	-1,102,356.04	42,563.96	0.00	42,563.96
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-58.000 3,271.055172	9,486,060.00	0.00	0.00	-9,133,807.15	352,252.85	0.00	352,252.85
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-6.000 3,240.566667	972,170.00	0.00	0.00	-946,299.36	25,870.64	0.00	25,870.64
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-50.000 3,195.668	7,989,170.00	0.00	0.00	-7,987,338.42	1,831.58	0.00	1,831.58

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
International Region - USD									
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-289.000 3,173.721833	45,860,280.49	0.00	0.00	-45,590,064.74	270,215.75	0.00	270,215.75
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-8.000 3,165.7875	1,266,315.00	0.00	0.00	-1,278,139.96	-11,824.96	0.00	-11,824.96
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-12.000 3,154.00	1,892,400.00	0.00	0.00	-1,917,209.94	-24,809.94	0.00	-24,809.94
Total International Region - USD			81,477,304.35	0.00	0.00	-80,698,085.04	779,219.31	0.00	779,219.31
United States - USD									
30 Jun 26 30 Jun 26 NA	REVERSAL: 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 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	-2,239,276.13	19,423.87	0.00	19,423.87
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-7.000 2,991.585714	1,047,055.00	0.00	0.00	-1,047,697.62	-642.62	0.00	-642.62

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
United States - USD									
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-51.000 7,555.02451	19,265,312.50	0.00	0.00	-19,044,609.74	220,702.76	0.00	220,702.76
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-4.000 3,807.55	1,523,020.00	0.00	0.00	-1,532,390.41	-9,370.41	0.00	-9,370.41
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-2.000 2,964.60	296,460.00	0.00	0.00	-299,292.28	-2,832.28	0.00	-2,832.28
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-6.000 7,448.75	2,234,625.00	0.00	0.00	-2,245,995.86	-11,370.86	0.00	-11,370.86
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-2.000 3,802.10	760,420.00	0.00	0.00	-765,313.06	-4,893.06	0.00	-4,893.06
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-4.000 3,009.30	601,860.00	0.00	0.00	-598,584.57	3,275.43	0.00	3,275.43

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
United States - USD									
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-9.000 7,736.438312	3,481,397.24	0.00	0.00	-3,370,853.41	110,543.83	0.00	110,543.83
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-2.000 3,845.10	769,020.00	0.00	0.00	-764,267.10	4,752.90	0.00	4,752.90
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-1.000 3,025.20	151,260.00	0.00	0.00	-149,646.14	1,613.86	0.00	1,613.86
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-11.000 7,777.520833	4,277,636.46	0.00	0.00	-4,119,931.94	157,704.52	0.00	157,704.52
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-1.000 3,884.40	388,440.00	0.00	0.00	-382,133.55	6,306.45	0.00	6,306.45
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-1.000 3,060.20	153,010.00	0.00	0.00	-149,646.14	3,363.86	0.00	3,363.86
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC	-7.000 7,822.291667	2,737,802.08	0.00	0.00	-2,621,774.87	116,027.21	0.00	116,027.21

◆ 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

Equities

Equity derivatives - futures

United States - USD

FUTURES CLOSE

14 Aug 26 14 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-7.000 3,056.792857	1,069,877.50	0.00	0.00	-1,047,522.99	22,354.51	0.00	22,354.51
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-55.000 7,823.90	21,515,725.00	0.00	0.00	-20,599,659.72	916,065.28	0.00	916,065.28
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-3.000 3,923.288889	1,176,986.67	0.00	0.00	-1,146,400.65	30,586.02	0.00	30,586.02
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-2.000 2,962.30	296,230.00	0.00	0.00	-299,060.84	-2,830.84	0.00	-2,830.84
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-4.000 7,714.00	1,542,800.00	0.00	0.00	-1,500,390.70	42,409.30	0.00	42,409.30
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-1.000 3,755.90	375,590.00	0.00	0.00	-381,783.11	-6,193.11	0.00	-6,193.11

◆ 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									
Equities									
Equity derivatives - futures									
United States - USD									
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-82.000 7,598.50	31,153,850.00	0.00	0.00	-30,762,915.85	390,934.15	0.00	390,934.15
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-6.000 2,913.60	874,080.00	0.00	0.00	-878,001.82	-3,921.82	0.00	-3,921.82
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-4.000 3,718.00	1,487,200.00	0.00	0.00	-1,497,492.52	-10,292.52	0.00	-10,292.52
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-33.000 2,904.50	4,792,425.00	0.00	0.00	-4,930,503.40	-138,078.40	0.00	-138,078.40
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-48.000 7,613.911458	18,273,387.50	0.00	0.00	-18,007,560.50	265,827.00	0.00	265,827.00
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-77.000 7,659.50	29,489,075.00	0.00	0.00	-28,887,128.30	601,946.70	0.00	601,946.70

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
United States - USD									
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-16.000 3,715.60	5,944,960.00	0.00	0.00	-6,098,346.58	-153,386.58	0.00	-153,386.58
15 Sep 26 15 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-35.000 7,625.00	13,343,750.00	0.00	0.00	-13,130,512.86	213,237.14	0.00	213,237.14
15 Sep 26 15 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-33.000 7,625.00	12,581,250.00	0.00	0.00	-12,380,197.84	201,052.16	0.00	201,052.16
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-1.000 2,851.70	142,585.00	0.00	0.00	-146,255.36	-3,670.36	0.00	-3,670.36
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-8.000 7,775.59375	3,110,237.50	0.00	0.00	-3,079,923.80	30,313.70	0.00	30,313.70
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-2.000 3,660.60	732,120.00	0.00	0.00	-747,479.53	-15,359.53	0.00	-15,359.53
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 MORGAN STANLEY AND CO., LLC	-3.000 2,829.30	424,395.00	0.00	0.00	-438,766.07	-14,371.07	0.00	-14,371.07

◆ 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 Deliveries								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	FUTURES CLOSE								
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-5.000 7,732.5587432	1,933,139.69	0.00	0.00	-1,924,952.37	8,187.32	0.00	8,187.32
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-1.000 3,643.00	364,300.00	0.00	0.00	-373,739.76	-9,439.76	0.00	-9,439.76
Total United States - USD			188,311,282.14	0.00	0.00	-185,345,347.27	2,965,934.87	0.00	2,965,934.87
Total equity derivatives - futures			308,503,269.12	0.00	0.00	-305,431,784.41	3,071,484.71	0.00	3,071,484.71
Total equities			**308,503,269.12**	**0.00**	**0.00**	**-305,431,784.41**	**3,071,484.71**	**0.00**	**3,071,484.71**
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-46.000 108.65625	4,998,187.50	0.00	0.00	-5,044,026.24	-45,838.74	0.00	-45,838.74
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-48.000 106.2734375	5,101,125.00	0.00	0.00	-5,135,112.63	-33,987.63	0.00	-33,987.63

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-13.000 112.625	1,464,125.00	0.00	0.00	-1,493,233.25	-29,108.25	0.00	-29,108.25
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-21.000 110.59375	2,322,468.75	0.00	0.00	-2,353,353.87	-30,885.12	0.00	-30,885.12
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-30.000 102.8125	6,168,750.00	0.00	0.00	-6,190,099.03	-21,349.03	0.00	-21,349.03
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-4.000 108.25	433,000.00	0.00	0.00	-438,274.69	-5,274.69	0.00	-5,274.69
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-11.000 106.015625	1,166,171.88	0.00	0.00	-1,175,952.47	-9,780.59	0.00	-9,780.59
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-2.000 111.65625	223,312.50	0.00	0.00	-229,148.27	-5,835.77	0.00	-5,835.77

◆ 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 Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-2.000 109.6875	219,375.00	0.00	0.00	-223,783.29	-4,408.29	0.00	-4,408.29
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-9.000 102.7148438	1,848,867.19	0.00	0.00	-1,856,393.38	-7,526.19	0.00	-7,526.19
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-5.000 106.28125	531,406.25	0.00	0.00	-534,264.97	-2,858.72	0.00	-2,858.72
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-1.000 110.8125	110,812.50	0.00	0.00	-114,574.13	-3,761.63	0.00	-3,761.63
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-3.000 102.8984375	617,390.63	0.00	0.00	-618,745.60	-1,354.97	0.00	-1,354.97
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-13.000 106.1953125	1,380,539.06	0.00	0.00	-1,389,088.93	-8,549.87	0.00	-8,549.87
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC	-7.000 110.15625	771,093.75	0.00	0.00	-802,018.94	-30,925.19	0.00	-30,925.19

◆ 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								
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-9.000 102.90625	1,852,312.50	0.00	0.00	-1,856,236.79	-3,924.29	0.00	-3,924.29
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-3.000 108.875	326,625.00	0.00	0.00	-328,297.85	-1,672.85	0.00	-1,672.85
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-9.000 106.609375	959,484.38	0.00	0.00	-961,676.95	-2,192.57	0.00	-2,192.57
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-1.000 110.84375	110,843.75	0.00	0.00	-114,574.13	-3,730.38	0.00	-3,730.38
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-3.000 109.625	328,875.00	0.00	0.00	-334,831.81	-5,956.81	0.00	-5,956.81
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-4.000 103.0976563	824,781.25	0.00	0.00	-824,994.13	-212.88	0.00	-212.88

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-62.000 108.890625	6,751,218.75	0.00	0.00	-6,784,822.22	-33,603.47	0.00	-33,603.47
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-51.000 106.609375	5,437,078.13	0.00	0.00	-5,449,502.74	-12,424.61	0.00	-12,424.61
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-14.000 110.78125	1,550,937.50	0.00	0.00	-1,604,037.87	-53,100.37	0.00	-53,100.37
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-26.000 109.59375	2,849,437.50	0.00	0.00	-2,901,875.70	-52,438.20	0.00	-52,438.20
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-32.000 103.0976563	6,598,250.00	0.00	0.00	-6,599,953.03	-1,703.03	0.00	-1,703.03
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 GOLDMAN, SACHS AND CO. FUTURES CLOSE	-1,211.000 108.2766211	131,122,988.15	0.00	0.00	-131,999,000.00	-876,011.85	0.00	-876,011.85

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 GOLDMAN, SACHS AND CO. FUTURES CLOSE	-150.000 106.1987993	15,929,819.89	0.00	0.00	-16,048,828.13	-119,008.24	0.00	-119,008.24
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 GOLDMAN, SACHS AND CO. FUTURES CLOSE	-460.000 108.875	50,082,500.00	0.00	0.00	-50,850,360.36	-767,860.36	0.00	-767,860.36
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-91.000 106.4284302	9,684,987.15	0.00	0.00	-9,723,409.60	-38,422.45	0.00	-38,422.45
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 GOLDMAN, SACHS AND CO. FUTURES CLOSE	-627.000 110.78125	69,459,843.75	0.00	0.00	-70,717,033.05	-1,257,189.30	0.00	-1,257,189.30
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 GOLDMAN, SACHS AND CO. FUTURES CLOSE	-1,318.000 110.203125	145,247,718.75	0.00	0.00	-146,339,181.44	-1,091,462.69	0.00	-1,091,462.69
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-77.000 110.1328125	8,480,226.56	0.00	0.00	-8,594,016.48	-113,789.92	0.00	-113,789.92
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC	-290.000 108.6399502	31,505,585.56	0.00	0.00	-31,735,458.79	-229,873.23	0.00	-229,873.23

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	FUTURES CLOSE								
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-150.000 106.4921875	15,973,828.13	0.00	0.00	-16,027,598.24	-53,770.11	0.00	-53,770.11
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-64.000 111.71875	7,150,000.00	0.00	0.00	-7,332,744.55	-182,744.55	0.00	-182,744.55
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-45.000 110.25	4,961,250.00	0.00	0.00	-5,022,477.17	-61,227.17	0.00	-61,227.17
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-148.000 102.9882813	30,484,531.26	0.00	0.00	-30,524,526.44	-39,995.18	0.00	-39,995.18
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-9.000 105.7421875	951,679.69	0.00	0.00	-956,597.08	-4,917.39	0.00	-4,917.39
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-6.000 102.6445313	1,231,734.38	0.00	0.00	-1,233,986.87	-2,252.49	0.00	-2,252.49

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-48.000 106.1832682	5,096,796.87	0.00	0.00	-5,201,049.07	-104,252.20	0.00	-104,252.20
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-45.000 104.5501736	4,704,757.81	0.00	0.00	-4,782,689.50	-77,931.69	0.00	-77,931.69
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-11.000 108.28125	1,191,093.75	0.00	0.00	-1,224,111.05	-33,017.30	0.00	-33,017.30
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-22.000 106.7855114	2,349,281.25	0.00	0.00	-2,410,674.00	-61,392.75	0.00	-61,392.75
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-30.000 102.096875	6,125,812.50	0.00	0.00	-6,169,934.36	-44,121.86	0.00	-44,121.86
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-5.000 104.65625	523,281.25	0.00	0.00	-540,566.20	-17,284.95	0.00	-17,284.95

◆ 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									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-9.000 103.4765625	931,289.06	0.00	0.00	-954,667.12	-23,378.06	0.00	-23,378.06
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-2.000 105.71875	211,437.50	0.00	0.00	-221,948.48	-10,510.98	0.00	-10,510.98
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-2.000 104.375	208,750.00	0.00	0.00	-218,627.68	-9,877.68	0.00	-9,877.68
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-7.000 101.6445313	1,423,023.44	0.00	0.00	-1,438,271.44	-15,248.00	0.00	-15,248.00
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-16.000 103.4140625	1,654,625.00	0.00	0.00	-1,697,185.98	-42,560.98	0.00	-42,560.98
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-8.000 104.4480211	835,584.17	0.00	0.00	-887,793.92	-52,209.75	0.00	-52,209.75
Total United States - USD			602,468,894.64	0.00	0.00	-608,211,609.91	-5,742,715.27	0.00	-5,742,715.27
Total fixed income derivatives - futures			602,468,894.64	0.00	0.00	-608,211,609.91	-5,742,715.27	0.00	-5,742,715.27

◆ 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
Derivatives Deliveries									
Total fixed income			**602,468,894.64**	**0.00**	**0.00**	**-608,211,609.91**	**-5,742,715.27**	**0.00**	**-5,742,715.27**
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES	-13.000 1,722.384615	1,119,550.00	0.00	0.00	-1,119,550.00	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES	-24.000 1,679.90	2,015,880.00	0.00	0.00	-2,015,880.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES	-38.000 1,689.589474	3,210,220.00	0.00	0.00	-3,210,220.00	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES	-16.000 1,665.6875	1,332,550.00	0.00	0.00	-1,332,550.00	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES	-3.000 1,627.60	244,140.00	0.00	0.00	-244,140.00	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 1,717.50	85,875.00	0.00	0.00	-85,875.00	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									
Equity futures									
Emerging Markets Region - USD									
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES	-20.000 1,714.565385	1,714,565.39	0.00	0.00	-1,714,565.39	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 1,741.70	87,085.00	0.00	0.00	-87,085.00	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6L MORGAN STANLEY AND CO., LLC FUTURES	-154.000 1,742.858683	13,420,011.86	0.00	0.00	-13,420,011.86	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6L MORGAN STANLEY AND CO., LLC FUTURES	-103.000 1,696.244182	8,735,657.54	0.00	0.00	-8,735,657.54	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6L MORGAN STANLEY AND CO., LLC FUTURES	-14.000 1,696.00	1,187,200.00	0.00	0.00	-1,187,200.00	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6L MORGAN STANLEY AND CO., LLC FUTURES	-5.000 1,757.10	439,275.00	0.00	0.00	-439,275.00	0.00	0.00	0.00
Total Emerging Markets Region - USD			33,592,009.79	0.00	0.00	-33,592,009.79	0.00	0.00	0.00
International Region - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
International Region - USD									
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-18.000 3,122.055556	2,809,850.00	0.00	0.00	-2,809,850.00	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-11.000 3,113.90	1,712,645.00	0.00	0.00	-1,712,645.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-35.000 3,155.294872	5,521,766.03	0.00	0.00	-5,521,766.03	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-15.000 3,155.526667	2,366,645.00	0.00	0.00	-2,366,645.00	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-29.000 3,183.737931	4,616,420.00	0.00	0.00	-4,616,420.00	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-4.000 3,251.50	650,300.00	0.00	0.00	-650,300.00	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
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
International Region - USD									
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-14.000 3,219.048148	2,253,333.70	0.00	0.00	-2,253,333.70	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-4.000 3,204.225	640,845.00	0.00	0.00	-640,845.00	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6L MORGAN STANLEY AND CO., LLC FUTURES	-239.000 3,194.935366	38,179,477.62	0.00	0.00	-38,179,477.62	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6L MORGAN STANLEY AND CO., LLC FUTURES	-50.000 3,194.935366	7,987,338.42	0.00	0.00	-7,987,338.42	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6L MORGAN STANLEY AND CO., LLC FUTURES	-11.000 3,184.40	1,751,420.00	0.00	0.00	-1,751,420.00	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6L MORGAN STANLEY AND CO., LLC FUTURES	-16.000 3,209.07	2,567,256.00	0.00	0.00	-2,567,256.00	0.00	0.00	0.00
Total International Region - USD			71,057,296.77	0.00	0.00	-71,057,296.77	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									
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L DERIVATIVES FUTURES	-48.000 7,367.4166667	17,681,800.00	0.00	0.00	-17,681,800.00	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-3.000 3,042.90	456,435.00	0.00	0.00	-456,435.00	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES	-15.000 7,524.366667	5,643,275.00	0.00	0.00	-5,643,275.00	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 3,859.25	771,850.00	0.00	0.00	-771,850.00	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 2,981.90	298,190.00	0.00	0.00	-298,190.00	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES	-11.000 7,507.75	4,129,262.50	0.00	0.00	-4,129,262.50	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,766.00	376,600.00	0.00	0.00	-376,600.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 2,990.80	149,540.00	0.00	0.00	-149,540.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 2,990.30	299,030.00	0.00	0.00	-299,030.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 2,990.10	149,505.00	0.00	0.00	-149,505.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 2,990.40	149,520.00	0.00	0.00	-149,520.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES	-33.000 7,608.50	12,554,025.00	0.00	0.00	-12,554,025.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC	-1.000 3,808.30	380,830.00	0.00	0.00	-380,830.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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								
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,807.50	380,750.00	0.00	0.00	-380,750.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,807.80	380,780.00	0.00	0.00	-380,780.00	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 2,989.80	298,980.00	0.00	0.00	-298,980.00	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES	-16.000 7,548.921875	6,039,137.50	0.00	0.00	-6,039,137.50	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,816.50	381,650.00	0.00	0.00	-381,650.00	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES	-21.000 7,553.559524	7,931,237.50	0.00	0.00	-7,931,237.50	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									
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES	-3.000 3,791.70	1,137,510.00	0.00	0.00	-1,137,510.00	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 3,013.50	301,350.00	0.00	0.00	-301,350.00	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES	-4.000 7,684.00	1,536,800.00	0.00	0.00	-1,536,800.00	0.00	0.00	0.00
21 Aug 26 21 Aug 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
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 2,933.00	293,300.00	0.00	0.00	-293,300.00	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES	-15.000 7,645.50	5,734,125.00	0.00	0.00	-5,734,125.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,748.00	374,800.00	0.00	0.00	-374,800.00	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6L MORGAN STANLEY AND CO., LLC FUTURES	-82.000 7,665.935679	31,430,336.28	0.00	0.00	-31,430,336.28	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 2,910.60	145,530.00	0.00	0.00	-145,530.00	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 7,666.50	766,650.00	0.00	0.00	-766,650.00	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,716.00	371,600.00	0.00	0.00	-371,600.00	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6L MORGAN STANLEY AND CO., LLC FUTURES	-27.000 2,926.672726	3,951,008.18	0.00	0.00	-3,951,008.18	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6L MORGAN STANLEY AND CO., LLC	-6.000 2,926.672726	878,001.82	0.00	0.00	-878,001.82	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
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
	FUTURES								
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6L MORGAN STANLEY AND CO., LLC FUTURES	-77.000 7,727.048323	29,749,136.04	0.00	0.00	-29,749,136.04	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6L MORGAN STANLEY AND CO., LLC FUTURES	-4.000 3,743.731296	1,497,492.52	0.00	0.00	-1,497,492.52	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6L MORGAN STANLEY AND CO., LLC FUTURES	-12.000 3,743.731296	4,492,477.56	0.00	0.00	-4,492,477.56	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 2,910.20	291,020.00	0.00	0.00	-291,020.00	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6L MORGAN STANLEY AND CO., LLC FUTURES	-35.000 7,691.942019	13,460,898.53	0.00	0.00	-13,460,898.53	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6L MORGAN STANLEY AND CO., LLC FUTURES	-10.000 7,685.00	3,842,500.00	0.00	0.00	-3,842,500.00	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									
Equity futures									
United States - USD									
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6L MORGAN STANLEY AND CO., LLC FUTURES	-33.000 7,691.834217	12,691,526.46	0.00	0.00	-12,691,526.46	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 3,712.20	742,440.00	0.00	0.00	-742,440.00	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 2,918.878947	291,887.89	0.00	0.00	-291,887.89	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6L MORGAN STANLEY AND CO., LLC FUTURES	-10.000 7,836.50	3,918,250.00	0.00	0.00	-3,918,250.00	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,711.788889	371,178.89	0.00	0.00	-371,178.89	0.00	0.00	0.00
Total United States - USD			177,106,076.67	0.00	0.00	-177,106,076.67	0.00	0.00	0.00
Total equity futures			281,755,383.23	0.00	0.00	-281,755,383.23	0.00	0.00	0.00
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 Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES	-15.000 109.578125	1,643,671.88	0.00	0.00	-1,643,671.88	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES	-15.000 106.8828125	1,603,242.19	0.00	0.00	-1,603,242.19	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES	-4.000 114.78125	459,125.00	0.00	0.00	-459,125.00	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES	-8.000 112.4375	899,500.00	0.00	0.00	-899,500.00	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES	-9.000 103.0351563	1,854,632.81	0.00	0.00	-1,854,632.81	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L GOLDMAN, SACHS AND CO. FUTURES	-150.000 106.9921875	16,048,828.13	0.00	0.00	-16,048,828.13	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 Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES	-20.000 109.00	2,180,000.00	0.00	0.00	-2,180,000.00	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES	-7.000 106.5602679	745,921.88	0.00	0.00	-745,921.88	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES	-7.000 113.28125	792,968.75	0.00	0.00	-792,968.75	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES	-10.000 111.1875	1,111,875.00	0.00	0.00	-1,111,875.00	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES	-3.000 102.9414063	617,648.44	0.00	0.00	-617,648.44	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES	-31.000 109.125	3,382,875.00	0.00	0.00	-3,382,875.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC	-32.000 106.671875	3,413,500.00	0.00	0.00	-3,413,500.00	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									
	FUTURES								
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES	-10.000 112.84375	1,128,437.50	0.00	0.00	-1,128,437.50	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES	-14.000 111.03125	1,554,437.50	0.00	0.00	-1,554,437.50	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES	-21.000 103.03125	4,327,312.50	0.00	0.00	-4,327,312.50	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES	-9.000 108.50	976,500.00	0.00	0.00	-976,500.00	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES	-17.000 106.1875	1,805,187.50	0.00	0.00	-1,805,187.50	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 112.0625	224,125.00	0.00	0.00	-224,125.00	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									
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES	-5.000 110.1875	550,937.50	0.00	0.00	-550,937.50	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES	-11.000 102.796875	2,261,531.25	0.00	0.00	-2,261,531.25	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES	-41.000 108.390625	4,444,015.63	0.00	0.00	-4,444,015.63	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES	-24.000 106.21875	2,549,250.00	0.00	0.00	-2,549,250.00	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES	-15.000 109.0625	1,635,937.50	0.00	0.00	-1,635,937.50	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES	-7.000 102.890625	1,440,468.75	0.00	0.00	-1,440,468.75	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									
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L GOLDMAN, SACHS AND CO. FUTURES	-82.000 109.8125	9,004,625.00	0.00	0.00	-9,004,625.00	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 106.2890625	106,289.06	0.00	0.00	-106,289.06	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 102.9960938	205,992.19	0.00	0.00	-205,992.19	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6L GOLDMAN, SACHS AND CO. FUTURES	-1,161.000 108.0078087	125,397,065.90	0.00	0.00	-125,397,065.90	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6L GOLDMAN, SACHS AND CO. FUTURES	-144.000 106.0703125	15,274,125.00	0.00	0.00	-15,274,125.00	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6L GOLDMAN, SACHS AND CO. FUTURES	-460.000 108.3671875	49,848,906.25	0.00	0.00	-49,848,906.25	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6L MORGAN STANLEY AND CO., LLC	-91.000 106.3112427	9,674,323.09	0.00	0.00	-9,674,323.09	0.00	0.00	0.00

◆ Investment Transaction Detail

Derivatives Deliveries

Derivative Offsets

Fixed income futures

United States - USD

FUTURES

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6L GOLDMAN, SACHS AND CO. FUTURES	-627.000 110.3818727	69,209,434.18	0.00	0.00	-69,209,434.18	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6L GOLDMAN, SACHS AND CO. FUTURES	-1,318.000 109.9062157	144,856,392.29	0.00	0.00	-144,856,392.29	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6L MORGAN STANLEY AND CO., LLC FUTURES	-77.000 109.625	8,441,125.00	0.00	0.00	-8,441,125.00	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6L MORGAN STANLEY AND CO., LLC FUTURES	-290.000 108.3949441	31,434,533.79	0.00	0.00	-31,434,533.79	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6L MORGAN STANLEY AND CO., LLC FUTURES	-150.000 106.3632813	15,954,492.20	0.00	0.00	-15,954,492.20	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6L MORGAN STANLEY AND CO., LLC FUTURES	-64.000 111.3277688	7,124,977.20	0.00	0.00	-7,124,977.20	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
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6L MORGAN STANLEY AND CO., LLC FUTURES	-45.000 109.7421312	4,938,395.90	0.00	0.00	-4,938,395.90	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6L MORGAN STANLEY AND CO., LLC FUTURES	-148.000 102.8671875	30,448,687.50	0.00	0.00	-30,448,687.50	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6L MORGAN STANLEY AND CO., LLC FUTURES	-4.000 107.5625	430,250.00	0.00	0.00	-430,250.00	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6L MORGAN STANLEY AND CO., LLC FUTURES	-20.000 105.625	2,112,500.00	0.00	0.00	-2,112,500.00	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6L MORGAN STANLEY AND CO., LLC FUTURES	-3.000 108.4375	325,312.50	0.00	0.00	-325,312.50	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6L MORGAN STANLEY AND CO., LLC FUTURES	-21.000 102.5859375	4,308,609.38	0.00	0.00	-4,308,609.38	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
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
02 Sep 26 02 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6L GOLDMAN, SACHS AND CO. FUTURES	-182.000 109.0625	19,849,375.00	0.00	0.00	-19,849,375.00	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6L MORGAN STANLEY AND CO., LLC FUTURES	-4.000 106.265625	425,062.50	0.00	0.00	-425,062.50	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 104.625	104,625.00	0.00	0.00	-104,625.00	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 108.40625	108,406.25	0.00	0.00	-108,406.25	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6L MORGAN STANLEY AND CO., LLC FUTURES	-3.000 106.96875	320,906.25	0.00	0.00	-320,906.25	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6L MORGAN STANLEY AND CO., LLC FUTURES	-14.000 105.90625	1,482,687.50	0.00	0.00	-1,482,687.50	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6L MORGAN STANLEY AND CO., LLC	-10.000 104.3671875	1,043,671.88	0.00	0.00	-1,043,671.88	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
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
	FUTURES								
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6L MORGAN STANLEY AND CO., LLC FUTURES	-4.000 107.84375	431,375.00	0.00	0.00	-431,375.00	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6L MORGAN STANLEY AND CO., LLC FUTURES	-6.000 106.46875	638,812.50	0.00	0.00	-638,812.50	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6L MORGAN STANLEY AND CO., LLC FUTURES	-7.000 102.0429688	1,428,601.56	0.00	0.00	-1,428,601.56	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6L MORGAN STANLEY AND CO., LLC FUTURES	-15.000 106.140625	1,592,109.38	0.00	0.00	-1,592,109.38	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6L MORGAN STANLEY AND CO., LLC FUTURES	-15.000 104.3296875	1,564,945.31	0.00	0.00	-1,564,945.31	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6L MORGAN STANLEY AND CO., LLC FUTURES	-3.000 109.59375	328,781.25	0.00	0.00	-328,781.25	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									
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6L MORGAN STANLEY AND CO., LLC FUTURES	-7.000 107.78125	754,468.75	0.00	0.00	-754,468.75	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6L MORGAN STANLEY AND CO., LLC FUTURES	-10.000 101.90625	2,038,125.00	0.00	0.00	-2,038,125.00	0.00	0.00	0.00
Total United States - USD			618,859,919.27	0.00	0.00	-618,859,919.27	0.00	0.00	0.00
Total fixed income futures			618,859,919.27	0.00	0.00	-618,859,919.27	0.00	0.00	0.00
Total derivative offsets			**900,615,302.50**	**0.00**	**0.00**	**-900,615,302.50**	**0.00**	**0.00**	**0.00**
Total derivatives deliveries		**-13,592.00**	**1,811,587,466.26**	**0.00**	**0.00**	**-1,814,258,696.82**	**-2,671,230.56**	**0.00**	**-2,671,230.56**
Derivatives Receipts									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES	13.000 1,722.384615	-1,119,550.00	0.00	0.00	1,119,550.00	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES	24.000 1,679.90	-2,015,880.00	0.00	0.00	2,015,880.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES	38.000 1,689.589474	-3,210,220.00	0.00	0.00	3,210,220.00	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES	16.000 1,665.6875	-1,332,550.00	0.00	0.00	1,332,550.00	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES	3.000 1,627.60	-244,140.00	0.00	0.00	244,140.00	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 1,717.50	-85,875.00	0.00	0.00	85,875.00	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES	20.000 1,714.565385	-1,714,565.39	0.00	0.00	1,714,565.39	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 1,741.70	-87,085.00	0.00	0.00	87,085.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MORGAN STANLEY AND CO., LLC FUTURES	154.000 1,742.858683	-13,420,011.86	0.00	0.00	13,420,011.86	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MORGAN STANLEY AND CO., LLC FUTURES	103.000 1,696.244182	-8,735,657.54	0.00	0.00	8,735,657.54	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MORGAN STANLEY AND CO., LLC FUTURES	14.000 1,696.00	-1,187,200.00	0.00	0.00	1,187,200.00	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MORGAN STANLEY AND CO., LLC FUTURES	5.000 1,757.10	-439,275.00	0.00	0.00	439,275.00	0.00	0.00	0.00
Total Emerging Markets Region - USD			-33,592,009.79	0.00	0.00	33,592,009.79	0.00	0.00	0.00
International Region - USD									
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	18.000 3,122.055556	-2,809,850.00	0.00	0.00	2,809,850.00	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	11.000 3,113.90	-1,712,645.00	0.00	0.00	1,712,645.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	35.000 3,155.294872	-5,521,766.03	0.00	0.00	5,521,766.03	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	15.000 3,155.526667	-2,366,645.00	0.00	0.00	2,366,645.00	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	29.000 3,183.737931	-4,616,420.00	0.00	0.00	4,616,420.00	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	4.000 3,251.50	-650,300.00	0.00	0.00	650,300.00	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	14.000 3,219.048148	-2,253,333.70	0.00	0.00	2,253,333.70	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	4.000 3,204.225	-640,845.00	0.00	0.00	640,845.00	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									
International Region - USD									
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MORGAN STANLEY AND CO., LLC FUTURES	239.000 3,194.935366	-38,179,477.62	0.00	0.00	38,179,477.62	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MORGAN STANLEY AND CO., LLC FUTURES	50.000 3,194.935366	-7,987,338.42	0.00	0.00	7,987,338.42	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MORGAN STANLEY AND CO., LLC FUTURES	11.000 3,184.40	-1,751,420.00	0.00	0.00	1,751,420.00	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MORGAN STANLEY AND CO., LLC FUTURES	16.000 3,209.07	-2,567,256.00	0.00	0.00	2,567,256.00	0.00	0.00	0.00
Total International Region - USD			-71,057,296.77	0.00	0.00	71,057,296.77	0.00	0.00	0.00
United States - USD									
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 DERIVATIVES FUTURES	48.000 7,367.4166667	-17,681,800.00	0.00	0.00	17,681,800.00	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	3.000 3,042.90	-456,435.00	0.00	0.00	456,435.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Jul 26 01 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES	15.000 7,524.366667	-5,643,275.00	0.00	0.00	5,643,275.00	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 3,859.25	-771,850.00	0.00	0.00	771,850.00	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 2,981.90	-298,190.00	0.00	0.00	298,190.00	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES	11.000 7,507.75	-4,129,262.50	0.00	0.00	4,129,262.50	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,766.00	-376,600.00	0.00	0.00	376,600.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 2,990.30	-299,030.00	0.00	0.00	299,030.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Jul 26 15 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 2,990.10	-149,505.00	0.00	0.00	149,505.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 2,990.40	-149,520.00	0.00	0.00	149,520.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 2,990.80	-149,540.00	0.00	0.00	149,540.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES	33.000 7,608.50	-12,554,025.00	0.00	0.00	12,554,025.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,808.30	-380,830.00	0.00	0.00	380,830.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,807.50	-380,750.00	0.00	0.00	380,750.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC	1.000 3,807.80	-380,780.00	0.00	0.00	380,780.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
United States - USD									
	FUTURES								
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 2,989.80	-298,980.00	0.00	0.00	298,980.00	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES	16.000 7,548.921875	-6,039,137.50	0.00	0.00	6,039,137.50	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,816.50	-381,650.00	0.00	0.00	381,650.00	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES	21.000 7,553.559524	-7,931,237.50	0.00	0.00	7,931,237.50	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES	3.000 3,791.70	-1,137,510.00	0.00	0.00	1,137,510.00	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 3,013.50	-301,350.00	0.00	0.00	301,350.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
United States - USD									
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES	4.000 7,684.00	-1,536,800.00	0.00	0.00	1,536,800.00	0.00	0.00	0.00
21 Aug 26 21 Aug 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
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 2,933.00	-293,300.00	0.00	0.00	293,300.00	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES	15.000 7,645.50	-5,734,125.00	0.00	0.00	5,734,125.00	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,748.00	-374,800.00	0.00	0.00	374,800.00	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 MORGAN STANLEY AND CO., LLC FUTURES	82.000 7,665.935679	-31,430,336.28	0.00	0.00	31,430,336.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
United States - USD									
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 2,910.60	-145,530.00	0.00	0.00	145,530.00	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 7,666.50	-766,650.00	0.00	0.00	766,650.00	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,716.00	-371,600.00	0.00	0.00	371,600.00	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 MORGAN STANLEY AND CO., LLC FUTURES	6.000 2,926.672726	-878,001.82	0.00	0.00	878,001.82	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 MORGAN STANLEY AND CO., LLC FUTURES	27.000 2,926.672726	-3,951,008.18	0.00	0.00	3,951,008.18	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 MORGAN STANLEY AND CO., LLC FUTURES	77.000 7,727.048323	-29,749,136.04	0.00	0.00	29,749,136.04	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 MORGAN STANLEY AND CO., LLC	12.000 3,743.731296	-4,492,477.56	0.00	0.00	4,492,477.56	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									
Equities									
Equity derivatives - futures									
United States - USD									
	FUTURES								
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 MORGAN STANLEY AND CO., LLC FUTURES	4.000 3,743.731296	-1,497,492.52	0.00	0.00	1,497,492.52	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 2,910.20	-291,020.00	0.00	0.00	291,020.00	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 MORGAN STANLEY AND CO., LLC FUTURES	35.000 7,691.942019	-13,460,898.53	0.00	0.00	13,460,898.53	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 MORGAN STANLEY AND CO., LLC FUTURES	10.000 7,685.00	-3,842,500.00	0.00	0.00	3,842,500.00	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 MORGAN STANLEY AND CO., LLC FUTURES	33.000 7,691.834217	-12,691,526.46	0.00	0.00	12,691,526.46	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 3,712.20	-742,440.00	0.00	0.00	742,440.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Sep 26 22 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 2,918.878947	-291,887.89	0.00	0.00	291,887.89	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 MORGAN STANLEY AND CO., LLC FUTURES	10.000 7,836.50	-3,918,250.00	0.00	0.00	3,918,250.00	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,711.788889	-371,178.89	0.00	0.00	371,178.89	0.00	0.00	0.00
Total United States - USD			-177,106,076.67	0.00	0.00	177,106,076.67	0.00	0.00	0.00
Total equity derivatives - futures			-281,755,383.23	0.00	0.00	281,755,383.23	0.00	0.00	0.00
Total equities			**-281,755,383.23**	**0.00**	**0.00**	**281,755,383.23**	**0.00**	**0.00**	**0.00**
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES	15.000 109.578125	-1,643,671.88	0.00	0.00	1,643,671.88	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC	15.000 106.8828125	-1,603,242.19	0.00	0.00	1,603,242.19	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	FUTURES								
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES	4.000 114.78125	-459,125.00	0.00	0.00	459,125.00	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES	8.000 112.4375	-899,500.00	0.00	0.00	899,500.00	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES	9.000 103.0351563	-1,854,632.81	0.00	0.00	1,854,632.81	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 GOLDMAN, SACHS AND CO. FUTURES	150.000 106.9921875	-16,048,828.13	0.00	0.00	16,048,828.13	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES	20.000 109.00	-2,180,000.00	0.00	0.00	2,180,000.00	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES	7.000 106.5602679	-745,921.88	0.00	0.00	745,921.88	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES	7.000 113.28125	-792,968.75	0.00	0.00	792,968.75	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES	10.000 111.1875	-1,111,875.00	0.00	0.00	1,111,875.00	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES	3.000 102.9414063	-617,648.44	0.00	0.00	617,648.44	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES	31.000 109.125	-3,382,875.00	0.00	0.00	3,382,875.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES	32.000 106.671875	-3,413,500.00	0.00	0.00	3,413,500.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES	10.000 112.84375	-1,128,437.50	0.00	0.00	1,128,437.50	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 Jul 26 15 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES	14.000 111.03125	-1,554,437.50	0.00	0.00	1,554,437.50	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES	21.000 103.03125	-4,327,312.50	0.00	0.00	4,327,312.50	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES	9.000 108.50	-976,500.00	0.00	0.00	976,500.00	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES	17.000 106.1875	-1,805,187.50	0.00	0.00	1,805,187.50	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 112.0625	-224,125.00	0.00	0.00	224,125.00	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES	5.000 110.1875	-550,937.50	0.00	0.00	550,937.50	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC	11.000 102.796875	-2,261,531.25	0.00	0.00	2,261,531.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	FUTURES								
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES	41.000 108.390625	-4,444,015.63	0.00	0.00	4,444,015.63	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES	24.000 106.21875	-2,549,250.00	0.00	0.00	2,549,250.00	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES	15.000 109.0625	-1,635,937.50	0.00	0.00	1,635,937.50	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES	7.000 102.890625	-1,440,468.75	0.00	0.00	1,440,468.75	0.00	0.00	0.00
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 GOLDMAN, SACHS AND CO. FUTURES	82.000 109.8125	-9,004,625.00	0.00	0.00	9,004,625.00	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 106.2890625	-106,289.06	0.00	0.00	106,289.06	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 102.9960938	-205,992.19	0.00	0.00	205,992.19	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 GOLDMAN, SACHS AND CO. FUTURES	1,161.000 108.0078087	-125,397,065.90	0.00	0.00	125,397,065.90	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 GOLDMAN, SACHS AND CO. FUTURES	144.000 106.0703125	-15,274,125.00	0.00	0.00	15,274,125.00	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 GOLDMAN, SACHS AND CO. FUTURES	460.000 108.3671875	-49,848,906.25	0.00	0.00	49,848,906.25	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 MORGAN STANLEY AND CO., LLC FUTURES	91.000 106.3112427	-9,674,323.09	0.00	0.00	9,674,323.09	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 GOLDMAN, SACHS AND CO. FUTURES	627.000 110.3818727	-69,209,434.18	0.00	0.00	69,209,434.18	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 GOLDMAN, SACHS AND CO. FUTURES	1,318.000 109.9062157	-144,856,392.29	0.00	0.00	144,856,392.29	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 MORGAN STANLEY AND CO., LLC FUTURES	77.000 109.625	-8,441,125.00	0.00	0.00	8,441,125.00	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 MORGAN STANLEY AND CO., LLC FUTURES	290.000 108.3949441	-31,434,533.79	0.00	0.00	31,434,533.79	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 MORGAN STANLEY AND CO., LLC FUTURES	150.000 106.3632813	-15,954,492.20	0.00	0.00	15,954,492.20	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 MORGAN STANLEY AND CO., LLC FUTURES	64.000 111.3277688	-7,124,977.20	0.00	0.00	7,124,977.20	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 MORGAN STANLEY AND CO., LLC FUTURES	45.000 109.7421312	-4,938,395.90	0.00	0.00	4,938,395.90	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 MORGAN STANLEY AND CO., LLC	148.000 102.8671875	-30,448,687.50	0.00	0.00	30,448,687.50	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	FUTURES								
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 MORGAN STANLEY AND CO., LLC FUTURES	4.000 107.5625	-430,250.00	0.00	0.00	430,250.00	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 MORGAN STANLEY AND CO., LLC FUTURES	20.000 105.625	-2,112,500.00	0.00	0.00	2,112,500.00	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 MORGAN STANLEY AND CO., LLC FUTURES	3.000 108.4375	-325,312.50	0.00	0.00	325,312.50	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 MORGAN STANLEY AND CO., LLC FUTURES	21.000 102.5859375	-4,308,609.38	0.00	0.00	4,308,609.38	0.00	0.00	0.00
02 Sep 26 02 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 GOLDMAN, SACHS AND CO. FUTURES	182.000 109.0625	-19,849,375.00	0.00	0.00	19,849,375.00	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 MORGAN STANLEY AND CO., LLC FUTURES	4.000 106.265625	-425,062.50	0.00	0.00	425,062.50	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									
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 104.625	-104,625.00	0.00	0.00	104,625.00	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 108.40625	-108,406.25	0.00	0.00	108,406.25	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 MORGAN STANLEY AND CO., LLC FUTURES	3.000 106.96875	-320,906.25	0.00	0.00	320,906.25	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 MORGAN STANLEY AND CO., LLC FUTURES	14.000 105.90625	-1,482,687.50	0.00	0.00	1,482,687.50	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 MORGAN STANLEY AND CO., LLC FUTURES	10.000 104.3671875	-1,043,671.88	0.00	0.00	1,043,671.88	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 MORGAN STANLEY AND CO., LLC FUTURES	4.000 107.84375	-431,375.00	0.00	0.00	431,375.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 MORGAN STANLEY AND CO., LLC FUTURES	6.000 106.46875	-638,812.50	0.00	0.00	638,812.50	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 MORGAN STANLEY AND CO., LLC FUTURES	7.000 102.0429688	-1,428,601.56	0.00	0.00	1,428,601.56	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 MORGAN STANLEY AND CO., LLC FUTURES	15.000 106.140625	-1,592,109.38	0.00	0.00	1,592,109.38	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 MORGAN STANLEY AND CO., LLC FUTURES	15.000 104.3296875	-1,564,945.31	0.00	0.00	1,564,945.31	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 MORGAN STANLEY AND CO., LLC FUTURES	3.000 109.59375	-328,781.25	0.00	0.00	328,781.25	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 MORGAN STANLEY AND CO., LLC FUTURES	7.000 107.78125	-754,468.75	0.00	0.00	754,468.75	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 MORGAN STANLEY AND CO., LLC	10.000 101.90625	-2,038,125.00	0.00	0.00	2,038,125.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Derivatives Receipts								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	FUTURES								
Total United States - USD			-618,859,919.27	0.00	0.00	618,859,919.27	0.00	0.00	0.00
Total fixed income derivatives - futures			-618,859,919.27	0.00	0.00	618,859,919.27	0.00	0.00	0.00
Total fixed income			**-618,859,919.27**	**0.00**	**0.00**	**618,859,919.27**	**0.00**	**0.00**	**0.00**
	Derivative Offsets								
	Equity futures								
	Emerging Markets Region - USD								
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	54.000 1,653.42963	-4,464,260.00	0.00	0.00	4,705,028.01	240,768.01	0.00	240,768.01
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	7.000 1,640.514286	-574,180.00	0.00	0.00	606,426.97	32,246.97	0.00	32,246.97
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	9.000 1,666.162821	-749,773.27	0.00	0.00	779,251.40	29,478.13	0.00	29,478.13
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	10.000 1,669.47931	-834,739.65	0.00	0.00	865,834.89	31,095.24	0.00	31,095.24

◆ 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									
Equity futures									
Emerging Markets Region - USD									
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	9.000 1,705.90	-767,655.00	0.00	0.00	779,251.40	11,596.40	0.00	11,596.40
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	52.000 1,703.308784	-4,428,602.84	0.00	0.00	4,502,341.41	73,738.57	0.00	73,738.57
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	6.000 1,708.083333	-512,425.00	0.00	0.00	519,094.55	6,669.55	0.00	6,669.55
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	154.000 1,732.058683	-13,336,851.86	0.00	0.00	13,323,426.90	-13,424.96	0.00	-13,424.96
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	46.000 1,708.47971	-3,929,503.33	0.00	0.00	3,965,762.41	36,259.08	0.00	36,259.08
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	103.000 1,685.804209	-8,681,891.68	0.00	0.00	8,911,123.19	229,231.51	0.00	229,231.51

◆ 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 Receipts									
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	5.000 1,739.20	-434,800.00	0.00	0.00	430,810.97	-3,989.03	0.00	-3,989.03
Total Emerging Markets Region - USD			-38,714,682.63	0.00	0.00	39,388,352.10	673,669.47	0.00	673,669.47
International Region - USD									
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	52.000 3,156.278846	-8,206,325.00	0.00	0.00	8,177,166.25	-29,158.75	0.00	-29,158.75
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	8.000 3,123.990909	-1,249,596.36	0.00	0.00	1,258,635.07	9,038.71	0.00	9,038.71
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	7.000 3,235.75	-1,132,512.50	0.00	0.00	1,102,356.04	-30,156.46	0.00	-30,156.46
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	14.000 3,253.65	-2,277,555.00	0.00	0.00	2,204,712.07	-72,842.93	0.00	-72,842.93
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	7.000 3,271.20	-1,144,920.00	0.00	0.00	1,102,356.04	-42,563.96	0.00	-42,563.96

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Derivative Offsets									
Equity futures									
International Region - USD									
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	58.000 3,271.055172	-9,486,060.00	0.00	0.00	9,133,807.15	-352,252.85	0.00	-352,252.85
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	6.000 3,240.566667	-972,170.00	0.00	0.00	946,299.36	-25,870.64	0.00	-25,870.64
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	50.000 3,195.668	-7,989,170.00	0.00	0.00	7,987,338.42	-1,831.58	0.00	-1,831.58
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	289.000 3,173.721833	-45,860,280.49	0.00	0.00	45,590,064.74	-270,215.75	0.00	-270,215.75
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	8.000 3,165.7875	-1,266,315.00	0.00	0.00	1,278,139.96	11,824.96	0.00	11,824.96
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	12.000 3,154.00	-1,892,400.00	0.00	0.00	1,917,209.94	24,809.94	0.00	24,809.94
Total International Region - USD			-81,477,304.35	0.00	0.00	80,698,085.04	-779,219.31	0.00	-779,219.31
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
30 Jun 26 30 Jun 26 NA	REVERSAL: 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 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	2,239,276.13	-19,423.87	0.00	-19,423.87
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	7.000 2,991.585714	-1,047,055.00	0.00	0.00	1,047,697.62	642.62	0.00	642.62
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	51.000 7,555.02451	-19,265,312.50	0.00	0.00	19,044,609.74	-220,702.76	0.00	-220,702.76
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	4.000 3,807.55	-1,523,020.00	0.00	0.00	1,532,390.41	9,370.41	0.00	9,370.41
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	2.000 2,964.60	-296,460.00	0.00	0.00	299,292.28	2,832.28	0.00	2,832.28

◆ 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									
Equity futures									
United States - USD									
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	6.000 7,448.75	-2,234,625.00	0.00	0.00	2,245,995.86	11,370.86	0.00	11,370.86
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	2.000 3,802.10	-760,420.00	0.00	0.00	765,313.06	4,893.06	0.00	4,893.06
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	4.000 3,009.30	-601,860.00	0.00	0.00	598,584.57	-3,275.43	0.00	-3,275.43
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	9.000 7,736.438312	-3,481,397.24	0.00	0.00	3,370,853.41	-110,543.83	0.00	-110,543.83
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	2.000 3,845.10	-769,020.00	0.00	0.00	764,267.10	-4,752.90	0.00	-4,752.90
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	1.000 3,025.20	-151,260.00	0.00	0.00	149,646.14	-1,613.86	0.00	-1,613.86

◆ 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									
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	11.000 7,777.520833	-4,277,636.46	0.00	0.00	4,119,931.94	-157,704.52	0.00	-157,704.52
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	1.000 3,884.40	-388,440.00	0.00	0.00	382,133.55	-6,306.45	0.00	-6,306.45
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	1.000 3,060.20	-153,010.00	0.00	0.00	149,646.14	-3,363.86	0.00	-3,363.86
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	7.000 7,822.291667	-2,737,802.08	0.00	0.00	2,621,774.87	-116,027.21	0.00	-116,027.21
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	7.000 3,056.792857	-1,069,877.50	0.00	0.00	1,047,522.99	-22,354.51	0.00	-22,354.51
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	55.000 7,823.90	-21,515,725.00	0.00	0.00	20,599,659.72	-916,065.28	0.00	-916,065.28
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC	3.000 3,923.288889	-1,176,986.67	0.00	0.00	1,146,400.65	-30,586.02	0.00	-30,586.02

◆ 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

Equity futures

United States - USD

FUTURES CLOSE

03 Sep 26 03 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	2.000 2,962.30	-296,230.00	0.00	0.00	299,060.84	2,830.84	0.00	2,830.84
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	4.000 7,714.00	-1,542,800.00	0.00	0.00	1,500,390.70	-42,409.30	0.00	-42,409.30
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	1.000 3,755.90	-375,590.00	0.00	0.00	381,783.11	6,193.11	0.00	6,193.11
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	82.000 7,598.50	-31,153,850.00	0.00	0.00	30,762,915.85	-390,934.15	0.00	-390,934.15
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	6.000 2,913.60	-874,080.00	0.00	0.00	878,001.82	3,921.82	0.00	3,921.82
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	4.000 3,718.00	-1,487,200.00	0.00	0.00	1,497,492.52	10,292.52	0.00	10,292.52

◆ 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 Receipts									
Derivative Offsets									
Equity futures									
United States - USD									
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	33.000 2,904.50	-4,792,425.00	0.00	0.00	4,930,503.40	138,078.40	0.00	138,078.40
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	48.000 7,613.911458	-18,273,387.50	0.00	0.00	18,007,560.50	-265,827.00	0.00	-265,827.00
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	77.000 7,659.50	-29,489,075.00	0.00	0.00	28,887,128.30	-601,946.70	0.00	-601,946.70
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	16.000 3,715.60	-5,944,960.00	0.00	0.00	6,098,346.58	153,386.58	0.00	153,386.58
15 Sep 26 15 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	33.000 7,625.00	-12,581,250.00	0.00	0.00	12,380,197.84	-201,052.16	0.00	-201,052.16
15 Sep 26 15 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	35.000 7,625.00	-13,343,750.00	0.00	0.00	13,130,512.86	-213,237.14	0.00	-213,237.14

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Derivatives Receipts									
Derivative Offsets									
Equity futures									
United States - USD									
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	1.000 2,851.70	-142,585.00	0.00	0.00	146,255.36	3,670.36	0.00	3,670.36
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	8.000 7,775.59375	-3,110,237.50	0.00	0.00	3,079,923.80	-30,313.70	0.00	-30,313.70
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	2.000 3,660.60	-732,120.00	0.00	0.00	747,479.53	15,359.53	0.00	15,359.53
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	3.000 2,829.30	-424,395.00	0.00	0.00	438,766.07	14,371.07	0.00	14,371.07
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	5.000 7,732.5587432	-1,933,139.69	0.00	0.00	1,924,952.37	-8,187.32	0.00	-8,187.32
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	1.000 3,643.00	-364,300.00	0.00	0.00	373,739.76	9,439.76	0.00	9,439.76
Total United States - USD			-188,311,282.14	0.00	0.00	185,345,347.27	-2,965,934.87	0.00	-2,965,934.87
Total equity futures			-308,503,269.12	0.00	0.00	305,431,784.41	-3,071,484.71	0.00	-3,071,484.71

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	46.000 108.65625	-4,998,187.50	0.00	0.00	5,044,026.24	45,838.74	0.00	45,838.74
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	48.000 106.2734375	-5,101,125.00	0.00	0.00	5,135,112.63	33,987.63	0.00	33,987.63
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	13.000 112.625	-1,464,125.00	0.00	0.00	1,493,233.25	29,108.25	0.00	29,108.25
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	21.000 110.59375	-2,322,468.75	0.00	0.00	2,353,353.87	30,885.12	0.00	30,885.12
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	30.000 102.8125	-6,168,750.00	0.00	0.00	6,190,099.03	21,349.03	0.00	21,349.03
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	4.000 108.25	-433,000.00	0.00	0.00	438,274.69	5,274.69	0.00	5,274.69

◆ 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
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	11.000 106.015625	-1,166,171.88	0.00	0.00	1,175,952.47	9,780.59	0.00	9,780.59
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	2.000 111.65625	-223,312.50	0.00	0.00	229,148.27	5,835.77	0.00	5,835.77
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	2.000 109.6875	-219,375.00	0.00	0.00	223,783.29	4,408.29	0.00	4,408.29
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	9.000 102.7148438	-1,848,867.19	0.00	0.00	1,856,393.38	7,526.19	0.00	7,526.19
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	5.000 106.28125	-531,406.25	0.00	0.00	534,264.97	2,858.72	0.00	2,858.72
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	1.000 110.8125	-110,812.50	0.00	0.00	114,574.13	3,761.63	0.00	3,761.63
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC	3.000 102.8984375	-617,390.63	0.00	0.00	618,745.60	1,354.97	0.00	1,354.97

◆ 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

Derivatives Receipts

Derivative Offsets

Fixed income futures

United States - USD

FUTURES CLOSE

10 Aug 26 10 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	13.000 106.1953125	-1,380,539.06	0.00	0.00	1,389,088.93	8,549.87	0.00	8,549.87
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	7.000 110.15625	-771,093.75	0.00	0.00	802,018.94	30,925.19	0.00	30,925.19
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	9.000 102.90625	-1,852,312.50	0.00	0.00	1,856,236.79	3,924.29	0.00	3,924.29
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	3.000 108.875	-326,625.00	0.00	0.00	328,297.85	1,672.85	0.00	1,672.85
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	9.000 106.609375	-959,484.38	0.00	0.00	961,676.95	2,192.57	0.00	2,192.57
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	1.000 110.84375	-110,843.75	0.00	0.00	114,574.13	3,730.38	0.00	3,730.38

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	3.000 109.625	-328,875.00	0.00	0.00	334,831.81	5,956.81	0.00	5,956.81
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	4.000 103.0976563	-824,781.25	0.00	0.00	824,994.13	212.88	0.00	212.88
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	62.000 108.890625	-6,751,218.75	0.00	0.00	6,784,822.22	33,603.47	0.00	33,603.47
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	51.000 106.609375	-5,437,078.13	0.00	0.00	5,449,502.74	12,424.61	0.00	12,424.61
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	14.000 110.78125	-1,550,937.50	0.00	0.00	1,604,037.87	53,100.37	0.00	53,100.37
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	26.000 109.59375	-2,849,437.50	0.00	0.00	2,901,875.70	52,438.20	0.00	52,438.20

◆ 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									
Fixed income futures									
United States - USD									
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	32.000 103.0976563	-6,598,250.00	0.00	0.00	6,599,953.03	1,703.03	0.00	1,703.03
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L GOLDMAN, SACHS AND CO. FUTURES CLOSE	1,211.000 108.2766211	-131,122,988.15	0.00	0.00	131,999,000.00	876,011.85	0.00	876,011.85
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L GOLDMAN, SACHS AND CO. FUTURES CLOSE	150.000 106.1987993	-15,929,819.89	0.00	0.00	16,048,828.13	119,008.24	0.00	119,008.24
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L GOLDMAN, SACHS AND CO. FUTURES CLOSE	460.000 108.875	-50,082,500.00	0.00	0.00	50,850,360.36	767,860.36	0.00	767,860.36
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	91.000 106.4284302	-9,684,987.15	0.00	0.00	9,723,409.60	38,422.45	0.00	38,422.45
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L GOLDMAN, SACHS AND CO. FUTURES CLOSE	627.000 110.78125	-69,459,843.75	0.00	0.00	70,717,033.05	1,257,189.30	0.00	1,257,189.30
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6L GOLDMAN, SACHS AND CO.	1,318.000 110.203125	-145,247,718.75	0.00	0.00	146,339,181.44	1,091,462.69	0.00	1,091,462.69

◆ 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

Derivatives Receipts

Derivative Offsets

Fixed income futures

United States - USD

FUTURES CLOSE

25 Aug 26 25 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	77.000 110.1328125	-8,480,226.56	0.00	0.00	8,594,016.48	113,789.92	0.00	113,789.92
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	290.000 108.6399502	-31,505,585.56	0.00	0.00	31,735,458.79	229,873.23	0.00	229,873.23
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	150.000 106.4921875	-15,973,828.13	0.00	0.00	16,027,598.24	53,770.11	0.00	53,770.11
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	64.000 111.71875	-7,150,000.00	0.00	0.00	7,332,744.55	182,744.55	0.00	182,744.55
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	45.000 110.25	-4,961,250.00	0.00	0.00	5,022,477.17	61,227.17	0.00	61,227.17
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	148.000 102.9882813	-30,484,531.26	0.00	0.00	30,524,526.44	39,995.18	0.00	39,995.18

◆ 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 Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	9.000 105.7421875	-951,679.69	0.00	0.00	956,597.08	4,917.39	0.00	4,917.39
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	6.000 102.6445313	-1,231,734.38	0.00	0.00	1,233,986.87	2,252.49	0.00	2,252.49
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	48.000 106.1832682	-5,096,796.87	0.00	0.00	5,201,049.07	104,252.20	0.00	104,252.20
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	45.000 104.5501736	-4,704,757.81	0.00	0.00	4,782,689.50	77,931.69	0.00	77,931.69
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	11.000 108.28125	-1,191,093.75	0.00	0.00	1,224,111.05	33,017.30	0.00	33,017.30
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	22.000 106.7855114	-2,349,281.25	0.00	0.00	2,410,674.00	61,392.75	0.00	61,392.75

◆ 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
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	30.000 102.096875	-6,125,812.50	0.00	0.00	6,169,934.36	44,121.86	0.00	44,121.86
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	5.000 104.65625	-523,281.25	0.00	0.00	540,566.20	17,284.95	0.00	17,284.95
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	9.000 103.4765625	-931,289.06	0.00	0.00	954,667.12	23,378.06	0.00	23,378.06
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	2.000 105.71875	-211,437.50	0.00	0.00	221,948.48	10,510.98	0.00	10,510.98
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	2.000 104.375	-208,750.00	0.00	0.00	218,627.68	9,877.68	0.00	9,877.68
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	7.000 101.6445313	-1,423,023.44	0.00	0.00	1,438,271.44	15,248.00	0.00	15,248.00
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6L MORGAN STANLEY AND CO., LLC	16.000 103.4140625	-1,654,625.00	0.00	0.00	1,697,185.98	42,560.98	0.00	42,560.98

◆ 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
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
	FUTURES CLOSE								
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	8.000 104.4480211	-835,584.17	0.00	0.00	887,793.92	52,209.75	0.00	52,209.75
Total United States - USD			-602,468,894.64	0.00	0.00	608,211,609.91	5,742,715.27	0.00	5,742,715.27
Total fixed income futures			-602,468,894.64	0.00	0.00	608,211,609.91	5,742,715.27	0.00	5,742,715.27
Total derivative offsets			**-910,972,163.76**	**0.00**	**0.00**	**913,643,394.32**	**2,671,230.56**	**0.00**	**2,671,230.56**
Total derivatives receipts		**13,592.00**	**-1,811,587,466.26**	**0.00**	**0.00**	**1,814,258,696.82**	**2,671,230.56**	**0.00**	**2,671,230.56**
Expiration of Options									
Cash and Cash Equivalents									
Cash & cash equivalent deriv. - options									
European Union - EUR									
24 Jul 26 28 Jul 26 Settled	CALL FXO CITIUS33 24/07/2026 EUR/USD 1.2075 EUROPEAN 1063014322 SEDOL : 9N71FWU /OTC CITIBANK N.A. CALL FXO CITIUS33 24/07/2026 EUR/USD 1.2075 Europe BROKER: CITIBANK N.A.	-2,500,000.000 0.00	0.00	0.00	0.00	-47,773.00	-45,664.65	-2,108.35	-47,773.00
24 Jul 26 28 Jul 26 Settled	CALL FXO CITIUS33 24/07/2026 EUR/USD 1.2075 EUROPEAN 1063018021 SEDOL : 9N71FXU /OTC CITIBANK N.A. CALL FXO CITIUS33 24/07/2026 EUR/USD 1.2075 Europe BROKER: CITIBANK N.A.	-2,150,000.000 0.00	0.00	0.00	0.00	-42,500.00	-40,624.37	-1,875.63	-42,500.00

◆ 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									
10 Sep 26 14 Sep 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 BROKER: CITIBANK N.A.	-3,500,000.000 0.00	0.00	0.00	0.00	-29,962.01	-30,207.10	245.09	-29,962.01
10 Sep 26 14 Sep 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 BROKER: CITIBANK N.A.	-3,500,000.000 0.00	0.00	0.00	0.00	-31,670.17	-31,929.24	259.07	-31,670.17
Total European Union - EUR			0.00	0.00	0.00	-151,905.18	-148,425.36	-3,479.82	-151,905.18
United States - USD									
14 Aug 26 18 Aug 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 BROKER: CITIBANK N.A.	-4,800,000.000 0.00	0.00	0.00	0.00	-120,000.00	-120,000.00	0.00	-120,000.00
Total United States - USD			0.00	0.00	0.00	-120,000.00	-120,000.00	0.00	-120,000.00
Total cash & cash equivalent deriv. - options			0.00	0.00	0.00	-271,905.18	-268,425.36	-3,479.82	-271,905.18
Total cash and cash equivalents			**0.00**	**0.00**	**0.00**	**-271,905.18**	**-268,425.36**	**-3,479.82**	**-271,905.18**
Total expiration of options		**-16,450,000.00**	**0.00**	**0.00**	**0.00**	**-271,905.18**	**-268,425.36**	**-3,479.82**	**-271,905.18**
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 Jul 26 01 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/12447075282050802	0.000 0.00	-22,170.00	0.00	0.00	0.00	-22,170.00	0.00	-22,170.00
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/12446973281955076	0.000 0.00	-57,137.50	0.00	0.00	0.00	-57,137.50	0.00	-57,137.50
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/12447072282050808	0.000 0.00	-398,555.00	0.00	0.00	0.00	-398,555.00	0.00	-398,555.00
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/12447285281955092	0.000 0.00	-706,635.00	0.00	0.00	0.00	-706,635.00	0.00	-706,635.00
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/12446807282050804	0.000 0.00	-59,830.00	0.00	0.00	0.00	-59,830.00	0.00	-59,830.00
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/12771811282050802	0.000 0.00	-44,935.00	0.00	0.00	0.00	-44,935.00	0.00	-44,935.00
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-240,950.00	0.00	0.00	0.00	-240,950.00	0.00	-240,950.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/12586087281955076								
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/12579803282050808	0.000 0.00	666,225.00	0.00	0.00	0.00	666,225.00	0.00	666,225.00
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/12579827281955092	0.000 0.00	-321,630.00	0.00	0.00	0.00	-321,630.00	0.00	-321,630.00
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/12592202282050804	0.000 0.00	-38,520.00	0.00	0.00	0.00	-38,520.00	0.00	-38,520.00
03 Jul 26 03 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/12777715282050808	0.000 0.00	485,275.00	0.00	0.00	0.00	485,275.00	0.00	485,275.00
03 Jul 26 03 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/12777108281955092	0.000 0.00	750,470.00	0.00	0.00	0.00	750,470.00	0.00	750,470.00
06 Jul 26 06 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/13120573282050802	0.000 0.00	27,520.00	0.00	0.00	0.00	27,520.00	0.00	27,520.00

Mark-to-Markets

Equities

Equity derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
06 Jul 26 06 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/13118650281955076	0.000 0.00	999,350.00	0.00	0.00	0.00	999,350.00	0.00	999,350.00
06 Jul 26 06 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/13113052282050808	0.000 0.00	34,545.00	0.00	0.00	0.00	34,545.00	0.00	34,545.00
06 Jul 26 06 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/13113016281955092	0.000 0.00	-25,670.00	0.00	0.00	0.00	-25,670.00	0.00	-25,670.00
06 Jul 26 06 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/13113907282050804	0.000 0.00	25,380.00	0.00	0.00	0.00	25,380.00	0.00	25,380.00
07 Jul 26 07 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/13309740282050802	0.000 0.00	-60,630.00	0.00	0.00	0.00	-60,630.00	0.00	-60,630.00
07 Jul 26 07 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/13335873281955076	0.000 0.00	-635,950.00	0.00	0.00	0.00	-635,950.00	0.00	-635,950.00
07 Jul 26 07 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-692,545.00	0.00	0.00	0.00	-692,545.00	0.00	-692,545.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 EAFE Sep26 FUTURES MARGIN LOSS DMS/13303824282050808								
07 Jul 26 07 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	-744,430.00	0.00	0.00	0.00	-744,430.00	0.00	-744,430.00
	MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/13279936281955092								
07 Jul 26 07 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	-87,120.00	0.00	0.00	0.00	-87,120.00	0.00	-87,120.00
	S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/13332252282050804								
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	-59,735.00	0.00	0.00	0.00	-59,735.00	0.00	-59,735.00
	E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/13601695282050802								
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-343,950.00	0.00	0.00	0.00	-343,950.00	0.00	-343,950.00
	S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/13601699281955076								
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-378,055.00	0.00	0.00	0.00	-378,055.00	0.00	-378,055.00
	MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/13601663282050808								
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	221,330.00	0.00	0.00	0.00	221,330.00	0.00	221,330.00
	MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/13603191281955092								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Jul 26 08 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/13603170282050804	0.000 0.00	-67,010.00	0.00	0.00	0.00	-67,010.00	0.00	-67,010.00
09 Jul 26 09 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/13704331282050802	0.000 0.00	83,025.00	0.00	0.00	0.00	83,025.00	0.00	83,025.00
09 Jul 26 09 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/13732305281955076	0.000 0.00	981,000.00	0.00	0.00	0.00	981,000.00	0.00	981,000.00
09 Jul 26 09 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/13701911282050808	0.000 0.00	282,200.00	0.00	0.00	0.00	282,200.00	0.00	282,200.00
09 Jul 26 09 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/13675162281955092	0.000 0.00	218,420.00	0.00	0.00	0.00	218,420.00	0.00	218,420.00
09 Jul 26 09 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/13731214282050804	0.000 0.00	92,340.00	0.00	0.00	0.00	92,340.00	0.00	92,340.00
10 Jul 26 10 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	-32,400.00	0.00	0.00	0.00	-32,400.00	0.00	-32,400.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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

E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS
DMS/13879395282050802

10 Jul 26 10 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/13914130281955076	0.000 0.00	515,025.00	0.00	0.00	0.00	515,025.00	0.00	515,025.00
10 Jul 26 10 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/13877540282050808	0.000 0.00	192,100.00	0.00	0.00	0.00	192,100.00	0.00	192,100.00
10 Jul 26 10 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/13847338281955092	0.000 0.00	45,640.00	0.00	0.00	0.00	45,640.00	0.00	45,640.00
10 Jul 26 10 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/13905634282050804	0.000 0.00	-10,260.00	0.00	0.00	0.00	-10,260.00	0.00	-10,260.00
13 Jul 26 13 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/14252546282050802	0.000 0.00	-53,100.00	0.00	0.00	0.00	-53,100.00	0.00	-53,100.00
13 Jul 26 13 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/14252163281955076	0.000 0.00	-936,037.50	0.00	0.00	0.00	-936,037.50	0.00	-936,037.50

◆ 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									
13 Jul 26 13 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/14247265282050808	0.000 0.00	-557,600.00	0.00	0.00	0.00	-557,600.00	0.00	-557,600.00
13 Jul 26 13 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/14247222281955092	0.000 0.00	-991,040.00	0.00	0.00	0.00	-991,040.00	0.00	-991,040.00
13 Jul 26 13 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/14249532282050804	0.000 0.00	-39,520.00	0.00	0.00	0.00	-39,520.00	0.00	-39,520.00
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/14508607282050802	0.000 0.00	25,465.00	0.00	0.00	0.00	25,465.00	0.00	25,465.00
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/14508327281955076	0.000 0.00	369,512.50	0.00	0.00	0.00	369,512.50	0.00	369,512.50
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/14508762282050808	0.000 0.00	404,345.00	0.00	0.00	0.00	404,345.00	0.00	404,345.00
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	401,310.00	0.00	0.00	0.00	401,310.00	0.00	401,310.00

◆ 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								
	MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/14508261281955092								
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/14508272282050804	0.000 0.00	38,010.00	0.00	0.00	0.00	38,010.00	0.00	38,010.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/14710129282050802	0.000 0.00	22,965.00	0.00	0.00	0.00	22,965.00	0.00	22,965.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/14710113281955076	0.000 0.00	334,612.50	0.00	0.00	0.00	334,612.50	0.00	334,612.50
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/14710104282050808	0.000 0.00	292,318.97	0.00	0.00	0.00	292,318.97	0.00	292,318.97
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/14709873281955092	0.000 0.00	-75,940.00	0.00	0.00	0.00	-75,940.00	0.00	-75,940.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/14710100282050804	0.000 0.00	-1,760.00	0.00	0.00	0.00	-1,760.00	0.00	-1,760.00

◆ 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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
16 Jul 26 16 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/14814936282050802	0.000 0.00	-2,365.00	0.00	0.00	0.00	-2,365.00	0.00	-2,365.00
16 Jul 26 16 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/14844317281955076	0.000 0.00	-571,650.00	0.00	0.00	0.00	-571,650.00	0.00	-571,650.00
16 Jul 26 16 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/14811222282050808	0.000 0.00	-416,670.00	0.00	0.00	0.00	-416,670.00	0.00	-416,670.00
16 Jul 26 16 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/14793689281955092	0.000 0.00	-534,750.00	0.00	0.00	0.00	-534,750.00	0.00	-534,750.00
16 Jul 26 16 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/14843014282050804	0.000 0.00	35,820.00	0.00	0.00	0.00	35,820.00	0.00	35,820.00
17 Jul 26 17 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/14906494282050802	0.000 0.00	-36,980.00	0.00	0.00	0.00	-36,980.00	0.00	-36,980.00
17 Jul 26 17 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-1,236,000.00	0.00	0.00	0.00	-1,236,000.00	0.00	-1,236,000.00

◆ 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
	S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/14931302281955076								
17 Jul 26 17 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/14903637282050808	0.000 0.00	-255,170.00	0.00	0.00	0.00	-255,170.00	0.00	-255,170.00
17 Jul 26 17 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/14891203281955092	0.000 0.00	-365,800.00	0.00	0.00	0.00	-365,800.00	0.00	-365,800.00
17 Jul 26 17 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/14938507282050804	0.000 0.00	-46,440.00	0.00	0.00	0.00	-46,440.00	0.00	-46,440.00
20 Jul 26 20 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/15021096282050802	0.000 0.00	-39,345.00	0.00	0.00	0.00	-39,345.00	0.00	-39,345.00
20 Jul 26 20 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/15021488281955076	0.000 0.00	-208,575.00	0.00	0.00	0.00	-208,575.00	0.00	-208,575.00
20 Jul 26 20 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/15018612282050808	0.000 0.00	-381,140.00	0.00	0.00	0.00	-381,140.00	0.00	-381,140.00

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									
20 Jul 26 20 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/15018602281955092	0.000 0.00	106,950.00	0.00	0.00	0.00	106,950.00	0.00	106,950.00
20 Jul 26 20 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/15019067282050804	0.000 0.00	-54,180.00	0.00	0.00	0.00	-54,180.00	0.00	-54,180.00
21 Jul 26 21 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/15078150282050802	0.000 0.00	89,870.00	0.00	0.00	0.00	89,870.00	0.00	89,870.00
21 Jul 26 21 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/15116823281955076	0.000 0.00	950,175.00	0.00	0.00	0.00	950,175.00	0.00	950,175.00
21 Jul 26 21 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/15074579282050808	0.000 0.00	738,055.00	0.00	0.00	0.00	738,055.00	0.00	738,055.00
21 Jul 26 21 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/15061046281955092	0.000 0.00	711,450.00	0.00	0.00	0.00	711,450.00	0.00	711,450.00
21 Jul 26 21 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	68,220.00	0.00	0.00	0.00	68,220.00	0.00	68,220.00

◆ 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
	S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/15109544282050804								
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/15215958282050802	0.000 0.00	-60,480.00	0.00	0.00	0.00	-60,480.00	0.00	-60,480.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/15215962281955076	0.000 0.00	-91,912.50	0.00	0.00	0.00	-91,912.50	0.00	-91,912.50
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/15216171282050808	0.000 0.00	95,535.00	0.00	0.00	0.00	95,535.00	0.00	95,535.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/15215936281955092	0.000 0.00	-142,430.00	0.00	0.00	0.00	-142,430.00	0.00	-142,430.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/15216403282050804	0.000 0.00	-3,420.00	0.00	0.00	0.00	-3,420.00	0.00	-3,420.00
23 Jul 26 23 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/15267559282050802	0.000 0.00	-40,725.00	0.00	0.00	0.00	-40,725.00	0.00	-40,725.00

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 Jul 26 23 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/15295759281955076	0.000 0.00	-1,547,812.50	0.00	0.00	0.00	-1,547,812.50	0.00	-1,547,812.50
23 Jul 26 23 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/15266540282050808	0.000 0.00	-719,940.00	0.00	0.00	0.00	-719,940.00	0.00	-719,940.00
23 Jul 26 23 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/15239241281955092	0.000 0.00	-177,670.00	0.00	0.00	0.00	-177,670.00	0.00	-177,670.00
23 Jul 26 23 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/15294494282050804	0.000 0.00	-22,800.00	0.00	0.00	0.00	-22,800.00	0.00	-22,800.00
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/15417354282050802	0.000 0.00	-21,070.00	0.00	0.00	0.00	-21,070.00	0.00	-21,070.00
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/15417644281955076	0.000 0.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	41,000.00
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	249,426.36	0.00	0.00	0.00	249,426.36	0.00	249,426.36

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/15417359282050808								
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	-510,685.00	0.00	0.00	0.00	-510,685.00	0.00	-510,685.00
	MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/15417366281955092								
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	26,580.00	0.00	0.00	0.00	26,580.00	0.00	26,580.00
	S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/15417353282050804								
27 Jul 26 27 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	40,205.00	0.00	0.00	0.00	40,205.00	0.00	40,205.00
	E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/15492435282050802								
27 Jul 26 27 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	11,962.50	0.00	0.00	0.00	11,962.50	0.00	11,962.50
	S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/15491481281955076								
27 Jul 26 27 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	247,500.00	0.00	0.00	0.00	247,500.00	0.00	247,500.00
	MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/15487973282050808								
27 Jul 26 27 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	111,650.00	0.00	0.00	0.00	111,650.00	0.00	111,650.00
	MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/15487978281955092								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Jul 26 27 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/15489536282050804	0.000 0.00	19,720.00	0.00	0.00	0.00	19,720.00	0.00	19,720.00
28 Jul 26 28 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/15560738282050802	0.000 0.00	9,675.00	0.00	0.00	0.00	9,675.00	0.00	9,675.00
28 Jul 26 28 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/15586304281955076	0.000 0.00	271,150.00	0.00	0.00	0.00	271,150.00	0.00	271,150.00
28 Jul 26 28 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/15557923282050808	0.000 0.00	-41,250.00	0.00	0.00	0.00	-41,250.00	0.00	-41,250.00
28 Jul 26 28 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/15542233281955092	0.000 0.00	-504,020.00	0.00	0.00	0.00	-504,020.00	0.00	-504,020.00
28 Jul 26 28 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/15584932282050804	0.000 0.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00	1,530.00
29 Jul 26 29 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	-105,565.00	0.00	0.00	0.00	-105,565.00	0.00	-105,565.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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								
	E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/15651178282050802								
29 Jul 26 29 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/15678575281955076	0.000 0.00	-1,818,300.00	0.00	0.00	0.00	-1,818,300.00	0.00	-1,818,300.00
29 Jul 26 29 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/15648886282050808	0.000 0.00	-267,300.00	0.00	0.00	0.00	-267,300.00	0.00	-267,300.00
29 Jul 26 29 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/15630636281955092	0.000 0.00	-539,110.00	0.00	0.00	0.00	-539,110.00	0.00	-539,110.00
29 Jul 26 29 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/15676571282050804	0.000 0.00	-111,520.00	0.00	0.00	0.00	-111,520.00	0.00	-111,520.00
30 Jul 26 30 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/15745992282050802	0.000 0.00	83,635.00	0.00	0.00	0.00	83,635.00	0.00	83,635.00
30 Jul 26 30 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/15773039281955076	0.000 0.00	1,933,937.50	0.00	0.00	0.00	1,933,937.50	0.00	1,933,937.50

◆ 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									
Equities									
Equity derivatives - futures									
United States - USD									
30 Jul 26 30 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/15742737282050808	0.000 0.00	1,452,000.00	0.00	0.00	0.00	1,452,000.00	0.00	1,452,000.00
30 Jul 26 30 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/15721085281955092	0.000 0.00	1,036,750.00	0.00	0.00	0.00	1,036,750.00	0.00	1,036,750.00
30 Jul 26 30 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/15788495282050804	0.000 0.00	55,080.00	0.00	0.00	0.00	55,080.00	0.00	55,080.00
31 Jul 26 31 Jul 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/15851655282050802	0.000 0.00	-35,045.00	0.00	0.00	0.00	-35,045.00	0.00	-35,045.00
31 Jul 26 31 Jul 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/15883601281955076	0.000 0.00	745,662.50	0.00	0.00	0.00	745,662.50	0.00	745,662.50
31 Jul 26 31 Jul 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/15850659282050808	0.000 0.00	-387,750.00	0.00	0.00	0.00	-387,750.00	0.00	-387,750.00
31 Jul 26 31 Jul 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	197,780.00	0.00	0.00	0.00	197,780.00	0.00	197,780.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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/15833171281955092								
31 Jul 26 31 Jul 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	-11,390.00	0.00	0.00	0.00	-11,390.00	0.00	-11,390.00
	S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/15882803282050804								
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	110,295.00	0.00	0.00	0.00	110,295.00	0.00	110,295.00
	E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/16004137282050802								
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	1,816,975.00	0.00	0.00	0.00	1,816,975.00	0.00	1,816,975.00
	S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/16039219281955076								
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	240,240.00	0.00	0.00	0.00	240,240.00	0.00	240,240.00
	MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/16039246282050808								
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	90,755.00	0.00	0.00	0.00	90,755.00	0.00	90,755.00
	MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/16039265281955092								
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	78,760.00	0.00	0.00	0.00	78,760.00	0.00	78,760.00
	S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/16039271282050804								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/16081997282050802	0.000 0.00	119,110.00	0.00	0.00	0.00	119,110.00	0.00	119,110.00
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/16115078281955076	0.000 0.00	2,333,250.00	0.00	0.00	0.00	2,333,250.00	0.00	2,333,250.00
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/16077498282050808	0.000 0.00	705,435.00	0.00	0.00	0.00	705,435.00	0.00	705,435.00
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/16058402281955092	0.000 0.00	690,690.00	0.00	0.00	0.00	690,690.00	0.00	690,690.00
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/16121268282050804	0.000 0.00	139,200.00	0.00	0.00	0.00	139,200.00	0.00	139,200.00
05 Aug 26 05 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/16222719282050802	0.000 0.00	-41,495.00	0.00	0.00	0.00	-41,495.00	0.00	-41,495.00
05 Aug 26 05 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-272,000.00	0.00	0.00	0.00	-272,000.00	0.00	-272,000.00

◆ 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
	S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/16265006281955076								
05 Aug 26 05 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/16221736282050808	0.000 0.00	43,080.00	0.00	0.00	0.00	43,080.00	0.00	43,080.00
05 Aug 26 05 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/16204339281955092	0.000 0.00	-128,800.00	0.00	0.00	0.00	-128,800.00	0.00	-128,800.00
05 Aug 26 05 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/16264541282050804	0.000 0.00	-50,600.00	0.00	0.00	0.00	-50,600.00	0.00	-50,600.00
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/16346181282050802	0.000 0.00	-35,005.00	0.00	0.00	0.00	-35,005.00	0.00	-35,005.00
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/16394827281955076	0.000 0.00	-249,990.26	0.00	0.00	0.00	-249,990.26	0.00	-249,990.26
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/16343564282050808	0.000 0.00	-41,092.50	0.00	0.00	0.00	-41,092.50	0.00	-41,092.50

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									
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/16322899281955092	0.000 0.00	-276,621.73	0.00	0.00	0.00	-276,621.73	0.00	-276,621.73
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/16394824282050804	0.000 0.00	-29,140.00	0.00	0.00	0.00	-29,140.00	0.00	-29,140.00
07 Aug 26 07 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/16468634282050802	0.000 0.00	63,375.00	0.00	0.00	0.00	63,375.00	0.00	63,375.00
07 Aug 26 07 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/16471938281955076	0.000 0.00	744,750.00	0.00	0.00	0.00	744,750.00	0.00	744,750.00
07 Aug 26 07 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/16464025282050808	0.000 0.00	600,160.00	0.00	0.00	0.00	600,160.00	0.00	600,160.00
07 Aug 26 07 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/16463986281955092	0.000 0.00	233,185.00	0.00	0.00	0.00	233,185.00	0.00	233,185.00
07 Aug 26 07 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	94,140.00	0.00	0.00	0.00	94,140.00	0.00	94,140.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/16467748282050804								
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/16584145282050802	0.000 0.00	-32,360.00	0.00	0.00	0.00	-32,360.00	0.00	-32,360.00
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/16584119281955076	0.000 0.00	-49,226.04	0.00	0.00	0.00	-49,226.04	0.00	-49,226.04
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/16584121282050808	0.000 0.00	-276,285.00	0.00	0.00	0.00	-276,285.00	0.00	-276,285.00
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/16584122281955092	0.000 0.00	-175,140.34	0.00	0.00	0.00	-175,140.34	0.00	-175,140.34
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/16584144282050804	0.000 0.00	-23,030.00	0.00	0.00	0.00	-23,030.00	0.00	-23,030.00
11 Aug 26 11 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/16608339282050802	0.000 0.00	19,950.00	0.00	0.00	0.00	19,950.00	0.00	19,950.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
11 Aug 26 11 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/16637918281955076	0.000 0.00	-468,000.00	0.00	0.00	0.00	-468,000.00	0.00	-468,000.00
11 Aug 26 11 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/16606976282050808	0.000 0.00	16,900.00	0.00	0.00	0.00	16,900.00	0.00	16,900.00
11 Aug 26 11 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/16601394281955092	0.000 0.00	90,900.00	0.00	0.00	0.00	90,900.00	0.00	90,900.00
11 Aug 26 11 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/16635010282050804	0.000 0.00	18,020.00	0.00	0.00	0.00	18,020.00	0.00	18,020.00
12 Aug 26 12 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/16743451282050802	0.000 0.00	32,870.00	0.00	0.00	0.00	32,870.00	0.00	32,870.00
12 Aug 26 12 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/16771908281955076	0.000 0.00	368,000.00	0.00	0.00	0.00	368,000.00	0.00	368,000.00
12 Aug 26 12 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	207,870.00	0.00	0.00	0.00	207,870.00	0.00	207,870.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 EAFE Sep26 FUTURES MARGIN GAIN DMS/16740844282050808								
12 Aug 26 12 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	375,720.00	0.00	0.00	0.00	375,720.00	0.00	375,720.00
	MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/16726542281955092								
12 Aug 26 12 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	26,860.00	0.00	0.00	0.00	26,860.00	0.00	26,860.00
	S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/16768546282050804								
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	14,060.00	0.00	0.00	0.00	14,060.00	0.00	14,060.00
	E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/16874951282050802								
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	831,927.08	0.00	0.00	0.00	831,927.08	0.00	831,927.08
	S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/16875526281955076								
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	84,255.00	0.00	0.00	0.00	84,255.00	0.00	84,255.00
	MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/16875486282050808								
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	86,445.00	0.00	0.00	0.00	86,445.00	0.00	86,445.00
	MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/16874789281955092								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Aug 26 13 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/16854581282050804	0.000 0.00	25,330.00	0.00	0.00	0.00	25,330.00	0.00	25,330.00
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/16971630282050802	0.000 0.00	20,857.50	0.00	0.00	0.00	20,857.50	0.00	20,857.50
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/16971465281955076	0.000 0.00	-221,900.00	0.00	0.00	0.00	-221,900.00	0.00	-221,900.00
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/16971580282050808	0.000 0.00	-50,225.00	0.00	0.00	0.00	-50,225.00	0.00	-50,225.00
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/16971450281955092	0.000 0.00	-38,887.16	0.00	0.00	0.00	-38,887.16	0.00	-38,887.16
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/16971468282050804	0.000 0.00	15,966.67	0.00	0.00	0.00	15,966.67	0.00	15,966.67
17 Aug 26 17 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	-15,000.00	0.00	0.00	0.00	-15,000.00	0.00	-15,000.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/17026930282050802								
17 Aug 26 17 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/17057301281955076	0.000 0.00	-467,625.00	0.00	0.00	0.00	-467,625.00	0.00	-467,625.00
17 Aug 26 17 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/17023080282050808	0.000 0.00	-61,425.00	0.00	0.00	0.00	-61,425.00	0.00	-61,425.00
17 Aug 26 17 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/17000356281955092	0.000 0.00	211,750.00	0.00	0.00	0.00	211,750.00	0.00	211,750.00
17 Aug 26 17 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/17054684282050804	0.000 0.00	-10,920.00	0.00	0.00	0.00	-10,920.00	0.00	-10,920.00
18 Aug 26 18 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 2026 09 MINI RUSSELL INDEX	0.000 0.00	-57,750.00	0.00	0.00	0.00	-57,750.00	0.00	-57,750.00
18 Aug 26 18 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 2026 09 MINI S&P	0.000 0.00	-706,275.00	0.00	0.00	0.00	-706,275.00	0.00	-706,275.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
18 Aug 26 18 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 2026 09 MSCI EAFE INDEX	0.000 0.00	-492,765.00	0.00	0.00	0.00	-492,765.00	0.00	-492,765.00
18 Aug 26 18 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 2026 09 MSCI EM	0.000 0.00	-603,790.00	0.00	0.00	0.00	-603,790.00	0.00	-603,790.00
18 Aug 26 18 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 2026 09 MINI S&P MID400	0.000 0.00	-88,200.00	0.00	0.00	0.00	-88,200.00	0.00	-88,200.00
19 Aug 26 19 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 2026 09 MINI RUSSELL INDEX	0.000 0.00	20,250.00	0.00	0.00	0.00	20,250.00	0.00	20,250.00
19 Aug 26 19 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 2026 09 MINI S&P	0.000 0.00	193,500.00	0.00	0.00	0.00	193,500.00	0.00	193,500.00
19 Aug 26 19 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 2026 09 MSCI EAFE INDEX	0.000 0.00	162,435.00	0.00	0.00	0.00	162,435.00	0.00	162,435.00
19 Aug 26 19 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	228,690.00	0.00	0.00	0.00	228,690.00	0.00	228,690.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
	2026 09 MSCI EM								
19 Aug 26 19 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 2026 09 MINI S&P MID400	0.000 0.00	-17,080.00	0.00	0.00	0.00	-17,080.00	0.00	-17,080.00
20 Aug 26 20 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/17370010282050802	0.000 0.00	-61,050.00	0.00	0.00	0.00	-61,050.00	0.00	-61,050.00
20 Aug 26 20 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/17367975281955076	0.000 0.00	-857,850.00	0.00	0.00	0.00	-857,850.00	0.00	-857,850.00
20 Aug 26 20 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/17362580282050808	0.000 0.00	-146,055.00	0.00	0.00	0.00	-146,055.00	0.00	-146,055.00
20 Aug 26 20 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/17362599281955092	0.000 0.00	159,720.00	0.00	0.00	0.00	159,720.00	0.00	159,720.00
20 Aug 26 20 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/17364993282050804	0.000 0.00	-45,920.00	0.00	0.00	0.00	-45,920.00	0.00	-45,920.00

◆ 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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/17519117282050802	0.000 0.00	35,210.00	0.00	0.00	0.00	35,210.00	0.00	35,210.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/17519126281955076	0.000 0.00	372,325.00	0.00	0.00	0.00	372,325.00	0.00	372,325.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/17519810282050808	0.000 0.00	359,755.00	0.00	0.00	0.00	359,755.00	0.00	359,755.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/17519361281955092	0.000 0.00	147,490.00	0.00	0.00	0.00	147,490.00	0.00	147,490.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/17519541282050804	0.000 0.00	24,410.00	0.00	0.00	0.00	24,410.00	0.00	24,410.00
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/17562558282050802	0.000 0.00	-32,800.00	0.00	0.00	0.00	-32,800.00	0.00	-32,800.00
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-281,650.00	0.00	0.00	0.00	-281,650.00	0.00	-281,650.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/17606953281955076								
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/17563226282050808	0.000 0.00	-90,025.00	0.00	0.00	0.00	-90,025.00	0.00	-90,025.00
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/17563263281955092	0.000 0.00	-314,685.00	0.00	0.00	0.00	-314,685.00	0.00	-314,685.00
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/17604583282050804	0.000 0.00	-43,200.00	0.00	0.00	0.00	-43,200.00	0.00	-43,200.00
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/17749907282050802	0.000 0.00	20,480.00	0.00	0.00	0.00	20,480.00	0.00	20,480.00
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/17754074281955076	0.000 0.00	291,475.00	0.00	0.00	0.00	291,475.00	0.00	291,475.00
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/17737973282050808	0.000 0.00	311,625.00	0.00	0.00	0.00	311,625.00	0.00	311,625.00

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									
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/17735267281955092	0.000 0.00	362,070.00	0.00	0.00	0.00	362,070.00	0.00	362,070.00
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/17748011282050804	0.000 0.00	-4,350.00	0.00	0.00	0.00	-4,350.00	0.00	-4,350.00
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/17856253282050802	0.000 0.00	-6,880.00	0.00	0.00	0.00	-6,880.00	0.00	-6,880.00
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/17909747281955076	0.000 0.00	-26,200.00	0.00	0.00	0.00	-26,200.00	0.00	-26,200.00
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/17851094282050808	0.000 0.00	-232,680.00	0.00	0.00	0.00	-232,680.00	0.00	-232,680.00
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/17851195281955092	0.000 0.00	-31,590.00	0.00	0.00	0.00	-31,590.00	0.00	-31,590.00
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	34,350.00	0.00	0.00	0.00	34,350.00	0.00	34,350.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/17901958282050804								
28 Aug 26 28 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	-52,160.00	0.00	0.00	0.00	-52,160.00	0.00	-52,160.00
	E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/18113598282050802								
28 Aug 26 28 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	419,200.00	0.00	0.00	0.00	419,200.00	0.00	419,200.00
	S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/18109524281955076								
28 Aug 26 28 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-231,295.00	0.00	0.00	0.00	-231,295.00	0.00	-231,295.00
	MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/18104000282050808								
28 Aug 26 28 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	-18,225.00	0.00	0.00	0.00	-18,225.00	0.00	-18,225.00
	MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/18103669281955092								
28 Aug 26 28 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	-67,200.00	0.00	0.00	0.00	-67,200.00	0.00	-67,200.00
	S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/18104322282050804								
31 Aug 26 31 Aug 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	-30,080.00	0.00	0.00	0.00	-30,080.00	0.00	-30,080.00
	E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/18147490282050802								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
31 Aug 26 31 Aug 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/18205974281955076	0.000 0.00	-301,300.00	0.00	0.00	0.00	-301,300.00	0.00	-301,300.00
31 Aug 26 31 Aug 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/18146457282050808	0.000 0.00	-124,650.00	0.00	0.00	0.00	-124,650.00	0.00	-124,650.00
31 Aug 26 31 Aug 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/18146478281955092	0.000 0.00	-43,740.00	0.00	0.00	0.00	-43,740.00	0.00	-43,740.00
31 Aug 26 31 Aug 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/18201141282050804	0.000 0.00	-27,600.00	0.00	0.00	0.00	-27,600.00	0.00	-27,600.00
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/18333127282050802	0.000 0.00	-55,230.00	0.00	0.00	0.00	-55,230.00	0.00	-55,230.00
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/18333152281955076	0.000 0.00	-738,937.50	0.00	0.00	0.00	-738,937.50	0.00	-738,937.50
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-425,308.70	0.00	0.00	0.00	-425,308.70	0.00	-425,308.70

◆ 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								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/18333307282050808								
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	-86,310.38	0.00	0.00	0.00	-86,310.38	0.00	-86,310.38
	MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/18333230281955092								
01 Sep 26 01 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	-63,050.00	0.00	0.00	0.00	-63,050.00	0.00	-63,050.00
	S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/18333145282050804								
02 Sep 26 02 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	57,970.00	0.00	0.00	0.00	57,970.00	0.00	57,970.00
	E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/18420160282050802								
02 Sep 26 02 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	467,437.50	0.00	0.00	0.00	467,437.50	0.00	467,437.50
	S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/18421122281955076								
02 Sep 26 02 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	250,260.00	0.00	0.00	0.00	250,260.00	0.00	250,260.00
	MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/18416604282050808								
02 Sep 26 02 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	120,980.00	0.00	0.00	0.00	120,980.00	0.00	120,980.00
	MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/18415593281955092								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
02 Sep 26 02 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/18421002282050804	0.000 0.00	41,760.00	0.00	0.00	0.00	41,760.00	0.00	41,760.00
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/18614005282050802	0.000 0.00	17,790.00	0.00	0.00	0.00	17,790.00	0.00	17,790.00
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/18613989281955076	0.000 0.00	1,075,612.50	0.00	0.00	0.00	1,075,612.50	0.00	1,075,612.50
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/18614439282050808	0.000 0.00	504,605.00	0.00	0.00	0.00	504,605.00	0.00	504,605.00
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/18613967281955092	0.000 0.00	92,030.00	0.00	0.00	0.00	92,030.00	0.00	92,030.00
03 Sep 26 03 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/18613984282050804	0.000 0.00	45,330.00	0.00	0.00	0.00	45,330.00	0.00	45,330.00
04 Sep 26 04 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	11,040.00	0.00	0.00	0.00	11,040.00	0.00	11,040.00

◆ 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
	Mark-to-Markets								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/18707948282050802								
04 Sep 26 04 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-447,037.50	0.00	0.00	0.00	-447,037.50	0.00	-447,037.50
	S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/18708684281955076								
04 Sep 26 04 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	35,625.00	0.00	0.00	0.00	35,625.00	0.00	35,625.00
	MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/18702854282050808								
04 Sep 26 04 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	403,490.00	0.00	0.00	0.00	403,490.00	0.00	403,490.00
	MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/18702532281955092								
04 Sep 26 04 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00
	S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/18704526282050804								
07 Sep 26 07 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	37,050.00	0.00	0.00	0.00	37,050.00	0.00	37,050.00
	MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/18755696282050808								
07 Sep 26 07 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	50,115.00	0.00	0.00	0.00	50,115.00	0.00	50,115.00
	MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/18755642281955092								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Sep 26 08 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/18802130282050802	0.000 0.00	-20,800.00	0.00	0.00	0.00	-20,800.00	0.00	-20,800.00
08 Sep 26 08 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/18863526281955076	0.000 0.00	-566,475.00	0.00	0.00	0.00	-566,475.00	0.00	-566,475.00
08 Sep 26 08 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/18803717282050808	0.000 0.00	-304,950.00	0.00	0.00	0.00	-304,950.00	0.00	-304,950.00
08 Sep 26 08 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/18866914282050804	0.000 0.00	-36,750.00	0.00	0.00	0.00	-36,750.00	0.00	-36,750.00
09 Sep 26 09 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/19021741282050802	0.000 0.00	-64,960.00	0.00	0.00	0.00	-64,960.00	0.00	-64,960.00
09 Sep 26 09 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/18975202281955076	0.000 0.00	-501,637.50	0.00	0.00	0.00	-501,637.50	0.00	-501,637.50
09 Sep 26 09 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-503,025.00	0.00	0.00	0.00	-503,025.00	0.00	-503,025.00

◆ 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

MSCI EAFE Sep26 FUTURES MARGIN LOSS
DMS/19021032282050808

09 Sep 26 09 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	-119,505.00	0.00	0.00	0.00	-119,505.00	0.00	-119,505.00

MSCI EmgMkt Sep26 FUTURES MARGIN LOSS
DMS/19021085281955092

09 Sep 26 09 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	-61,650.00	0.00	0.00	0.00	-61,650.00	0.00	-61,650.00

S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS
DMS/18970373282050804

10 Sep 26 10 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	-47,360.00	0.00	0.00	0.00	-47,360.00	0.00	-47,360.00

E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS
DMS/19087013282050802

10 Sep 26 10 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-617,662.50	0.00	0.00	0.00	-617,662.50	0.00	-617,662.50

S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS
DMS/19084802281955076

10 Sep 26 10 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-384,750.00	0.00	0.00	0.00	-384,750.00	0.00	-384,750.00

MSCI EAFE Sep26 FUTURES MARGIN LOSS
DMS/19079452282050808

10 Sep 26 10 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	-484,445.00	0.00	0.00	0.00	-484,445.00	0.00	-484,445.00

MSCI EmgMkt Sep26 FUTURES MARGIN LOSS
DMS/19079485281955092

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Sep 26 10 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/19081554282050804	0.000 0.00	-52,650.00	0.00	0.00	0.00	-52,650.00	0.00	-52,650.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES MARGIN GAIN DMS/19348369288853036	0.000 0.00	251,388.72	0.00	0.00	0.00	251,388.72	0.00	251,388.72
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MSCI EmgMkt Dec26 FUTURES MARGIN LOSS DMS/19348786288853034	0.000 0.00	-15,896.86	0.00	0.00	0.00	-15,896.86	0.00	-15,896.86
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/19349069282050802	0.000 0.00	17,455.00	0.00	0.00	0.00	17,455.00	0.00	17,455.00
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/19348374281955076	0.000 0.00	581,850.00	0.00	0.00	0.00	581,850.00	0.00	581,850.00
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/19348372282050808	0.000 0.00	411,280.00	0.00	0.00	0.00	411,280.00	0.00	411,280.00
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	278,506.86	0.00	0.00	0.00	278,506.86	0.00	278,506.86

◆ 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
	Mark-to-Markets								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/19348020281955092								
11 Sep 26 11 Sep 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/19349068282050804	0.000 0.00	43,760.00	0.00	0.00	0.00	43,760.00	0.00	43,760.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES MARGIN LOSS DMS/19490480289085681	0.000 0.00	-18,060.00	0.00	0.00	0.00	-18,060.00	0.00	-18,060.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES MARGIN LOSS DMS/19490148288853036	0.000 0.00	-273,498.54	0.00	0.00	0.00	-273,498.54	0.00	-273,498.54
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES MARGIN GAIN DMS/19490316289085679	0.000 0.00	18,138.96	0.00	0.00	0.00	18,138.96	0.00	18,138.96
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MSCI EmgMkt Dec26 FUTURES MARGIN LOSS DMS/19490908288853034	0.000 0.00	-350,494.20	0.00	0.00	0.00	-350,494.20	0.00	-350,494.20
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 S&P MID 400 EMINI Dec26 FUTURES MARGIN LOSS DMS/19489947289085683	0.000 0.00	-51,010.07	0.00	0.00	0.00	-51,010.07	0.00	-51,010.07

◆ 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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/19490266281955076	0.000 0.00	-226,712.50	0.00	0.00	0.00	-226,712.50	0.00	-226,712.50
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/19490315282050808	0.000 0.00	-401,394.51	0.00	0.00	0.00	-401,394.51	0.00	-401,394.51
14 Sep 26 14 Sep 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/19490361281955092	0.000 0.00	-228,123.32	0.00	0.00	0.00	-228,123.32	0.00	-228,123.32
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES MARGIN LOSS DMS/19607780289085681	0.000 0.00	-30,575.00	0.00	0.00	0.00	-30,575.00	0.00	-30,575.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES MARGIN LOSS DMS/19607365288853036	0.000 0.00	-428,687.49	0.00	0.00	0.00	-428,687.49	0.00	-428,687.49
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES MARGIN LOSS DMS/19608012289085679	0.000 0.00	-154,705.00	0.00	0.00	0.00	-154,705.00	0.00	-154,705.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6	0.000 0.00	-54,010.00	0.00	0.00	0.00	-54,010.00	0.00	-54,010.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Dec26 FUTURES MARGIN LOSS DMS/19607039288853034								
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 S&P MID 400 EMINI Dec26 FUTURES MARGIN LOSS DMS/19607322289085683	0.000 0.00	-24,420.00	0.00	0.00	0.00	-24,420.00	0.00	-24,420.00
16 Sep 26 16 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES MARGIN LOSS DMS/19648831289085681	0.000 0.00	-17,690.00	0.00	0.00	0.00	-17,690.00	0.00	-17,690.00
16 Sep 26 16 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES MARGIN LOSS DMS/19650741288853036	0.000 0.00	-391,050.00	0.00	0.00	0.00	-391,050.00	0.00	-391,050.00
16 Sep 26 16 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES MARGIN LOSS DMS/19651664289085679	0.000 0.00	-155,000.00	0.00	0.00	0.00	-155,000.00	0.00	-155,000.00
16 Sep 26 16 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MSCI EmgMkt Dec26 FUTURES MARGIN LOSS DMS/19649180288853034	0.000 0.00	-12,430.00	0.00	0.00	0.00	-12,430.00	0.00	-12,430.00
16 Sep 26 16 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 S&P MID 400 EMINI Dec26 FUTURES MARGIN LOSS DMS/19651226289085683	0.000 0.00	-27,860.00	0.00	0.00	0.00	-27,860.00	0.00	-27,860.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Sep 26 17 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES MARGIN GAIN DMS/19757865289085681	0.000 0.00	20,880.00	0.00	0.00	0.00	20,880.00	0.00	20,880.00
17 Sep 26 17 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES MARGIN GAIN DMS/19753988288853036	0.000 0.00	998,362.50	0.00	0.00	0.00	998,362.50	0.00	998,362.50
17 Sep 26 17 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES MARGIN GAIN DMS/19758458289085679	0.000 0.00	371,250.00	0.00	0.00	0.00	371,250.00	0.00	371,250.00
17 Sep 26 17 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MSCI EmgMkt Dec26 FUTURES MARGIN GAIN DMS/19755300288853034	0.000 0.00	325,440.00	0.00	0.00	0.00	325,440.00	0.00	325,440.00
17 Sep 26 17 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 S&P MID 400 EMINI Dec26 FUTURES MARGIN GAIN DMS/19753701289085683	0.000 0.00	25,620.00	0.00	0.00	0.00	25,620.00	0.00	25,620.00
18 Sep 26 18 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES MARGIN LOSS DMS/19850411289085681	0.000 0.00	-22,330.00	0.00	0.00	0.00	-22,330.00	0.00	-22,330.00
18 Sep 26 18 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6	0.000 0.00	62,212.50	0.00	0.00	0.00	62,212.50	0.00	62,212.50

◆ 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
	S&P500 EMINI FUT Dec26 FUTURES MARGIN GAIN DMS/19850489288853036								
18 Sep 26 18 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES MARGIN LOSS DMS/19859801289085679	0.000 0.00	-407,500.00	0.00	0.00	0.00	-407,500.00	0.00	-407,500.00
18 Sep 26 18 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MSCI EmgMkt Dec26 FUTURES MARGIN GAIN DMS/19860029288853034	0.000 0.00	35,030.00	0.00	0.00	0.00	35,030.00	0.00	35,030.00
18 Sep 26 18 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 S&P MID 400 EMINI Dec26 FUTURES MARGIN LOSS DMS/19857325289085683	0.000 0.00	-19,740.00	0.00	0.00	0.00	-19,740.00	0.00	-19,740.00
21 Sep 26 21 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES MARGIN GAIN DMS/20035716289085681	0.000 0.00	23,055.00	0.00	0.00	0.00	23,055.00	0.00	23,055.00
21 Sep 26 21 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES MARGIN GAIN DMS/20035790288853036	0.000 0.00	1,433,850.00	0.00	0.00	0.00	1,433,850.00	0.00	1,433,850.00
21 Sep 26 21 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES MARGIN GAIN DMS/20046726289085679	0.000 0.00	403,750.00	0.00	0.00	0.00	403,750.00	0.00	403,750.00

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									
21 Sep 26 21 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MSCI EmgMkt Dec26 FUTURES MARGIN GAIN DMS/20046511288853034	0.000 0.00	513,020.00	0.00	0.00	0.00	513,020.00	0.00	513,020.00
21 Sep 26 21 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 S&P MID 400 EMINI Dec26 FUTURES MARGIN GAIN DMS/20039482289085683	0.000 0.00	18,900.00	0.00	0.00	0.00	18,900.00	0.00	18,900.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES MARGIN GAIN DMS/20186489289085681	0.000 0.00	23,737.11	0.00	0.00	0.00	23,737.11	0.00	23,737.11
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES MARGIN LOSS DMS/20186532288853036	0.000 0.00	-23,112.50	0.00	0.00	0.00	-23,112.50	0.00	-23,112.50
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES MARGIN GAIN DMS/20186526289085679	0.000 0.00	160,644.00	0.00	0.00	0.00	160,644.00	0.00	160,644.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MSCI EmgMkt Dec26 FUTURES MARGIN GAIN DMS/20186553288853034	0.000 0.00	79,285.00	0.00	0.00	0.00	79,285.00	0.00	79,285.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6	0.000 0.00	18,421.11	0.00	0.00	0.00	18,421.11	0.00	18,421.11

◆ 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
	Mark-to-Markets								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	S&P MID 400 EMINI Dec26 FUTURES MARGIN GAIN DMS/20186574289085683								
23 Sep 26 23 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES MARGIN LOSS DMS/20225484289085681	0.000 0.00	-83,545.00	0.00	0.00	0.00	-83,545.00	0.00	-83,545.00
23 Sep 26 23 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES MARGIN LOSS DMS/20223673288853036	0.000 0.00	-731,737.50	0.00	0.00	0.00	-731,737.50	0.00	-731,737.50
23 Sep 26 23 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES MARGIN LOSS DMS/20224837289085679	0.000 0.00	-695,590.00	0.00	0.00	0.00	-695,590.00	0.00	-695,590.00
23 Sep 26 23 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MSCI EmgMkt Dec26 FUTURES MARGIN LOSS DMS/20226467288853034	0.000 0.00	-407,715.00	0.00	0.00	0.00	-407,715.00	0.00	-407,715.00
23 Sep 26 23 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 S&P MID 400 EMINI Dec26 FUTURES MARGIN LOSS DMS/20225615289085683	0.000 0.00	-36,300.00	0.00	0.00	0.00	-36,300.00	0.00	-36,300.00
24 Sep 26 24 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES MARGIN LOSS DMS/20320583289085681	0.000 0.00	-5,270.00	0.00	0.00	0.00	-5,270.00	0.00	-5,270.00

◆ 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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
24 Sep 26 24 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES MARGIN LOSS DMS/20318646288853036	0.000 0.00	-67,925.00	0.00	0.00	0.00	-67,925.00	0.00	-67,925.00
24 Sep 26 24 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES MARGIN LOSS DMS/20320943289085679	0.000 0.00	-111,720.00	0.00	0.00	0.00	-111,720.00	0.00	-111,720.00
24 Sep 26 24 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MSCI EmgMkt Dec26 FUTURES MARGIN LOSS DMS/20322636288853034	0.000 0.00	-124,740.00	0.00	0.00	0.00	-124,740.00	0.00	-124,740.00
24 Sep 26 24 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 S&P MID 400 EMINI Dec26 FUTURES MARGIN LOSS DMS/20320110289085683	0.000 0.00	-22,950.00	0.00	0.00	0.00	-22,950.00	0.00	-22,950.00
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES MARGIN GAIN DMS/20509724289085681	0.000 0.00	3,495.00	0.00	0.00	0.00	3,495.00	0.00	3,495.00
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES MARGIN GAIN DMS/20509472288853036	0.000 0.00	442,600.00	0.00	0.00	0.00	442,600.00	0.00	442,600.00
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6	0.000 0.00	392,395.00	0.00	0.00	0.00	392,395.00	0.00	392,395.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MSCI EAFE Dec26 FUTURES MARGIN GAIN DMS/20509383289085679								
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6	0.000 0.00	218,175.00	0.00	0.00	0.00	218,175.00	0.00	218,175.00
	MSCI EmgMkt Dec26 FUTURES MARGIN GAIN DMS/20509325288853034								
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6	0.000 0.00	11,790.00	0.00	0.00	0.00	11,790.00	0.00	11,790.00
	S&P MID 400 EMINI Dec26 FUTURES MARGIN GAIN DMS/20509394289085683								
28 Sep 26 28 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6	0.000 0.00	-28,800.00	0.00	0.00	0.00	-28,800.00	0.00	-28,800.00
	E-Mini Russ 2000 Dec26 FUTURES MARGIN LOSS DMS/20558447289085681								
28 Sep 26 28 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6	0.000 0.00	-681,150.00	0.00	0.00	0.00	-681,150.00	0.00	-681,150.00
	S&P500 EMINI FUT Dec26 FUTURES MARGIN LOSS DMS/20554585288853036								
28 Sep 26 28 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6	0.000 0.00	-185,760.00	0.00	0.00	0.00	-185,760.00	0.00	-185,760.00
	MSCI EAFE Dec26 FUTURES MARGIN LOSS DMS/20555932289085679								
28 Sep 26 28 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6	0.000 0.00	-233,910.00	0.00	0.00	0.00	-233,910.00	0.00	-233,910.00
	MSCI EmgMkt Dec26 FUTURES MARGIN LOSS DMS/20558446288853034								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
28 Sep 26 28 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 S&P MID 400 EMINI Dec26 FUTURES MARGIN LOSS DMS/20557110289085683	0.000 0.00	-34,190.00	0.00	0.00	0.00	-34,190.00	0.00	-34,190.00
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6 E-Mini Russ 2000 Dec26 FUTURES MARGIN LOSS DMS/20645664289085681	0.000 0.00	-16,335.00	0.00	0.00	0.00	-16,335.00	0.00	-16,335.00
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6 S&P500 EMINI FUT Dec26 FUTURES MARGIN LOSS DMS/20645686288853036	0.000 0.00	-176,122.81	0.00	0.00	0.00	-176,122.81	0.00	-176,122.81
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6 MSCI EAFE Dec26 FUTURES MARGIN LOSS DMS/20645687289085679	0.000 0.00	-190,380.00	0.00	0.00	0.00	-190,380.00	0.00	-190,380.00
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6 MSCI EmgMkt Dec26 FUTURES MARGIN GAIN DMS/20633428288853034	0.000 0.00	48,590.00	0.00	0.00	0.00	48,590.00	0.00	48,590.00
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6 S&P MID 400 EMINI Dec26 FUTURES MARGIN LOSS DMS/20645665289085683	0.000 0.00	-6,990.00	0.00	0.00	0.00	-6,990.00	0.00	-6,990.00
30 Sep 26 30 Sep 26 Settled	FUT DEC 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYZ6	0.000 0.00	-15,795.00	0.00	0.00	0.00	-15,795.00	0.00	-15,795.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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								
	E-Mini Russ 2000 Dec26 FUTURES MARGIN LOSS DMS/20706791289085681								
30 Sep 26 30 Sep 26 Settled	FUT DEC 26 EMINI S&P 500 CUSIP : 999599GH0 /ESZ6	0.000 0.00	-193,050.00	0.00	0.00	0.00	-193,050.00	0.00	-193,050.00
	S&P500 EMINI FUT Dec26 FUTURES MARGIN LOSS DMS/20707102288853036								
30 Sep 26 30 Sep 26 Settled	FUT DEC 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSZ6	0.000 0.00	-202,950.00	0.00	0.00	0.00	-202,950.00	0.00	-202,950.00
	MSCI EAFE Dec26 FUTURES MARGIN LOSS DMS/20711941289085679								
30 Sep 26 30 Sep 26 Settled	FUT DEC 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ6	0.000 0.00	-190,970.00	0.00	0.00	0.00	-190,970.00	0.00	-190,970.00
	MSCI EmgMkt Dec26 FUTURES MARGIN LOSS DMS/20711233288853034								
30 Sep 26 30 Sep 26 Settled	FUT DEC 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAZ6	0.000 0.00	-24,360.00	0.00	0.00	0.00	-24,360.00	0.00	-24,360.00
	S&P MID 400 EMINI Dec26 FUTURES MARGIN LOSS DMS/20711654289085683								
Total United States - USD			555,258.43	0.00	0.00	0.00	555,258.43	0.00	555,258.43
Total equity derivatives - futures			555,258.43	0.00	0.00	0.00	555,258.43	0.00	555,258.43
Total equities			**555,258.43**	**0.00**	**0.00**	**0.00**	**555,258.43**	**0.00**	**555,258.43**
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6	0.000 0.00	-90,312.50	0.00	0.00	0.00	-90,312.50	0.00	-90,312.50

◆ 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

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

	US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/12446852280577788								
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6	0.000 0.00	-378,437.50	0.00	0.00	0.00	-378,437.50	0.00	-378,437.50
	US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/12368588280569689								
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	-50,906.10	0.00	0.00	0.00	-50,906.10	0.00	-50,906.10
	US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/12446853280429920								
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	-90,468.75	0.00	0.00	0.00	-90,468.75	0.00	-90,468.75
	US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/12447174280577784								
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	-724,968.75	0.00	0.00	0.00	-724,968.75	0.00	-724,968.75
	US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/12368737280569691								
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6	0.000 0.00	-617,812.50	0.00	0.00	0.00	-617,812.50	0.00	-617,812.50
	US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/12368808280569693								
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	-318,937.50	0.00	0.00	0.00	-318,937.50	0.00	-318,937.50
	US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/12368567280569687								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Jul 26 01 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/12446806280429918	0.000 0.00	-101,187.50	0.00	0.00	0.00	-101,187.50	0.00	-101,187.50
01 Jul 26 01 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/12447192280577786	0.000 0.00	-17,437.51	0.00	0.00	0.00	-17,437.51	0.00	-17,437.51
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/12771927280429920	0.000 0.00	16,242.04	0.00	0.00	0.00	16,242.04	0.00	16,242.04
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/12652850283378431	0.000 0.00	-10,546.88	0.00	0.00	0.00	-10,546.88	0.00	-10,546.88
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/12749459280577784	0.000 0.00	-20,750.00	0.00	0.00	0.00	-20,750.00	0.00	-20,750.00
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/12584395280569691	0.000 0.00	-156,750.00	0.00	0.00	0.00	-156,750.00	0.00	-156,750.00
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6	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
	US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/12583614280569693								
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/12583523280569687	0.000 0.00	-82,687.50	0.00	0.00	0.00	-82,687.50	0.00	-82,687.50
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/12762692280429918	0.000 0.00	-28,437.50	0.00	0.00	0.00	-28,437.50	0.00	-28,437.50
02 Jul 26 02 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/12762664280577786	0.000 0.00	25,500.29	0.00	0.00	0.00	25,500.29	0.00	25,500.29
06 Jul 26 06 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/13118548280577788	0.000 0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00
06 Jul 26 06 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/13121140280569689	0.000 0.00	75,687.50	0.00	0.00	0.00	75,687.50	0.00	75,687.50
06 Jul 26 06 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/13121577283378431	0.000 0.00	9,375.00	0.00	0.00	0.00	9,375.00	0.00	9,375.00

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
06 Jul 26 06 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/13120549280429920	0.000 0.00	18,562.50	0.00	0.00	0.00	18,562.50	0.00	18,562.50
06 Jul 26 06 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/13119283280577784	0.000 0.00	-12,968.75	0.00	0.00	0.00	-12,968.75	0.00	-12,968.75
06 Jul 26 06 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/13121617280569691	0.000 0.00	-97,968.75	0.00	0.00	0.00	-97,968.75	0.00	-97,968.75
06 Jul 26 06 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/13120081280429918	0.000 0.00	-8,125.00	0.00	0.00	0.00	-8,125.00	0.00	-8,125.00
06 Jul 26 06 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/13121438280569687	0.000 0.00	-23,625.00	0.00	0.00	0.00	-23,625.00	0.00	-23,625.00
06 Jul 26 06 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/13118700280577786	0.000 0.00	7,499.90	0.00	0.00	0.00	7,499.90	0.00	7,499.90
07 Jul 26 07 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6	0.000 0.00	-95,000.00	0.00	0.00	0.00	-95,000.00	0.00	-95,000.00

◆ 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 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/13292972280577788								
07 Jul 26 07 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/13292017280569689	0.000 0.00	-378,437.50	0.00	0.00	0.00	-378,437.50	0.00	-378,437.50
07 Jul 26 07 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/13309720280429920	0.000 0.00	-58,007.66	0.00	0.00	0.00	-58,007.66	0.00	-58,007.66
07 Jul 26 07 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/13307919283378431	0.000 0.00	-29,296.80	0.00	0.00	0.00	-29,296.80	0.00	-29,296.80
07 Jul 26 07 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/13292006280569691	0.000 0.00	-568,218.75	0.00	0.00	0.00	-568,218.75	0.00	-568,218.75
07 Jul 26 07 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/13292902280577784	0.000 0.00	-75,218.75	0.00	0.00	0.00	-75,218.75	0.00	-75,218.75
07 Jul 26 07 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/13337844280569693	0.000 0.00	-576,625.00	0.00	0.00	0.00	-576,625.00	0.00	-576,625.00

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
07 Jul 26 07 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/13300059280429918	0.000 0.00	-93,437.50	0.00	0.00	0.00	-93,437.50	0.00	-93,437.50
07 Jul 26 07 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/13298048280569687	0.000 0.00	-271,687.50	0.00	0.00	0.00	-271,687.50	0.00	-271,687.50
07 Jul 26 07 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/13300075280577786	0.000 0.00	-30,000.00	0.00	0.00	0.00	-30,000.00	0.00	-30,000.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/13601666280577788	0.000 0.00	-99,750.00	0.00	0.00	0.00	-99,750.00	0.00	-99,750.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES	0.000 0.00	-397,365.43	0.00	0.00	0.00	-397,365.43	0.00	-397,365.43
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/13539738283378431	0.000 0.00	-33,984.45	0.00	0.00	0.00	-33,984.45	0.00	-33,984.45
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	-67,273.59	0.00	0.00	0.00	-67,273.59	0.00	-67,273.59

◆ 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
	US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/13601689280429920								
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/13603171280577784	0.000 0.00	-33,718.75	0.00	0.00	0.00	-33,718.75	0.00	-33,718.75
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/13539938280569691	0.000 0.00	-254,718.75	0.00	0.00	0.00	-254,718.75	0.00	-254,718.75
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/13539087280569693	0.000 0.00	-453,062.50	0.00	0.00	0.00	-453,062.50	0.00	-453,062.50
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/13603181280429918	0.000 0.00	-56,562.50	0.00	0.00	0.00	-56,562.50	0.00	-56,562.50
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/13539600280569687	0.000 0.00	-165,375.00	0.00	0.00	0.00	-165,375.00	0.00	-165,375.00
08 Jul 26 08 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/13601715280577786	0.000 0.00	-28,429.78	0.00	0.00	0.00	-28,429.78	0.00	-28,429.78

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 Jul 26 09 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/13681648280577788	0.000 0.00	86,062.50	0.00	0.00	0.00	86,062.50	0.00	86,062.50
09 Jul 26 09 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES	0.000 0.00	321,677.93	0.00	0.00	0.00	321,677.93	0.00	321,677.93
09 Jul 26 09 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/13704374280429920	0.000 0.00	54,625.15	0.00	0.00	0.00	54,625.15	0.00	54,625.15
09 Jul 26 09 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/13703459283378431	0.000 0.00	26,953.20	0.00	0.00	0.00	26,953.20	0.00	26,953.20
09 Jul 26 09 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/13681194280569691	0.000 0.00	137,156.25	0.00	0.00	0.00	137,156.25	0.00	137,156.25
09 Jul 26 09 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/13681604280577784	0.000 0.00	19,687.50	0.00	0.00	0.00	19,687.50	0.00	19,687.50
09 Jul 26 09 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6	0.000 0.00	329,500.00	0.00	0.00	0.00	329,500.00	0.00	329,500.00

◆ 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
	US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/13703456280569693								
09 Jul 26 09 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/13695966280429918	0.000 0.00	30,625.00	0.00	0.00	0.00	30,625.00	0.00	30,625.00
09 Jul 26 09 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/13693970280569687	0.000 0.00	82,687.50	0.00	0.00	0.00	82,687.50	0.00	82,687.50
09 Jul 26 09 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/13696024280577786	0.000 0.00	28,945.41	0.00	0.00	0.00	28,945.41	0.00	28,945.41
10 Jul 26 10 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/13851651280577788	0.000 0.00	-75,937.50	0.00	0.00	0.00	-75,937.50	0.00	-75,937.50
10 Jul 26 10 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/13852623280569689	0.000 0.00	-283,828.13	0.00	0.00	0.00	-283,828.13	0.00	-283,828.13
10 Jul 26 10 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/13879443280429920	0.000 0.00	-57,000.00	0.00	0.00	0.00	-57,000.00	0.00	-57,000.00

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
10 Jul 26 10 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/13881170283378431	0.000 0.00	-28,125.00	0.00	0.00	0.00	-28,125.00	0.00	-28,125.00
10 Jul 26 10 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/13851664280577784	0.000 0.00	-28,125.00	0.00	0.00	0.00	-28,125.00	0.00	-28,125.00
10 Jul 26 10 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/13852636280569691	0.000 0.00	-195,937.50	0.00	0.00	0.00	-195,937.50	0.00	-195,937.50
10 Jul 26 10 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/13881233280569693	0.000 0.00	-308,906.25	0.00	0.00	0.00	-308,906.25	0.00	-308,906.25
10 Jul 26 10 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/13873566280569687	0.000 0.00	-106,312.50	0.00	0.00	0.00	-106,312.50	0.00	-106,312.50
10 Jul 26 10 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/13868816280429918	0.000 0.00	-39,375.00	0.00	0.00	0.00	-39,375.00	0.00	-39,375.00
10 Jul 26 10 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6	0.000 0.00	-33,515.82	0.00	0.00	0.00	-33,515.82	0.00	-33,515.82

◆ 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
	US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/13913787280577786								
13 Jul 26 13 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/14252532280577788	0.000 0.00	-106,312.50	0.00	0.00	0.00	-106,312.50	0.00	-106,312.50
13 Jul 26 13 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 CBT 10Y TNOTE	0.000 0.00	-397,353.32	0.00	0.00	0.00	-397,353.32	0.00	-397,353.32
13 Jul 26 13 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/14252575280429920	0.000 0.00	-68,875.15	0.00	0.00	0.00	-68,875.15	0.00	-68,875.15
13 Jul 26 13 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/14253939283378431	0.000 0.00	-33,984.45	0.00	0.00	0.00	-33,984.45	0.00	-33,984.45
13 Jul 26 13 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/14253905280569691	0.000 0.00	-293,906.25	0.00	0.00	0.00	-293,906.25	0.00	-293,906.25
13 Jul 26 13 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/14251812280577784	0.000 0.00	-42,187.50	0.00	0.00	0.00	-42,187.50	0.00	-42,187.50

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
13 Jul 26 13 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/14253847280569693	0.000 0.00	-494,250.00	0.00	0.00	0.00	-494,250.00	0.00	-494,250.00
13 Jul 26 13 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/14253090280429918	0.000 0.00	-61,250.00	0.00	0.00	0.00	-61,250.00	0.00	-61,250.00
13 Jul 26 13 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/14253525280569687	0.000 0.00	-165,375.00	0.00	0.00	0.00	-165,375.00	0.00	-165,375.00
13 Jul 26 13 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/14252793280577786	0.000 0.00	-38,085.84	0.00	0.00	0.00	-38,085.84	0.00	-38,085.84
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/14406166280569689	0.000 0.00	264,906.25	0.00	0.00	0.00	264,906.25	0.00	264,906.25
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/14508299280577788	0.000 0.00	58,656.25	0.00	0.00	0.00	58,656.25	0.00	58,656.25
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	45,375.00	0.00	0.00	0.00	45,375.00	0.00	45,375.00

◆ 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
	US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/14508235280429920								
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/14421430283378431	0.000 0.00	28,125.00	0.00	0.00	0.00	28,125.00	0.00	28,125.00
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/14406156280569691	0.000 0.00	58,781.25	0.00	0.00	0.00	58,781.25	0.00	58,781.25
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/14508306280577784	0.000 0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/14421349280569693	0.000 0.00	288,312.50	0.00	0.00	0.00	288,312.50	0.00	288,312.50
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/14416502280569687	0.000 0.00	70,875.00	0.00	0.00	0.00	70,875.00	0.00	70,875.00
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/14508301280429918	0.000 0.00	19,687.50	0.00	0.00	0.00	19,687.50	0.00	19,687.50

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ 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
14 Jul 26 14 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/14508775280577786	0.000 0.00	40,663.98	0.00	0.00	0.00	40,663.98	0.00	40,663.98
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/14710114280577788	0.000 0.00	109,578.13	0.00	0.00	0.00	109,578.13	0.00	109,578.13
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/14643564280569689	0.000 0.00	454,125.00	0.00	0.00	0.00	454,125.00	0.00	454,125.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/14709902280429920	0.000 0.00	78,250.14	0.00	0.00	0.00	78,250.14	0.00	78,250.14
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/14611761283378431	0.000 0.00	43,359.45	0.00	0.00	0.00	43,359.45	0.00	43,359.45
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/14710098280577784	0.000 0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	117,562.50	0.00	0.00	0.00	117,562.50	0.00	117,562.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Sep26 FUTURES MARGIN GAIN DMS/14643535280569691								
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/14611789280569693	0.000 0.00	453,062.50	0.00	0.00	0.00	453,062.50	0.00	453,062.50
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/14710122280429918	0.000 0.00	39,812.50	0.00	0.00	0.00	39,812.50	0.00	39,812.50
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/14643126280569687	0.000 0.00	118,125.00	0.00	0.00	0.00	118,125.00	0.00	118,125.00
15 Jul 26 15 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/14710097280577786	0.000 0.00	44,039.05	0.00	0.00	0.00	44,039.05	0.00	44,039.05
16 Jul 26 16 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/14802409280577788	0.000 0.00	-48,281.25	0.00	0.00	0.00	-48,281.25	0.00	-48,281.25
16 Jul 26 16 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/14803179280569689	0.000 0.00	-189,218.75	0.00	0.00	0.00	-189,218.75	0.00	-189,218.75

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									
16 Jul 26 16 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/14812657283378431	0.000 0.00	-18,750.00	0.00	0.00	0.00	-18,750.00	0.00	-18,750.00
16 Jul 26 16 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/14815080280429920	0.000 0.00	-36,000.00	0.00	0.00	0.00	-36,000.00	0.00	-36,000.00
16 Jul 26 16 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/14803161280569691	0.000 0.00	-156,750.00	0.00	0.00	0.00	-156,750.00	0.00	-156,750.00
16 Jul 26 16 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/14802451280577784	0.000 0.00	-21,750.00	0.00	0.00	0.00	-21,750.00	0.00	-21,750.00
16 Jul 26 16 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/14812590280569693	0.000 0.00	-247,125.00	0.00	0.00	0.00	-247,125.00	0.00	-247,125.00
16 Jul 26 16 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/14806312280569687	0.000 0.00	-82,687.50	0.00	0.00	0.00	-82,687.50	0.00	-82,687.50
16 Jul 26 16 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	-29,093.75	0.00	0.00	0.00	-29,093.75	0.00	-29,093.75

◆ Investment Transaction Detail

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

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

	US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/14806881280429918								
16 Jul 26 16 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/14806678280577786	0.000 0.00	-21,796.60	0.00	0.00	0.00	-21,796.60	0.00	-21,796.60
17 Jul 26 17 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/14934692280569689	0.000 0.00	151,375.00	0.00	0.00	0.00	151,375.00	0.00	151,375.00
17 Jul 26 17 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/14897607280577788	0.000 0.00	38,625.00	0.00	0.00	0.00	38,625.00	0.00	38,625.00
17 Jul 26 17 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/14906554280429920	0.000 0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
17 Jul 26 17 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/14935690283378431	0.000 0.00	4,687.50	0.00	0.00	0.00	4,687.50	0.00	4,687.50
17 Jul 26 17 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/14897397280577784	0.000 0.00	51,656.25	0.00	0.00	0.00	51,656.25	0.00	51,656.25

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
17 Jul 26 17 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/14934795280569691	0.000 0.00	372,281.25	0.00	0.00	0.00	372,281.25	0.00	372,281.25
17 Jul 26 17 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/14935601280569693	0.000 0.00	329,500.00	0.00	0.00	0.00	329,500.00	0.00	329,500.00
17 Jul 26 17 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/14931953280569687	0.000 0.00	153,562.50	0.00	0.00	0.00	153,562.50	0.00	153,562.50
17 Jul 26 17 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/14901081280429918	0.000 0.00	54,031.25	0.00	0.00	0.00	54,031.25	0.00	54,031.25
17 Jul 26 17 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/14901103280577786	0.000 0.00	-10,171.97	0.00	0.00	0.00	-10,171.97	0.00	-10,171.97
20 Jul 26 20 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/15024914280569689	0.000 0.00	-491,968.75	0.00	0.00	0.00	-491,968.75	0.00	-491,968.75
20 Jul 26 20 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6	0.000 0.00	-125,531.25	0.00	0.00	0.00	-125,531.25	0.00	-125,531.25

◆ Investment Transaction Detail

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

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

	US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/15021260280577788								
20 Jul 26 20 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15021701280429920	0.000 0.00	-67,500.00	0.00	0.00	0.00	-67,500.00	0.00	-67,500.00
20 Jul 26 20 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15025048283378431	0.000 0.00	-35,156.25	0.00	0.00	0.00	-35,156.25	0.00	-35,156.25
20 Jul 26 20 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/15025132280569691	0.000 0.00	-587,812.50	0.00	0.00	0.00	-587,812.50	0.00	-587,812.50
20 Jul 26 20 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/15021380280577784	0.000 0.00	-81,562.50	0.00	0.00	0.00	-81,562.50	0.00	-81,562.50
20 Jul 26 20 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/15024721280569693	0.000 0.00	-659,000.00	0.00	0.00	0.00	-659,000.00	0.00	-659,000.00
20 Jul 26 20 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/15025107280569687	0.000 0.00	-295,312.50	0.00	0.00	0.00	-295,312.50	0.00	-295,312.50

◆ 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
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
20 Jul 26 20 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/15021382280429918	0.000 0.00	-103,906.25	0.00	0.00	0.00	-103,906.25	0.00	-103,906.25
20 Jul 26 20 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15022060280577786	0.000 0.00	-27,609.47	0.00	0.00	0.00	-27,609.47	0.00	-27,609.47
21 Jul 26 21 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/15064168280577788	0.000 0.00	-67,593.75	0.00	0.00	0.00	-67,593.75	0.00	-67,593.75
21 Jul 26 21 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/15069469280569689	0.000 0.00	-264,906.25	0.00	0.00	0.00	-264,906.25	0.00	-264,906.25
21 Jul 26 21 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15078223280429920	0.000 0.00	-47,250.14	0.00	0.00	0.00	-47,250.14	0.00	-47,250.14
21 Jul 26 21 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15077417283378431	0.000 0.00	-24,609.45	0.00	0.00	0.00	-24,609.45	0.00	-24,609.45
21 Jul 26 21 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	-156,750.00	0.00	0.00	0.00	-156,750.00	0.00	-156,750.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/15069466280569691								
21 Jul 26 21 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/15064126280577784	0.000 0.00	-21,750.00	0.00	0.00	0.00	-21,750.00	0.00	-21,750.00
21 Jul 26 21 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 SEP 26 CBT ULT TNOTET	0.000 0.00	-350,100.34	0.00	0.00	0.00	-350,100.34	0.00	-350,100.34
21 Jul 26 21 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/15070689280569687	0.000 0.00	-94,500.00	0.00	0.00	0.00	-94,500.00	0.00	-94,500.00
21 Jul 26 21 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/15070737280429918	0.000 0.00	-33,250.00	0.00	0.00	0.00	-33,250.00	0.00	-33,250.00
21 Jul 26 21 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15070698280577786	0.000 0.00	-29,062.50	0.00	0.00	0.00	-29,062.50	0.00	-29,062.50
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/15164491280569689	0.000 0.00	-264,906.25	0.00	0.00	0.00	-264,906.25	0.00	-264,906.25

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/15215950280577788	0.000 0.00	-68,296.88	0.00	0.00	0.00	-68,296.88	0.00	-68,296.88
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15173231283378431	0.000 0.00	-25,781.25	0.00	0.00	0.00	-25,781.25	0.00	-25,781.25
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15215956280429920	0.000 0.00	-50,296.88	0.00	0.00	0.00	-50,296.88	0.00	-50,296.88
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/15215941280577784	0.000 0.00	-22,062.50	0.00	0.00	0.00	-22,062.50	0.00	-22,062.50
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/15164495280569691	0.000 0.00	-156,750.00	0.00	0.00	0.00	-156,750.00	0.00	-156,750.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/15173189280569693	0.000 0.00	-329,500.00	0.00	0.00	0.00	-329,500.00	0.00	-329,500.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	-129,937.50	0.00	0.00	0.00	-129,937.50	0.00	-129,937.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/15170745280569687								
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/15215970280429918	0.000 0.00	-46,500.00	0.00	0.00	0.00	-46,500.00	0.00	-46,500.00
22 Jul 26 22 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15216466280577786	0.000 0.00	-27,867.29	0.00	0.00	0.00	-27,867.29	0.00	-27,867.29
23 Jul 26 23 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES	0.000 0.00	-397,365.43	0.00	0.00	0.00	-397,365.43	0.00	-397,365.43
23 Jul 26 23 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/15247927280577788	0.000 0.00	-104,343.75	0.00	0.00	0.00	-104,343.75	0.00	-104,343.75
23 Jul 26 23 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15270116280429920	0.000 0.00	-69,101.41	0.00	0.00	0.00	-69,101.41	0.00	-69,101.41
23 Jul 26 23 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15269978283378431	0.000 0.00	-33,984.30	0.00	0.00	0.00	-33,984.30	0.00	-33,984.30

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
23 Jul 26 23 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/15245448280569691	0.000 0.00	-293,906.25	0.00	0.00	0.00	-293,906.25	0.00	-293,906.25
23 Jul 26 23 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/15247975280577784	0.000 0.00	-41,718.75	0.00	0.00	0.00	-41,718.75	0.00	-41,718.75
23 Jul 26 23 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 SEP 26 CBT ULT TNOTET	0.000 0.00	-514,837.16	0.00	0.00	0.00	-514,837.16	0.00	-514,837.16
23 Jul 26 23 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/15258762280569687	0.000 0.00	-212,625.00	0.00	0.00	0.00	-212,625.00	0.00	-212,625.00
23 Jul 26 23 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/15260676280429918	0.000 0.00	-77,625.00	0.00	0.00	0.00	-77,625.00	0.00	-77,625.00
23 Jul 26 23 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15260661280577786	0.000 0.00	-41,554.39	0.00	0.00	0.00	-41,554.39	0.00	-41,554.39
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6	0.000 0.00	283,834.18	0.00	0.00	0.00	283,834.18	0.00	283,834.18

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	SEP 26 10 YR T-NOTES								
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/15417452280577788	0.000 0.00	74,218.75	0.00	0.00	0.00	74,218.75	0.00	74,218.75
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/15366529283378431	0.000 0.00	24,609.30	0.00	0.00	0.00	24,609.30	0.00	24,609.30
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/15417488280429920	0.000 0.00	49,351.41	0.00	0.00	0.00	49,351.41	0.00	49,351.41
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/15417356280577784	0.000 0.00	14,031.25	0.00	0.00	0.00	14,031.25	0.00	14,031.25
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/15346912280569691	0.000 0.00	97,968.75	0.00	0.00	0.00	97,968.75	0.00	97,968.75
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/15366537280569693	0.000 0.00	288,312.50	0.00	0.00	0.00	288,312.50	0.00	288,312.50

◆ 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
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/15352656280569687	0.000 0.00	94,500.00	0.00	0.00	0.00	94,500.00	0.00	94,500.00
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/15417641280429918	0.000 0.00	34,437.50	0.00	0.00	0.00	34,437.50	0.00	34,437.50
24 Jul 26 24 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/15417358280577786	0.000 0.00	22,663.77	0.00	0.00	0.00	22,663.77	0.00	22,663.77
27 Jul 26 27 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/15493968280569689	0.000 0.00	302,750.00	0.00	0.00	0.00	302,750.00	0.00	302,750.00
27 Jul 26 27 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/15492595280577788	0.000 0.00	78,500.00	0.00	0.00	0.00	78,500.00	0.00	78,500.00
27 Jul 26 27 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/15493875283378431	0.000 0.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	18,750.00
27 Jul 26 27 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	36,750.00	0.00	0.00	0.00	36,750.00	0.00	36,750.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/15492648280429920								
27 Jul 26 27 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/15494025280569691	0.000 0.00	431,062.50	0.00	0.00	0.00	431,062.50	0.00	431,062.50
27 Jul 26 27 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/15491785280577784	0.000 0.00	59,812.50	0.00	0.00	0.00	59,812.50	0.00	59,812.50
27 Jul 26 27 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/15493517280569693	0.000 0.00	453,062.50	0.00	0.00	0.00	453,062.50	0.00	453,062.50
27 Jul 26 27 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/15493699280569687	0.000 0.00	212,625.00	0.00	0.00	0.00	212,625.00	0.00	212,625.00
27 Jul 26 27 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/15491934280429918	0.000 0.00	76,500.00	0.00	0.00	0.00	76,500.00	0.00	76,500.00
27 Jul 26 27 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/15491716280577786	0.000 0.00	10,281.34	0.00	0.00	0.00	10,281.34	0.00	10,281.34

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
28 Jul 26 28 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/15549334280577788	0.000 0.00	73,593.75	0.00	0.00	0.00	73,593.75	0.00	73,593.75
28 Jul 26 28 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES	0.000 0.00	283,822.07	0.00	0.00	0.00	283,822.07	0.00	283,822.07
28 Jul 26 28 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/15560676280429920	0.000 0.00	48,234.52	0.00	0.00	0.00	48,234.52	0.00	48,234.52
28 Jul 26 28 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/15559454283378431	0.000 0.00	24,609.45	0.00	0.00	0.00	24,609.45	0.00	24,609.45
28 Jul 26 28 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/15547356280569691	0.000 0.00	313,500.00	0.00	0.00	0.00	313,500.00	0.00	313,500.00
28 Jul 26 28 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/15549303280577784	0.000 0.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00	43,500.00
28 Jul 26 28 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6	0.000 0.00	432,462.16	0.00	0.00	0.00	432,462.16	0.00	432,462.16

◆ 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 TNOTET								
28 Jul 26 28 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/15553846280569687	0.000 0.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	189,000.00
28 Jul 26 28 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/15555877280429918	0.000 0.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	68,000.00
28 Jul 26 28 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/15555859280577786	0.000 0.00	32,312.69	0.00	0.00	0.00	32,312.69	0.00	32,312.69
29 Jul 26 29 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/15639226280569689	0.000 0.00	-37,843.75	0.00	0.00	0.00	-37,843.75	0.00	-37,843.75
29 Jul 26 29 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/15636470280577788	0.000 0.00	-9,812.50	0.00	0.00	0.00	-9,812.50	0.00	-9,812.50
29 Jul 26 29 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/15650539280429920	0.000 0.00	16,077.98	0.00	0.00	0.00	16,077.98	0.00	16,077.98

◆ 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
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
29 Jul 26 29 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/15651525283378431	0.000 0.00	8,203.05	0.00	0.00	0.00	8,203.05	0.00	8,203.05
29 Jul 26 29 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/15636407280577784	0.000 0.00	-67,968.75	0.00	0.00	0.00	-67,968.75	0.00	-67,968.75
29 Jul 26 29 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/15639210280569691	0.000 0.00	-489,843.75	0.00	0.00	0.00	-489,843.75	0.00	-489,843.75
29 Jul 26 29 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/15651572280569693	0.000 0.00	-205,937.50	0.00	0.00	0.00	-205,937.50	0.00	-205,937.50
29 Jul 26 29 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/15644175280429918	0.000 0.00	-68,000.00	0.00	0.00	0.00	-68,000.00	0.00	-68,000.00
29 Jul 26 29 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/15644373280569687	0.000 0.00	-189,000.00	0.00	0.00	0.00	-189,000.00	0.00	-189,000.00
29 Jul 26 29 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6	0.000 0.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	23,500.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/15644603280577786								
30 Jul 26 30 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/15729266280577788	0.000 0.00	-73,593.75	0.00	0.00	0.00	-73,593.75	0.00	-73,593.75
30 Jul 26 30 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/15728360280569689	0.000 0.00	-283,828.13	0.00	0.00	0.00	-283,828.13	0.00	-283,828.13
30 Jul 26 30 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15743581283378431	0.000 0.00	-14,062.50	0.00	0.00	0.00	-14,062.50	0.00	-14,062.50
30 Jul 26 30 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15745946280429920	0.000 0.00	-27,562.50	0.00	0.00	0.00	-27,562.50	0.00	-27,562.50
30 Jul 26 30 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/15729169280577784	0.000 0.00	-97,875.00	0.00	0.00	0.00	-97,875.00	0.00	-97,875.00
30 Jul 26 30 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/15728261280569691	0.000 0.00	-705,375.00	0.00	0.00	0.00	-705,375.00	0.00	-705,375.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
30 Jul 26 30 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/15743582280569693	0.000 0.00	-494,250.00	0.00	0.00	0.00	-494,250.00	0.00	-494,250.00
30 Jul 26 30 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/15740028280569687	0.000 0.00	-330,750.00	0.00	0.00	0.00	-330,750.00	0.00	-330,750.00
30 Jul 26 30 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/15742139280429918	0.000 0.00	-119,000.00	0.00	0.00	0.00	-119,000.00	0.00	-119,000.00
30 Jul 26 30 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/15735561280577786	0.000 0.00	2,937.31	0.00	0.00	0.00	2,937.31	0.00	2,937.31
31 Jul 26 31 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/15841484280577788	0.000 0.00	-171,718.75	0.00	0.00	0.00	-171,718.75	0.00	-171,718.75
31 Jul 26 31 Jul 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/15841350280569689	0.000 0.00	-662,265.63	0.00	0.00	0.00	-662,265.63	0.00	-662,265.63
31 Jul 26 31 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	-103,359.23	0.00	0.00	0.00	-103,359.23	0.00	-103,359.23

◆ 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
	US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15854036280429920								
31 Jul 26 31 Jul 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15852252283378431	0.000 0.00	-52,734.30	0.00	0.00	0.00	-52,734.30	0.00	-52,734.30
31 Jul 26 31 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/15841346280569691	0.000 0.00	-744,562.50	0.00	0.00	0.00	-744,562.50	0.00	-744,562.50
31 Jul 26 31 Jul 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/15841575280577784	0.000 0.00	-103,312.50	0.00	0.00	0.00	-103,312.50	0.00	-103,312.50
31 Jul 26 31 Jul 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 SEP 26 CBT ULT TNOTET	0.000 0.00	-926,712.16	0.00	0.00	0.00	-926,712.16	0.00	-926,712.16
31 Jul 26 31 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/15846141280569687	0.000 0.00	-413,437.50	0.00	0.00	0.00	-413,437.50	0.00	-413,437.50
31 Jul 26 31 Jul 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/15844250280429918	0.000 0.00	-148,750.00	0.00	0.00	0.00	-148,750.00	0.00	-148,750.00

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									
31 Jul 26 31 Jul 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/15844259280577786	0.000 0.00	-44,062.31	0.00	0.00	0.00	-44,062.31	0.00	-44,062.31
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/16039156280577788	0.000 0.00	133,750.00	0.00	0.00	0.00	133,750.00	0.00	133,750.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/16004053280569689	0.000 0.00	510,890.63	0.00	0.00	0.00	510,890.63	0.00	510,890.63
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16004382283378431	0.000 0.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16039125280429920	0.000 0.00	73,687.51	0.00	0.00	0.00	73,687.51	0.00	73,687.51
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/16004355280569691	0.000 0.00	489,843.75	0.00	0.00	0.00	489,843.75	0.00	489,843.75
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	67,968.75	0.00	0.00	0.00	67,968.75	0.00	67,968.75

◆ 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

	US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/16004589280577784								
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/16002154280569693	0.000 0.00	679,593.75	0.00	0.00	0.00	679,593.75	0.00	679,593.75
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/16006798280569687	0.000 0.00	295,312.50	0.00	0.00	0.00	295,312.50	0.00	295,312.50
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/16039022280429918	0.000 0.00	106,718.75	0.00	0.00	0.00	106,718.75	0.00	106,718.75
03 Aug 26 03 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16039196280577786	0.000 0.00	27,741.90	0.00	0.00	0.00	27,741.90	0.00	27,741.90
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/16066366280577788	0.000 0.00	149,765.63	0.00	0.00	0.00	149,765.63	0.00	149,765.63
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/16065805280569689	0.000 0.00	510,890.63	0.00	0.00	0.00	510,890.63	0.00	510,890.63

◆ 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
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16082465283378431	0.000 0.00	43,359.30	0.00	0.00	0.00	43,359.30	0.00	43,359.30
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16081479280429920	0.000 0.00	91,921.72	0.00	0.00	0.00	91,921.72	0.00	91,921.72
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/16066583280577784	0.000 0.00	59,812.50	0.00	0.00	0.00	59,812.50	0.00	59,812.50
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/16066101280569691	0.000 0.00	431,062.50	0.00	0.00	0.00	431,062.50	0.00	431,062.50
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/16082469280569693	0.000 0.00	659,000.00	0.00	0.00	0.00	659,000.00	0.00	659,000.00
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/16151161280569687	0.000 0.00	286,062.50	0.00	0.00	0.00	286,062.50	0.00	286,062.50
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	113,250.00	0.00	0.00	0.00	113,250.00	0.00	113,250.00

◆ 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/16067676280429918								
04 Aug 26 04 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16067686280577786	0.000 0.00	44,179.98	0.00	0.00	0.00	44,179.98	0.00	44,179.98
05 Aug 26 05 Aug 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
05 Aug 26 05 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/16212875280577788	0.000 0.00	16,640.63	0.00	0.00	0.00	16,640.63	0.00	16,640.63
05 Aug 26 05 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16222817280429920	0.000 0.00	9,937.50	0.00	0.00	0.00	9,937.50	0.00	9,937.50
05 Aug 26 05 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16223522283378431	0.000 0.00	4,687.50	0.00	0.00	0.00	4,687.50	0.00	4,687.50
05 Aug 26 05 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/16212901280577784	0.000 0.00	24,468.75	0.00	0.00	0.00	24,468.75	0.00	24,468.75

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
05 Aug 26 05 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/16214070280569691	0.000 0.00	176,343.75	0.00	0.00	0.00	176,343.75	0.00	176,343.75
05 Aug 26 05 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/16223568280569693	0.000 0.00	123,562.50	0.00	0.00	0.00	123,562.50	0.00	123,562.50
05 Aug 26 05 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/16218761280429918	0.000 0.00	18,875.00	0.00	0.00	0.00	18,875.00	0.00	18,875.00
05 Aug 26 05 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/16218340280569687	0.000 0.00	57,500.00	0.00	0.00	0.00	57,500.00	0.00	57,500.00
05 Aug 26 05 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16218857280577786	0.000 0.00	12,187.50	0.00	0.00	0.00	12,187.50	0.00	12,187.50
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/16426031280569689	0.000 0.00	-473,046.88	0.00	0.00	0.00	-473,046.88	0.00	-473,046.88
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6	0.000 0.00	-138,671.88	0.00	0.00	0.00	-138,671.88	0.00	-138,671.88

◆ 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

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

	US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/16338396280577788								
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/16436693283378431	0.000 0.00	-42,187.50	0.00	0.00	0.00	-42,187.50	0.00	-42,187.50
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/16346180280429920	0.000 0.00	-89,359.38	0.00	0.00	0.00	-89,359.38	0.00	-89,359.38
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/16425412280569691	0.000 0.00	-391,875.00	0.00	0.00	0.00	-391,875.00	0.00	-391,875.00
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/16338433280577784	0.000 0.00	-54,375.00	0.00	0.00	0.00	-54,375.00	0.00	-54,375.00
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/16436674280569693	0.000 0.00	-638,406.25	0.00	0.00	0.00	-638,406.25	0.00	-638,406.25
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/16343121280429918	0.000 0.00	-94,375.00	0.00	0.00	0.00	-94,375.00	0.00	-94,375.00

◆ 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									
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/16432625280569687	0.000 0.00	-287,500.00	0.00	0.00	0.00	-287,500.00	0.00	-287,500.00
06 Aug 26 06 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/16342806280577786	0.000 0.00	-47,250.10	0.00	0.00	0.00	-47,250.10	0.00	-47,250.10
07 Aug 26 07 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES	0.000 0.00	170,302.93	0.00	0.00	0.00	170,302.93	0.00	170,302.93
07 Aug 26 07 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/16468931280577788	0.000 0.00	49,921.88	0.00	0.00	0.00	49,921.88	0.00	49,921.88
07 Aug 26 07 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16469384283378431	0.000 0.00	19,921.95	0.00	0.00	0.00	19,921.95	0.00	19,921.95
07 Aug 26 07 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16468725280429920	0.000 0.00	41,570.47	0.00	0.00	0.00	41,570.47	0.00	41,570.47
07 Aug 26 07 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	2,687.50	0.00	0.00	0.00	2,687.50	0.00	2,687.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/16469004280577784								
07 Aug 26 07 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	19,593.75	0.00	0.00	0.00	19,593.75	0.00	19,593.75
	US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/16471078280569691								
07 Aug 26 07 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6	0.000 0.00	164,750.00	0.00	0.00	0.00	164,750.00	0.00	164,750.00
	US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/16469367280569693								
07 Aug 26 07 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	14,375.00	0.00	0.00	0.00	14,375.00	0.00	14,375.00
	US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/16473675280569687								
07 Aug 26 07 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	4,718.75	0.00	0.00	0.00	4,718.75	0.00	4,718.75
	US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/16472792280429918								
07 Aug 26 07 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6	0.000 0.00	28,500.10	0.00	0.00	0.00	28,500.10	0.00	28,500.10
	US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16472807280577786								
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6	0.000 0.00	-94,296.88	0.00	0.00	0.00	-94,296.88	0.00	-94,296.88
	US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/16519027280577788								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Aug 26 10 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES	0.000 0.00	-321,677.93	0.00	0.00	0.00	-321,677.93	0.00	-321,677.93
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/16584126280429920	0.000 0.00	-56,547.03	0.00	0.00	0.00	-56,547.03	0.00	-56,547.03
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/16538746283378431	0.000 0.00	-26,953.20	0.00	0.00	0.00	-26,953.20	0.00	-26,953.20
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/16521599280569691	0.000 0.00	-333,093.75	0.00	0.00	0.00	-333,093.75	0.00	-333,093.75
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/16584160280577784	0.000 0.00	-46,781.25	0.00	0.00	0.00	-46,781.25	0.00	-46,781.25
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/16538810280569693	0.000 0.00	-453,062.50	0.00	0.00	0.00	-453,062.50	0.00	-453,062.50
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	-70,781.25	0.00	0.00	0.00	-70,781.25	0.00	-70,781.25

◆ 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
	US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/16524617280429918								
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/16525360280569687	0.000 0.00	-215,625.00	0.00	0.00	0.00	-215,625.00	0.00	-215,625.00
10 Aug 26 10 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/16584132280577786	0.000 0.00	-22,711.04	0.00	0.00	0.00	-22,711.04	0.00	-22,711.04
11 Aug 26 11 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/16602872280577788	0.000 0.00	38,828.13	0.00	0.00	0.00	38,828.13	0.00	38,828.13
11 Aug 26 11 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/16602944280569689	0.000 0.00	132,453.13	0.00	0.00	0.00	132,453.13	0.00	132,453.13
11 Aug 26 11 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16610061280429920	0.000 0.00	30,468.90	0.00	0.00	0.00	30,468.90	0.00	30,468.90
11 Aug 26 11 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16608576283378431	0.000 0.00	15,234.45	0.00	0.00	0.00	15,234.45	0.00	15,234.45

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 Aug 26 11 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/16602935280569691	0.000 0.00	97,968.75	0.00	0.00	0.00	97,968.75	0.00	97,968.75
11 Aug 26 11 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/16602863280577784	0.000 0.00	12,343.75	0.00	0.00	0.00	12,343.75	0.00	12,343.75
11 Aug 26 11 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/16608585280569693	0.000 0.00	185,343.75	0.00	0.00	0.00	185,343.75	0.00	185,343.75
11 Aug 26 11 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/16605324280429918	0.000 0.00	28,312.50	0.00	0.00	0.00	28,312.50	0.00	28,312.50
11 Aug 26 11 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/16606838280569687	0.000 0.00	86,250.00	0.00	0.00	0.00	86,250.00	0.00	86,250.00
11 Aug 26 11 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16605323280577786	0.000 0.00	14,296.69	0.00	0.00	0.00	14,296.69	0.00	14,296.69
12 Aug 26 12 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6	0.000 0.00	22,187.50	0.00	0.00	0.00	22,187.50	0.00	22,187.50

◆ 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								
	US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/16730494280577788								
12 Aug 26 12 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6	0.000 0.00	75,687.50	0.00	0.00	0.00	75,687.50	0.00	75,687.50
	US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/16731544280569689								
12 Aug 26 12 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	14,062.50	0.00	0.00	0.00	14,062.50	0.00	14,062.50
	US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16743630280429920								
12 Aug 26 12 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	7,031.25	0.00	0.00	0.00	7,031.25	0.00	7,031.25
	US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16743841283378431								
12 Aug 26 12 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	-137,156.25	0.00	0.00	0.00	-137,156.25	0.00	-137,156.25
	US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/16731545280569691								
12 Aug 26 12 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	-17,281.25	0.00	0.00	0.00	-17,281.25	0.00	-17,281.25
	US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/16730520280577784								
12 Aug 26 12 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6	0.000 0.00	20,600.34	0.00	0.00	0.00	20,600.34	0.00	20,600.34
	SEP 26 CBT ULT TNOTE								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Aug 26 12 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/16735427280429918	0.000 0.00	-9,437.50	0.00	0.00	0.00	-9,437.50	0.00	-9,437.50
12 Aug 26 12 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/16737069280569687	0.000 0.00	-28,750.00	0.00	0.00	0.00	-28,750.00	0.00	-28,750.00
12 Aug 26 12 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16735440280577786	0.000 0.00	12,867.46	0.00	0.00	0.00	12,867.46	0.00	12,867.46
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/16874725280577788	0.000 0.00	132,984.37	0.00	0.00	0.00	132,984.37	0.00	132,984.37
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/16814444280569689	0.000 0.00	454,125.00	0.00	0.00	0.00	454,125.00	0.00	454,125.00
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16826681283378431	0.000 0.00	39,843.75	0.00	0.00	0.00	39,843.75	0.00	39,843.75
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	79,476.56	0.00	0.00	0.00	79,476.56	0.00	79,476.56

◆ 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
	US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16874677280429920								
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/16814445280569691	0.000 0.00	391,875.00	0.00	0.00	0.00	391,875.00	0.00	391,875.00
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/16874899280577784	0.000 0.00	49,343.75	0.00	0.00	0.00	49,343.75	0.00	49,343.75
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 SEP 26 CBT ULT TNOTE	0.000 0.00	597,212.16	0.00	0.00	0.00	597,212.16	0.00	597,212.16
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/16817184280569687	0.000 0.00	287,500.00	0.00	0.00	0.00	287,500.00	0.00	287,500.00
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/16874675280429918	0.000 0.00	94,281.25	0.00	0.00	0.00	94,281.25	0.00	94,281.25
13 Aug 26 13 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/16874741280577786	0.000 0.00	42,796.69	0.00	0.00	0.00	42,796.69	0.00	42,796.69

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/16971461280577788	0.000 0.00	-101,625.00	0.00	0.00	0.00	-101,625.00	0.00	-101,625.00
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/16954771280569689	0.000 0.00	-416,281.25	0.00	0.00	0.00	-416,281.25	0.00	-416,281.25
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/16971453280429920	0.000 0.00	-49,945.34	0.00	0.00	0.00	-49,945.34	0.00	-49,945.34
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/16955015283378431	0.000 0.00	-30,468.75	0.00	0.00	0.00	-30,468.75	0.00	-30,468.75
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/16955070280569691	0.000 0.00	-568,218.75	0.00	0.00	0.00	-568,218.75	0.00	-568,218.75
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/16971462280577784	0.000 0.00	-59,312.50	0.00	0.00	0.00	-59,312.50	0.00	-59,312.50
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6	0.000 0.00	-659,000.00	0.00	0.00	0.00	-659,000.00	0.00	-659,000.00

◆ 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								
	US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/16953931280569693								
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/16954174280569687	0.000 0.00	-373,750.00	0.00	0.00	0.00	-373,750.00	0.00	-373,750.00
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/16971434280429918	0.000 0.00	-100,750.00	0.00	0.00	0.00	-100,750.00	0.00	-100,750.00
14 Aug 26 14 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/16971691280577786	0.000 0.00	-16,827.97	0.00	0.00	0.00	-16,827.97	0.00	-16,827.97
17 Aug 26 17 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/17013729280569689	0.000 0.00	-151,375.00	0.00	0.00	0.00	-151,375.00	0.00	-151,375.00
17 Aug 26 17 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/17015026280577788	0.000 0.00	-36,250.00	0.00	0.00	0.00	-36,250.00	0.00	-36,250.00
17 Aug 26 17 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/17023843283378431	0.000 0.00	-5,859.45	0.00	0.00	0.00	-5,859.45	0.00	-5,859.45

◆ 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
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
17 Aug 26 17 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/17025680280429920	0.000 0.00	-9,375.12	0.00	0.00	0.00	-9,375.12	0.00	-9,375.12
17 Aug 26 17 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/17015492280569691	0.000 0.00	-489,843.75	0.00	0.00	0.00	-489,843.75	0.00	-489,843.75
17 Aug 26 17 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/17012781280577784	0.000 0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	0.00	-50,000.00
17 Aug 26 17 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/17026557280569693	0.000 0.00	-288,312.50	0.00	0.00	0.00	-288,312.50	0.00	-288,312.50
17 Aug 26 17 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/17019312280429918	0.000 0.00	-64,812.50	0.00	0.00	0.00	-64,812.50	0.00	-64,812.50
17 Aug 26 17 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/17019129280569687	0.000 0.00	-244,375.00	0.00	0.00	0.00	-244,375.00	0.00	-244,375.00
17 Aug 26 17 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6	0.000 0.00	-5,742.41	0.00	0.00	0.00	-5,742.41	0.00	-5,742.41

◆ 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

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

	US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/17019401280577786								
18 Aug 26 18 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/17165992280569689	0.000 0.00	132,453.13	0.00	0.00	0.00	132,453.13	0.00	132,453.13
18 Aug 26 18 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 2026 09 10 YR NOTE	0.000 0.00	31,717.30	0.00	0.00	0.00	31,717.30	0.00	31,717.30
18 Aug 26 18 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/17176066283378431	0.000 0.00	7,031.25	0.00	0.00	0.00	7,031.25	0.00	7,031.25
18 Aug 26 18 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 2026 09 5 YR NOTE	0.000 0.00	11,248.80	0.00	0.00	0.00	11,248.80	0.00	11,248.80
18 Aug 26 18 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/17166100280569691	0.000 0.00	254,718.75	0.00	0.00	0.00	254,718.75	0.00	254,718.75
18 Aug 26 18 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 2026 09 ULTRA LT BOND	0.000 0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00

◆ 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									
18 Aug 26 18 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/17176058280569693	0.000 0.00	205,937.50	0.00	0.00	0.00	205,937.50	0.00	205,937.50
18 Aug 26 18 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/17164868280569687	0.000 0.00	158,125.00	0.00	0.00	0.00	158,125.00	0.00	158,125.00
18 Aug 26 18 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 2026 09 30 YR BOND	0.000 0.00	41,937.50	0.00	0.00	0.00	41,937.50	0.00	41,937.50
18 Aug 26 18 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 2026 09 2 YR NOTE	0.000 0.00	5,743.29	0.00	0.00	0.00	5,743.29	0.00	5,743.29
19 Aug 26 19 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/17222832280569689	0.000 0.00	264,906.25	0.00	0.00	0.00	264,906.25	0.00	264,906.25
19 Aug 26 19 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 2026 09 10 YR NOTE	0.000 0.00	63,437.50	0.00	0.00	0.00	63,437.50	0.00	63,437.50
19 Aug 26 19 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	3,515.70	0.00	0.00	0.00	3,515.70	0.00	3,515.70

◆ 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
	US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/17233343283378431								
19 Aug 26 19 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 2026 09 5 YR NOTE	0.000 0.00	5,625.60	0.00	0.00	0.00	5,625.60	0.00	5,625.60
19 Aug 26 19 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/17222827280569691	0.000 0.00	1,018,875.00	0.00	0.00	0.00	1,018,875.00	0.00	1,018,875.00
19 Aug 26 19 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 2026 09 ULTRA LT BOND	0.000 0.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	104,000.00
19 Aug 26 19 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/17233353280569693	0.000 0.00	617,812.50	0.00	0.00	0.00	617,812.50	0.00	617,812.50
19 Aug 26 19 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/17227060280569687	0.000 0.00	603,750.00	0.00	0.00	0.00	603,750.00	0.00	603,750.00
19 Aug 26 19 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 2026 09 30 YR BOND	0.000 0.00	160,125.00	0.00	0.00	0.00	160,125.00	0.00	160,125.00

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
19 Aug 26 19 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 2026 09 2 YR NOTE	0.000 0.00	-2,297.61	0.00	0.00	0.00	-2,297.61	0.00	-2,297.61
20 Aug 26 20 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/17366112280577788	0.000 0.00	-81,562.50	0.00	0.00	0.00	-81,562.50	0.00	-81,562.50
20 Aug 26 20 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/17366581280569689	0.000 0.00	-340,593.75	0.00	0.00	0.00	-340,593.75	0.00	-340,593.75
20 Aug 26 20 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/17370069280429920	0.000 0.00	-26,250.00	0.00	0.00	0.00	-26,250.00	0.00	-26,250.00
20 Aug 26 20 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/17370104283378431	0.000 0.00	-16,406.25	0.00	0.00	0.00	-16,406.25	0.00	-16,406.25
20 Aug 26 20 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/17366597280569691	0.000 0.00	-411,468.75	0.00	0.00	0.00	-411,468.75	0.00	-411,468.75
20 Aug 26 20 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	-42,000.00	0.00	0.00	0.00	-42,000.00	0.00	-42,000.00

◆ 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/17366144280577784								
20 Aug 26 20 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 SEP 26 CBT ULT TNOTET	0.000 0.00	-514,837.16	0.00	0.00	0.00	-514,837.16	0.00	-514,837.16
20 Aug 26 20 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/17368924280569687	0.000 0.00	-230,000.00	0.00	0.00	0.00	-230,000.00	0.00	-230,000.00
20 Aug 26 20 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/17368898280429918	0.000 0.00	-61,000.00	0.00	0.00	0.00	-61,000.00	0.00	-61,000.00
20 Aug 26 20 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/17368878280577786	0.000 0.00	-3,445.39	0.00	0.00	0.00	-3,445.39	0.00	-3,445.39
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/17495290280569689	0.000 0.00	-283,828.13	0.00	0.00	0.00	-283,828.13	0.00	-283,828.13
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/17495493280577788	0.000 0.00	-67,968.75	0.00	0.00	0.00	-67,968.75	0.00	-67,968.75

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	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									
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/17519028280429920	0.000 0.00	-37,593.75	0.00	0.00	0.00	-37,593.75	0.00	-37,593.75
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/17495764283378431	0.000 0.00	-23,437.50	0.00	0.00	0.00	-23,437.50	0.00	-23,437.50
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/17495326280569691	0.000 0.00	-391,875.00	0.00	0.00	0.00	-391,875.00	0.00	-391,875.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/17495534280577784	0.000 0.00	-40,000.00	0.00	0.00	0.00	-40,000.00	0.00	-40,000.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/17495763280569693	0.000 0.00	-432,468.75	0.00	0.00	0.00	-432,468.75	0.00	-432,468.75
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/17498420280569687	0.000 0.00	-273,125.00	0.00	0.00	0.00	-273,125.00	0.00	-273,125.00
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	-72,437.50	0.00	0.00	0.00	-72,437.50	0.00	-72,437.50

◆ 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/17498660280429918								
21 Aug 26 21 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/17519256280577786	0.000 0.00	-24,203.05	0.00	0.00	0.00	-24,203.05	0.00	-24,203.05
24 Aug 26 24 Aug 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN GAIN DMS/17650184287266587	0.000 0.00	226,762.22	0.00	0.00	0.00	226,762.22	0.00	226,762.22
24 Aug 26 24 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/17650174287266585	0.000 0.00	10,125.00	0.00	0.00	0.00	10,125.00	0.00	10,125.00
24 Aug 26 24 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN GAIN DMS/17650267287266589	0.000 0.00	276,718.75	0.00	0.00	0.00	276,718.75	0.00	276,718.75
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/17562617280577788	0.000 0.00	54,375.00	0.00	0.00	0.00	54,375.00	0.00	54,375.00
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/17650182280569689	0.000 0.00	13,316.28	0.00	0.00	0.00	13,316.28	0.00	13,316.28

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 Aug 26 24 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/17562726280429920	0.000 0.00	16,945.19	0.00	0.00	0.00	16,945.19	0.00	16,945.19
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/17650229283378431	0.000 0.00	522.95	0.00	0.00	0.00	522.95	0.00	522.95
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/17562715280577784	0.000 0.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	54,000.00
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/17572555280569691	0.000 0.00	529,031.25	0.00	0.00	0.00	529,031.25	0.00	529,031.25
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/17572495280569693	0.000 0.00	391,281.25	0.00	0.00	0.00	391,281.25	0.00	391,281.25
24 Aug 26 24 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/17558868280429918	0.000 0.00	76,250.00	0.00	0.00	0.00	76,250.00	0.00	76,250.00
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6	0.000 0.00	471,656.25	0.00	0.00	0.00	471,656.25	0.00	471,656.25

◆ 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

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

	US 10YR NOTE (CBT)Dec26 FUTURES MARGIN GAIN DMS/17872008287266587								
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/17809043287375501	0.000 0.00	5,801.91	0.00	0.00	0.00	5,801.91	0.00	5,801.91
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/17872012287266585	0.000 0.00	33,750.00	0.00	0.00	0.00	33,750.00	0.00	33,750.00
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN GAIN DMS/17871695287372779	0.000 0.00	583,503.32	0.00	0.00	0.00	583,503.32	0.00	583,503.32
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 US 10yr Ultra Fut Dec26 FUTURES MARGIN GAIN DMS/17871491287372781	0.000 0.00	741,420.21	0.00	0.00	0.00	741,420.21	0.00	741,420.21
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN GAIN DMS/17871767287266589	0.000 0.00	359,375.00	0.00	0.00	0.00	359,375.00	0.00	359,375.00
25 Aug 26 25 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN GAIN DMS/17809934287375499	0.000 0.00	9,625.00	0.00	0.00	0.00	9,625.00	0.00	9,625.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/17752265280577788	0.000 0.00	117,812.50	0.00	0.00	0.00	117,812.50	0.00	117,812.50
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/17809045280429920	0.000 0.00	48,799.72	0.00	0.00	0.00	48,799.72	0.00	48,799.72
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/17752329280577784	0.000 0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/17809919280429918	0.000 0.00	82,476.56	0.00	0.00	0.00	82,476.56	0.00	82,476.56
25 Aug 26 25 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/17756996280577786	0.000 0.00	19,656.18	0.00	0.00	0.00	19,656.18	0.00	19,656.18
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN GAIN DMS/17938430287468900	0.000 0.00	3,278.71	0.00	0.00	0.00	3,278.71	0.00	3,278.71
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6	0.000 0.00	-235,828.13	0.00	0.00	0.00	-235,828.13	0.00	-235,828.13

◆ 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

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

	US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/17904951287266587								
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6	0.000 0.00	-19,124.93	0.00	0.00	0.00	-19,124.93	0.00	-19,124.93
	US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/17904952287266585								
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6	0.000 0.00	-30,249.89	0.00	0.00	0.00	-30,249.89	0.00	-30,249.89
	US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/17938433287375501								
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6	0.000 0.00	-10,977.20	0.00	0.00	0.00	-10,977.20	0.00	-10,977.20
	US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/17938431287468898								
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6	0.000 0.00	-97,968.75	0.00	0.00	0.00	-97,968.75	0.00	-97,968.75
	US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/17904006287372779								
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6	0.000 0.00	-308,906.25	0.00	0.00	0.00	-308,906.25	0.00	-308,906.25
	US 10yr Ultra Fut Dec26 FUTURES MARGIN LOSS DMS/17904016287372781								
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6	0.000 0.00	-100,625.00	0.00	0.00	0.00	-100,625.00	0.00	-100,625.00
	US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/17909764287266589								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/17938410287375499	0.000 0.00	-26,333.40	0.00	0.00	0.00	-26,333.40	0.00	-26,333.40
26 Aug 26 26 Aug 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/17938449287468896	0.000 0.00	-2,312.50	0.00	0.00	0.00	-2,312.50	0.00	-2,312.50
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/17938461280577788	0.000 0.00	-63,633.19	0.00	0.00	0.00	-63,633.19	0.00	-63,633.19
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/17938620280429920	0.000 0.00	-0.08	0.00	0.00	0.00	-0.08	0.00	-0.08
26 Aug 26 26 Aug 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/17938588280577786	0.000 0.00	-9,249.91	0.00	0.00	0.00	-9,249.91	0.00	-9,249.91
27 Aug 26 27 Aug 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/18016015287266587	0.000 0.00	-90,703.13	0.00	0.00	0.00	-90,703.13	0.00	-90,703.13
27 Aug 26 27 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6	0.000 0.00	-6,750.00	0.00	0.00	0.00	-6,750.00	0.00	-6,750.00

◆ Investment Transaction Detail

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

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

	US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18016036287266585								
27 Aug 26 27 Aug 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6	0.000 0.00	-58,781.25	0.00	0.00	0.00	-58,781.25	0.00	-58,781.25
	US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/18018679287372779								
27 Aug 26 27 Aug 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6	0.000 0.00	-82,375.00	0.00	0.00	0.00	-82,375.00	0.00	-82,375.00
	US 10yr Ultra Fut Dec26 FUTURES MARGIN LOSS DMS/18018668287372781								
27 Aug 26 27 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6	0.000 0.00	-28,750.00	0.00	0.00	0.00	-28,750.00	0.00	-28,750.00
	US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/18005948287266589								
28 Aug 26 28 Aug 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6	0.000 0.00	-526,083.93	0.00	0.00	0.00	-526,083.93	0.00	-526,083.93
	DEC 26 10 YR T-NOTES								
28 Aug 26 28 Aug 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6	0.000 0.00	-154,062.50	0.00	0.00	0.00	-154,062.50	0.00	-154,062.50
	US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/18112016287468900								
28 Aug 26 28 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6	0.000 0.00	-56,250.00	0.00	0.00	0.00	-56,250.00	0.00	-56,250.00
	US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18113013287266585								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
28 Aug 26 28 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18112002287375501	0.000 0.00	-105,437.50	0.00	0.00	0.00	-105,437.50	0.00	-105,437.50
28 Aug 26 28 Aug 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/18104487287372779	0.000 0.00	-195,937.50	0.00	0.00	0.00	-195,937.50	0.00	-195,937.50
28 Aug 26 28 Aug 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/18105165287468898	0.000 0.00	-26,000.00	0.00	0.00	0.00	-26,000.00	0.00	-26,000.00
28 Aug 26 28 Aug 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 DEC 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
28 Aug 26 28 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/18108459287266589	0.000 0.00	-115,000.00	0.00	0.00	0.00	-115,000.00	0.00	-115,000.00
28 Aug 26 28 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/18109477287375499	0.000 0.00	-38,125.00	0.00	0.00	0.00	-38,125.00	0.00	-38,125.00
28 Aug 26 28 Aug 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6	0.000 0.00	-70,531.18	0.00	0.00	0.00	-70,531.18	0.00	-70,531.18

◆ 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
	US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18109545287468896								
31 Aug 26 31 Aug 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/18160852287266587	0.000 0.00	-253,968.75	0.00	0.00	0.00	-253,968.75	0.00	-253,968.75
31 Aug 26 31 Aug 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/18146513287468900	0.000 0.00	-63,437.50	0.00	0.00	0.00	-63,437.50	0.00	-63,437.50
31 Aug 26 31 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18146496287375501	0.000 0.00	-24,476.68	0.00	0.00	0.00	-24,476.68	0.00	-24,476.68
31 Aug 26 31 Aug 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18160845287266585	0.000 0.00	-14,625.07	0.00	0.00	0.00	-14,625.07	0.00	-14,625.07
31 Aug 26 31 Aug 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/18147052287468898	0.000 0.00	-46,000.00	0.00	0.00	0.00	-46,000.00	0.00	-46,000.00
31 Aug 26 31 Aug 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/18161406287372779	0.000 0.00	-450,656.25	0.00	0.00	0.00	-450,656.25	0.00	-450,656.25

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
31 Aug 26 31 Aug 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 DEC 26 CBT ULT TNOTET	0.000 0.00	-432,462.16	0.00	0.00	0.00	-432,462.16	0.00	-432,462.16
31 Aug 26 31 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/18148260287375499	0.000 0.00	-72,437.50	0.00	0.00	0.00	-72,437.50	0.00	-72,437.50
31 Aug 26 31 Aug 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/18160923287266589	0.000 0.00	-273,125.00	0.00	0.00	0.00	-273,125.00	0.00	-273,125.00
31 Aug 26 31 Aug 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18147273287468896	0.000 0.00	-1,156.18	0.00	0.00	0.00	-1,156.18	0.00	-1,156.18
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/18270174287266587	0.000 0.00	-326,531.25	0.00	0.00	0.00	-326,531.25	0.00	-326,531.25
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/18333186287468900	0.000 0.00	-82,312.50	0.00	0.00	0.00	-82,312.50	0.00	-82,312.50
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6	0.000 0.00	-30,374.93	0.00	0.00	0.00	-30,374.93	0.00	-30,374.93

◆ 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
	US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18270169287266585								
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18333132287375501	0.000 0.00	-53,492.06	0.00	0.00	0.00	-53,492.06	0.00	-53,492.06
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/18270721287372779	0.000 0.00	-215,531.25	0.00	0.00	0.00	-215,531.25	0.00	-215,531.25
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/18252311287468898	0.000 0.00	-22,000.00	0.00	0.00	0.00	-22,000.00	0.00	-22,000.00
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 DEC 26 CBT ULT TNOTET	0.000 0.00	-432,475.34	0.00	0.00	0.00	-432,475.34	0.00	-432,475.34
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/18333130287375499	0.000 0.00	-46,312.50	0.00	0.00	0.00	-46,312.50	0.00	-46,312.50
01 Sep 26 01 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/18270765287266589	0.000 0.00	-172,500.00	0.00	0.00	0.00	-172,500.00	0.00	-172,500.00

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 Sep 26 01 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18333162287468896	0.000 0.00	-29,054.75	0.00	0.00	0.00	-29,054.75	0.00	-29,054.75
02 Sep 26 02 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN GAIN DMS/18421333287266587	0.000 0.00	36,281.25	0.00	0.00	0.00	36,281.25	0.00	36,281.25
02 Sep 26 02 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN GAIN DMS/18421480287468900	0.000 0.00	9,187.50	0.00	0.00	0.00	9,187.50	0.00	9,187.50
02 Sep 26 02 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/18421703287266585	0.000 0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00
02 Sep 26 02 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/18421677287375501	0.000 0.00	4,078.13	0.00	0.00	0.00	4,078.13	0.00	4,078.13
02 Sep 26 02 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 US 10yr Ultra Fut Dec26 FUTURES MARGIN GAIN DMS/18453720287372781	0.000 0.00	5,687.50	0.00	0.00	0.00	5,687.50	0.00	5,687.50
02 Sep 26 02 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6	0.000 0.00	3,906.25	0.00	0.00	0.00	3,906.25	0.00	3,906.25

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	US LONG BOND(CBT) Dec26 FUTURES MARGIN GAIN DMS/18421030287375499								
02 Sep 26 02 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN GAIN DMS/18424379287266589	0.000 0.00	14,375.00	0.00	0.00	0.00	14,375.00	0.00	14,375.00
02 Sep 26 02 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/18421913287468896	0.000 0.00	3,961.02	0.00	0.00	0.00	3,961.02	0.00	3,961.02
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN GAIN DMS/18554069287468900	0.000 0.00	73,500.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN GAIN DMS/18550232287266587	0.000 0.00	290,250.00	0.00	0.00	0.00	290,250.00	0.00	290,250.00
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/18613986287375501	0.000 0.00	51,327.99	0.00	0.00	0.00	51,327.99	0.00	51,327.99
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/18549252287266585	0.000 0.00	28,124.93	0.00	0.00	0.00	28,124.93	0.00	28,124.93

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									
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN GAIN DMS/18552807287372779	0.000 0.00	274,312.50	0.00	0.00	0.00	274,312.50	0.00	274,312.50
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN GAIN DMS/18554386287468898	0.000 0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 US 10yr Ultra Fut Dec26 FUTURES MARGIN GAIN DMS/18552815287372781	0.000 0.00	421,875.00	0.00	0.00	0.00	421,875.00	0.00	421,875.00
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN GAIN DMS/18551077287266589	0.000 0.00	186,875.00	0.00	0.00	0.00	186,875.00	0.00	186,875.00
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN GAIN DMS/18550463287375499	0.000 0.00	50,781.25	0.00	0.00	0.00	50,781.25	0.00	50,781.25
03 Sep 26 03 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/18614190287468896	0.000 0.00	33,101.48	0.00	0.00	0.00	33,101.48	0.00	33,101.48
04 Sep 26 04 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6	0.000 0.00	-55,125.00	0.00	0.00	0.00	-55,125.00	0.00	-55,125.00

◆ 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 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/18707453287468900								
04 Sep 26 04 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/18705435287266587	0.000 0.00	-217,687.50	0.00	0.00	0.00	-217,687.50	0.00	-217,687.50
04 Sep 26 04 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18705449287266585	0.000 0.00	-23,624.93	0.00	0.00	0.00	-23,624.93	0.00	-23,624.93
04 Sep 26 04 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18707695287375501	0.000 0.00	-41,343.62	0.00	0.00	0.00	-41,343.62	0.00	-41,343.62
04 Sep 26 04 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN GAIN DMS/18710598287372779	0.000 0.00	19,593.75	0.00	0.00	0.00	19,593.75	0.00	19,593.75
04 Sep 26 04 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN GAIN DMS/18711198287468898	0.000 0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
04 Sep 26 04 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 US 10yr Ultra Fut Dec26 FUTURES MARGIN LOSS DMS/18710599287372781	0.000 0.00	-234,375.00	0.00	0.00	0.00	-234,375.00	0.00	-234,375.00

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
04 Sep 26 04 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18708432287468896	0.000 0.00	-24,195.39	0.00	0.00	0.00	-24,195.39	0.00	-24,195.39
08 Sep 26 08 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/18825688287266587	0.000 0.00	-181,406.25	0.00	0.00	0.00	-181,406.25	0.00	-181,406.25
08 Sep 26 08 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/18802055287468900	0.000 0.00	-45,937.50	0.00	0.00	0.00	-45,937.50	0.00	-45,937.50
08 Sep 26 08 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18825638287266585	0.000 0.00	-14,625.07	0.00	0.00	0.00	-14,625.07	0.00	-14,625.07
08 Sep 26 08 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18802049287375501	0.000 0.00	-25,593.88	0.00	0.00	0.00	-25,593.88	0.00	-25,593.88
08 Sep 26 08 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/18802767287468898	0.000 0.00	-20,000.00	0.00	0.00	0.00	-20,000.00	0.00	-20,000.00
08 Sep 26 08 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/18825235287372779								
08 Sep 26 08 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 US 10yr Ultra Fut Dec26 FUTURES MARGIN LOSS DMS/18825215287372781	0.000 0.00	-281,250.00	0.00	0.00	0.00	-281,250.00	0.00	-281,250.00
08 Sep 26 08 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/18861937287266589	0.000 0.00	-143,750.00	0.00	0.00	0.00	-143,750.00	0.00	-143,750.00
08 Sep 26 08 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/18862677287375499	0.000 0.00	-39,062.50	0.00	0.00	0.00	-39,062.50	0.00	-39,062.50
08 Sep 26 08 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18803612287468896	0.000 0.00	-11,460.86	0.00	0.00	0.00	-11,460.86	0.00	-11,460.86
09 Sep 26 09 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 DEC 26 10 YR T-NOTES	0.000 0.00	-272,103.57	0.00	0.00	0.00	-272,103.57	0.00	-272,103.57
09 Sep 26 09 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/19022962287468900	0.000 0.00	-68,906.25	0.00	0.00	0.00	-68,906.25	0.00	-68,906.25

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
09 Sep 26 09 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/18970896287266585	0.000 0.00	-23,624.93	0.00	0.00	0.00	-23,624.93	0.00	-23,624.93
09 Sep 26 09 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19022968287375501	0.000 0.00	-41,343.62	0.00	0.00	0.00	-41,343.62	0.00	-41,343.62
09 Sep 26 09 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/18976907287372779	0.000 0.00	-235,125.00	0.00	0.00	0.00	-235,125.00	0.00	-235,125.00
09 Sep 26 09 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/19021400287468898	0.000 0.00	-24,000.00	0.00	0.00	0.00	-24,000.00	0.00	-24,000.00
09 Sep 26 09 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 DEC 26 CBT ULT TNOTET	0.000 0.00	-398,430.00	0.00	0.00	0.00	-398,430.00	0.00	-398,430.00
09 Sep 26 09 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/19021241287375499	0.000 0.00	-27,343.75	0.00	0.00	0.00	-27,343.75	0.00	-27,343.75
09 Sep 26 09 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6	0.000 0.00	-100,625.00	0.00	0.00	0.00	-100,625.00	0.00	-100,625.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/18973940287266589								
09 Sep 26 09 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19021434287468896	0.000 0.00	-19,101.64	0.00	0.00	0.00	-19,101.64	0.00	-19,101.64
10 Sep 26 10 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/19087433287266587	0.000 0.00	-834,468.75	0.00	0.00	0.00	-834,468.75	0.00	-834,468.75
10 Sep 26 10 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/19087034287468900	0.000 0.00	-211,312.50	0.00	0.00	0.00	-211,312.50	0.00	-211,312.50
10 Sep 26 10 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19087330287266585	0.000 0.00	-73,125.07	0.00	0.00	0.00	-73,125.07	0.00	-73,125.07
10 Sep 26 10 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19087121287375501	0.000 0.00	-127,968.88	0.00	0.00	0.00	-127,968.88	0.00	-127,968.88
10 Sep 26 10 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/19082212287372779	0.000 0.00	-822,937.50	0.00	0.00	0.00	-822,937.50	0.00	-822,937.50

◆ 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									
10 Sep 26 10 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/19082625287468898	0.000 0.00	-84,000.00	0.00	0.00	0.00	-84,000.00	0.00	-84,000.00
10 Sep 26 10 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 US 10yr Ultra Fut Dec26 FUTURES MARGIN LOSS DMS/19082145287372781	0.000 0.00	-1,359,375.00	0.00	0.00	0.00	-1,359,375.00	0.00	-1,359,375.00
10 Sep 26 10 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/19084807287375499	0.000 0.00	-164,062.50	0.00	0.00	0.00	-164,062.50	0.00	-164,062.50
10 Sep 26 10 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/19086027287266589	0.000 0.00	-603,750.00	0.00	0.00	0.00	-603,750.00	0.00	-603,750.00
10 Sep 26 10 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19084624287468896	0.000 0.00	-77,679.61	0.00	0.00	0.00	-77,679.61	0.00	-77,679.61
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/19193499287266587	0.000 0.00	-290,250.00	0.00	0.00	0.00	-290,250.00	0.00	-290,250.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6	0.000 0.00	-74,125.00	0.00	0.00	0.00	-74,125.00	0.00	-74,125.00

◆ Investment Transaction Detail

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

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

	US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/19348952287468900								
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19193727287266585	0.000 0.00	-37,124.93	0.00	0.00	0.00	-37,124.93	0.00	-37,124.93
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19349559287375501	0.000 0.00	-65,085.81	0.00	0.00	0.00	-65,085.81	0.00	-65,085.81
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN GAIN DMS/19348548287468898	0.000 0.00	5,843.75	0.00	0.00	0.00	5,843.75	0.00	5,843.75
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN GAIN DMS/19190701287372779	0.000 0.00	58,781.25	0.00	0.00	0.00	58,781.25	0.00	58,781.25
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 DEC 26 CBT ULT TNOTET	0.000 0.00	-351,570.00	0.00	0.00	0.00	-351,570.00	0.00	-351,570.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/19349062287375499	0.000 0.00	-12,375.00	0.00	0.00	0.00	-12,375.00	0.00	-12,375.00

◆ 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									
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/19193429287266589	0.000 0.00	-43,125.00	0.00	0.00	0.00	-43,125.00	0.00	-43,125.00
11 Sep 26 11 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19194343287468896	0.000 0.00	-53,484.54	0.00	0.00	0.00	-53,484.54	0.00	-53,484.54
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN GAIN DMS/19489906287468900	0.000 0.00	19,171.87	0.00	0.00	0.00	19,171.87	0.00	19,171.87
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN GAIN DMS/19409156287266587	0.000 0.00	72,562.50	0.00	0.00	0.00	72,562.50	0.00	72,562.50
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/19409768287266585	0.000 0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/19490483287375501	0.000 0.00	5,156.23	0.00	0.00	0.00	5,156.23	0.00	5,156.23
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6	0.000 0.00	254,718.75	0.00	0.00	0.00	254,718.75	0.00	254,718.75

◆ 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
	US ULTRA BOND CBT Dec26 FUTURES MARGIN GAIN DMS/19411803287372779								
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN GAIN DMS/19490011287468898	0.000 0.00	22,281.25	0.00	0.00	0.00	22,281.25	0.00	22,281.25
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 US 10yr Ultra Fut Dec26 FUTURES MARGIN GAIN DMS/19411553287372781	0.000 0.00	187,500.00	0.00	0.00	0.00	187,500.00	0.00	187,500.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN GAIN DMS/19417117287266589	0.000 0.00	129,375.00	0.00	0.00	0.00	129,375.00	0.00	129,375.00
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN GAIN DMS/19490659287375499	0.000 0.00	30,593.75	0.00	0.00	0.00	30,593.75	0.00	30,593.75
14 Sep 26 14 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/19490721287468896	0.000 0.00	5,984.39	0.00	0.00	0.00	5,984.39	0.00	5,984.39
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/19607571287468900	0.000 0.00	-58,156.25	0.00	0.00	0.00	-58,156.25	0.00	-58,156.25

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/19529928287266587	0.000 0.00	-272,109.38	0.00	0.00	0.00	-272,109.38	0.00	-272,109.38
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19607648287375501	0.000 0.00	-32,499.99	0.00	0.00	0.00	-32,499.99	0.00	-32,499.99
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19539471287266585	0.000 0.00	-22,500.00	0.00	0.00	0.00	-22,500.00	0.00	-22,500.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/19539321287372779	0.000 0.00	-372,281.25	0.00	0.00	0.00	-372,281.25	0.00	-372,281.25
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/19607977287468898	0.000 0.00	-31,187.50	0.00	0.00	0.00	-31,187.50	0.00	-31,187.50
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 US 10yr Ultra Fut Dec26 FUTURES MARGIN LOSS DMS/19539265287372781	0.000 0.00	-445,312.50	0.00	0.00	0.00	-445,312.50	0.00	-445,312.50
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6	0.000 0.00	-201,250.00	0.00	0.00	0.00	-201,250.00	0.00	-201,250.00

◆ 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
	US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/19529462287266589								
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/19607394287375499	0.000 0.00	-45,625.00	0.00	0.00	0.00	-45,625.00	0.00	-45,625.00
15 Sep 26 15 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19607790287468896	0.000 0.00	-13,671.81	0.00	0.00	0.00	-13,671.81	0.00	-13,671.81
16 Sep 26 16 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/19647878287468900	0.000 0.00	-37,125.00	0.00	0.00	0.00	-37,125.00	0.00	-37,125.00
16 Sep 26 16 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 DEC 26 10 YR T-NOTES	0.000 0.00	-163,259.82	0.00	0.00	0.00	-163,259.82	0.00	-163,259.82
16 Sep 26 16 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19647742287266585	0.000 0.00	-21,375.07	0.00	0.00	0.00	-21,375.07	0.00	-21,375.07
16 Sep 26 16 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19647879287375501	0.000 0.00	-32,359.48	0.00	0.00	0.00	-32,359.48	0.00	-32,359.48

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	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									
16 Sep 26 16 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN GAIN DMS/19652480287372779	0.000 0.00	215,531.25	0.00	0.00	0.00	215,531.25	0.00	215,531.25
16 Sep 26 16 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN GAIN DMS/19653492287468898	0.000 0.00	19,937.50	0.00	0.00	0.00	19,937.50	0.00	19,937.50
16 Sep 26 16 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 DEC 26 CBT ULT TNOTET	0.000 0.00	-117,195.00	0.00	0.00	0.00	-117,195.00	0.00	-117,195.00
16 Sep 26 16 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN GAIN DMS/19647428287375499	0.000 0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00
16 Sep 26 16 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN GAIN DMS/19648169287266589	0.000 0.00	86,250.00	0.00	0.00	0.00	86,250.00	0.00	86,250.00
16 Sep 26 16 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19654312287468896	0.000 0.00	-32,812.36	0.00	0.00	0.00	-32,812.36	0.00	-32,812.36
17 Sep 26 17 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6	0.000 0.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	99,000.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	US 10YR NOTE (CBT)Dec26 FUTURES MARGIN GAIN DMS/19752461287468900								
17 Sep 26 17 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN GAIN DMS/19751292287266587	0.000 0.00	435,375.00	0.00	0.00	0.00	435,375.00	0.00	435,375.00
17 Sep 26 17 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/19757058287266585	0.000 0.00	30,375.07	0.00	0.00	0.00	30,375.07	0.00	30,375.07
17 Sep 26 17 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/19758459287375501	0.000 0.00	45,984.48	0.00	0.00	0.00	45,984.48	0.00	45,984.48
17 Sep 26 17 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN GAIN DMS/19758689287468898	0.000 0.00	50,750.00	0.00	0.00	0.00	50,750.00	0.00	50,750.00
17 Sep 26 17 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN GAIN DMS/19758062287372779	0.000 0.00	548,625.00	0.00	0.00	0.00	548,625.00	0.00	548,625.00
17 Sep 26 17 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 US 10yr Ultra Fut Dec26 FUTURES MARGIN GAIN DMS/19757798287372781	0.000 0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
17 Sep 26 17 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN GAIN DMS/19751556287266589	0.000 0.00	359,375.00	0.00	0.00	0.00	359,375.00	0.00	359,375.00
17 Sep 26 17 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN GAIN DMS/19753461287375499	0.000 0.00	87,500.00	0.00	0.00	0.00	87,500.00	0.00	87,500.00
17 Sep 26 17 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/19761748287468896	0.000 0.00	18,593.68	0.00	0.00	0.00	18,593.68	0.00	18,593.68
18 Sep 26 18 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/19848177287468900	0.000 0.00	-90,750.00	0.00	0.00	0.00	-90,750.00	0.00	-90,750.00
18 Sep 26 18 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/19849559287266587	0.000 0.00	-399,093.75	0.00	0.00	0.00	-399,093.75	0.00	-399,093.75
18 Sep 26 18 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19849756287266585	0.000 0.00	-36,000.00	0.00	0.00	0.00	-36,000.00	0.00	-36,000.00
18 Sep 26 18 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6	0.000 0.00	-54,500.00	0.00	0.00	0.00	-54,500.00	0.00	-54,500.00

◆ 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

	US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19848250287375501								
18 Sep 26 18 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/19853894287372779	0.000 0.00	-352,687.50	0.00	0.00	0.00	-352,687.50	0.00	-352,687.50
18 Sep 26 18 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/19854295287468898	0.000 0.00	-32,625.00	0.00	0.00	0.00	-32,625.00	0.00	-32,625.00
18 Sep 26 18 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 DEC 26 CBT ULT TNOTET	0.000 0.00	-632,805.00	0.00	0.00	0.00	-632,805.00	0.00	-632,805.00
18 Sep 26 18 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/19851007287266589	0.000 0.00	-244,375.00	0.00	0.00	0.00	-244,375.00	0.00	-244,375.00
18 Sep 26 18 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/19852616287375499	0.000 0.00	-59,500.00	0.00	0.00	0.00	-59,500.00	0.00	-59,500.00
18 Sep 26 18 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/19852174287468896	0.000 0.00	-28,437.64	0.00	0.00	0.00	-28,437.64	0.00	-28,437.64

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
21 Sep 26 21 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN GAIN DMS/20035791287468900	0.000 0.00	57,750.00	0.00	0.00	0.00	57,750.00	0.00	57,750.00
21 Sep 26 21 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN GAIN DMS/20035843287266587	0.000 0.00	253,968.75	0.00	0.00	0.00	253,968.75	0.00	253,968.75
21 Sep 26 21 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/20036432287266585	0.000 0.00	12,374.93	0.00	0.00	0.00	12,374.93	0.00	12,374.93
21 Sep 26 21 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/20035555287375501	0.000 0.00	18,734.27	0.00	0.00	0.00	18,734.27	0.00	18,734.27
21 Sep 26 21 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN GAIN DMS/20042740287468898	0.000 0.00	32,625.00	0.00	0.00	0.00	32,625.00	0.00	32,625.00
21 Sep 26 21 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN GAIN DMS/20042006287372779	0.000 0.00	352,687.50	0.00	0.00	0.00	352,687.50	0.00	352,687.50
21 Sep 26 21 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6	0.000 0.00	421,875.00	0.00	0.00	0.00	421,875.00	0.00	421,875.00

◆ 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 10yr Ultra Fut Dec26 FUTURES MARGIN GAIN DMS/20041410287372781								
21 Sep 26 21 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN GAIN DMS/20035051287375499	0.000 0.00	59,500.00	0.00	0.00	0.00	59,500.00	0.00	59,500.00
21 Sep 26 21 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN GAIN DMS/20035325287266589	0.000 0.00	244,375.00	0.00	0.00	0.00	244,375.00	0.00	244,375.00
21 Sep 26 21 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/20045118287468896	0.000 0.00	-1,093.68	0.00	0.00	0.00	-1,093.68	0.00	-1,093.68
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 DEC 26 10 YR T-NOTES	0.000 0.00	-54,427.68	0.00	0.00	0.00	-54,427.68	0.00	-54,427.68
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/20186584287468900	0.000 0.00	-14,484.38	0.00	0.00	0.00	-14,484.38	0.00	-14,484.38
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/20186490287375501	0.000 0.00	-6,421.76	0.00	0.00	0.00	-6,421.76	0.00	-6,421.76

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/20133182287266585	0.000 0.00	-3,374.93	0.00	0.00	0.00	-3,374.93	0.00	-3,374.93
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/20136037287372779	0.000 0.00	-58,781.25	0.00	0.00	0.00	-58,781.25	0.00	-58,781.25
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/20186543287468898	0.000 0.00	-6,656.25	0.00	0.00	0.00	-6,656.25	0.00	-6,656.25
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 US 10yr Ultra Fut Dec26 FUTURES MARGIN LOSS DMS/20136456287372781	0.000 0.00	-46,875.00	0.00	0.00	0.00	-46,875.00	0.00	-46,875.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/20129764287266589	0.000 0.00	-28,750.00	0.00	0.00	0.00	-28,750.00	0.00	-28,750.00
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/20186517287375499	0.000 0.00	-8,968.75	0.00	0.00	0.00	-8,968.75	0.00	-8,968.75
22 Sep 26 22 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6	0.000 0.00	546.80	0.00	0.00	0.00	546.80	0.00	546.80

◆ 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
	US 2YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/20186480287468896								
23 Sep 26 23 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/20224241287266587	0.000 0.00	-1,124,718.75	0.00	0.00	0.00	-1,124,718.75	0.00	-1,124,718.75
23 Sep 26 23 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/20223577287468900	0.000 0.00	-270,281.25	0.00	0.00	0.00	-270,281.25	0.00	-270,281.25
23 Sep 26 23 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/20227261287375501	0.000 0.00	-152,906.25	0.00	0.00	0.00	-152,906.25	0.00	-152,906.25
23 Sep 26 23 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/20226755287266585	0.000 0.00	-94,500.00	0.00	0.00	0.00	-94,500.00	0.00	-94,500.00
23 Sep 26 23 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/20229435287372779	0.000 0.00	-1,077,656.25	0.00	0.00	0.00	-1,077,656.25	0.00	-1,077,656.25
23 Sep 26 23 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/20229814287468898	0.000 0.00	-104,843.75	0.00	0.00	0.00	-104,843.75	0.00	-104,843.75

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
23 Sep 26 23 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 DEC 26 CBT ULT TNOTET	0.000 0.00	-1,851,570.00	0.00	0.00	0.00	-1,851,570.00	0.00	-1,851,570.00
23 Sep 26 23 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/20221155287266589	0.000 0.00	-747,500.00	0.00	0.00	0.00	-747,500.00	0.00	-747,500.00
23 Sep 26 23 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/20221049287375499	0.000 0.00	-193,375.00	0.00	0.00	0.00	-193,375.00	0.00	-193,375.00
23 Sep 26 23 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/20229451287468896	0.000 0.00	-69,140.40	0.00	0.00	0.00	-69,140.40	0.00	-69,140.40
24 Sep 26 24 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/20318438287468900	0.000 0.00	-47,953.13	0.00	0.00	0.00	-47,953.13	0.00	-47,953.13
24 Sep 26 24 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 DEC 26 10 YR T-NOTES	0.000 0.00	-199,541.07	0.00	0.00	0.00	-199,541.07	0.00	-199,541.07
24 Sep 26 24 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6	0.000 0.00	-7,281.25	0.00	0.00	0.00	-7,281.25	0.00	-7,281.25

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/20320584287375501								
24 Sep 26 24 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6	0.000 0.00	-4,500.00	0.00	0.00	0.00	-4,500.00	0.00	-4,500.00
	US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/20321376287266585								
24 Sep 26 24 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6	0.000 0.00	-607,406.25	0.00	0.00	0.00	-607,406.25	0.00	-607,406.25
	US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/20325036287372779								
24 Sep 26 24 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6	0.000 0.00	-59,093.75	0.00	0.00	0.00	-59,093.75	0.00	-59,093.75
	US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/20324552287468898								
24 Sep 26 24 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6	0.000 0.00	-562,500.00	0.00	0.00	0.00	-562,500.00	0.00	-562,500.00
	US 10yr Ultra Fut Dec26 FUTURES MARGIN LOSS DMS/20325098287372781								
24 Sep 26 24 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6	0.000 0.00	-92,968.75	0.00	0.00	0.00	-92,968.75	0.00	-92,968.75
	US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/20317453287375499								
24 Sep 26 24 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6	0.000 0.00	-359,375.00	0.00	0.00	0.00	-359,375.00	0.00	-359,375.00
	US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/20317404287266589								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Sep 26 24 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/20323711287468896	0.000 0.00	1,171.80	0.00	0.00	0.00	1,171.80	0.00	1,171.80
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/20509640287468900	0.000 0.00	-1,015.62	0.00	0.00	0.00	-1,015.62	0.00	-1,015.62
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/20399919287266585	0.000 0.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/20509641287375501	0.000 0.00	16,796.87	0.00	0.00	0.00	16,796.87	0.00	16,796.87
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/20393602287372779	0.000 0.00	-470,250.00	0.00	0.00	0.00	-470,250.00	0.00	-470,250.00
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/20509550287468898	0.000 0.00	-45,812.50	0.00	0.00	0.00	-45,812.50	0.00	-45,812.50
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6	0.000 0.00	-281,250.00	0.00	0.00	0.00	-281,250.00	0.00	-281,250.00

◆ 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 10yr Ultra Fut Dec26 FUTURES MARGIN LOSS DMS/20393677287372781								
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/20509635287375499	0.000 0.00	-63,593.75	0.00	0.00	0.00	-63,593.75	0.00	-63,593.75
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/20399653287266589	0.000 0.00	-244,375.00	0.00	0.00	0.00	-244,375.00	0.00	-244,375.00
25 Sep 26 25 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/20509433287468896	0.000 0.00	16,648.51	0.00	0.00	0.00	16,648.51	0.00	16,648.51
28 Sep 26 28 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/20555235287468900	0.000 0.00	-102,750.00	0.00	0.00	0.00	-102,750.00	0.00	-102,750.00
28 Sep 26 28 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/20555430287266587	0.000 0.00	-435,375.00	0.00	0.00	0.00	-435,375.00	0.00	-435,375.00
28 Sep 26 28 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/20557759287266585	0.000 0.00	-38,250.00	0.00	0.00	0.00	-38,250.00	0.00	-38,250.00

◆ 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									
28 Sep 26 28 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/20558227287375501	0.000 0.00	-59,500.00	0.00	0.00	0.00	-59,500.00	0.00	-59,500.00
28 Sep 26 28 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/20560094287468898	0.000 0.00	-49,781.25	0.00	0.00	0.00	-49,781.25	0.00	-49,781.25
28 Sep 26 28 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/20560075287372779	0.000 0.00	-529,031.25	0.00	0.00	0.00	-529,031.25	0.00	-529,031.25
28 Sep 26 28 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/20562233287375499	0.000 0.00	-95,062.50	0.00	0.00	0.00	-95,062.50	0.00	-95,062.50
28 Sep 26 28 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/20562786287266589	0.000 0.00	-373,750.00	0.00	0.00	0.00	-373,750.00	0.00	-373,750.00
28 Sep 26 28 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/20561494287468896	0.000 0.00	-31,281.25	0.00	0.00	0.00	-31,281.25	0.00	-31,281.25
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6	0.000 0.00	-17,125.00	0.00	0.00	0.00	-17,125.00	0.00	-17,125.00

◆ 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 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/20630052287468900								
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/20631707287266587	0.000 0.00	-72,562.50	0.00	0.00	0.00	-72,562.50	0.00	-72,562.50
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/20638176287266585	0.000 0.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/20645688287375501	0.000 0.00	10,499.99	0.00	0.00	0.00	10,499.99	0.00	10,499.99
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/20634953287372779	0.000 0.00	-372,281.25	0.00	0.00	0.00	-372,281.25	0.00	-372,281.25
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6 US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/20645762287468898	0.000 0.00	-33,947.08	0.00	0.00	0.00	-33,947.08	0.00	-33,947.08
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6 US 10yr Ultra Fut Dec26 FUTURES MARGIN LOSS DMS/20634886287372781	0.000 0.00	-234,375.00	0.00	0.00	0.00	-234,375.00	0.00	-234,375.00

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/20630053287375499	0.000 0.00	-58,500.00	0.00	0.00	0.00	-58,500.00	0.00	-58,500.00
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6 US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/20631646287266589	0.000 0.00	-230,000.00	0.00	0.00	0.00	-230,000.00	0.00	-230,000.00
29 Sep 26 29 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6 US 2YR NOTE (CBT) Dec26 FUTURES MARGIN GAIN DMS/20639383287468896	0.000 0.00	16,757.60	0.00	0.00	0.00	16,757.60	0.00	16,757.60
30 Sep 26 30 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/20706884287468900	0.000 0.00	-59,937.50	0.00	0.00	0.00	-59,937.50	0.00	-59,937.50
30 Sep 26 30 Sep 26 Settled	FUT DEC 26 10 YR T-NOTES CUSIP : 999599GH0 /TYZ6 US 10YR NOTE (CBT)Dec26 FUTURES MARGIN LOSS DMS/20709839287266587	0.000 0.00	-253,968.75	0.00	0.00	0.00	-253,968.75	0.00	-253,968.75
30 Sep 26 30 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6 US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/20710038287266585	0.000 0.00	-16,875.07	0.00	0.00	0.00	-16,875.07	0.00	-16,875.07
30 Sep 26 30 Sep 26 Settled	FUT DEC 26 5 YR T NOTE CUSIP : 999599GH0 /FVZ6	0.000 0.00	-24,375.10	0.00	0.00	0.00	-24,375.10	0.00	-24,375.10

◆ Investment Transaction Detail

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

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

	US 5YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/20706327287375501								
30 Sep 26 30 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6	0.000 0.00	-36,656.25	0.00	0.00	0.00	-36,656.25	0.00	-36,656.25
	US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/20713911287468898								
30 Sep 26 30 Sep 26 Settled	FUT DEC 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ6	0.000 0.00	-450,656.25	0.00	0.00	0.00	-450,656.25	0.00	-450,656.25
	US ULTRA BOND CBT Dec26 FUTURES MARGIN LOSS DMS/20714207287372779								
30 Sep 26 30 Sep 26 Settled	FUT DEC 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ6	0.000 0.00	-445,312.50	0.00	0.00	0.00	-445,312.50	0.00	-445,312.50
	US 10yr Ultra Fut Dec26 FUTURES MARGIN LOSS DMS/20713964287372781								
30 Sep 26 30 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6	0.000 0.00	-69,468.75	0.00	0.00	0.00	-69,468.75	0.00	-69,468.75
	US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/20706555287375499								
30 Sep 26 30 Sep 26 Settled	FUT DEC 26 U.S. T-BONDS CUSIP : 999599GH0 /USZ6	0.000 0.00	-273,125.00	0.00	0.00	0.00	-273,125.00	0.00	-273,125.00
	US LONG BOND(CBT) Dec26 FUTURES MARGIN LOSS DMS/20709422287266589								
30 Sep 26 30 Sep 26 Settled	FUT DEC 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUZ6	0.000 0.00	-2,234.23	0.00	0.00	0.00	-2,234.23	0.00	-2,234.23
	US 2YR NOTE (CBT) Dec26 FUTURES MARGIN LOSS DMS/20715058287468896								
Total United States - USD			-33,513,147.01	0.00	0.00	0.00	-33,513,147.01	0.00	-33,513,147.01

◆ 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
Mark-to-Markets									
Fixed Income									
Total fixed income derivatives - futures			-33,513,147.01	0.00	0.00	0.00	-33,513,147.01	0.00	-33,513,147.01
Total fixed income			**-33,513,147.01**	**0.00**	**0.00**	**0.00**	**-33,513,147.01**	**0.00**	**-33,513,147.01**
Total mark-to-markets		**0.00**	**-32,957,888.58**	**0.00**	**0.00**	**0.00**	**-32,957,888.58**	**0.00**	**-32,957,888.58**
Maturities									
Cash and Cash Equivalents									
Short term bills and notes									
United States - USD									
09 Jul 26 10 Jul 26 Settled	UNITED STS TREAS BILLS 07-09-2026 UNITEDSTS TREAS BILLS SEDOL : BVMNBH7 / CHICAGO INCOME USA TREASURY BILLS 0% T-BILL 09/07/2026 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-6,100,000.000 100.00	6,100,000.00	0.00	0.00	-5,995,712.85	104,287.15	0.00	104,287.15
09 Jul 26 09 Jul 26 Settled	UNITED STS TREAS BILLS 07-09-2026 UNITEDSTS TREAS BILLS SEDOL : BVMNBH7 / CHICAGO REDEMPTIONS USA TREASURY BILLS 0% T-BILL 09/07/2026 USD PRICE: 100.0 NET BROKER: CHICAGO REDEMPTIONS	-750,000.000 100.00	750,000.00	0.00	0.00	-737,177.81	12,822.19	0.00	12,822.19
Total United States - USD			6,850,000.00	0.00	0.00	-6,732,890.66	117,109.34	0.00	117,109.34
Total short term bills and notes			6,850,000.00	0.00	0.00	-6,732,890.66	117,109.34	0.00	117,109.34
Total cash and cash equivalents			**6,850,000.00**	**0.00**	**0.00**	**-6,732,890.66**	**117,109.34**	**0.00**	**117,109.34**
Total maturities		**-6,850,000.00**	**6,850,000.00**	**0.00**	**0.00**	**-6,732,890.66**	**117,109.34**	**0.00**	**117,109.34**
Other Gain/Loss									
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
Other Gain/Loss									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
06 Aug 26 06 Aug 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	60,859.66	0.00	0.00	0.00	60,859.66	0.00	60,859.66
24 Aug 26 24 Aug 26 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / REALIZED GAIN DAWSON PORTFOLIO FINANCE 6 LP BROKER: REALIZED GAIN	0.000 0.00	363,713.57	0.00	0.00	0.00	363,713.57	0.00	363,713.57
28 Aug 26 28 Aug 26 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / REALIZED GAIN DAWSON PORTFOLIO FINANCE 6 LP BROKER: REALIZED GAIN	0.000 0.00	43,888.47	0.00	0.00	0.00	43,888.47	0.00	43,888.47
29 Sep 26 29 Sep 26 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / REALIZED GAIN DAWSON PORTFOLIO FINANCE 6 LP BROKER: REALIZED GAIN	0.000 0.00	6,607.43	0.00	0.00	0.00	6,607.43	0.00	6,607.43
Total United States - USD			475,069.13	0.00	0.00	0.00	475,069.13	0.00	475,069.13
Total partnerships			475,069.13	0.00	0.00	0.00	475,069.13	0.00	475,069.13
Total venture capital and partnerships			**475,069.13**	**0.00**	**0.00**	**0.00**	**475,069.13**	**0.00**	**475,069.13**
Total other gain/loss		**0.00**	**475,069.13**	**0.00**	**0.00**	**0.00**	**475,069.13**	**0.00**	**475,069.13**
Principal Paydowns									
Fixed Income									
Government bonds									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
28 Jul 26 28 Jul 26 Settled	AVENIR ISSUER IV 6.0% 30/12/2027 SEDOL : BTLPYK4 / PAYDOWN	-40,817.880 0.00	40,817.88	0.00	0.00	-38,674.94	2,142.94	0.00	2,142.94
Total Angola - USD			40,817.88	0.00	0.00	-38,674.94	2,142.94	0.00	2,142.94
Argentina - USD									
09 Jul 26 09 Jul 26 Settled	ARGENTINA REP 1.0% 09/07/2029 CUSIP : 040114HX1 / PAYDOWN	-50,000.000 0.00	50,000.00	0.00	0.00	-38,921.00	11,079.00	0.00	11,079.00
09 Jul 26 09 Jul 26 Settled	ARGENTINA(REP OF) 0.75%-VAR SNR 09/07/30USD SEDOL : BNC1818 / PAYDOWN	-309,600.000 0.00	309,600.00	0.00	0.00	-214,600.04	94,999.96	0.00	94,999.96
09 Jul 26 09 Jul 26 Settled	ARGENTINA(REP OF) 4.125%-VAR SNR 09/07/46 USD SEDOL : BNC17Q6 / PAYDOWN	-75,000.000 0.00	75,000.00	0.00	0.00	-48,059.43	26,940.57	0.00	26,940.57
09 Jul 26 09 Jul 26 Settled	ARGENTINA(REP OF) 4.125%-VAR SNR 09/07/46 USD SEDOL : BNC17Q6 / PAYDOWN	-31,818.180 0.00	31,818.18	0.00	0.00	-20,388.85	11,429.33	0.00	11,429.33
Total Argentina - USD			466,418.18	0.00	0.00	-321,969.32	144,448.86	0.00	144,448.86
Ecuador - 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 bonds									
Ecuador - USD									
31 Jul 26 31 Jul 26 Settled	ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS SEDOL : BMGR2N5 / PAYDOWN	-185,000.000 0.00	185,000.00	0.00	0.00	-131,022.42	53,977.58	0.00	53,977.58
Total Ecuador - USD			185,000.00	0.00	0.00	-131,022.42	53,977.58	0.00	53,977.58
Ghana - USD									
03 Jul 26 03 Jul 26 Settled	REPUBLIC OF GHANA 0% NTS 03/01/2030 USD1000 CUSIP : 374422AN3 / PAYDOWN	-13,441.950 0.00	13,441.95	0.00	0.00	-122,211.97	-108,770.02	0.00	-108,770.02
03 Jul 26 03 Jul 26 Settled	REPUBLIC OF GHANA 5%-VAR NTS 03/07/29 USD1000 CUSIP : 374422AM5 / PAYDOWN	-150,000.000 0.00	150,000.00	0.00	0.00	-74,522.82	75,477.18	0.00	75,477.18
Total Ghana - USD			163,441.95	0.00	0.00	-196,734.79	-33,292.84	0.00	-33,292.84
Total government bonds			855,678.01	0.00	0.00	-688,401.47	167,276.54	0.00	167,276.54
Government agencies									
Trinidad and Tobago - USD									
19 Aug 26 19 Aug 26 Settled	PVTPL PORT OF SPAIN WATERFRONT DEV LTD 7.875% 02-19-2040 CUSIP : 73500YAA5 /PVTPL1 PAYDOWN	-30,000.000 0.00	30,000.00	0.00	0.00	-29,965.20	34.80	0.00	34.80
Total Trinidad and Tobago - USD			30,000.00	0.00	0.00	-29,965.20	34.80	0.00	34.80
Total government agencies			30,000.00	0.00	0.00	-29,965.20	34.80	0.00	34.80
Municipal/provincial bonds									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Municipal/provincial bonds									
Argentina - USD									
01 Sep 26 01 Sep 26 Settled	BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1 SEDOL : BMDHK12 / PAYDOWN	-17,400.000 0.00	17,400.00	0.00	0.00	0.00	17,400.00	0.00	17,400.00
01 Sep 26 01 Sep 26 Settled	BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1 SEDOL : BMDHK12 / PAYDOWN	-17,400.000 0.00	17,400.00	0.00	0.00	-10,844.55	6,555.45	0.00	6,555.45
Total Argentina - USD			34,800.00	0.00	0.00	-10,844.55	23,955.45	0.00	23,955.45
Total municipal/provincial bonds			34,800.00	0.00	0.00	-10,844.55	23,955.45	0.00	23,955.45
Corporate bonds									
Angola - USD									
19 Aug 26 19 Aug 26 Settled	AVENIR ISSUER IV 10.75% BDS 19/09/2028 USD SEDOL : 4B23BLU / PAYDOWN	-42,684.900 0.00	42,684.90	0.00	0.00	-43,858.73	-1,173.83	0.00	-1,173.83
26 Aug 26 26 Aug 26 Settled	AVENIR ISSUER IV 10.75% BDS 19/09/2028 USD SEDOL : 4B23BLU / PAYDOWN	-13,945.870 0.00	13,945.87	0.00	0.00	-14,329.38	-383.51	0.00	-383.51
Total Angola - USD			56,630.77	0.00	0.00	-58,188.11	-1,557.34	0.00	-1,557.34
India - USD									
31 Jul 26 31 Jul 26 Settled	SAEL LTD./SUNFREE 7.8% SNR SEC 31/07/2031 USD SEDOL : BT3NGB1 /PVTPL1	-52,345.000 0.00	52,345.00	0.00	0.00	-53,222.95	-877.95	0.00	-877.95

◆ 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
Principal Paydowns									
Fixed Income									
Corporate bonds									
India - USD									
	PAYDOWN								
11 Sep 26 22 Sep 26 Settled	PVTPL SAEL LTD GROUP ISSUERS 7.8% 01-31-2025 CUSIP : 78637MAA6 /PVTPL1 CHICAGO INCOME SAEL LTD./SUNFREE 7.8% SNR SEC 31/07/2031 BROKER: CHICAGO INCOME	-0.010 0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	-0.01
Total India - USD			52,345.00	0.00	0.00	-53,222.96	-877.96	0.00	-877.96
Indonesia - USD									
21 Jul 26 05 Aug 26 Settled	PVTPL SORIK MARAPI GEOTHERMAL PWR PT 7.75% 08-05-2031 CUSIP : 74390TAA7 /PVTPL1 CHICAGO INCOME SORIK MA GEO PW 7.75% SNR SEC 05/08/31 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-24,310.000 100.00	24,310.00	0.00	0.00	-24,737.48	-427.48	0.00	-427.48
05 Aug 26 05 Aug 26 Settled	PVTPL SORIK MARAPI GEOTHERMAL PWR PT 7.75% 08-05-2031 CUSIP : 74390TAA7 /PVTPL1 PAYDOWN	-24,310.000 0.00	24,310.00	0.00	0.00	-24,737.48	-427.48	0.00	-427.48
Total Indonesia - USD			48,620.00	0.00	0.00	-49,474.96	-854.96	0.00	-854.96
Total corporate bonds			157,595.77	0.00	0.00	-160,886.03	-3,290.26	0.00	-3,290.26
Bank loans									
Cayman Islands - USD									
20 Jul 26 20 Jul 26 Settled	AADVANTAGE LOYALTY IP LTD TERM LOAN SENIOR SECURED 04-20-2028 CUSIP : 02376CBS3 / CHICAGO BKL TEAM	-8,161.240 100.00	8,161.24	0.00	0.00	-8,126.73	34.51	0.00	34.51

◆ 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

Principal Paydowns

Fixed Income

Bank loans

Cayman Islands - USD

	AADVANTAGE LOYALTY IP LTD TERM LOAN SENIOR SECURED PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM								
Total Cayman Islands - USD			8,161.24	0.00	0.00	-8,126.73	34.51	0.00	34.51

Netherlands - USD

08 Jul 26 08 Jul 26 Settled	NOURYON FINANCE BV TERM LOAN B SENIOR SECURED 07-03-2031 CUSIP : N8232NAP2 / CHICAGO BKL TEAM NOURYON FINANCE BV TERM LOAN B SENIOR SECURED 03 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-328,770.920 100.00	328,770.92	0.00	0.00	-328,770.92	0.00	0.00	0.00
Total Netherlands - USD			328,770.92	0.00	0.00	-328,770.92	0.00	0.00	0.00

United States - USD

31 Mar 26 31 Mar 26 NA	REVERSAL: STONEPEAK NILE PARENT LLC TERM LOAN SENIOR SECURED 04-09-2032 CUSIP : 86184XAD6 / CHICAGO BKL TEAM STONEPEAK NILE PARENT LLC TERM LOAN SENIOR SEC PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	13,687.500 100.00	-13,687.50	0.00	0.00	13,710.12	22.62	0.00	22.62
31 Mar 26 31 Mar 26 Settled	STONEPEAK NILE PARENT LLC TERM LOAN SENIOR SECURED 04-09-2032 CUSIP : 86184XAD6 / CHICAGO BKL TEAM STONEPEAK NILE PARENT LLC TERM LOAN SENIOR SEC PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-13,687.500 100.00	13,687.50	0.00	0.00	-13,710.12	-22.62	0.00	-22.62

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Bank loans									
United States - USD									
14 Jul 26 14 Jul 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	-246,256.220 100.00	246,256.22	0.00	0.00	-240,474.29	5,781.93	0.00	5,781.93
20 Jul 26 20 Jul 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
31 Jul 26 31 Jul 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	-91,482.200 100.00	91,482.20	0.00	0.00	-89,334.26	2,147.94	0.00	2,147.94
31 Aug 26 31 Aug 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	-8,629,428.650 100.00	8,629,428.65	0.00	0.00	-8,539,768.28	89,660.37	0.00	89,660.37
24 Sep 26 24 Sep 26 Settled	HILCORP ENERGY I LP/HILCORP FIN FIRST LIEN TERM LOAN B SENIOR SECURED 02-06-2030 CUSIP : 431319AH5 / 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
	HILCORP ENERGY I LP FIRST LIEN TERM LOAN B SENIOR PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM								
29 Sep 26 29 Sep 26 Settled	COORSTEK INC. AMENDMENT NO. 1 REFINANCING TERM LOAN SENIOR SECURED 10-28-2032 CUSIP : 21702EAH9 / CHICAGO BKL TEAM COORSTEK INC. AMENDMENT NO. 1 REFINANCING TERM LOA PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-7,680.750 100.00	7,680.75	0.00	0.00	-7,642.37	38.38	0.00	38.38
30 Sep 26 30 Sep 26 Settled	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: 100.0 NET BROKER: CHICAGO BKL TEAM	-16,169.750 100.00	16,169.75	0.00	0.00	-16,053.71	116.04	0.00	116.04
30 Sep 26 30 Sep 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 Sep 26 30 Sep 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

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	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Bank loans									
United States - USD									
30 Sep 26 30 Sep 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 Sep 26 30 Sep 26 Settled	GT OUTDOORS GROUP LLC TLB SENIOR SECURED 01-16-2032 CUSIP : 07014QAP6 / CHICAGO BKL TEAM GT OUTDOORS GROUP LLC TLB SENIOR SECURED PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-11,198.680 100.00	11,198.68	0.00	0.00	-11,075.75	122.93	0.00	122.93
30 Sep 26 30 Sep 26 Settled	MATIV HOLDINGS INC NEW TERM B LOAN SENIOR SECURED 04-04-2033 CUSIP : 80854EAK4 / CHICAGO BKL TEAM MATIV HOLDINGS INC NEW TERM B LOAN SENIOR SEC PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-8,375.000 100.00	8,375.00	0.00	0.00	-7,956.27	418.73	0.00	418.73
30 Sep 26 30 Sep 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 Sep 26 30 Sep 26 Settled	MIDCONTINENT COMMUNICATIONS TLB 08-13-2031 CUSIP : LX2399561 / CHICAGO BKL TEAM	-17,080.430 100.00	17,080.43	0.00	0.00	-16,940.13	140.30	0.00	140.30

◆ Investment Transaction Detail

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

Principal Paydowns

Fixed Income

Bank loans

United States - USD

	MIDCONTINENT COMMUNICATIONS TLB 13/08/ PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM								
30 Sep 26 30 Sep 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 Sep 26 30 Sep 26 Settled	MPH ACQUISITION HOLDINGS LLC TERM LOAN 12-31-2030 CUSIP : 55328HAQ4 / CHICAGO BKL TEAM MPH ACQUISITION HOLDINGS LLC TERM LOAN 31/12/2030 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-13,833.450 100.00	13,833.45	0.00	0.00	-13,385.22	448.23	0.00	448.23
30 Sep 26 30 Sep 26 Settled	STONEPEAK NILE PARENT LLC AMDMT NO 3 INCRMTL SR SEC TL 04-09-2032 CUSIP : 86184XAE4 / CHICAGO BKL TEAM STONEPEAK NILE PARENT LLC AMDMT NO 3 INCRMTL SR PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-13,653.280 100.00	13,653.28	0.00	0.00	-13,675.84	-22.56	0.00	-22.56
30 Sep 26 30 Sep 26 Settled	TIDAL WASTE RECYCLING HLDGS LLC INITIAL TERM LOAN SENIOR SECURED 10-24-2031 CUSIP : 88636PAK7 / CHICAGO BKL TEAM TIDAL WASTE RECYCLING HLDGS LLC INITIAL TERM LOAN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-8,296.400 100.00	8,296.40	0.00	0.00	-8,293.40	3.00	0.00	3.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Bank loans									
United States - USD									
30 Sep 26 30 Sep 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
30 Sep 26 30 Sep 26 Settled	VERSANT MEDIA GROUP INC INITIAL TERM LOAN SENIOR SECURED 10-23-2030 CUSIP : 92528PAB0 / CHICAGO BKL TEAM VERSANT MEDIA GROUP INC INITIAL TERM LOAN SENIOR S PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-65,362.500 100.00	65,362.50	0.00	0.00	-65,232.87	129.63	0.00	129.63
Total United States - USD			9,198,547.06	0.00	0.00	-9,099,021.62	99,525.44	0.00	99,525.44
Total bank loans			9,535,479.22	0.00	0.00	-9,435,919.27	99,559.95	0.00	99,559.95
Government mortgage backed securities									
United States - USD									
01 Jul 26 27 Jul 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	-448,105.010 100.00	448,105.01	0.00	0.00	-377,987.75	70,117.26	0.00	70,117.26
01 Jul 26 27 Jul 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	-282,836.400 100.00	282,836.40	0.00	0.00	-267,536.40	15,300.00	0.00	15,300.00

◆ 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
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Jul 26 27 Jul 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	-371,839.790 100.00	371,839.79	0.00	0.00	-330,156.73	41,683.06	0.00	41,683.06
01 Jul 26 27 Jul 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	-227,272.000 100.00	227,272.00	0.00	0.00	-183,593.16	43,678.84	0.00	43,678.84
01 Jul 26 27 Jul 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	-287,842.750 100.00	287,842.75	0.00	0.00	-251,321.01	36,521.74	0.00	36,521.74
01 Jul 26 27 Jul 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	-154,986.420 100.00	154,986.42	0.00	0.00	-135,659.86	19,326.56	0.00	19,326.56
01 Jul 26 27 Jul 26 Settled	FHLMC FR SD4681 1.5% 04-01-2052 CUSIP : 3132DSFW7 /FHLMC CHICAGO INCOME FED HOME LOAN MTG 1.5% MBS 01/04/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-359,036.000 100.00	359,036.00	0.00	0.00	-277,804.11	81,231.89	0.00	81,231.89

◆ 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
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Jul 26 27 Jul 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	-559,268.830 100.00	559,268.83	0.00	0.00	-444,924.57	114,344.26	0.00	114,344.26
01 Jul 26 27 Jul 26 Settled	FNMA POOL #FA4667 2.5% 06-01-2052 BEO CUSIP : 3140W5FH2 /FNMA CHICAGO INCOME FNMA POOL #FA4667 2.5% DUE 01/06/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-169,497.290 100.00	169,497.29	0.00	0.00	-141,106.49	28,390.80	0.00	28,390.80
01 Jul 26 27 Jul 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	-270,259.110 100.00	270,259.11	0.00	0.00	-213,082.42	57,176.69	0.00	57,176.69
01 Jul 26 27 Jul 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	-237,753.980 100.00	237,753.98	0.00	0.00	-199,420.24	38,333.74	0.00	38,333.74
01 Jul 26 27 Jul 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	-250,650.670 100.00	250,650.67	0.00	0.00	-181,369.26	69,281.41	0.00	69,281.41
01 Jul 26 27 Jul 26 Settled	FNMA POOL #MA4354 1.5% 06-01-2051 BEO SEDOL : BKPH7V5 /FNMA CHICAGO INCOME	-308,578.400 100.00	308,578.40	0.00	0.00	-236,351.77	72,226.63	0.00	72,226.63

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	FED NATL MORT ASSC 1.5% MBS 01/06/2051 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME								
01 Jul 26 27 Jul 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	-257,335.320 100.00	257,335.32	0.00	0.00	-211,216.01	46,119.31	0.00	46,119.31
01 Jul 26 27 Jul 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	-415,929.720 100.00	415,929.72	0.00	0.00	-346,226.38	69,703.34	0.00	69,703.34
01 Jul 26 27 Jul 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	-405,170.900 100.00	405,170.90	0.00	0.00	-355,767.38	49,403.52	0.00	49,403.52
01 Jul 26 27 Jul 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	-92,889.990 100.00	92,889.99	0.00	0.00	-77,490.57	15,399.42	0.00	15,399.42
01 Jul 26 27 Jul 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	-303,874.920 100.00	303,874.92	0.00	0.00	-287,118.85	16,756.07	0.00	16,756.07

Principal Paydowns

Fixed Income

Government mortgage backed securities

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Jul 26 27 Jul 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	-232,632.920 100.00	232,632.92	0.00	0.00	-188,069.18	44,563.74	0.00	44,563.74
01 Aug 26 25 Aug 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	-464,997.270 100.00	464,997.27	0.00	0.00	-392,236.80	72,760.47	0.00	72,760.47
01 Aug 26 25 Aug 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	-272,892.400 100.00	272,892.40	0.00	0.00	-258,130.32	14,762.08	0.00	14,762.08
01 Aug 26 25 Aug 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	-429,454.440 100.00	429,454.44	0.00	0.00	-381,312.80	48,141.64	0.00	48,141.64
01 Aug 26 25 Aug 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	-75,937.220 100.00	75,937.22	0.00	0.00	-61,343.04	14,594.18	0.00	14,594.18

◆ 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
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Aug 26 25 Aug 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	-270,108.830 100.00	270,108.83	0.00	0.00	-235,837.19	34,271.64	0.00	34,271.64
01 Aug 26 25 Aug 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	-129,427.440 100.00	129,427.44	0.00	0.00	-113,288.04	16,139.40	0.00	16,139.40
01 Aug 26 25 Aug 26 Settled	FHLMC FR SD4681 1.5% 04-01-2052 CUSIP : 3132DSFW7 /FHLMC CHICAGO INCOME FED HOME LOAN MTG 1.5% MBS 01/04/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-244,721.500 100.00	244,721.50	0.00	0.00	-189,353.26	55,368.24	0.00	55,368.24
01 Aug 26 25 Aug 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	-769,931.930 100.00	769,931.93	0.00	0.00	-612,516.94	157,414.99	0.00	157,414.99
01 Aug 26 25 Aug 26 Settled	FNMA POOL #FA4667 2.5% 06-01-2052 BEO CUSIP : 3140W5FH2 /FNMA CHICAGO INCOME FNMA POOL #FA4667 2.5% DUE 01/06/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-163,668.230 100.00	163,668.23	0.00	0.00	-136,253.80	27,414.43	0.00	27,414.43
01 Aug 26 25 Aug 26 Settled	FNMA POOL #FA4825 1.5% 06-01-2052 BEO CUSIP : 3140W5LF9 /FNMA CHICAGO INCOME	-247,898.540 100.00	247,898.54	0.00	0.00	-195,452.51	52,446.03	0.00	52,446.03

◆ 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
	Principal Paydowns								
	Fixed Income								
	Government mortgage backed securities								
	United States - USD								
	FNMA POOL #FA4825 1.5% DUE 01/06/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME								
01 Aug 26 25 Aug 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	-473,119.130 100.00	473,119.13	0.00	0.00	-396,836.80	76,282.33	0.00	76,282.33
01 Aug 26 25 Aug 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	-244,508.040 100.00	244,508.04	0.00	0.00	-176,924.49	67,583.55	0.00	67,583.55
01 Aug 26 25 Aug 26 Settled	FNMA POOL #MA4354 1.5% 06-01-2051 BEO SEDOL : BKPH7V5 /FNMA CHICAGO INCOME FED NATL MORT ASSC 1.5% MBS 01/06/2051 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-227,788.600 100.00	227,788.60	0.00	0.00	-174,471.83	53,316.77	0.00	53,316.77
01 Aug 26 25 Aug 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	-255,031.260 100.00	255,031.26	0.00	0.00	-209,324.88	45,706.38	0.00	45,706.38
01 Aug 26 25 Aug 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	-413,175.450 100.00	413,175.45	0.00	0.00	-343,933.68	69,241.77	0.00	69,241.77

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Aug 26 25 Aug 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	-326,907.580 100.00	326,907.58	0.00	0.00	-287,046.91	39,860.67	0.00	39,860.67
01 Aug 26 25 Aug 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	-176,880.040 100.00	176,880.04	0.00	0.00	-147,556.65	29,323.39	0.00	29,323.39
01 Aug 26 25 Aug 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	-256,200.420 100.00	256,200.42	0.00	0.00	-242,073.19	14,127.23	0.00	14,127.23
01 Aug 26 25 Aug 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	-188,099.220 100.00	188,099.22	0.00	0.00	-152,066.46	36,032.76	0.00	36,032.76
01 Sep 26 25 Sep 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	-413,683.590 100.00	413,683.59	0.00	0.00	-348,952.43	64,731.16	0.00	64,731.16

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Sep 26 25 Sep 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	-235,758.160 100.00	235,758.16	0.00	0.00	-223,004.85	12,753.31	0.00	12,753.31
01 Sep 26 25 Sep 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	-225,056.500 100.00	225,056.50	0.00	0.00	-199,827.77	25,228.73	0.00	25,228.73
01 Sep 26 25 Sep 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	-78,630.190 100.00	78,630.19	0.00	0.00	-63,518.45	15,111.74	0.00	15,111.74
01 Sep 26 25 Sep 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	-250,106.140 100.00	250,106.14	0.00	0.00	-218,918.30	31,187.84	0.00	31,187.84
01 Sep 26 25 Sep 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	-434,978.340 100.00	434,978.34	0.00	0.00	-379,787.91	55,190.43	0.00	55,190.43
01 Sep 26 25 Sep 26 Settled	FHLMC FR SD4681 1.5% 04-01-2052 CUSIP : 3132DSFW7 /FHLMC CHICAGO INCOME	-269,417.500 100.00	269,417.50	0.00	0.00	-208,461.79	60,955.71	0.00	60,955.71

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	FED HOME LOAN MTG 1.5% MBS 01/04/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME								
01 Sep 26 25 Sep 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	-661,972.770 100.00	661,972.77	0.00	0.00	-526,630.37	135,342.40	0.00	135,342.40
01 Sep 26 25 Sep 26 Settled	FNMA POOL #FA4667 2.5% 06-01-2052 BEO CUSIP : 3140W5FH2 /FNMA CHICAGO INCOME FNMA POOL #FA4667 2.5% DUE 01/06/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-300,368.060 100.00	300,368.06	0.00	0.00	-250,056.41	50,311.65	0.00	50,311.65
01 Sep 26 25 Sep 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	-236,069.950 100.00	236,069.95	0.00	0.00	-186,126.40	49,943.55	0.00	49,943.55
01 Sep 26 25 Sep 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	-304,988.190 100.00	304,988.19	0.00	0.00	-255,814.08	49,174.11	0.00	49,174.11
01 Sep 26 25 Sep 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	-223,882.980 100.00	223,882.98	0.00	0.00	-162,000.33	61,882.65	0.00	61,882.65

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 Sep 26 25 Sep 26 Settled	FNMA POOL #MA4354 1.5% 06-01-2051 BEO SEDOL : BKPH7V5 /FNMA CHICAGO INCOME FED NATL MORT ASSC 1.5% MBS 01/06/2051 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-299,198.250 100.00	299,198.25	0.00	0.00	-229,167.16	70,031.09	0.00	70,031.09
01 Sep 26 25 Sep 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	-237,187.410 100.00	237,187.41	0.00	0.00	-194,678.98	42,508.43	0.00	42,508.43
01 Sep 26 25 Sep 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	-373,331.500 100.00	373,331.50	0.00	0.00	-310,766.96	62,564.54	0.00	62,564.54
01 Sep 26 25 Sep 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	-378,447.780 100.00	378,447.78	0.00	0.00	-332,302.68	46,145.10	0.00	46,145.10
01 Sep 26 25 Sep 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	-166,200.400 100.00	166,200.40	0.00	0.00	-138,647.49	27,552.91	0.00	27,552.91

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Sep 26 25 Sep 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	-297,424.780 100.00	297,424.78	0.00	0.00	-281,024.38	16,400.40	0.00	16,400.40
01 Sep 26 25 Sep 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	-162,639.040 100.00	162,639.04	0.00	0.00	-131,483.50	31,155.54	0.00	31,155.54
Total United States - USD			16,815,849.49	0.00	0.00	-14,053,331.97	2,762,517.52	0.00	2,762,517.52
Total government mortgage backed securities			16,815,849.49	0.00	0.00	-14,053,331.97	2,762,517.52	0.00	2,762,517.52
Commercial mortgage-backed									
United States - USD									
14 Aug 26 17 Aug 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	-217,734.520 100.00	217,734.52	0.00	0.00	-217,734.52	0.00	0.00	0.00
14 Sep 26 15 Sep 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 5.1892% MBS 15/04/2043 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-567,722.330 100.00	567,722.33	0.00	0.00	-567,722.33	0.00	0.00	0.00
Total United States - USD			785,456.85	0.00	0.00	-785,456.85	0.00	0.00	0.00
Total commercial mortgage-backed			785,456.85	0.00	0.00	-785,456.85	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
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
14 Jul 26 15 Jul 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
14 Jul 26 15 Jul 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 Jul 26 15 Jul 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	-33,033.890 100.00	33,033.89	0.00	0.00	-32,653.39	380.50	0.00	380.50
14 Jul 26 15 Jul 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	-278,107.070 100.00	278,107.07	0.00	0.00	-278,023.83	83.24	0.00	83.24
14 Jul 26 15 Jul 26 Settled	WESTLAKE 6.64% DUE 11-15-2028 CUSIP : 96041AAL0 /SPCL1 CHICAGO INCOME WESTLAKE AUTOR20-1 6.64% A/BKD 15/11/2028 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-370,780.320 100.00	370,780.32	0.00	0.00	-370,752.85	27.47	0.00	27.47

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
16 Jul 26 17 Jul 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	-79,389.090 100.00	79,389.09	0.00	0.00	-79,263.35	125.74	0.00	125.74
17 Jul 26 20 Jul 26 Settled	PVTPL BASSWOOD PK CLO LTD/BASSWOOD PK CLO LL SR 21-1A CL AR VAR RT 04-20-2034 CUSIP : 070252AJ0 /SPCL1 CHICAGO INCOME BASSWOOD PK CLO 4.70523% CLO 20/04/2034 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-231,102.930 100.00	231,102.93	0.00	0.00	-231,102.93	0.00	0.00	0.00
24 Jul 26 27 Jul 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	-64,326.600 100.00	64,326.60	0.00	0.00	-64,326.60	0.00	0.00	0.00
24 Jul 26 27 Jul 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	-269,692.240 100.00	269,692.24	0.00	0.00	-269,692.24	0.00	0.00	0.00
14 Aug 26 17 Aug 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: 100.00001 NET BROKER: CHICAGO INCOME	-107,629.310 100.00	107,629.33	0.00	0.00	-107,627.60	1.73	0.00	1.73

◆ 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
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
14 Aug 26 17 Aug 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	-85,831.160 100.00	85,831.15	0.00	0.00	-85,695.22	135.93	0.00	135.93
14 Aug 26 17 Aug 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 Aug 26 17 Aug 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	-47,230.780 100.00	47,230.78	0.00	0.00	-46,686.75	544.03	0.00	544.03
14 Aug 26 17 Aug 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	-267,420.080 100.00	267,420.08	0.00	0.00	-267,340.04	80.04	0.00	80.04
14 Aug 26 17 Aug 26 Settled	WESTLAKE 6.64% DUE 11-15-2028 CUSIP : 96041AAL0 /SPCL1 CHICAGO INCOME WESTLAKE AUTOR20-1 6.64% A/BKD 15/11/2028 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-431,244.890 100.00	431,244.89	0.00	0.00	-431,212.93	31.96	0.00	31.96

◆ 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									
16 Aug 26 17 Aug 26 Settled	PVTPL CREDIT ACCEPTANCE AUTO LOAN TRUST SER 23-2A CL C 7.15% DUE 09-15-2033 CUSIP : 22537EAE5 /SPCL1 CHICAGO INCOME CRE ACT AT 23-2 7.15% A/BKD 15/09/2033 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-621,134.270 100.00	621,134.27	0.00	0.00	-621,106.38	27.89	0.00	27.89
19 Aug 26 20 Aug 26 Settled	REP FIN ISSUANCE 5.91% DUE 08-20-2032 CUSIP : 76041RAA9 /SPCL1 CHICAGO INCOME REPUBLIC FINANCE 2 5.91% A/BKD 20/08/2032 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-847,324.730 100.00	847,324.73	0.00	0.00	-847,218.64	106.09	0.00	106.09
24 Aug 26 25 Aug 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	-33,113.680 100.00	33,113.68	0.00	0.00	-33,113.68	0.00	0.00	0.00
24 Aug 26 25 Aug 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	-254,337.880 100.00	254,337.88	0.00	0.00	-254,337.88	0.00	0.00	0.00
01 Sep 26 14 Sep 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: 99.99999 NET BROKER: CHICAGO INCOME	-344,113.410 100.00	344,113.40	0.00	0.00	-333,308.25	10,805.15	0.00	10,805.15

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
14 Sep 26 15 Sep 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: 100.00001 NET BROKER: CHICAGO INCOME	-160,487.810 100.00	160,487.83	0.00	0.00	-160,485.26	2.57	0.00	2.57
14 Sep 26 15 Sep 26 Settled	PVTPL ALLY BK AUTO CR-LINKED SER 26-B CL A2 4.834% 06-15-2034 CUSIP : 02009FAA1 / CHICAGO INCOME ALLY BK MIDVALE UT 4.834% A/BKD 15/06/2034 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-305,520.600 100.00	305,520.60	0.00	0.00	-305,520.60	0.00	0.00	0.00
14 Sep 26 15 Sep 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 Sep 26 15 Sep 26 Settled	PVTPL CREDIT ACCEPTANCE AUTO LOAN TRUST SER 23-2A CL C 7.15% DUE 09-15-2033 CUSIP : 22537EAE5 /SPCL1 CHICAGO INCOME CRE ACT AT 23-2 7.15% A/BKD 15/09/2033 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-654,384.680 100.00	654,384.68	0.00	0.00	-654,355.30	29.38	0.00	29.38
14 Sep 26 15 Sep 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	-55,644.770 100.00	55,644.77	0.00	0.00	-55,003.81	640.96	0.00	640.96

◆ 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 Sep 26 15 Sep 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	-252,005.120 100.00	252,005.12	0.00	0.00	-251,929.70	75.42	0.00	75.42
14 Sep 26 15 Sep 26 Settled	WESTLAKE 6.64% DUE 11-15-2028 CUSIP : 96041AAL0 /SPCL1 CHICAGO INCOME WESTLAKE AUTOR20-1 6.64% A/BKD 15/11/2028 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-409,712.300 100.00	409,712.30	0.00	0.00	-409,681.94	30.36	0.00	30.36
16 Sep 26 17 Sep 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	-94,761.430 100.00	94,761.43	0.00	0.00	-94,611.35	150.08	0.00	150.08
18 Sep 26 21 Sep 26 Settled	REP FIN ISSUANCE 5.91% DUE 08-20-2032 CUSIP : 76041RAA9 /SPCL1 CHICAGO INCOME REPUBLIC FINANCE 2 5.91% A/BKD 20/08/2032 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-760,570.550 100.00	760,570.55	0.00	0.00	-760,475.33	95.22	0.00	95.22
24 Sep 26 25 Sep 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	-26,843.230 100.00	26,843.23	0.00	0.00	-26,843.23	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	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
			Transaction Amount						
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
24 Sep 26 25 Sep 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	-238,136.890 100.00	238,136.89	0.00	0.00	-238,136.89	0.00	0.00	0.00
Total United States - USD			7,353,606.61	0.00	0.00	-7,339,979.33	13,627.28	0.00	13,627.28
Total asset backed securities			7,353,606.61	0.00	0.00	-7,339,979.33	13,627.28	0.00	13,627.28
Non-government backed c.m.o.s									
United States - USD									
14 Jul 26 15 Jul 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
14 Aug 26 17 Aug 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
14 Sep 26 15 Sep 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			**35,573,253.44**	**0.00**	**0.00**	**-32,509,413.79**	**3,063,839.65**	**0.00**	**3,063,839.65**
Real Estate									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Jul 26 30 Jul 26 Settled	IFM GLOBAL INFRASTRUCTURE (US), L.P. CLASS A CUSIP : 995UFG992 / RCLL RTN OF CAPITAL IFM GLOBAL INFRASTRUCTURE (US), L.P. CLASS A PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-322,749.980 1.00	322,749.98	0.00	0.00	-322,749.98	0.00	0.00	0.00
Total United States - USD			322,749.98	0.00	0.00	-322,749.98	0.00	0.00	0.00
Total real estate			322,749.98	0.00	0.00	-322,749.98	0.00	0.00	0.00
Total real estate			**322,749.98**	**0.00**	**0.00**	**-322,749.98**	**0.00**	**0.00**	**0.00**
Venture Capital and Partnerships									
Partnerships									
United States - USD									
10 Jul 26 10 Jul 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	-51,855.000 1.00	51,855.00	0.00	0.00	-51,855.00	0.00	0.00	0.00
13 Jul 26 13 Jul 26 Settled	PHOENIX CREDIT PARTNERS FUND, LP CUSIP : 995RL9998 / RCLL RTN OF CAPITAL PHOENIX CREDIT PARTNERS FUND, LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-3,115,917.620 1.00	3,115,917.62	0.00	0.00	-3,115,917.62	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	CBRE U.S. CORE PARTNERS, LP CUSIP : 995KQS996 / RETURN OF CAPITAL CBRE U.S. Core Partners, LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-20,920,336.600 1.00	20,920,336.60	0.00	0.00	-20,920,336.60	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
Principal Paydowns									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
23 Jul 26 23 Jul 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	-236,440.000 1.00	236,440.00	0.00	0.00	-236,440.00	0.00	0.00	0.00
24 Jul 26 24 Jul 26 Settled	SONA CAPITAL SOLUTIONS III SCSP INV CUSIP : 997545603 / RCLL RTN OF CAPITAL SONA CAPITAL SOLUTIONS III SCSP INV PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-1,239,182.430 1.00	1,239,182.43	0.00	0.00	-1,239,182.43	0.00	0.00	0.00
30 Jul 26 30 Jul 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	-272,097.310 1.00	272,097.31	0.00	0.00	-272,097.31	0.00	0.00	0.00
06 Aug 26 06 Aug 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	-220,132.390 1.00	220,132.39	0.00	0.00	-220,132.39	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	TIGER INFRASTRUCTURE PARTNERS FUND IV LP CUSIP : 998984645 / RCLL RTN OF CAPITAL TIGER INFRASTRUCTURE PARTNERS FUND IV LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-401,615.000 1.00	401,615.00	0.00	0.00	-401,615.00	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / RCLL RTN OF CAPITAL	-291,066.330 1.00	291,066.33	0.00	0.00	-291,066.33	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Principal Paydowns								
	Venture Capital and Partnerships								
	Partnerships								
	United States - USD								
	DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL								
28 Aug 26 28 Aug 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	-549,815.660 1.00	549,815.66	0.00	0.00	-549,815.66	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	BAIN CAPITAL FUND XIV, LP CUSIP : 991234402 / RCLL RTN OF CAPITAL BAIN CAPITAL FUND XIV, LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-1,336,500.000 1.00	1,336,500.00	0.00	0.00	-1,336,500.00	0.00	0.00	0.00
11 Sep 26 11 Sep 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	-261,748.000 1.00	261,748.00	0.00	0.00	-261,748.00	0.00	0.00	0.00
22 Sep 26 22 Sep 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	-6,310,883.370 1.00	6,310,883.37	0.00	0.00	-6,310,883.37	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	SANDTON CAPITAL SOLUTIONS ONSHORE FUND VI, LP CUSIP : 995FS7991 / RETURN OF CAPITAL SANDTON CAPITAL SOLUTIONS ONSHORE FUND VI, LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-1,680,617.800 1.00	1,680,617.80	0.00	0.00	-1,680,617.80	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
29 Sep 26 29 Sep 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	-156,316.650 1.00	156,316.65	0.00	0.00	-156,316.65	0.00	0.00	0.00
Total United States - USD			37,044,524.16	0.00	0.00	-37,044,524.16	0.00	0.00	0.00
Total partnerships			37,044,524.16	0.00	0.00	-37,044,524.16	0.00	0.00	0.00
Total venture capital and partnerships			**37,044,524.16**	**0.00**	**0.00**	**-37,044,524.16**	**0.00**	**0.00**	**0.00**
Total principal paydowns		**-72,940,527.55**	**72,940,527.58**	**0.00**	**0.00**	**-69,876,687.93**	**3,063,839.65**	**0.00**	**3,063,839.65**
Purchases									
Equities									
Common stock									
Brazil - BRL									
17 Jul 26 21 Jul 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 19.99 BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 56.3716666 BROKER COMMISSION: 19.99 OTHER CHARGES: 5.99 BROKER: CONCORDIA SA CVMCC	1,800.000 56.371667	-20,019.02	0.00	0.00	20,019.02	0.00	0.00	0.00
04 Sep 26 09 Sep 26 Settled	BRADSAUDE SA COM NPV SEDOL : BX686Y4 / CONCORDIA SA CVMCC / 54.62 BRADSAUDE SA COM NPV PRICE: 14.754734 BROKER COMMISSION: 54.62 OTHER CHARGES: 16.38 BROKER: CONCORDIA SA CVMCC	18,800.000 14.754734	-54,692.16	0.00	0.00	54,692.16	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									
Brazil - BRL									
09 Sep 26 11 Sep 26 Settled	BRADSAUDE SA COM NPV SEDOL : BX686Y4 / CONCORDIA SA CVMCC / 22.25 BRADSAUDE SA COM NPV PRICE: 14.7564935 BROKER COMMISSION: 22.25 OTHER CHARGES: 6.67 BROKER: CONCORDIA SA CVMCC	7,700.000 14.756494	-22,280.90	0.00	0.00	22,280.90	0.00	0.00	0.00
10 Sep 26 14 Sep 26 Settled	BRADSAUDE SA COM NPV SEDOL : BX686Y4 / CONCORDIA SA CVMCC / 29.21 BRADSAUDE SA COM NPV PRICE: 15.1883673 BROKER COMMISSION: 29.21 OTHER CHARGES: 8.76 BROKER: CONCORDIA SA CVMCC	9,800.000 15.188367	-29,251.02	0.00	0.00	29,251.02	0.00	0.00	0.00
17 Sep 26 21 Sep 26 Settled	BRADSAUDE SA COM NPV SEDOL : BX686Y4 / MORGAN STANLEY AND CO., LLC / 7.79 BRADSAUDE SA COM NPV PRICE: 14.6044327 BROKER COMMISSION: 7.79 OTHER CHARGES: 4.67 BROKER: MORGAN STANLEY AND CO., LLC	5,500.000 14.604432	-15,599.62	0.00	0.00	15,599.62	0.00	0.00	0.00
18 Sep 26 22 Sep 26 Settled	BRADSAUDE SA COM NPV SEDOL : BX686Y4 / MORGAN STANLEY AND CO., LLC / 17.57 BRADSAUDE SA COM NPV PRICE: 14.4618306 BROKER COMMISSION: 17.57 OTHER CHARGES: 10.54 BROKER: MORGAN STANLEY AND CO., LLC	12,400.000 14.461831	-35,178.55	0.00	0.00	35,178.55	0.00	0.00	0.00
21 Sep 26 23 Sep 26 Settled	BRADSAUDE SA COM NPV SEDOL : BX686Y4 / CONCORDIA SA CVMCC / 34.30 BRADSAUDE SA COM NPV PRICE: 14.4944628 BROKER COMMISSION: 34.29 OTHER CHARGES: 10.29 BROKER: CONCORDIA SA CVMCC	12,100.000 14.494463	-34,344.76	0.00	0.00	34,344.76	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Brazil - BRL									
22 Sep 26 24 Sep 26 Settled	BRADSAUDE SA COM NPV SEDOL : BX686Y4 / CONCORDIA SA CVMCC / 34.26 BRADSAUDE SA COM NPV PRICE: 14.2045161 BROKER COMMISSION: 34.25 OTHER CHARGES: 10.27 BROKER: CONCORDIA SA CVMCC	12,400.000 14.204516	-34,301.89	0.00	0.00	34,301.89	0.00	0.00	0.00
23 Sep 26 25 Sep 26 Settled	BRADSAUDE SA COM NPV SEDOL : BX686Y4 / CONCORDIA SA CVMCC / 28.07 BRADSAUDE SA COM NPV PRICE: 14.3311764 BROKER COMMISSION: 28.07 OTHER CHARGES: 8.42 BROKER: CONCORDIA SA CVMCC	10,200.000 14.331176	-28,106.61	0.00	0.00	28,106.61	0.00	0.00	0.00
24 Sep 26 28 Sep 26 Settled	BRADSAUDE SA COM NPV SEDOL : BX686Y4 / CONCORDIA SA CVMCC / 32.61 BRADSAUDE SA COM NPV PRICE: 13.9210663 BROKER COMMISSION: 32.61 OTHER CHARGES: 9.78 BROKER: CONCORDIA SA CVMCC	12,200.000 13.921066	-32,655.68	0.00	0.00	32,655.68	0.00	0.00	0.00
08 Jul 26 10 Jul 26 Settled	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 CONCORDIA SA CVMCC / 24.69 CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 36.0782857 BROKER COMMISSION: 24.68 OTHER CHARGES: 7.40 BROKER: CONCORDIA SA CVMCC	3,500.000 36.078286	-24,721.12	0.00	0.00	24,721.12	0.00	0.00	0.00
13 Jul 26 15 Jul 26 Settled	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 CONCORDIA SA CVMCC / 20.60 CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 37.3528571 BROKER COMMISSION: 20.59 OTHER CHARGES: 6.17 BROKER: CONCORDIA SA CVMCC	2,800.000 37.352857	-20,623.18	0.00	0.00	20,623.18	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Brazil - BRL									
14 Jul 26 16 Jul 26 Settled	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 CONCORDIA SA CVMCC / 24.35 CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 37.4284848 BROKER COMMISSION: 24.35 OTHER CHARGES: 7.30 BROKER: CONCORDIA SA CVMCC	3,300.000 37.428485	-24,384.64	0.00	0.00	24,384.64	0.00	0.00	0.00
15 Jul 26 17 Jul 26 Settled	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 CONCORDIA SA CVMCC / 21.31 CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 37.4020689 BROKER COMMISSION: 21.30 OTHER CHARGES: 6.39 BROKER: CONCORDIA SA CVMCC	2,900.000 37.402069	-21,332.28	0.00	0.00	21,332.28	0.00	0.00	0.00
16 Jul 26 20 Jul 26 Settled	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 MORGAN STANLEY AND CO., LLC / 10.21 CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 37.2118285 BROKER COMMISSION: 10.20 OTHER CHARGES: 6.12 BROKER: MORGAN STANLEY AND CO., LLC	2,800.000 37.211828	-20,429.58	0.00	0.00	20,429.58	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	CONSTRUTORA TENDA COM NPV SEDOL : B28J1X2 /TEND3 CONCORDIA SA CVMCC / 56.97 CONSTRUTORA TENDA COM NPV PRICE: 33.2675 BROKER COMMISSION: 56.96 OTHER CHARGES: 17.09 BROKER: CONCORDIA SA CVMCC	8,800.000 33.2675	-57,040.55	0.00	0.00	57,040.55	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	CONSTRUTORA TENDA COM NPV SEDOL : B28J1X2 /TEND3 CONCORDIA SA CVMCC / 26.24	4,000.000 33.52075	-26,274.04	0.00	0.00	26,274.04	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
	CONSTRUTORA TENDA COM NPV PRICE: 33.52075 BROKER COMMISSION: 26.23 OTHER CHARGES: 7.87 BROKER: CONCORDIA SA CVMCC								
02 Sep 26 04 Sep 26 Settled	CONSTRUTORA TENDA COM NPV SEDOL : B28J1X2 /TEND3 CONCORDIA SA CVMCC / 23.44 CONSTRUTORA TENDA COM NPV PRICE: 34.1242857 BROKER COMMISSION: 23.44 OTHER CHARGES: 7.03 BROKER: CONCORDIA SA CVMCC	3,500.000 34.124286	-23,472.55	0.00	0.00	23,472.55	0.00	0.00	0.00
03 Sep 26 08 Sep 26 Settled	CONSTRUTORA TENDA COM NPV SEDOL : B28J1X2 /TEND3 CONCORDIA SA CVMCC / 23.91 CONSTRUTORA TENDA COM NPV PRICE: 34.0591666 BROKER COMMISSION: 23.91 OTHER CHARGES: 7.17 BROKER: CONCORDIA SA CVMCC	3,600.000 34.059167	-23,946.61	0.00	0.00	23,946.61	0.00	0.00	0.00
04 Sep 26 09 Sep 26 Settled	CONSTRUTORA TENDA COM NPV SEDOL : B28J1X2 /TEND3 CONCORDIA SA CVMCC / 26.48 CONSTRUTORA TENDA COM NPV PRICE: 34.4784615 BROKER COMMISSION: 26.47 OTHER CHARGES: 7.94 BROKER: CONCORDIA SA CVMCC	3,900.000 34.478462	-26,512.36	0.00	0.00	26,512.36	0.00	0.00	0.00
30 Jul 26 03 Aug 26 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 J.P. MORGAN SECURITIES LLC / 178.03 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 21.6117999 BROKER COMMISSION: 178.02 OTHER CHARGES: 59.34 BROKER: J.P. MORGAN SECURITIES LLC	46,412.000 21.6118	-198,044.84	0.00	0.00	198,044.84	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									
31 Jul 26 04 Aug 26 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 J.P. MORGAN SECURITIES LLC / 73.20 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 21.4923999 BROKER COMMISSION: 73.20 OTHER CHARGES: 24.39 BROKER: J.P. MORGAN SECURITIES LLC	19,192.000 21.4924	-81,432.18	0.00	0.00	81,432.18	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 XP INVESTIMENTOS CCTVM SA / 22.79 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 21.6294988 BROKER COMMISSION: 22.79 OTHER CHARGES: 7.59 BROKER: XP INVESTIMENTOS CCTVM SA	6,046.000 21.629499	-25,354.50	0.00	0.00	25,354.50	0.00	0.00	0.00
21 Aug 26 25 Aug 26 Settled	ENGIE BRASIL COM NPV SEDOL : BD1WX84 /EGIE3 CONCORDIA SA CVMCC / 24.29 ENGIE BRASIL COM NPV PRICE: 27.8033333 BROKER COMMISSION: 24.28 OTHER CHARGES: 7.28 BROKER: CONCORDIA SA CVMCC	4,500.000 27.803333	-24,318.93	0.00	0.00	24,318.93	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	ENGIE BRASIL COM NPV SEDOL : BD1WX84 /EGIE3 CONCORDIA SA CVMCC / 22.60 ENGIE BRASIL COM NPV PRICE: 29.6135897 BROKER COMMISSION: 22.60 OTHER CHARGES: 6.78 BROKER: CONCORDIA SA CVMCC	3,900.000 29.61359	-22,631.26	0.00	0.00	22,631.26	0.00	0.00	0.00
09 Sep 26 11 Sep 26 Settled	ENGIE BRASIL COM NPV SEDOL : BD1WX84 /EGIE3 CONCORDIA SA CVMCC / 51.10	8,500.000 30.695882	-51,163.22	0.00	0.00	51,163.22	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
	ENGIE BRASIL COM NPV PRICE: 30.6958823 BROKER COMMISSION: 51.09 OTHER CHARGES: 15.33 BROKER: CONCORDIA SA CVMCC								
20 Jul 26 22 Jul 26 Settled	FLEURY SA COMSTK SEDOL : B4X4D29 /FLRY3 J.P. MORGAN SECURITIES LLC / 75.19 FLEURY SA COMSTK PRICE: 16.6349 BROKER COMMISSION: 75.19 BROKER: J.P. MORGAN SECURITIES LLC	28,900.000 16.6349	-94,066.87	0.00	0.00	94,066.87	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	FLEURY SA COMSTK SEDOL : B4X4D29 /FLRY3 GOLDMAN SACHS DO BRASIL / 66.28 FLEURY SA COMSTK PRICE: 19.68 BROKER COMMISSION: 66.27 BROKER: GOLDMAN SACHS DO BRASIL	21,900.000 19.68	-82,915.90	0.00	0.00	82,915.90	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	INTELBRAS SA IND D COM NPV SEDOL : BMZ2WR5 /INTB3 J.P. MORGAN SECURITIES LLC / 59.95 INTELBRAS SA IND D COM NPV PRICE: 13.3096 BROKER COMMISSION: 59.95 BROKER: J.P. MORGAN SECURITIES LLC	28,800.000 13.3096	-75,002.57	0.00	0.00	75,002.57	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	JHSF PARTICIPACOES COM NPV SEDOL : B1VN5C1 /JHSF3 GOLDMAN SACHS DO BRASIL / 80.83 JHSF PARTICIPACOES COM NPV PRICE: 10.8604 BROKER COMMISSION: 80.83 BROKER: GOLDMAN SACHS DO BRASIL	48,400.000 10.8604	-101,125.29	0.00	0.00	101,125.29	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									
01 Jul 26 03 Jul 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 CONCORDIA SA CVMCC / 61.29 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 41.2550649 BROKER COMMISSION: 61.28 OTHER CHARGES: 18.38 BROKER: CONCORDIA SA CVMCC	7,700.000 41.255065	-61,366.77	0.00	0.00	61,366.77	0.00	0.00	0.00
02 Jul 26 06 Jul 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 CONCORDIA SA CVMCC / 46.16 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 41.1143103 BROKER COMMISSION: 46.15 OTHER CHARGES: 13.84 BROKER: CONCORDIA SA CVMCC	5,800.000 41.11431	-46,216.26	0.00	0.00	46,216.26	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 J.P. MORGAN SECURITIES LLC / 141.92 LOJAS RENNER SA COM NPV PRICE: 13.3632 BROKER COMMISSION: 141.91 BROKER: J.P. MORGAN SECURITIES LLC	67,900.000 13.3632	-177,541.09	0.00	0.00	177,541.09	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	ULTRAPAR PARTICIPA COM NPV SEDOL : B0FHTN1 /UGPA3 CONCORDIA SA CVMCC / 49.77 ULTRAPAR PARTICIPA COM NPV PRICE: 31.9310126 BROKER COMMISSION: 49.77 OTHER CHARGES: 14.93 BROKER: CONCORDIA SA CVMCC	7,900.000 31.931013	-49,835.56	0.00	0.00	49,835.56	0.00	0.00	0.00
17 Aug 26 19 Aug 26 Settled	ULTRAPAR PARTICIPA COM NPV SEDOL : B0FHTN1 /UGPA3 MORGAN STANLEY AND CO., LLC / 48.35 ULTRAPAR PARTICIPA COM NPV PRICE: 33.7432751 BROKER COMMISSION: 48.34 OTHER CHARGES: 29.01 BROKER: MORGAN STANLEY AND CO., LLC	14,900.000 33.743275	-96,779.81	0.00	0.00	96,779.81	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									
Brazil - BRL									
30 Jul 26 03 Aug 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 XP INVESTIMENTOS CCTVM SA / 357.96 VALE SA COM NPV PRICE: 75.5391539 BROKER COMMISSION: 357.95 OTHER CHARGES: 119.31 BROKER: XP INVESTIMENTOS CCTVM SA	26,699.000 75.539154	-398,207.48	0.00	0.00	398,207.48	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 XP INVESTIMENTOS CCTVM SA / 110.31 VALE SA COM NPV PRICE: 71.4088818 BROKER COMMISSION: 110.30 OTHER CHARGES: 36.76 BROKER: XP INVESTIMENTOS CCTVM SA	8,863.000 71.408882	-122,708.15	0.00	0.00	122,708.15	0.00	0.00	0.00
01 Jul 26 03 Jul 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 26.19 VIBRA ENERGIA S.A. COM NPV PRICE: 29.512826 BROKER COMMISSION: 26.19 OTHER CHARGES: 7.85 BROKER: CONCORDIA SA CVMCC	4,600.000 29.512826	-26,226.11	0.00	0.00	26,226.11	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 61.31 VIBRA ENERGIA S.A. COM NPV PRICE: 30.3476923 BROKER COMMISSION: 61.30 OTHER CHARGES: 18.39 BROKER: CONCORDIA SA CVMCC	10,400.000 30.347692	-61,388.80	0.00	0.00	61,388.80	0.00	0.00	0.00
08 Jul 26 10 Jul 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 51.70 VIBRA ENERGIA S.A. COM NPV PRICE: 31.480238 BROKER COMMISSION: 51.70 OTHER CHARGES: 15.51 BROKER: CONCORDIA SA CVMCC	8,400.000 31.480238	-51,769.21	0.00	0.00	51,769.21	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									
Brazil - BRL									
09 Jul 26 13 Jul 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 47.82 VIBRA ENERGIA S.A. COM NPV PRICE: 32.1090789 BROKER COMMISSION: 47.81 OTHER CHARGES: 14.34 BROKER: CONCORDIA SA CVMCC	7,600.000 32.109079	-47,877.32	0.00	0.00	47,877.32	0.00	0.00	0.00
14 Jul 26 16 Jul 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 86.15 VIBRA ENERGIA S.A. COM NPV PRICE: 32.8521796 BROKER COMMISSION: 86.14 OTHER CHARGES: 25.84 BROKER: CONCORDIA SA CVMCC	13,300.000 32.85218	-86,261.29	0.00	0.00	86,261.29	0.00	0.00	0.00
15 Jul 26 17 Jul 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 99.35 VIBRA ENERGIA S.A. COM NPV PRICE: 33.497086 BROKER COMMISSION: 99.34 OTHER CHARGES: 29.80 BROKER: CONCORDIA SA CVMCC	15,100.000 33.497086	-99,478.15	0.00	0.00	99,478.15	0.00	0.00	0.00
16 Jul 26 20 Jul 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 MORGAN STANLEY AND CO., LLC / 52.77 VIBRA ENERGIA S.A. COM NPV PRICE: 34.310963 BROKER COMMISSION: 52.76 OTHER CHARGES: 31.66 BROKER: MORGAN STANLEY AND CO., LLC	15,700.000 34.310963	-105,621.65	0.00	0.00	105,621.65	0.00	0.00	0.00
17 Jul 26 21 Jul 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 100.31 VIBRA ENERGIA S.A. COM NPV PRICE: 34.632 BROKER COMMISSION: 100.30 OTHER CHARGES: 30.09 BROKER: CONCORDIA SA CVMCC	14,700.000 34.632	-100,439.43	0.00	0.00	100,439.43	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									
Brazil - BRL									
20 Jul 26 22 Jul 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 88.22 VIBRA ENERGIA S.A. COM NPV PRICE: 34.3935376 BROKER COMMISSION: 88.21 OTHER CHARGES: 26.46 BROKER: CONCORDIA SA CVMCC	13,000.000 34.393538	-88,332.35	0.00	0.00	88,332.35	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 107.71 VIBRA ENERGIA S.A. COM NPV PRICE: 33.5946907 BROKER COMMISSION: 107.71 OTHER CHARGES: 32.31 BROKER: CONCORDIA SA CVMCC	16,200.000 33.594691	-107,854.92	0.00	0.00	107,854.92	0.00	0.00	0.00
22 Jul 26 24 Jul 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 88.22 VIBRA ENERGIA S.A. COM NPV PRICE: 34.6593798 BROKER COMMISSION: 88.21 OTHER CHARGES: 26.46 BROKER: CONCORDIA SA CVMCC	12,900.000 34.65938	-88,330.38	0.00	0.00	88,330.38	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 20.48 VIBRA ENERGIA S.A. COM NPV PRICE: 36.0920689 BROKER COMMISSION: 20.48 OTHER CHARGES: 6.14 BROKER: CONCORDIA SA CVMCC	2,900.000 36.092069	-20,510.59	0.00	0.00	20,510.59	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 38.46 VIBRA ENERGIA S.A. COM NPV PRICE: 36.2831481 BROKER COMMISSION: 38.45 OTHER CHARGES: 11.53 BROKER: CONCORDIA SA CVMCC	5,400.000 36.283148	-38,505.90	0.00	0.00	38,505.90	0.00	0.00	0.00
Total Brazil - BRL			-3,206,473.90	0.00	0.00	3,206,473.90	0.00	0.00	0.00
Brazil - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Brazil - USD									
20 Jul 26 21 Jul 26 Settled	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 SEDOL : B00FSK0 /BBD PERSHING LIMITED / 213.50 BCO BRADESCO SA SPON ADR EACH REP 1 PRF NPV PRICE: 3.5858331 BROKER COMMISSION: 213.50 BROKER: PERSHING LIMITED	30,500.000 3.585833	-109,581.41	0.00	0.00	109,581.41	0.00	0.00	0.00
13 Aug 26 14 Aug 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ PERSHING LIMITED / 4.20 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 74.1715333 BROKER COMMISSION: 4.20 BROKER: PERSHING LIMITED	600.000 74.171533	-44,507.12	0.00	0.00	44,507.12	0.00	0.00	0.00
17 Aug 26 18 Aug 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ MORGAN STANLEY AND CO., LLC / 4.44 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 76.998036 BROKER COMMISSION: 4.44 BROKER: MORGAN STANLEY AND CO., LLC	1,777.000 76.998034	-136,829.95	0.00	0.00	136,829.95	0.00	0.00	0.00
18 Aug 26 19 Aug 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ PERSHING LIMITED / 11.94 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 77.3947713 BROKER COMMISSION: 11.94 BROKER: PERSHING LIMITED	1,706.000 77.394771	-132,047.42	0.00	0.00	132,047.42	0.00	0.00	0.00
19 Aug 26 20 Aug 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ PERSHING LIMITED / 3.00	429.000 78.633531	-33,736.78	0.00	0.00	33,736.78	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
	EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 78.6335198 BROKER COMMISSION: 3.00 BROKER: PERSHING LIMITED								
20 Aug 26 21 Aug 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ PERSHING LIMITED / 3.49 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 75.7930661 BROKER COMMISSION: 3.49 BROKER: PERSHING LIMITED	499.000 75.793066	-37,824.23	0.00	0.00	37,824.23	0.00	0.00	0.00
14 Sep 26 15 Sep 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ PERSHING LIMITED / 12.19 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 74.5035554 BROKER COMMISSION: 12.19 BROKER: PERSHING LIMITED	1,741.000 74.503553	-129,722.88	0.00	0.00	129,722.88	0.00	0.00	0.00
17 Sep 26 18 Sep 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ PERSHING LIMITED / 3.45 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 74.4249492 BROKER COMMISSION: 3.45 BROKER: PERSHING LIMITED	493.000 74.424949	-36,694.95	0.00	0.00	36,694.95	0.00	0.00	0.00
23 Sep 26 24 Sep 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ PERSHING LIMITED / 2.07 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 76.1276689 BROKER COMMISSION: 2.07 BROKER: PERSHING LIMITED	296.000 76.127669	-22,535.86	0.00	0.00	22,535.86	0.00	0.00	0.00

Purchases

Equities

Common stock

Brazil - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Brazil - USD									
24 Sep 26 25 Sep 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ PERSHING LIMITED / 12.18 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 75.7349827 BROKER COMMISSION: 12.18 BROKER: PERSHING LIMITED	1,740.000 75.73498	-131,791.05	0.00	0.00	131,791.05	0.00	0.00	0.00
25 Sep 26 28 Sep 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ PERSHING LIMITED / 11.86 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 77.8431463 BROKER COMMISSION: 11.86 BROKER: PERSHING LIMITED	1,694.000 77.843149	-131,878.15	0.00	0.00	131,878.15	0.00	0.00	0.00
28 Sep 26 29 Sep 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ PERSHING LIMITED / 12.21 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 76.8625573 BROKER COMMISSION: 12.21 BROKER: PERSHING LIMITED	1,744.000 76.862557	-134,060.51	0.00	0.00	134,060.51	0.00	0.00	0.00
22 Jul 26 23 Jul 26 Settled	ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS SEDOL : 2297606 /GGB PERSHING LIMITED / 100.10 GERDAU SA SPON ADR EACH REP 1 PRF NPV PRICE: 4.7191601 BROKER COMMISSION: 100.10 BROKER: PERSHING LIMITED	14,300.000 4.71916	-67,584.09	0.00	0.00	67,584.09	0.00	0.00	0.00
23 Jul 26 24 Jul 26 Settled	ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS SEDOL : 2297606 /GGB PERSHING LIMITED / 136.50	19,500.000 4.763594	-93,026.58	0.00	0.00	93,026.58	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
	GERDAU SA SPON ADR EACH REP 1 PRF NPV PRICE: 4.7635938 BROKER COMMISSION: 136.50 BROKER: PERSHING LIMITED								
24 Jul 26 27 Jul 26 Settled	ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS SEDOL : 2297606 /GGB PERSHING LIMITED / 191.80 GERDAU SA SPON ADR EACH REP 1 PRF NPV PRICE: 4.8044638 BROKER COMMISSION: 191.80 BROKER: PERSHING LIMITED	27,400.000 4.804464	-131,834.11	0.00	0.00	131,834.11	0.00	0.00	0.00
27 Jul 26 28 Jul 26 Settled	ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS SEDOL : 2297606 /GGB PERSHING LIMITED / 183.40 GERDAU SA SPON ADR EACH REP 1 PRF NPV PRICE: 4.7956221 BROKER COMMISSION: 183.40 BROKER: PERSHING LIMITED	26,200.000 4.795622	-125,828.70	0.00	0.00	125,828.70	0.00	0.00	0.00
28 Jul 26 29 Jul 26 Settled	ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS SEDOL : 2297606 /GGB PERSHING LIMITED / 154.00 GERDAU SA SPON ADR EACH REP 1 PRF NPV PRICE: 4.9543781 BROKER COMMISSION: 154.00 BROKER: PERSHING LIMITED	22,000.000 4.954378	-109,150.32	0.00	0.00	109,150.32	0.00	0.00	0.00
29 Jul 26 30 Jul 26 Settled	ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS SEDOL : 2297606 /GGB PERSHING LIMITED / 134.40 GERDAU SA SPON ADR EACH REP 1 PRF NPV PRICE: 4.8786968 BROKER COMMISSION: 134.40 BROKER: PERSHING LIMITED	19,200.000 4.878697	-93,805.38	0.00	0.00	93,805.38	0.00	0.00	0.00

Purchases

Equities

Common stock

Brazil - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Brazil - USD									
30 Jul 26 31 Jul 26 Settled	ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS SEDOL : 2297606 /GGB MORGAN STANLEY AND CO., LLC / 45.97 GERDAU SA SPON ADR EACH REP 1 PRF NPV PRICE: 4.9522222 BROKER COMMISSION: 45.97 BROKER: MORGAN STANLEY AND CO., LLC	18,387.000 4.952222	-91,102.48	0.00	0.00	91,102.48	0.00	0.00	0.00
31 Jul 26 03 Aug 26 Settled	ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS SEDOL : 2297606 /GGB PERSHING LIMITED / 151.20 GERDAU SA SPON ADR EACH REP 1 PRF NPV PRICE: 4.9802111 BROKER COMMISSION: 151.20 BROKER: PERSHING LIMITED	21,600.000 4.980211	-107,723.76	0.00	0.00	107,723.76	0.00	0.00	0.00
03 Aug 26 04 Aug 26 Settled	ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS SEDOL : 2297606 /GGB PERSHING LIMITED / 171.50 GERDAU SA SPON ADR EACH REP 1 PRF NPV PRICE: 4.9800338 BROKER COMMISSION: 171.50 BROKER: PERSHING LIMITED	24,500.000 4.980034	-122,182.33	0.00	0.00	122,182.33	0.00	0.00	0.00
04 Aug 26 05 Aug 26 Settled	ADR GERDAU S A SPONSORED ADR REPRESENTING PFD SHS SEDOL : 2297606 /GGB PERSHING LIMITED / 182.70 GERDAU SA SPON ADR EACH REP 1 PRF NPV PRICE: 5.1224781 BROKER COMMISSION: 182.70 BROKER: PERSHING LIMITED	26,100.000 5.122478	-133,879.38	0.00	0.00	133,879.38	0.00	0.00	0.00
22 Jul 26 23 Jul 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 48.30	6,900.000 18.930904	-130,671.54	0.00	0.00	130,671.54	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
	PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 18.9309043 BROKER COMMISSION: 48.30 BROKER: PERSHING LIMITED								
23 Jul 26 24 Jul 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 47.60 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 19.1343235 BROKER COMMISSION: 47.60 BROKER: PERSHING LIMITED	6,800.000 19.134324	-130,161.00	0.00	0.00	130,161.00	0.00	0.00	0.00
24 Jul 26 27 Jul 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 30.80 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 18.8585704 BROKER COMMISSION: 30.80 BROKER: PERSHING LIMITED	4,400.000 18.85857	-83,008.51	0.00	0.00	83,008.51	0.00	0.00	0.00
28 Jul 26 29 Jul 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 35.70 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 18.1545313 BROKER COMMISSION: 35.70 BROKER: PERSHING LIMITED	5,100.000 18.154532	-92,623.81	0.00	0.00	92,623.81	0.00	0.00	0.00
29 Jul 26 30 Jul 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 53.20 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 18.5875723 BROKER COMMISSION: 53.20 BROKER: PERSHING LIMITED	7,600.000 18.587573	-141,318.75	0.00	0.00	141,318.75	0.00	0.00	0.00

Purchases

Equities

Common stock

Brazil - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Brazil - USD									
30 Jul 26 31 Jul 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PIPER, JAFFRAY AND HOPWOOD / 14.75 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 19.0465762 BROKER COMMISSION: 14.75 BROKER: PIPER, JAFFRAY AND HOPWOOD	5,900.000 19.046577	-112,389.55	0.00	0.00	112,389.55	0.00	0.00	0.00
31 Jul 26 03 Aug 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 20.30 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 19.2842448 BROKER COMMISSION: 20.30 BROKER: PERSHING LIMITED	2,900.000 19.284245	-55,944.61	0.00	0.00	55,944.61	0.00	0.00	0.00
11 Aug 26 12 Aug 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 51.80 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 17.9767986 BROKER COMMISSION: 51.80 BROKER: PERSHING LIMITED	7,400.000 17.976799	-133,080.11	0.00	0.00	133,080.11	0.00	0.00	0.00
12 Aug 26 13 Aug 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 49.00 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 17.8851257 BROKER COMMISSION: 49.00 BROKER: PERSHING LIMITED	7,000.000 17.885126	-125,244.88	0.00	0.00	125,244.88	0.00	0.00	0.00
13 Aug 26 14 Aug 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 49.70	7,100.000 17.860823	-126,861.54	0.00	0.00	126,861.54	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
	PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 17.8608225 BROKER COMMISSION: 49.70 BROKER: PERSHING LIMITED								
17 Aug 26 18 Aug 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR BANK OF AMERICA CORPORATION / 6.23 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 18.25 BROKER COMMISSION: 6.23 BROKER: BANK OF AMERICA CORPORATION	2,493.000 18.25	-45,503.48	0.00	0.00	45,503.48	0.00	0.00	0.00
29 Sep 26 30 Sep 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 45.89 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 20.539762 BROKER COMMISSION: 45.89 BROKER: PERSHING LIMITED	6,555.000 20.539762	-134,684.03	0.00	0.00	134,684.03	0.00	0.00	0.00
30 Sep 26 01 Oct 26 Pending	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 40.00 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 21.0456825 BROKER COMMISSION: 40.00 BROKER: PERSHING LIMITED	5,714.000 21.045682	-120,295.03	0.00	0.00	120,295.03	0.00	0.00	0.00
21 Jul 26 22 Jul 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 53.90 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.3995142 BROKER COMMISSION: 53.90 BROKER: PERSHING LIMITED	7,700.000 16.399514	-126,330.16	0.00	0.00	126,330.16	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									
22 Jul 26 23 Jul 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 53.90 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.8033051 BROKER COMMISSION: 53.90 BROKER: PERSHING LIMITED	7,700.000 16.803305	-129,439.35	0.00	0.00	129,439.35	0.00	0.00	0.00
23 Jul 26 24 Jul 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 53.20 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.9725592 BROKER COMMISSION: 53.20 BROKER: PERSHING LIMITED	7,600.000 16.972559	-129,044.65	0.00	0.00	129,044.65	0.00	0.00	0.00
24 Jul 26 27 Jul 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 54.60 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.7323628 BROKER COMMISSION: 54.60 BROKER: PERSHING LIMITED	7,800.000 16.732363	-130,567.03	0.00	0.00	130,567.03	0.00	0.00	0.00
27 Jul 26 28 Jul 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 19.60 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.1276785 BROKER COMMISSION: 19.60 BROKER: PERSHING LIMITED	2,800.000 16.127677	-45,177.10	0.00	0.00	45,177.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Brazil - USD									
31 Jul 26 03 Aug 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 46.20 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 17.0287666 BROKER COMMISSION: 46.20 BROKER: PERSHING LIMITED	6,600.000 17.028766	-112,436.06	0.00	0.00	112,436.06	0.00	0.00	0.00
04 Aug 26 05 Aug 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 55.30 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.5934797 BROKER COMMISSION: 55.30 BROKER: PERSHING LIMITED	7,900.000 16.59348	-131,143.79	0.00	0.00	131,143.79	0.00	0.00	0.00
11 Aug 26 12 Aug 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: 16.0749343 BROKER COMMISSION: 71.40 BROKER: PERSHING LIMITED	10,200.000 16.074934	-164,035.73	0.00	0.00	164,035.73	0.00	0.00	0.00
12 Aug 26 13 Aug 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 56.70 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.0885876 BROKER COMMISSION: 56.70 BROKER: PERSHING LIMITED	8,100.000 16.088588	-130,374.26	0.00	0.00	130,374.26	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Brazil - USD									
13 Aug 26 14 Aug 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 55.30 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.0586594 BROKER COMMISSION: 55.30 BROKER: PERSHING LIMITED	7,900.000 16.058659	-126,918.71	0.00	0.00	126,918.71	0.00	0.00	0.00
17 Aug 26 18 Aug 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A MORGAN STANLEY AND CO., LLC / 4.69 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.34 BROKER COMMISSION: 4.69 BROKER: MORGAN STANLEY AND CO., LLC	1,876.000 16.34	-30,658.53	0.00	0.00	30,658.53	0.00	0.00	0.00
18 Aug 26 19 Aug 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A BARCLAYS CAPITAL INC / 49.37 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.4381993 BROKER COMMISSION: 49.37 BROKER: BARCLAYS CAPITAL INC	7,053.000 16.4382	-115,987.99	0.00	0.00	115,987.99	0.00	0.00	0.00
21 Aug 26 24 Aug 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 20.75 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 17.2059345 BROKER COMMISSION: 20.75 BROKER: PERSHING LIMITED	2,964.000 17.205936	-51,019.14	0.00	0.00	51,019.14	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									
Brazil - USD									
31 Jul 26 03 Aug 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 46.90 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 14.9788373 BROKER COMMISSION: 46.90 BROKER: PERSHING LIMITED	6,700.000 14.978838	-100,405.11	0.00	0.00	100,405.11	0.00	0.00	0.00
05 Aug 26 06 Aug 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 82.60 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 14.9058516 BROKER COMMISSION: 82.60 BROKER: PERSHING LIMITED	11,800.000 14.905852	-175,971.65	0.00	0.00	175,971.65	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 63.70 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 14.8281813 BROKER COMMISSION: 63.70 BROKER: PERSHING LIMITED	9,100.000 14.828181	-135,000.15	0.00	0.00	135,000.15	0.00	0.00	0.00
07 Aug 26 10 Aug 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 58.80 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 14.7260392 BROKER COMMISSION: 58.80 BROKER: PERSHING LIMITED	8,400.000 14.726039	-123,757.53	0.00	0.00	123,757.53	0.00	0.00	0.00
10 Aug 26 11 Aug 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 59.50 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 14.8368929 BROKER COMMISSION: 59.50 BROKER: PERSHING LIMITED	8,500.000 14.836893	-126,173.09	0.00	0.00	126,173.09	0.00	0.00	0.00
12 Aug 26 13 Aug 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 22.40	3,200.000 14.459741	-46,293.57	0.00	0.00	46,293.57	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
	VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 14.4597406 BROKER COMMISSION: 22.40 BROKER: PERSHING LIMITED								
09 Sep 26 10 Sep 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 62.71 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 15.4079627 BROKER COMMISSION: 62.71 BROKER: PERSHING LIMITED	8,958.000 15.407963	-138,087.24	0.00	0.00	138,087.24	0.00	0.00	0.00
10 Sep 26 11 Sep 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 63.20 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 15.2487241 BROKER COMMISSION: 63.20 BROKER: PERSHING LIMITED	9,029.000 15.248724	-137,743.93	0.00	0.00	137,743.93	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	JBS N V COM EUR0.01 CL A SEDOL : BT18HL5 /JBS PENSERRA / 5.93 JBS N.V. COM EUR0.01 CL A PRICE: 11.96 BROKER COMMISSION: 5.93 BROKER: PENSERRA	1,185.000 11.96	-14,178.53	0.00	0.00	14,178.53	0.00	0.00	0.00
19 Aug 26 20 Aug 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 63.61 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.6391625 BROKER COMMISSION: 63.61 BROKER: PERSHING LIMITED	9,087.000 14.639162	-133,089.68	0.00	0.00	133,089.68	0.00	0.00	0.00
20 Aug 26 21 Aug 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 50.69 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.2438456 BROKER COMMISSION: 50.69 BROKER: PERSHING LIMITED	7,242.000 14.243845	-103,204.62	0.00	0.00	103,204.62	0.00	0.00	0.00

Purchases

Equities

Common stock

Brazil - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Brazil - USD									
27 Aug 26 28 Aug 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 35.38 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.8219905 BROKER COMMISSION: 35.38 BROKER: PERSHING LIMITED	5,054.000 14.82199	-74,945.72	0.00	0.00	74,945.72	0.00	0.00	0.00
31 Aug 26 01 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 47.74 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.4949941 BROKER COMMISSION: 47.74 BROKER: PERSHING LIMITED	6,820.000 14.494994	-98,903.60	0.00	0.00	98,903.60	0.00	0.00	0.00
01 Sep 26 02 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 32.29 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.580763 BROKER COMMISSION: 32.29 BROKER: PERSHING LIMITED	4,613.000 14.580762	-67,293.35	0.00	0.00	67,293.35	0.00	0.00	0.00
02 Sep 26 03 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 33.12 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 15.2362003 BROKER COMMISSION: 33.12 BROKER: PERSHING LIMITED	4,732.000 15.2362	-72,130.82	0.00	0.00	72,130.82	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 109.19 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 15.5476682 BROKER COMMISSION: 109.19 BROKER: PERSHING LIMITED	15,598.000 15.547668	-242,621.72	0.00	0.00	242,621.72	0.00	0.00	0.00
04 Sep 26 08 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 53.66	7,666.000 15.403476	-118,136.71	0.00	0.00	118,136.71	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
	NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 15.4034763 BROKER COMMISSION: 53.66 BROKER: PERSHING LIMITED								
09 Sep 26 10 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 61.70 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 15.1253607 BROKER COMMISSION: 61.70 BROKER: PERSHING LIMITED	8,814.000 15.125361	-133,376.63	0.00	0.00	133,376.63	0.00	0.00	0.00
11 Sep 26 14 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 18.54 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.6025254 BROKER COMMISSION: 18.54 BROKER: PERSHING LIMITED	2,649.000 14.602524	-38,700.63	0.00	0.00	38,700.63	0.00	0.00	0.00
14 Sep 26 15 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 54.29 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.4009025 BROKER COMMISSION: 54.29 BROKER: PERSHING LIMITED	7,756.000 14.400903	-111,747.69	0.00	0.00	111,747.69	0.00	0.00	0.00
16 Sep 26 17 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 27.15 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.7618669 BROKER COMMISSION: 27.15 BROKER: PERSHING LIMITED	3,878.000 13.761867	-53,395.67	0.00	0.00	53,395.67	0.00	0.00	0.00
17 Sep 26 18 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 72.58 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.9208969 BROKER COMMISSION: 72.58 BROKER: PERSHING LIMITED	10,368.000 13.920897	-144,404.44	0.00	0.00	144,404.44	0.00	0.00	0.00

Purchases

Equities

Common stock

Brazil - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Brazil - USD									
18 Sep 26 21 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 66.68 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.6803653 BROKER COMMISSION: 66.68 BROKER: PERSHING LIMITED	9,525.000 13.680365	-130,372.16	0.00	0.00	130,372.16	0.00	0.00	0.00
21 Sep 26 22 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 18.49 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.9568925 BROKER COMMISSION: 18.49 BROKER: PERSHING LIMITED	2,642.000 13.956894	-36,892.60	0.00	0.00	36,892.60	0.00	0.00	0.00
22 Sep 26 23 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 54.43 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.9803652 BROKER COMMISSION: 54.43 BROKER: PERSHING LIMITED	7,775.000 13.980365	-108,751.77	0.00	0.00	108,751.77	0.00	0.00	0.00
23 Sep 26 24 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 12.82 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.8138427 BROKER COMMISSION: 12.82 BROKER: PERSHING LIMITED	1,832.000 13.813843	-25,319.78	0.00	0.00	25,319.78	0.00	0.00	0.00
25 Sep 26 28 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 19.62 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.5831394 BROKER COMMISSION: 19.62 BROKER: PERSHING LIMITED	2,803.000 13.583141	-38,093.16	0.00	0.00	38,093.16	0.00	0.00	0.00
28 Sep 26 29 Sep 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 36.65	5,235.000 12.408681	-64,996.10	0.00	0.00	64,996.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Equities								
	Common stock								
	Brazil - USD								
	NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 12.4086819 BROKER COMMISSION: 36.65 BROKER: PERSHING LIMITED								
30 Sep 26 01 Oct 26 Pending	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 72.86 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 12.4747924 BROKER COMMISSION: 72.86 BROKER: PERSHING LIMITED	10,408.000 12.474792	-129,910.50	0.00	0.00	129,910.50	0.00	0.00	0.00
Total Brazil - USD			-7,936,144.93	0.00	0.00	7,936,144.93	0.00	0.00	0.00
	Canada - USD								
18 Sep 26 21 Sep 26 Settled	GFL ENVIRONMENTAL INC. COM NPV SUB VTG SHS SEDOL : BKDT650 /GFL PENSERRA / 26.76 GFL ENVIRON INC COM NPV SUB VTG SHS PRICE: 42.53 BROKER COMMISSION: 26.76 BROKER: PENSERRA	5,352.000 42.53	-227,647.32	0.00	0.00	227,647.32	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	RESTAURANT BRANDS INTL INC COM NPV SEDOL : BTF8CG1 /QSR PENSERRA / 1.03 RESTAURANT BRANDS INTL INC COM NPV PRICE: 72.88 BROKER COMMISSION: 1.03 BROKER: PENSERRA	206.000 72.88	-15,014.31	0.00	0.00	15,014.31	0.00	0.00	0.00
Total Canada - USD			-242,661.63	0.00	0.00	242,661.63	0.00	0.00	0.00
	Chile - CLP								
29 Jul 26 31 Jul 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 8.67	92,776.000 86.3886	-8,674.01	0.00	0.00	8,674.01	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Equities								
	Common stock								
	Chile - CLP								
	ENEL AMERICAS SA COM NPV PRICE: 86.3886026 BROKER COMMISSION: 8.66 BROKER: GOLDMAN, SACHS AND CO.								
30 Jul 26 03 Aug 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 40.44 ENEL AMERICAS SA COM NPV PRICE: 87.7608996 BROKER COMMISSION: 40.44 BROKER: GOLDMAN, SACHS AND CO.	427,214.000 87.7609	-40,480.30	0.00	0.00	40,480.30	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 15.85 ENEL AMERICAS SA COM NPV PRICE: 87.511403 BROKER COMMISSION: 15.85 BROKER: GOLDMAN, SACHS AND CO.	118,126.000 87.5114	-11,339.69	0.00	0.00	11,339.69	0.00	0.00	0.00
05 Aug 26 07 Aug 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM MORGAN STANLEY AND CO., LLC / 30.47 ENEL AMERICAS SA COM NPV PRICE: 87.6556 BROKER COMMISSION: 30.46 BROKER: MORGAN STANLEY AND CO., LLC	317,169.000 87.6556	-30,498.47	0.00	0.00	30,498.47	0.00	0.00	0.00
06 Aug 26 10 Aug 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 22.73 ENEL AMERICAS SA COM NPV PRICE: 87.4856005 BROKER COMMISSION: 22.72 BROKER: GOLDMAN, SACHS AND CO.	236,571.000 87.4856	-22,749.00	0.00	0.00	22,749.00	0.00	0.00	0.00
24 Aug 26 26 Aug 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 11.83 ENEL AMERICAS SA COM NPV PRICE: 87.2713969 BROKER COMMISSION: 11.82 BROKER: GOLDMAN, SACHS AND CO.	123,417.000 87.2714	-11,837.60	0.00	0.00	11,837.60	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Total Chile - CLP			-125,579.07	0.00	0.00	125,579.07	0.00	0.00	0.00
Chile - USD									
28 Aug 26 31 Aug 26 Settled	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS SEDOL : 2771122 /SQM PIPER, JAFFRAY AND HOPWOOD / 1.84 SOC.QUIMICA Y MINE ADS(REPR 1 PRF SER'B') PRICE: 79.0583106 BROKER COMMISSION: 1.84 BROKER: PIPER, JAFFRAY AND HOPWOOD	734.000 79.058305	-58,030.64	0.00	0.00	58,030.64	0.00	0.00	0.00
Total Chile - USD			-58,030.64	0.00	0.00	58,030.64	0.00	0.00	0.00
Denmark - USD									
18 Sep 26 21 Sep 26 Settled	ASCENDIS PHARMA A/S SEDOL : BWXJHM8 /ASND PENSERRA / 1.14 ASCENDIS PHARMA A/ ORD SHS PRICE: 236.72 BROKER COMMISSION: 1.14 BROKER: PENSERRA	227.000 236.72	-53,736.58	0.00	0.00	53,736.58	0.00	0.00	0.00
Total Denmark - USD			-53,736.58	0.00	0.00	53,736.58	0.00	0.00	0.00
Egypt - EGP									
31 Aug 26 02 Sep 26 Settled	ORASCOM CONST PLC EGP7.613 SEDOL : BWC1D50 / HSBC BANK PLC / 140.72 ORASCOM CONST PLC EGP7.613 PRICE: 852.8382992 BROKER COMMISSION: 140.71 BROKER: HSBC BANK PLC	4,792.000 852.8383	-80,551.37	0.00	0.00	80,551.37	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	TELECOM EGYPT EGP10 SEDOL : B0S6009 / HSBC BANK PLC / 233.28 TELECOM EGYPT EGP10 PRICE: 115.8373 BROKER COMMISSION: 233.27 BROKER: HSBC BANK PLC	58,487.000 115.8373	-133,535.65	0.00	0.00	133,535.65	0.00	0.00	0.00
Total Egypt - EGP			-214,087.02	0.00	0.00	214,087.02	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									
Germany - USD									
18 Sep 26 21 Sep 26 Settled	BIRKENSTOCK HOLDING PLC COM NPV SEDOL : BS44BN3 /BIRK PENSERRA / 3.20 BIRKENSTOCK HOLDING PLC COM NPV PRICE: 30.56 BROKER COMMISSION: 3.20 BROKER: PENSERRA	639.000 30.56	-19,531.04	0.00	0.00	19,531.04	0.00	0.00	0.00
Total Germany - USD			-19,531.04	0.00	0.00	19,531.04	0.00	0.00	0.00
Greece - EUR									
20 Jul 26 22 Jul 26 Settled	ALPHA BANK S.A. EUR0.29 SEDOL : BTJZ707 / GOLDMAN, SACHS AND CO. / 27.07 ALPHA BANK S.A. EUR0.29 PRICE: 3.8698207 BROKER COMMISSION: 27.06 OTHER CHARGES: 21.99 BROKER: GOLDMAN, SACHS AND CO.	15,288.000 3.869821	-67,730.19	0.00	0.00	67,730.19	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	ALPHA BANK S.A. EUR0.29 SEDOL : BTJZ707 / GOLDMAN, SACHS AND CO. / 18.17 ALPHA BANK S.A. EUR0.29 PRICE: 4.0302286 BROKER COMMISSION: 18.17 OTHER CHARGES: 14.76 BROKER: GOLDMAN, SACHS AND CO.	9,882.000 4.030229	-45,463.28	0.00	0.00	45,463.28	0.00	0.00	0.00
27 Jul 26 29 Jul 26 Settled	ALPHA BANK S.A. EUR0.29 SEDOL : BTJZ707 / CITIGROUP GLOBAL MARKETS EUROPE AG / 14.06 ALPHA BANK S.A. EUR0.29 PRICE: 4.0602784 BROKER COMMISSION: 14.06 OTHER CHARGES: 11.43 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	7,613.000 4.060279	-35,199.02	0.00	0.00	35,199.02	0.00	0.00	0.00
29 Jul 26 31 Jul 26 Settled	ALPHA BANK S.A. EUR0.29 SEDOL : BTJZ707 / BARCLAYS CAPITAL / 30.80	16,217.000 4.170759	-77,067.55	0.00	0.00	77,067.55	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
	ALPHA BANK S.A. EUR0.29 PRICE: 4.170759 BROKER COMMISSION: 30.79 OTHER CHARGES: 25.02 BROKER: BARCLAYS CAPITAL								
21 Aug 26 25 Aug 26 Settled	ALPHA BANK S.A. EUR0.29 SEDOL : BTJZ707 / GOLDMAN, SACHS AND CO. / 10.92 ALPHA BANK S.A. EUR0.29 PRICE: 4.4975394 BROKER COMMISSION: 10.92 OTHER CHARGES: 8.87 BROKER: GOLDMAN, SACHS AND CO.	5,198.000 4.497539	-27,333.74	0.00	0.00	27,333.74	0.00	0.00	0.00
25 Aug 26 27 Aug 26 Settled	ALPHA BANK S.A. EUR0.29 SEDOL : BTJZ707 / GOLDMAN, SACHS AND CO. / 9.44 ALPHA BANK S.A. EUR0.29 PRICE: 4.5614959 BROKER COMMISSION: 9.43 OTHER CHARGES: 7.66 BROKER: GOLDMAN, SACHS AND CO.	4,432.000 4.561496	-23,601.73	0.00	0.00	23,601.73	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	ALPHA BANK S.A. EUR0.29 SEDOL : BTJZ707 / UBS AG LONDON BRANCH / 20.11 ALPHA BANK S.A. EUR0.29 PRICE: 4.5874687 BROKER COMMISSION: 20.10 OTHER CHARGES: 16.33 BROKER: UBS AG LONDON BRANCH	9,450.000 4.587469	-50,306.94	0.00	0.00	50,306.94	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	ALPHA BANK S.A. EUR0.29 SEDOL : BTJZ707 / CITIGROUP GLOBAL MARKETS EUROPE AG / 16.10 ALPHA BANK S.A. EUR0.29 PRICE: 4.7023025 BROKER COMMISSION: 16.10 OTHER CHARGES: 13.07 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	7,383.000 4.702302	-40,278.46	0.00	0.00	40,278.46	0.00	0.00	0.00
04 Sep 26 08 Sep 26 Settled	ALPHA BANK S.A. EUR0.29 SEDOL : BTJZ707 / UBS AG LONDON BRANCH / 11.26	5,149.000 4.703068	-28,158.30	0.00	0.00	28,158.30	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
	ALPHA BANK S.A. EUR0.29 PRICE: 4.7030685 BROKER COMMISSION: 11.25 OTHER CHARGES: 9.14 BROKER: UBS AG LONDON BRANCH								
10 Sep 26 14 Sep 26 Settled	ALPHA BANK S.A. EUR0.29 SEDOL : BTJZ707 / CITIGROUP GLOBAL MARKETS EUROPE AG / 18.18 ALPHA BANK S.A. EUR0.29 PRICE: 4.7795261 BROKER COMMISSION: 18.18 OTHER CHARGES: 14.78 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	8,167.000 4.779526	-45,496.32	0.00	0.00	45,496.32	0.00	0.00	0.00
05 Aug 26 07 Aug 26 Settled	EUROBANK S.A. EUR0.22 SEDOL : BW9DW63 / BARCLAYS CAPITAL / 34.99 EUROBANK S.A. EUR0.22 PRICE: 4.4953861 BROKER COMMISSION: 34.98 OTHER CHARGES: 28.42 BROKER: BARCLAYS CAPITAL	16,886.000 4.495386	-87,537.25	0.00	0.00	87,537.25	0.00	0.00	0.00
11 Sep 26 15 Sep 26 Settled	EUROBANK S.A. EUR0.22 SEDOL : BW9DW63 / UBS AG LONDON BRANCH / 38.76 EUROBANK S.A. EUR0.22 PRICE: 4.7181788 BROKER COMMISSION: 38.75 OTHER CHARGES: 31.48 BROKER: UBS AG LONDON BRANCH	17,659.000 4.718179	-96,952.79	0.00	0.00	96,952.79	0.00	0.00	0.00
14 Sep 26 16 Sep 26 Settled	EUROBANK S.A. EUR0.22 SEDOL : BW9DW63 / MORGAN STANLEY AND CO., LLC / 34.30 EUROBANK S.A. EUR0.22 PRICE: 4.6757192 BROKER COMMISSION: 34.29 OTHER CHARGES: 27.86 BROKER: MORGAN STANLEY AND CO., LLC	15,787.000 4.675719	-85,795.27	0.00	0.00	85,795.27	0.00	0.00	0.00
15 Sep 26 17 Sep 26 Settled	EUROBANK S.A. EUR0.22 SEDOL : BW9DW63 / GOLDMAN, SACHS AND CO. / 36.60	16,990.000 4.667197	-91,553.73	0.00	0.00	91,553.73	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
	EUROBANK S.A. EUR0.22 PRICE: 4.6671971 BROKER COMMISSION: 36.59 OTHER CHARGES: 29.73 BROKER: GOLDMAN, SACHS AND CO.								
21 Sep 26 23 Sep 26 Settled	EUROBANK S.A. EUR0.22 SEDOL : BW9DW63 / UBS AG LONDON BRANCH / 18.51 EUROBANK S.A. EUR0.22 PRICE: 4.6988652 BROKER COMMISSION: 18.51 OTHER CHARGES: 15.03 BROKER: UBS AG LONDON BRANCH	8,592.000 4.698865	-46,308.69	0.00	0.00	46,308.69	0.00	0.00	0.00
23 Sep 26 25 Sep 26 Settled	EUROBANK S.A. EUR0.22 SEDOL : BW9DW63 / BARCLAYS CAPITAL / 11.45 EUROBANK S.A. EUR0.22 PRICE: 4.6468355 BROKER COMMISSION: 11.45 OTHER CHARGES: 9.31 BROKER: BARCLAYS CAPITAL	5,388.000 4.646835	-28,669.53	0.00	0.00	28,669.53	0.00	0.00	0.00
28 Sep 26 30 Sep 26 Settled	EUROBANK S.A. EUR0.22 SEDOL : BW9DW63 / UBS AG LONDON BRANCH / 19.20 EUROBANK S.A. EUR0.22 PRICE: 4.779984 BROKER COMMISSION: 19.20 OTHER CHARGES: 15.59 BROKER: UBS AG LONDON BRANCH	8,805.000 4.779984	-48,021.16	0.00	0.00	48,021.16	0.00	0.00	0.00
27 Aug 26 31 Aug 26 Settled	HELLENIQ ENERGY HOLDINGS S.A. SEDOL : 5475658 / MORGAN STANLEY AND CO., LLC / 17.07 HELLENIQ ENERGY HOLDINGS S.A. PRICE: 15.1393762 BROKER COMMISSION: 17.07 OTHER CHARGES: 13.86 BROKER: MORGAN STANLEY AND CO., LLC	2,421.000 15.139376	-42,714.53	0.00	0.00	42,714.53	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	HELLENIQ ENERGY HOLDINGS S.A. SEDOL : 5475658 / BARCLAYS CAPITAL / 113.35	12,578.000 15.51	-226,895.06	0.00	0.00	226,895.06	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
	HELLENIQ ENERGY HOLDINGS S.A. PRICE: 15.51 BROKER COMMISSION: 113.35 OTHER CHARGES: 73.67 BROKER: BARCLAYS CAPITAL								
11 Sep 26 15 Sep 26 Settled	HELLENIQ ENERGY HOLDINGS S.A. SEDOL : 5475658 / CITIGROUP GLOBAL MARKETS EUROPE AG / 4.55 HELLENIQ ENERGY HOLDINGS S.A. PRICE: 17.7722545 BROKER COMMISSION: 4.54 OTHER CHARGES: 3.69 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	550.000 17.772256	-11,374.31	0.00	0.00	11,374.31	0.00	0.00	0.00
14 Sep 26 16 Sep 26 Settled	HELLENIQ ENERGY HOLDINGS S.A. SEDOL : 5475658 / BARCLAYS CAPITAL / 6.27 HELLENIQ ENERGY HOLDINGS S.A. PRICE: 17.8759205 BROKER COMMISSION: 6.27 OTHER CHARGES: 5.09 BROKER: BARCLAYS CAPITAL	755.000 17.875918	-15,686.67	0.00	0.00	15,686.67	0.00	0.00	0.00
15 Sep 26 17 Sep 26 Settled	HELLENIQ ENERGY HOLDINGS S.A. SEDOL : 5475658 / BARCLAYS CAPITAL / 6.68 HELLENIQ ENERGY HOLDINGS S.A. PRICE: 17.8043419 BROKER COMMISSION: 6.68 OTHER CHARGES: 5.42 BROKER: BARCLAYS CAPITAL	813.000 17.804347	-16,712.56	0.00	0.00	16,712.56	0.00	0.00	0.00
17 Sep 26 21 Sep 26 Settled	HELLENIQ ENERGY HOLDINGS S.A. SEDOL : 5475658 / GOLDMAN, SACHS AND CO. / 9.99 HELLENIQ ENERGY HOLDINGS S.A. PRICE: 18.1575104 BROKER COMMISSION: 9.99 OTHER CHARGES: 8.12 BROKER: GOLDMAN, SACHS AND CO.	1,193.000 18.157507	-25,011.63	0.00	0.00	25,011.63	0.00	0.00	0.00
08 Jul 26 10 Jul 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / CITIGROUP GLOBAL MARKETS EUROPE AG / 21.32	3,052.000 15.280066	-53,358.51	0.00	0.00	53,358.51	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
	NATL BK OF GREECE PRICE: 15.2800655 BROKER COMMISSION: 21.32 OTHER CHARGES: 17.33 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG								
20 Jul 26 22 Jul 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / GOLDMAN, SACHS AND CO. / 25.76 NATL BK OF GREECE PRICE: 14.7624829 BROKER COMMISSION: 25.76 OTHER CHARGES: 20.93 BROKER: GOLDMAN, SACHS AND CO.	3,814.000 14.762482	-64,458.61	0.00	0.00	64,458.61	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / CITIGROUP GLOBAL MARKETS EUROPE AG / 32.01 NATL BK OF GREECE PRICE: 15.223444 BROKER COMMISSION: 32.00 OTHER CHARGES: 26.00 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	4,608.000 15.223444	-80,077.71	0.00	0.00	80,077.71	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	PIRAEUS BANK SA EUR0.93 SEDOL : BVLKBV3 / GOLDMAN, SACHS AND CO. / 31.98 PIRAEUS BANK SA EUR0.93 PRICE: 10.0437534 BROKER COMMISSION: 31.98 OTHER CHARGES: 25.98 BROKER: GOLDMAN, SACHS AND CO.	6,871.000 10.043754	-80,020.59	0.00	0.00	80,020.59	0.00	0.00	0.00
19 Aug 26 21 Aug 26 Settled	PIRAEUS BANK SA EUR0.93 SEDOL : BVLKBV3 / CITIGROUP GLOBAL MARKETS EUROPE AG / 11.29 PIRAEUS BANK SA EUR0.93 PRICE: 9.96085 BROKER COMMISSION: 11.29 OTHER CHARGES: 9.17 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	2,447.000 9.960852	-28,250.67	0.00	0.00	28,250.67	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									
Greece - EUR									
20 Aug 26 24 Aug 26 Settled	PIRAEUS BANK SA EUR0.93 SEDOL : BVLKBV3 / MORGAN STANLEY AND CO., LLC / 25.40 PIRAEUS BANK SA EUR0.93 PRICE: 10.0010194 BROKER COMMISSION: 25.40 OTHER CHARGES: 20.63 BROKER: MORGAN STANLEY AND CO., LLC	5,444.000 10.001019	-63,545.88	0.00	0.00	63,545.88	0.00	0.00	0.00
24 Aug 26 26 Aug 26 Settled	PIRAEUS BANK SA EUR0.93 SEDOL : BVLKBV3 / GOLDMAN, SACHS AND CO. / 20.84 PIRAEUS BANK SA EUR0.93 PRICE: 10.0581334 BROKER COMMISSION: 20.83 OTHER CHARGES: 16.92 BROKER: GOLDMAN, SACHS AND CO.	4,436.000 10.058133	-52,120.21	0.00	0.00	52,120.21	0.00	0.00	0.00
25 Aug 26 27 Aug 26 Settled	PIRAEUS BANK SA EUR0.93 SEDOL : BVLKBV3 / UBS AG LONDON BRANCH / 21.42 PIRAEUS BANK SA EUR0.93 PRICE: 10.1415403 BROKER COMMISSION: 21.41 OTHER CHARGES: 17.39 BROKER: UBS AG LONDON BRANCH	4,525.000 10.14154	-53,574.64	0.00	0.00	53,574.64	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	PIRAEUS BANK SA EUR0.93 SEDOL : BVLKBV3 / MORGAN STANLEY AND CO., LLC / 61.98 PIRAEUS BANK SA EUR0.93 PRICE: 10.4090792 BROKER COMMISSION: 61.97 OTHER CHARGES: 25.18 BROKER: MORGAN STANLEY AND CO., LLC	6,419.000 10.40908	-77,550.16	0.00	0.00	77,550.16	0.00	0.00	0.00
04 Sep 26 08 Sep 26 Settled	PIRAEUS BANK SA EUR0.93 SEDOL : BVLKBV3 / UBS AG LONDON BRANCH / 30.44 PIRAEUS BANK SA EUR0.93 PRICE: 10.5493043 BROKER COMMISSION: 30.44 OTHER CHARGES: 24.73 BROKER: UBS AG LONDON BRANCH	6,210.000 10.549305	-76,175.90	0.00	0.00	76,175.90	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									
Greece - EUR									
09 Sep 26 11 Sep 26 Settled	PIRAEUS BANK SA EUR0.93 SEDOL : BVLKBV3 / UBS AG LONDON BRANCH / 22.77 PIRAEUS BANK SA EUR0.93 PRICE: 10.595909 BROKER COMMISSION: 22.77 OTHER CHARGES: 18.50 BROKER: UBS AG LONDON BRANCH	4,620.000 10.595909	-56,976.18	0.00	0.00	56,976.18	0.00	0.00	0.00
10 Sep 26 14 Sep 26 Settled	PIRAEUS BANK SA EUR0.93 SEDOL : BVLKBV3 / UBS AG LONDON BRANCH / 19.54 PIRAEUS BANK SA EUR0.93 PRICE: 10.512639 BROKER COMMISSION: 19.54 OTHER CHARGES: 15.87 BROKER: UBS AG LONDON BRANCH	3,990.000 10.51264	-48,889.27	0.00	0.00	48,889.27	0.00	0.00	0.00
11 Sep 26 15 Sep 26 Settled	PIRAEUS BANK SA EUR0.93 SEDOL : BVLKBV3 / GOLDMAN, SACHS AND CO. / 25.55 PIRAEUS BANK SA EUR0.93 PRICE: 10.749771 BROKER COMMISSION: 25.54 OTHER CHARGES: 20.75 BROKER: GOLDMAN, SACHS AND CO.	5,110.000 10.749771	-63,920.45	0.00	0.00	63,920.45	0.00	0.00	0.00
14 Sep 26 16 Sep 26 Settled	PIRAEUS BANK SA EUR0.93 SEDOL : BVLKBV3 / MORGAN STANLEY AND CO., LLC / 17.31 PIRAEUS BANK SA EUR0.93 PRICE: 10.6925839 BROKER COMMISSION: 17.30 OTHER CHARGES: 14.05 BROKER: MORGAN STANLEY AND CO., LLC	3,483.000 10.692583	-43,286.39	0.00	0.00	43,286.39	0.00	0.00	0.00
15 Sep 26 17 Sep 26 Settled	PIRAEUS BANK SA EUR0.93 SEDOL : BVLKBV3 / BARCLAYS CAPITAL / 22.50 PIRAEUS BANK SA EUR0.93 PRICE: 10.6368193 BROKER COMMISSION: 22.49 OTHER CHARGES: 18.28 BROKER: BARCLAYS CAPITAL	4,584.000 10.63682	-56,296.70	0.00	0.00	56,296.70	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Greece - EUR									
21 Sep 26 23 Sep 26 Settled	PIRAEUS BANK SA EUR0.93 SEDOL : BVLKBV3 / UBS AG LONDON BRANCH / 23.00 PIRAEUS BANK SA EUR0.93 PRICE: 10.4301184 BROKER COMMISSION: 23.00 OTHER CHARGES: 18.69 BROKER: UBS AG LONDON BRANCH	4,811.000 10.430118	-57,557.22	0.00	0.00	57,557.22	0.00	0.00	0.00
Total Greece - EUR			-2,219,927.80	0.00	0.00	2,219,927.80	0.00	0.00	0.00
Hungary - HUF									
13 Jul 26 15 Jul 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT BARCLAYS CAPITAL / 32.06 CHEMICAL WORKS HUF100 PRICE: 11982.9065642 BROKER COMMISSION: 32.06 BROKER: BARCLAYS CAPITAL	1,042.000 11,982.90656	-40,110.67	0.00	0.00	40,110.67	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT BARCLAYS CAPITAL / 20.51 CHEMICAL WORKS HUF100 PRICE: 11879.8171345 BROKER COMMISSION: 20.51 BROKER: BARCLAYS CAPITAL	684.000 11,879.817137	-25,662.68	0.00	0.00	25,662.68	0.00	0.00	0.00
04 Aug 26 06 Aug 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT GOLDMAN, SACHS AND CO. / 5.19 CHEMICAL WORKS HUF100 PRICE: 11928.9010465 BROKER COMMISSION: 5.18 BROKER: GOLDMAN, SACHS AND CO.	172.000 11,928.901042	-6,486.86	0.00	0.00	6,486.86	0.00	0.00	0.00
05 Aug 26 07 Aug 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT BARCLAYS CAPITAL / 18.09 CHEMICAL WORKS HUF100 PRICE: 12090.2514991 BROKER COMMISSION: 18.08 BROKER: BARCLAYS CAPITAL	587.000 12,090.251499	-22,628.54	0.00	0.00	22,628.54	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Hungary - HUF									
06 Aug 26 10 Aug 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT CITIGROUP GLOBAL MARKETS EUROPE AG / 5.54 CHEMICAL WORKS HUF100 PRICE: 12104.348715 BROKER COMMISSION: 5.53 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	179.000 12,104.348727	-6,927.52	0.00	0.00	6,927.52	0.00	0.00	0.00
07 Aug 26 11 Aug 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT UBS AG LONDON BRANCH / 21.17 CHEMICAL WORKS HUF100 PRICE: 12242.2229532 BROKER COMMISSION: 21.17 BROKER: UBS AG LONDON BRANCH	684.000 12,242.222946	-26,487.92	0.00	0.00	26,487.92	0.00	0.00	0.00
10 Aug 26 12 Aug 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT MORGAN STANLEY AND CO., LLC / 23.83 CHEMICAL WORKS HUF100 PRICE: 12644.0131216 BROKER COMMISSION: 23.83 BROKER: MORGAN STANLEY AND CO., LLC	740.000 12,644.01312	-29,816.07	0.00	0.00	29,816.07	0.00	0.00	0.00
11 Aug 26 13 Aug 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT GOLDMAN, SACHS AND CO. / 17.58 CHEMICAL WORKS HUF100 PRICE: 12931.5607276 BROKER COMMISSION: 17.57 BROKER: GOLDMAN, SACHS AND CO.	536.000 12,931.560734	-21,987.43	0.00	0.00	21,987.43	0.00	0.00	0.00
10 Sep 26 14 Sep 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / CITIGROUP GLOBAL MARKETS EUROPE AG / 27.07 OTP BANK NYRT HUF100 PRICE: 45782.2592207 BROKER COMMISSION: 27.06 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	231.000 45,782.259209	-33,863.62	0.00	0.00	33,863.62	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									
Hungary - HUF									
11 Sep 26 15 Sep 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / J.P. MORGAN SECURITIES PLC / 38.37 OTP BANK NYRT HUF100 PRICE: 46701.711118 BROKER COMMISSION: 38.37 BROKER: J.P. MORGAN SECURITIES PLC	322.000 46,701.711131	-48,004.71	0.00	0.00	48,004.71	0.00	0.00	0.00
14 Sep 26 16 Sep 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / J.P. MORGAN SECURITIES PLC / 33.84 OTP BANK NYRT HUF100 PRICE: 46423.0927017 BROKER COMMISSION: 33.84 BROKER: J.P. MORGAN SECURITIES PLC	285.000 46,423.092692	-42,337.10	0.00	0.00	42,337.10	0.00	0.00	0.00
Total Hungary - HUF			-304,313.12	0.00	0.00	304,313.12	0.00	0.00	0.00
India - INR									
09 Sep 26 10 Sep 26 Settled	AKUMS DRUGS & PHARMACEUTICALS LTD SEDOL : BP2VQ41 / MORGAN STANLEY INDIA CO PVT LTD / 32.47 AKUMS DRUGS & PHARMACEUTICALS LTD PRICE: 749.3483993 BROKER COMMISSION: 32.47 OTHER CHARGES: 59.96 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,872.000 749.3484	-54,210.36	0.00	0.00	54,210.36	0.00	0.00	0.00
01 Jul 26 02 Jul 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 34.84 ASIAN PAINTS LTD INR1 PRICE: 2699.255 BROKER COMMISSION: 34.84 OTHER CHARGES: 41.11 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,224.000 2,699.255	-34,917.97	0.00	0.00	34,917.97	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
07 Jul 26 08 Jul 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 64.58 ASIAN PAINTS LTD INR1 PRICE: 2740.3390978 BROKER COMMISSION: 64.58 OTHER CHARGES: 76.20 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,239.000 2,740.3391	-64,721.65	0.00	0.00	64,721.65	0.00	0.00	0.00
24 Aug 26 25 Aug 26 Settled	AUROBINDO PHARMA INR1 SEDOL : 6702634 / MORGAN STANLEY INDIA CO PVT LTD / 26.57 AUROBINDO PHARMA INR1 PRICE: 1623.9985019 BROKER COMMISSION: 26.56 OTHER CHARGES: 49.06 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,610.000 1,623.9985	-44,357.00	0.00	0.00	44,357.00	0.00	0.00	0.00
25 Aug 26 27 Aug 26 Settled	AUROBINDO PHARMA INR1 SEDOL : 6702634 / MORGAN STANLEY INDIA CO PVT LTD / 13.14 AUROBINDO PHARMA INR1 PRICE: 1612.5042007 BROKER COMMISSION: 13.14 OTHER CHARGES: 24.27 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,295.000 1,612.5042	-21,942.81	0.00	0.00	21,942.81	0.00	0.00	0.00
26 Aug 26 27 Aug 26 Settled	AUROBINDO PHARMA INR1 SEDOL : 6702634 / MORGAN STANLEY INDIA CO PVT LTD / 13.79 AUROBINDO PHARMA INR1 PRICE: 1624.8372997 BROKER COMMISSION: 13.78 OTHER CHARGES: 25.45 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,348.000 1,624.8373	-23,015.55	0.00	0.00	23,015.55	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									
India - INR									
07 Jul 26 08 Jul 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 24.28 AXIS BANK LTD INR2 PRICE: 1345.0233002 BROKER COMMISSION: 24.27 OTHER CHARGES: 28.64 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,715.000 1,345.0233	-24,332.41	0.00	0.00	24,332.41	0.00	0.00	0.00
04 Sep 26 07 Sep 26 Settled	BANDHAN BANK LIMITED DEMAT EQUITY SEDOL : BG1SV45 / MORGAN STANLEY INDIA CO PVT LTD / 13.32 BANDHAN BANK LIMITED DEMAT EQUITY PRICE: 165.4422001 BROKER COMMISSION: 13.31 OTHER CHARGES: 15.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,595.000 165.4422	-13,348.72	0.00	0.00	13,348.72	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	BANDHAN BANK LIMITED DEMAT EQUITY SEDOL : BG1SV45 / MORGAN STANLEY INDIA CO PVT LTD / 19.68 BANDHAN BANK LIMITED DEMAT EQUITY PRICE: 172.2454998 BROKER COMMISSION: 19.68 OTHER CHARGES: 36.35 BROKER: MORGAN STANLEY INDIA CO PVT LTD	18,124.000 172.2455	-32,863.77	0.00	0.00	32,863.77	0.00	0.00	0.00
21 Jul 26 22 Jul 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 16.24 BHARTI AIRTEL LTD COMSTK PRICE: 1945.0209036 BROKER COMMISSION: 16.23 OTHER CHARGES: 29.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,339.000 1,945.0209	-27,112.48	0.00	0.00	27,112.48	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
28 Jul 26 29 Jul 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 13.32 BHARTI AIRTEL LTD COMSTK PRICE: 1898.6522003 BROKER COMMISSION: 13.32 OTHER CHARGES: 24.59 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,118.000 1,898.6522	-22,238.11	0.00	0.00	22,238.11	0.00	0.00	0.00
31 Jul 26 03 Aug 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 19.96 BHARTI AIRTEL LTD COMSTK PRICE: 1966.7547014 BROKER COMMISSION: 19.95 OTHER CHARGES: 36.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,608.000 1,966.7547	-33,321.27	0.00	0.00	33,321.27	0.00	0.00	0.00
26 Aug 26 27 Aug 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 13.46 BHARTI AIRTEL LTD COMSTK PRICE: 1916.2331989 BROKER COMMISSION: 13.46 OTHER CHARGES: 24.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,116.000 1,916.2332	-22,471.61	0.00	0.00	22,471.61	0.00	0.00	0.00
28 Aug 26 31 Aug 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 71.50 BHARTI AIRTEL LTD COMSTK PRICE: 1877.7429993 BROKER COMMISSION: 71.50 OTHER CHARGES: 132.03 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,048.000 1,877.743	-119,371.70	0.00	0.00	119,371.70	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
16 Sep 26 17 Sep 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 13.39 BHARTI AIRTEL LTD COMSTK PRICE: 1831.6698972 BROKER COMMISSION: 13.39 OTHER CHARGES: 24.72 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,168.000 1,831.6699	-22,355.98	0.00	0.00	22,355.98	0.00	0.00	0.00
17 Jul 26 20 Jul 26 Settled	BILLIONBRAINS GARA INR2 SEDOL : BTRDH36 / MORGAN STANLEY INDIA CO PVT LTD / 79.22 BILLIONBRAINS GARAGE VENTURES PVT L 144AINR2 PRICE: 208.9404999 BROKER COMMISSION: 79.22 OTHER CHARGES: 146.29 BROKER: MORGAN STANLEY INDIA CO PVT LTD	60,848.000 208.9405	-132,262.05	0.00	0.00	132,262.05	0.00	0.00	0.00
20 Jul 26 21 Jul 26 Settled	BILLIONBRAINS GARA INR2 SEDOL : BTRDH36 / MORGAN STANLEY INDIA CO PVT LTD / 25.29 BILLIONBRAINS GARAGE VENTURES PVT L 144AINR2 PRICE: 204.3507001 BROKER COMMISSION: 25.29 OTHER CHARGES: 46.70 BROKER: MORGAN STANLEY INDIA CO PVT LTD	19,852.000 204.3507	-42,223.13	0.00	0.00	42,223.13	0.00	0.00	0.00
07 Jul 26 08 Jul 26 Settled	BOSCH LTD INR10 SEDOL : B01NFV3 /MICO MORGAN STANLEY INDIA CO PVT LTD / 26.00 BOSCH LTD INR10 PRICE: 41868.0508474 BROKER COMMISSION: 26.00 OTHER CHARGES: 30.68 BROKER: MORGAN STANLEY INDIA CO PVT LTD	59.000 41,868.0508	-26,057.09	0.00	0.00	26,057.09	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
17 Aug 26 18 Aug 26 Settled	BOSCH LTD INR10 SEDOL : B01NFV3 /MICO MORGAN STANLEY INDIA CO PVT LTD / 18.65 BOSCH LTD INR10 PRICE: 47174.1780952 BROKER COMMISSION: 18.65 OTHER CHARGES: 34.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	63.000 47,174.1781	-31,137.63	0.00	0.00	31,137.63	0.00	0.00	0.00
19 Aug 26 20 Aug 26 Settled	BOSCH LTD INR10 SEDOL : B01NFV3 /MICO MORGAN STANLEY INDIA CO PVT LTD / 12.81 BOSCH LTD INR10 PRICE: 48559.8695238 BROKER COMMISSION: 12.80 OTHER CHARGES: 23.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	42.000 48,559.8696	-21,386.35	0.00	0.00	21,386.35	0.00	0.00	0.00
20 Aug 26 21 Aug 26 Settled	BOSCH LTD INR10 SEDOL : B01NFV3 /MICO MORGAN STANLEY INDIA CO PVT LTD / 20.93 BOSCH LTD INR10 PRICE: 48321.9872463 BROKER COMMISSION: 20.93 OTHER CHARGES: 38.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	69.000 48,321.9873	-34,947.72	0.00	0.00	34,947.72	0.00	0.00	0.00
20 Jul 26 21 Jul 26 Settled	CAPLIN POINT LABORATORIES SEDOL : BYNJC27 / CLSA INDIA LIMITED / 45.33 CAPLIN POINT LABORATORI PRICE: 2662.0097986 BROKER COMMISSION: 45.33 OTHER CHARGES: 96.37 BROKER: CLSA INDIA LIMITED	3,278.000 2,662.0098	-90,808.34	0.00	0.00	90,808.34	0.00	0.00	0.00
21 Jul 26 22 Jul 26 Settled	CAPLIN POINT LABORATORIES SEDOL : BYNJC27 / CLSA INDIA LIMITED / 22.27 CAPLIN POINT LABORATORI PRICE: 2614.4099023 BROKER COMMISSION: 22.26 OTHER CHARGES: 47.33 BROKER: CLSA INDIA LIMITED	1,639.000 2,614.4099	-44,601.97	0.00	0.00	44,601.97	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									
22 Jul 26 23 Jul 26 Settled	CAPLIN POINT LABORATORIES SEDOL : BYNJC27 / CLSA INDIA LIMITED / 21.35 CAPLIN POINT LABORATORI PRICE: 2515.3028004 BROKER COMMISSION: 21.35 OTHER CHARGES: 45.39 BROKER: CLSA INDIA LIMITED	1,639.000 2,515.3028	-42,769.19	0.00	0.00	42,769.19	0.00	0.00	0.00
20 Aug 26 21 Aug 26 Settled	CASTROL INDIA INR5 SEDOL : BKS8B79 / MORGAN STANLEY INDIA CO PVT LTD / 25.97 CASTROL INDIA INR5 PRICE: 188.4677999 BROKER COMMISSION: 25.96 OTHER CHARGES: 47.95 BROKER: MORGAN STANLEY INDIA CO PVT LTD	21,945.000 188.4678	-43,350.86	0.00	0.00	43,350.86	0.00	0.00	0.00
27 Aug 26 28 Aug 26 Settled	CASTROL INDIA INR5 SEDOL : BKS8B79 / MORGAN STANLEY INDIA CO PVT LTD / 11.98 CASTROL INDIA INR5 PRICE: 186.1431004 BROKER COMMISSION: 11.97 OTHER CHARGES: 22.11 BROKER: MORGAN STANLEY INDIA CO PVT LTD	10,218.000 186.1431	-19,992.39	0.00	0.00	19,992.39	0.00	0.00	0.00
02 Sep 26 03 Sep 26 Settled	COLGATE-PALM (IND) INR1.00 SEDOL : 6139696 / MORGAN STANLEY INDIA CO PVT LTD / 45.20 COLGATE-PALM (IND) INR1.00 PRICE: 1851.5188 BROKER COMMISSION: 45.20 OTHER CHARGES: 53.33 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,300.000 1,851.5188	-45,301.62	0.00	0.00	45,301.62	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	COLGATE-PALM (IND) INR1.00 SEDOL : 6139696 / MORGAN STANLEY INDIA CO PVT LTD / 16.05	817.000 1,854.8953	-16,084.69	0.00	0.00	16,084.69	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
	COLGATE-PALM (IND) INR1.00 PRICE: 1854.8952998 BROKER COMMISSION: 16.04 OTHER CHARGES: 18.93 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
10 Sep 26 11 Sep 26 Settled	DABUR INDIA LTD INR1 SEDOL : 6297356 / MORGAN STANLEY INDIA CO PVT LTD / 27.46 DABUR INDIA LTD INR1 PRICE: 374.6364 BROKER COMMISSION: 27.45 OTHER CHARGES: 50.70 BROKER: MORGAN STANLEY INDIA CO PVT LTD	11,675.000 374.6364	-45,838.18	0.00	0.00	45,838.18	0.00	0.00	0.00
18 Aug 26 19 Aug 26 Settled	DELHIVERY LIMITED DEMAT EQUITY SEDOL : BN7FZ69 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 26.41 DELHIVERY LIMITED DEMAT EQUITY PRICE: 452.6101003 BROKER COMMISSION: 26.40 OTHER CHARGES: 57.57 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	11,164.000 452.6101	-52,900.22	0.00	0.00	52,900.22	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	DIVI'S LAB LTD PAR INR 2 SEDOL : 6602518 / MORGAN STANLEY INDIA CO PVT LTD / 45.69 DIVI'S LAB LTD PAR INR 2 PRICE: 8378.7110057 BROKER COMMISSION: 45.69 OTHER CHARGES: 84.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	865.000 8,378.711	-76,287.42	0.00	0.00	76,287.42	0.00	0.00	0.00
07 Aug 26 10 Aug 26 Settled	DIVI'S LAB LTD PAR INR 2 SEDOL : 6602518 / MORGAN STANLEY INDIA CO PVT LTD / 47.97	919.000 8,276.0559	-80,087.09	0.00	0.00	80,087.09	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
	DIVI'S LAB LTD PAR INR 2 PRICE: 8276.0558977 BROKER COMMISSION: 47.97 OTHER CHARGES: 88.58 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
10 Aug 26 11 Aug 26 Settled	DIVI'S LAB LTD PAR INR 2 SEDOL : 6602518 / MORGAN STANLEY INDIA CO PVT LTD / 62.62 DIVI'S LAB LTD PAR INR 2 PRICE: 8290.572 BROKER COMMISSION: 62.61 OTHER CHARGES: 115.63 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,200.000 8,290.572	-104,537.79	0.00	0.00	104,537.79	0.00	0.00	0.00
11 Aug 26 12 Aug 26 Settled	DIVI'S LAB LTD PAR INR 2 SEDOL : 6602518 / MORGAN STANLEY INDIA CO PVT LTD / 24.70 DIVI'S LAB LTD PAR INR 2 PRICE: 8441.7018064 BROKER COMMISSION: 24.69 OTHER CHARGES: 45.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	465.000 8,441.7018	-41,231.23	0.00	0.00	41,231.23	0.00	0.00	0.00
12 Aug 26 13 Aug 26 Settled	DIVI'S LAB LTD PAR INR 2 SEDOL : 6602518 / MORGAN STANLEY INDIA CO PVT LTD / 28.79 DIVI'S LAB LTD PAR INR 2 PRICE: 8561.1697003 BROKER COMMISSION: 28.79 OTHER CHARGES: 53.17 BROKER: MORGAN STANLEY INDIA CO PVT LTD	534.000 8,561.1697	-48,072.19	0.00	0.00	48,072.19	0.00	0.00	0.00
13 Aug 26 14 Aug 26 Settled	DIVI'S LAB LTD PAR INR 2 SEDOL : 6602518 / MORGAN STANLEY INDIA CO PVT LTD / 14.94	281.000 8,449.6544	-24,947.72	0.00	0.00	24,947.72	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	DIVI'S LAB LTD PAR INR 2 PRICE: 8449.6544128 BROKER COMMISSION: 14.94 OTHER CHARGES: 27.59 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
14 Aug 26 17 Aug 26 Settled	DIVI'S LAB LTD PAR INR 2 SEDOL : 6602518 / MORGAN STANLEY INDIA CO PVT LTD / 38.59 DIVI'S LAB LTD PAR INR 2 PRICE: 8525.6320972 BROKER COMMISSION: 38.59 OTHER CHARGES: 71.27 BROKER: MORGAN STANLEY INDIA CO PVT LTD	720.000 8,525.6321	-64,433.70	0.00	0.00	64,433.70	0.00	0.00	0.00
17 Aug 26 18 Aug 26 Settled	DIVI'S LAB LTD PAR INR 2 SEDOL : 6602518 / MORGAN STANLEY INDIA CO PVT LTD / 28.45 DIVI'S LAB LTD PAR INR 2 PRICE: 8505.6376923 BROKER COMMISSION: 28.45 OTHER CHARGES: 52.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD	533.000 8,505.6377	-47,497.93	0.00	0.00	47,497.93	0.00	0.00	0.00
03 Aug 26 04 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 113.33 EICHER MOTORS LTD PRICE: 8006.1741988 BROKER COMMISSION: 113.33 OTHER CHARGES: 133.73 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,348.000 8,006.1742	-113,580.51	0.00	0.00	113,580.51	0.00	0.00	0.00
04 Aug 26 05 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 55.46	664.000 7,922.541	-55,576.67	0.00	0.00	55,576.67	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
	EICHER MOTORS LTD PRICE: 7922.5409939 BROKER COMMISSION: 55.45 OTHER CHARGES: 65.43 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
05 Aug 26 06 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 31.25 EICHER MOTORS LTD PRICE: 7981.722 BROKER COMMISSION: 31.24 OTHER CHARGES: 57.69 BROKER: MORGAN STANLEY INDIA CO PVT LTD	620.000 7,981.722	-52,164.23	0.00	0.00	52,164.23	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 34.70 EICHER MOTORS LTD PRICE: 7964.5726049 BROKER COMMISSION: 34.69 OTHER CHARGES: 64.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD	691.000 7,964.5726	-57,929.55	0.00	0.00	57,929.55	0.00	0.00	0.00
07 Aug 26 10 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 35.98 EICHER MOTORS LTD PRICE: 8013.1636938 BROKER COMMISSION: 35.98 OTHER CHARGES: 66.45 BROKER: MORGAN STANLEY INDIA CO PVT LTD	712.000 8,013.1637	-60,076.91	0.00	0.00	60,076.91	0.00	0.00	0.00
10 Aug 26 11 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 48.41	963.000 7,986.6925	-80,816.65	0.00	0.00	80,816.65	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
	EICHER MOTORS LTD PRICE: 7986.6925025 BROKER COMMISSION: 48.40 OTHER CHARGES: 89.39 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
11 Aug 26 12 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 62.01 EICHER MOTORS LTD PRICE: 8033.3111002 BROKER COMMISSION: 62.01 OTHER CHARGES: 114.51 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,227.000 8,033.3111	-103,533.89	0.00	0.00	103,533.89	0.00	0.00	0.00
12 Aug 26 13 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 28.15 EICHER MOTORS LTD PRICE: 7996.2786046 BROKER COMMISSION: 28.15 OTHER CHARGES: 51.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD	559.000 7,996.2786	-47,002.32	0.00	0.00	47,002.32	0.00	0.00	0.00
13 Aug 26 14 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 33.85 EICHER MOTORS LTD PRICE: 8062.5888005 BROKER COMMISSION: 33.84 OTHER CHARGES: 62.50 BROKER: MORGAN STANLEY INDIA CO PVT LTD	667.000 8,062.5888	-56,504.87	0.00	0.00	56,504.87	0.00	0.00	0.00
17 Aug 26 18 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 20.43	403.000 8,078.3099	-34,108.78	0.00	0.00	34,108.78	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
	EICHER MOTORS LTD PRICE: 8078.3099007 BROKER COMMISSION: 20.43 OTHER CHARGES: 37.72 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
18 Aug 26 19 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 24.36 EICHER MOTORS LTD PRICE: 8075.5112058 BROKER COMMISSION: 24.36 OTHER CHARGES: 44.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD	481.000 8,075.5112	-40,670.51	0.00	0.00	40,670.51	0.00	0.00	0.00
19 Aug 26 20 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 25.82 EICHER MOTORS LTD PRICE: 8012.0730994 BROKER COMMISSION: 25.81 OTHER CHARGES: 47.67 BROKER: MORGAN STANLEY INDIA CO PVT LTD	513.000 8,012.0731	-43,099.50	0.00	0.00	43,099.50	0.00	0.00	0.00
20 Aug 26 21 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 19.88 EICHER MOTORS LTD PRICE: 8055.3202035 BROKER COMMISSION: 19.87 OTHER CHARGES: 36.70 BROKER: MORGAN STANLEY INDIA CO PVT LTD	393.000 8,055.3202	-33,181.83	0.00	0.00	33,181.83	0.00	0.00	0.00
21 Aug 26 24 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 27.29	543.000 8,008.139	-45,558.42	0.00	0.00	45,558.42	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	EICHER MOTORS LTD PRICE: 8008.1390055 BROKER COMMISSION: 27.28 OTHER CHARGES: 50.39 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
24 Aug 26 25 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 27.05 EICHER MOTORS LTD PRICE: 8037.176108 BROKER COMMISSION: 27.05 OTHER CHARGES: 49.95 BROKER: MORGAN STANLEY INDIA CO PVT LTD	537.000 8,037.1761	-45,166.23	0.00	0.00	45,166.23	0.00	0.00	0.00
25 Aug 26 27 Aug 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 22.24 EICHER MOTORS LTD PRICE: 8031.376409 BROKER COMMISSION: 22.24 OTHER CHARGES: 41.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD	440.000 8,031.3764	-37,133.37	0.00	0.00	37,133.37	0.00	0.00	0.00
20 Jul 26 21 Jul 26 Settled	ENGINEERS INDIA COMSTK SEDOL : 6374798 / CLSA INDIA LIMITED / 37.61 ENGINEERS INDIA COMSTK PRICE: 229.7856998 BROKER COMMISSION: 37.61 OTHER CHARGES: 79.96 BROKER: CLSA INDIA LIMITED	31,506.000 229.7857	-75,339.62	0.00	0.00	75,339.62	0.00	0.00	0.00
17 Aug 26 18 Aug 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 17.01 EXIDE INDUSTRIES INR1 PRICE: 474.6679001 BROKER COMMISSION: 17.00 OTHER CHARGES: 31.40 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,710.000 474.6679	-28,396.62	0.00	0.00	28,396.62	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Aug 26 19 Aug 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 5.80 EXIDE INDUSTRIES INR1 PRICE: 467.9073003 BROKER COMMISSION: 5.80 OTHER CHARGES: 10.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,978.000 467.9073	-9,690.60	0.00	0.00	9,690.60	0.00	0.00	0.00
19 Aug 26 20 Aug 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 7.95 EXIDE INDUSTRIES INR1 PRICE: 462.9160995 BROKER COMMISSION: 7.94 OTHER CHARGES: 14.67 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,733.000 462.9161	-13,266.36	0.00	0.00	13,266.36	0.00	0.00	0.00
20 Aug 26 21 Aug 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 5.46 EXIDE INDUSTRIES INR1 PRICE: 463.4684984 BROKER COMMISSION: 5.46 OTHER CHARGES: 10.09 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,878.000 463.4685	-9,123.06	0.00	0.00	9,123.06	0.00	0.00	0.00
21 Aug 26 24 Aug 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 9.03 EXIDE INDUSTRIES INR1 PRICE: 462.5662005 BROKER COMMISSION: 9.03 OTHER CHARGES: 16.67 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,111.000 462.5662	-15,076.87	0.00	0.00	15,076.87	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
24 Aug 26 25 Aug 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 7.96 EXIDE INDUSTRIES INR1 PRICE: 456.4050017 BROKER COMMISSION: 7.95 OTHER CHARGES: 14.69 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,781.000 456.405	-13,282.73	0.00	0.00	13,282.73	0.00	0.00	0.00
25 Aug 26 27 Aug 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 4.80 EXIDE INDUSTRIES INR1 PRICE: 449.575901 BROKER COMMISSION: 4.80 OTHER CHARGES: 8.87 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,698.000 449.5759	-8,021.63	0.00	0.00	8,021.63	0.00	0.00	0.00
26 Aug 26 27 Aug 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 4.04 EXIDE INDUSTRIES INR1 PRICE: 445.5184016 BROKER COMMISSION: 4.03 OTHER CHARGES: 7.45 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,439.000 445.5184	-6,736.71	0.00	0.00	6,736.71	0.00	0.00	0.00
27 Aug 26 28 Aug 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 5.24 EXIDE INDUSTRIES INR1 PRICE: 440.7956991 BROKER COMMISSION: 5.23 OTHER CHARGES: 9.67 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,888.000 440.7957	-8,747.65	0.00	0.00	8,747.65	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
28 Aug 26 31 Aug 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 16.96 EXIDE INDUSTRIES INR1 PRICE: 448.0231992 BROKER COMMISSION: 16.96 OTHER CHARGES: 31.32 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,014.000 448.0232	-28,321.57	0.00	0.00	28,321.57	0.00	0.00	0.00
31 Aug 26 01 Sep 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 13.02 EXIDE INDUSTRIES INR1 PRICE: 440.805 BROKER COMMISSION: 13.01 OTHER CHARGES: 24.04 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,670.000 440.805	-21,733.94	0.00	0.00	21,733.94	0.00	0.00	0.00
01 Sep 26 02 Sep 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 12.50 EXIDE INDUSTRIES INR1 PRICE: 438.9712995 BROKER COMMISSION: 12.50 OTHER CHARGES: 14.75 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,701.000 438.9713	-12,530.75	0.00	0.00	12,530.75	0.00	0.00	0.00
02 Sep 26 03 Sep 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 24.24 EXIDE INDUSTRIES INR1 PRICE: 428.6671996 BROKER COMMISSION: 24.24 OTHER CHARGES: 28.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,328.000 428.6672	-24,296.42	0.00	0.00	24,296.42	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									
India - INR									
03 Sep 26 04 Sep 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 13.55 EXIDE INDUSTRIES INR1 PRICE: 424.2791014 BROKER COMMISSION: 13.55 OTHER CHARGES: 15.99 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,016.000 424.2791	-13,581.71	0.00	0.00	13,581.71	0.00	0.00	0.00
04 Sep 26 07 Sep 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 28.62 EXIDE INDUSTRIES INR1 PRICE: 423.3097993 BROKER COMMISSION: 28.62 OTHER CHARGES: 33.77 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,379.000 423.3098	-28,686.43	0.00	0.00	28,686.43	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 17.68 EXIDE INDUSTRIES INR1 PRICE: 414.6071998 BROKER COMMISSION: 17.68 OTHER CHARGES: 32.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,764.000 414.6072	-29,522.68	0.00	0.00	29,522.68	0.00	0.00	0.00
10 Sep 26 11 Sep 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 17.89 EXIDE INDUSTRIES INR1 PRICE: 421.2476005 BROKER COMMISSION: 17.88 OTHER CHARGES: 33.02 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,764.000 421.2476	-29,860.81	0.00	0.00	29,860.81	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									
India - INR									
11 Sep 26 15 Sep 26 Settled	EXIDE INDUSTRIES INR1 SEDOL : B1D3ZC9 / MORGAN STANLEY INDIA CO PVT LTD / 13.04 EXIDE INDUSTRIES INR1 PRICE: 413.8408001 BROKER COMMISSION: 13.03 OTHER CHARGES: 24.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,024.000 413.8408	-21,769.47	0.00	0.00	21,769.47	0.00	0.00	0.00
01 Jul 26 02 Jul 26 Settled	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 29.94 FSN E-COMMERCE VEN INR1 PRICE: 309.7039005 BROKER COMMISSION: 29.94 OTHER CHARGES: 35.33 BROKER: MORGAN STANLEY INDIA CO PVT LTD	9,168.000 309.7039	-30,008.54	0.00	0.00	30,008.54	0.00	0.00	0.00
02 Jul 26 03 Jul 26 Settled	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 44.99 FSN E-COMMERCE VEN INR1 PRICE: 312.1960998 BROKER COMMISSION: 44.98 OTHER CHARGES: 53.08 BROKER: MORGAN STANLEY INDIA CO PVT LTD	13,707.000 312.1961	-45,087.05	0.00	0.00	45,087.05	0.00	0.00	0.00
07 Jul 26 08 Jul 26 Settled	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 27.27 FSN E-COMMERCE VEN INR1 PRICE: 315.3146994 BROKER COMMISSION: 27.27 OTHER CHARGES: 32.18 BROKER: MORGAN STANLEY INDIA CO PVT LTD	8,218.000 315.3147	-27,333.89	0.00	0.00	27,333.89	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									
India - INR									
08 Jul 26 09 Jul 26 Settled	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 39.49 FSN E-COMMERCE VEN INR1 PRICE: 320.1641997 BROKER COMMISSION: 39.48 OTHER CHARGES: 46.59 BROKER: MORGAN STANLEY INDIA CO PVT LTD	11,765.000 320.1642	-39,574.04	0.00	0.00	39,574.04	0.00	0.00	0.00
20 Jul 26 21 Jul 26 Settled	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 15.23 FSN E-COMMERCE VEN INR1 PRICE: 325.3603996 BROKER COMMISSION: 15.22 OTHER CHARGES: 28.11 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,507.000 325.3604	-25,421.50	0.00	0.00	25,421.50	0.00	0.00	0.00
24 Jul 26 27 Jul 26 Settled	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 8.96 FSN E-COMMERCE VEN INR1 PRICE: 320.8652996 BROKER COMMISSION: 8.96 OTHER CHARGES: 16.54 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,472.000 320.8653	-14,959.88	0.00	0.00	14,959.88	0.00	0.00	0.00
07 Aug 26 10 Aug 26 Settled	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 30.94 FSN E-COMMERCE VEN INR1 PRICE: 331.7760001 BROKER COMMISSION: 30.94 OTHER CHARGES: 57.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD	14,788.000 331.776	-51,662.80	0.00	0.00	51,662.80	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
14 Aug 26 17 Aug 26 Settled	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 13.54 FSN E-COMMERCE VEN INR1 PRICE: 330.5346999 BROKER COMMISSION: 13.53 OTHER CHARGES: 25.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,515.000 330.5347	-22,604.01	0.00	0.00	22,604.01	0.00	0.00	0.00
26 Aug 26 27 Aug 26 Settled	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 13.60 FSN E-COMMERCE VEN INR1 PRICE: 337.1093992 BROKER COMMISSION: 13.59 OTHER CHARGES: 25.11 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,409.000 337.1094	-22,702.98	0.00	0.00	22,702.98	0.00	0.00	0.00
22 Jul 26 23 Jul 26 Settled	GLENMARK PHARM INR1.00 SEDOL : 6698755 / MORGAN STANLEY INDIA CO PVT LTD / 13.04 GLENMARK PHARM INR1.00 PRICE: 2198.2535047 BROKER COMMISSION: 13.03 OTHER CHARGES: 24.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD	953.000 2,198.2535	-21,766.91	0.00	0.00	21,766.91	0.00	0.00	0.00
23 Jul 26 24 Jul 26 Settled	GLENMARK PHARM INR1.00 SEDOL : 6698755 / MORGAN STANLEY INDIA CO PVT LTD / 12.90 GLENMARK PHARM INR1.00 PRICE: 2212.5227001 BROKER COMMISSION: 12.90 OTHER CHARGES: 23.82 BROKER: MORGAN STANLEY INDIA CO PVT LTD	937.000 2,212.5227	-21,540.47	0.00	0.00	21,540.47	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									
Equities									
Common stock									
India - INR									
29 Jul 26 30 Jul 26 Settled	GLENMARK PHARM INR1.00 SEDOL : 6698755 / MORGAN STANLEY INDIA CO PVT LTD / 12.43 GLENMARK PHARM INR1.00 PRICE: 2232.622799 BROKER COMMISSION: 12.42 OTHER CHARGES: 22.94 BROKER: MORGAN STANLEY INDIA CO PVT LTD	886.000 2,232.6228	-20,744.65	0.00	0.00	20,744.65	0.00	0.00	0.00
20 Jul 26 21 Jul 26 Settled	GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMCIALS LTD SEDOL : 6101048 /GNFC CLSA INDIA LIMITED / 44.99 GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMCIALS PRICE: 507.3824998 BROKER COMMISSION: 44.99 OTHER CHARGES: 95.65 BROKER: CLSA INDIA LIMITED	17,069.000 507.3825	-90,126.13	0.00	0.00	90,126.13	0.00	0.00	0.00
21 Jul 26 22 Jul 26 Settled	GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMCIALS LTD SEDOL : 6101048 /GNFC CLSA INDIA LIMITED / 22.47 GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMCIALS PRICE: 506.5951997 BROKER COMMISSION: 22.46 OTHER CHARGES: 47.76 BROKER: CLSA INDIA LIMITED	8,535.000 506.5952	-45,005.55	0.00	0.00	45,005.55	0.00	0.00	0.00
22 Jul 26 23 Jul 26 Settled	GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMCIALS LTD SEDOL : 6101048 /GNFC CLSA INDIA LIMITED / 22.37 GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMCIALS PRICE: 506.0350005 BROKER COMMISSION: 22.36 OTHER CHARGES: 47.55 BROKER: CLSA INDIA LIMITED	8,535.000 506.035	-44,807.00	0.00	0.00	44,807.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
11 Aug 26 12 Aug 26 Settled	HERO MOTOCORP LTD INR2 SEDOL : 6327327 /HMCL IN MORGAN STANLEY INDIA CO PVT LTD / 39.85 HERO MOTOCORP LTD INR2 PRICE: 5864.6042962 BROKER COMMISSION: 39.84 OTHER CHARGES: 73.58 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,080.000 5,864.6043	-66,528.21	0.00	0.00	66,528.21	0.00	0.00	0.00
12 Aug 26 13 Aug 26 Settled	HERO MOTOCORP LTD INR2 SEDOL : 6327327 /HMCL IN MORGAN STANLEY INDIA CO PVT LTD / 43.48 HERO MOTOCORP LTD INR2 PRICE: 5894.7081981 BROKER COMMISSION: 43.47 OTHER CHARGES: 80.28 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,171.000 5,894.7082	-72,583.64	0.00	0.00	72,583.64	0.00	0.00	0.00
03 Aug 26 04 Aug 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 23.77 HINDALCO INDS INR1 PRICE: 987.9072981 BROKER COMMISSION: 23.76 OTHER CHARGES: 28.04 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,291.000 987.9073	-23,819.36	0.00	0.00	23,819.36	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 28.96 HINDUSTAN PETROL INR10 PRICE: 359.0054003 BROKER COMMISSION: 28.96 OTHER CHARGES: 34.17 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,618.000 359.0054	-29,027.74	0.00	0.00	29,027.74	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
04 Sep 26 07 Sep 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 38.37 HINDUSTAN PETROL INR10 PRICE: 357.4035001 BROKER COMMISSION: 38.37 OTHER CHARGES: 45.27 BROKER: MORGAN STANLEY INDIA CO PVT LTD	10,128.000 357.4035	-38,454.58	0.00	0.00	38,454.58	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 25.15 HINDUSTAN PETROL INR10 PRICE: 348.9637999 BROKER COMMISSION: 25.14 OTHER CHARGES: 46.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	11,429.000 348.9638	-41,985.95	0.00	0.00	41,985.95	0.00	0.00	0.00
10 Sep 26 11 Sep 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 10.99 HINDUSTAN PETROL INR10 PRICE: 351.2932992 BROKER COMMISSION: 10.99 OTHER CHARGES: 20.30 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,986.000 351.2933	-18,356.20	0.00	0.00	18,356.20	0.00	0.00	0.00
11 Sep 26 15 Sep 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 17.54 HINDUSTAN PETROL INR10 PRICE: 348.4192998 BROKER COMMISSION: 17.54 OTHER CHARGES: 32.39 BROKER: MORGAN STANLEY INDIA CO PVT LTD	8,027.000 348.4193	-29,283.32	0.00	0.00	29,283.32	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
15 Sep 26 16 Sep 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 14.06 HINDUSTAN PETROL INR10 PRICE: 349.2032 BROKER COMMISSION: 14.05 OTHER CHARGES: 25.95 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,428.000 349.2032	-23,465.24	0.00	0.00	23,465.24	0.00	0.00	0.00
16 Sep 26 17 Sep 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 13.00 HINDUSTAN PETROL INR10 PRICE: 349.2746997 BROKER COMMISSION: 12.99 OTHER CHARGES: 24.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,945.000 349.2747	-21,698.15	0.00	0.00	21,698.15	0.00	0.00	0.00
28 Sep 26 29 Sep 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 14.29 HINDUSTAN PETROL INR10 PRICE: 344.0953004 BROKER COMMISSION: 14.28 OTHER CHARGES: 26.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,639.000 344.0953	-23,855.23	0.00	0.00	23,855.23	0.00	0.00	0.00
29 Sep 26 30 Sep 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 13.56 HINDUSTAN PETROL INR10 PRICE: 344.72 BROKER COMMISSION: 13.55 OTHER CHARGES: 25.03 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,274.000 344.72	-22,630.62	0.00	0.00	22,630.62	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									
31 Aug 26 01 Sep 26 Settled	IPCA LABORATORIES INR1 POST SUBD SEDOL : BMX7Q69 / CLSA INDIA LIMITED / 43.79 IPCA LABORATORIES INR1 POST SUBD PRICE: 1975.2981 BROKER COMMISSION: 43.78 OTHER CHARGES: 114.39 BROKER: CLSA INDIA LIMITED	5,258.000 1,975.2981	-109,626.19	0.00	0.00	109,626.19	0.00	0.00	0.00
01 Sep 26 02 Sep 26 Settled	IPCA LABORATORIES INR1 POST SUBD SEDOL : BMX7Q69 / CLSA INDIA LIMITED / 54.38 IPCA LABORATORIES INR1 POST SUBD PRICE: 1981.4207992 BROKER COMMISSION: 54.37 OTHER CHARGES: 115.60 BROKER: CLSA INDIA LIMITED	5,205.000 1,981.4208	-108,929.67	0.00	0.00	108,929.67	0.00	0.00	0.00
02 Sep 26 03 Sep 26 Settled	IPCA LABORATORIES INR1 POST SUBD SEDOL : BMX7Q69 / MORGAN STANLEY INDIA CO PVT LTD / 82.45 IPCA LABORATORIES INR1 POST SUBD PRICE: 1959.9826999 BROKER COMMISSION: 82.44 OTHER CHARGES: 179.74 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,926.000 1,959.9827	-165,161.33	0.00	0.00	165,161.33	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	IPCA LABORATORIES INR1 POST SUBD SEDOL : BMX7Q69 / GOLDMAN SACHS SECURITIES (INDIA) PR / 27.18 IPCA LABORATORIES INR1 POST SUBD PRICE: 1943.0909992 BROKER COMMISSION: 27.18 OTHER CHARGES: 59.26 BROKER: GOLDMAN SACHS SECURITIES (INDIA) PR	2,642.000 1,943.091	-54,455.48	0.00	0.00	54,455.48	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
31 Aug 26 01 Sep 26 Settled	JAMMU AND KASHMIR BANK LTD INR1 DEMAT EQUITY SEDOL : BQQF4T7 / CLSA INDIA LIMITED / 7.76 JAMMU AND KASHMIR BANK LTD INR1 DEMAT EQUITY PRICE: 147.6881999 BROKER COMMISSION: 7.75 OTHER CHARGES: 20.25 BROKER: CLSA INDIA LIMITED	12,455.000 147.6882	-19,415.59	0.00	0.00	19,415.59	0.00	0.00	0.00
01 Sep 26 02 Sep 26 Settled	JAMMU AND KASHMIR BANK LTD INR1 DEMAT EQUITY SEDOL : BQQF4T7 / CLSA INDIA LIMITED / 9.60 JAMMU AND KASHMIR BANK LTD INR1 DEMAT EQUITY PRICE: 147.6383998 BROKER COMMISSION: 9.59 OTHER CHARGES: 20.40 BROKER: CLSA INDIA LIMITED	12,330.000 147.6384	-19,226.98	0.00	0.00	19,226.98	0.00	0.00	0.00
02 Sep 26 03 Sep 26 Settled	JAMMU AND KASHMIR BANK LTD INR1 DEMAT EQUITY SEDOL : BQQF4T7 / MORGAN STANLEY INDIA CO PVT LTD / 14.50 JAMMU AND KASHMIR BANK LTD INR1 DEMAT EQUITY PRICE: 145.5431998 BROKER COMMISSION: 14.50 OTHER CHARGES: 31.62 BROKER: MORGAN STANLEY INDIA CO PVT LTD	18,776.000 145.5432	-29,053.41	0.00	0.00	29,053.41	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	JAMMU AND KASHMIR BANK LTD INR1 DEMAT EQUITY SEDOL : BQQF4T7 / J.P. MORGAN INDIA PRIVATE LIMITED / 4.97 JAMMU AND KASHMIR BANK LTD INR1 DEMAT EQUITY PRICE: 149.9674005 BROKER COMMISSION: 4.97 OTHER CHARGES: 10.83 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	6,259.000 149.9674	-9,956.75	0.00	0.00	9,956.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
31 Aug 26 01 Sep 26 Settled	KARNATAKA BANK INR10 SEDOL : 6130064 / CLSA INDIA LIMITED / 53.11 KARNATAKA BANK INR10 PRICE: 335.0555 BROKER COMMISSION: 53.11 OTHER CHARGES: 138.75 BROKER: CLSA INDIA LIMITED	37,600.000 335.0555	-132,973.69	0.00	0.00	132,973.69	0.00	0.00	0.00
01 Sep 26 02 Sep 26 Settled	KARNATAKA BANK INR10 SEDOL : 6130064 / CLSA INDIA LIMITED / 66.03 KARNATAKA BANK INR10 PRICE: 336.4391 BROKER COMMISSION: 66.03 OTHER CHARGES: 140.39 BROKER: CLSA INDIA LIMITED	37,224.000 336.4391	-132,275.15	0.00	0.00	132,275.15	0.00	0.00	0.00
02 Sep 26 03 Sep 26 Settled	KARNATAKA BANK INR10 SEDOL : 6130064 / MORGAN STANLEY INDIA CO PVT LTD / 98.71 KARNATAKA BANK INR10 PRICE: 328.1173 BROKER COMMISSION: 98.70 OTHER CHARGES: 215.18 BROKER: MORGAN STANLEY INDIA CO PVT LTD	56,682.000 328.1173	-197,731.72	0.00	0.00	197,731.72	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	KARNATAKA BANK INR10 SEDOL : 6130064 / DSP MERRILL LYNCH LIMITED / 33.89 KARNATAKA BANK INR10 PRICE: 338.6917 BROKER COMMISSION: 33.88 OTHER CHARGES: 73.88 BROKER: DSP MERRILL LYNCH LIMITED	18,894.000 338.6917	-67,880.35	0.00	0.00	67,880.35	0.00	0.00	0.00
01 Jul 26 02 Jul 26 Settled	LENSKART SOLUTIONS INR2 SEDOL : BRXDR36 / MORGAN STANLEY INDIA CO PVT LTD / 42.55 LENSKART SOLUTIONS INR2 PRICE: 525.6727996 BROKER COMMISSION: 42.55 OTHER CHARGES: 50.21 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,676.000 525.6728	-42,645.58	0.00	0.00	42,645.58	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									
India - INR									
01 Jul 26 02 Jul 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 21.04 LIFE INSURANCE COR INR10 PRICE: 436.7581002 BROKER COMMISSION: 21.04 OTHER CHARGES: 24.83 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,569.000 436.7581	-21,090.44	0.00	0.00	21,090.44	0.00	0.00	0.00
02 Jul 26 03 Jul 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 10.90 LIFE INSURANCE COR INR10 PRICE: 431.9776009 BROKER COMMISSION: 10.90 OTHER CHARGES: 12.86 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,401.000 431.9776	-10,927.87	0.00	0.00	10,927.87	0.00	0.00	0.00
07 Jul 26 08 Jul 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 29.25 LIFE INSURANCE COR INR10 PRICE: 435.3709995 BROKER COMMISSION: 29.25 OTHER CHARGES: 34.51 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,383.000 435.371	-29,314.03	0.00	0.00	29,314.03	0.00	0.00	0.00
08 Jul 26 09 Jul 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 35.16 LIFE INSURANCE COR INR10 PRICE: 433.1395996 BROKER COMMISSION: 35.15 OTHER CHARGES: 41.48 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,743.000 433.1396	-35,235.70	0.00	0.00	35,235.70	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
Purchases									
Equities									
Common stock									
India - INR									
09 Jul 26 10 Jul 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 27.11 LIFE INSURANCE COR INR10 PRICE: 437.0497002 BROKER COMMISSION: 27.11 OTHER CHARGES: 50.06 BROKER: MORGAN STANLEY INDIA CO PVT LTD	9,841.000 437.0497	-45,264.98	0.00	0.00	45,264.98	0.00	0.00	0.00
10 Jul 26 13 Jul 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 14.23 LIFE INSURANCE COR INR10 PRICE: 441.1986996 BROKER COMMISSION: 14.22 OTHER CHARGES: 26.27 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,137.000 441.1987	-23,751.32	0.00	0.00	23,751.32	0.00	0.00	0.00
13 Jul 26 14 Jul 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 5.27 LIFE INSURANCE COR INR10 PRICE: 440.9060983 BROKER COMMISSION: 5.27 OTHER CHARGES: 9.73 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,912.000 440.9061	-8,803.72	0.00	0.00	8,803.72	0.00	0.00	0.00
14 Jul 26 15 Jul 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 23.51 LIFE INSURANCE COR INR10 PRICE: 437.0474003 BROKER COMMISSION: 23.51 OTHER CHARGES: 43.41 BROKER: MORGAN STANLEY INDIA CO PVT LTD	8,609.000 437.0474	-39,254.50	0.00	0.00	39,254.50	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									
India - INR									
06 Aug 26 07 Aug 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 29.45 LIFE INSURANCE COR INR10 PRICE: 388.6470999 BROKER COMMISSION: 29.44 OTHER CHARGES: 54.37 BROKER: MORGAN STANLEY INDIA CO PVT LTD	12,017.000 388.6471	-49,159.91	0.00	0.00	49,159.91	0.00	0.00	0.00
07 Aug 26 10 Aug 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 49.09 LIFE INSURANCE COR INR10 PRICE: 393.3152999 BROKER COMMISSION: 49.08 OTHER CHARGES: 90.64 BROKER: MORGAN STANLEY INDIA CO PVT LTD	19,787.000 393.3153	-81,949.13	0.00	0.00	81,949.13	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 31.91 LIFE INSURANCE COR INR10 PRICE: 415.0722 BROKER COMMISSION: 31.91 OTHER CHARGES: 37.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,259.000 415.0722	-31,979.51	0.00	0.00	31,979.51	0.00	0.00	0.00
15 Sep 26 16 Sep 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 24.56 LIFE INSURANCE COR INR10 PRICE: 395.0906003 BROKER COMMISSION: 24.56 OTHER CHARGES: 45.35 BROKER: MORGAN STANLEY INDIA CO PVT LTD	9,928.000 395.0906	-41,004.29	0.00	0.00	41,004.29	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									
India - INR									
17 Sep 26 18 Sep 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 33.22 LIFE INSURANCE COR INR10 PRICE: 400.4341998 BROKER COMMISSION: 33.21 OTHER CHARGES: 61.34 BROKER: MORGAN STANLEY INDIA CO PVT LTD	13,222.000 400.4342	-55,460.85	0.00	0.00	55,460.85	0.00	0.00	0.00
20 Jul 26 21 Jul 26 Settled	MAHARASHTRA SEAML INR5 SEDOL : B12G541 / CLSA INDIA LIMITED / 37.93 MAHARASHTRA SEAML INR5 PRICE: 584.6488998 BROKER COMMISSION: 37.93 OTHER CHARGES: 80.64 BROKER: CLSA INDIA LIMITED	12,489.000 584.6489	-75,985.37	0.00	0.00	75,985.37	0.00	0.00	0.00
31 Aug 26 01 Sep 26 Settled	MAHARASHTRA SEAML INR5 SEDOL : B12G541 / CLSA INDIA LIMITED / 8.25 MAHARASHTRA SEAML INR5 PRICE: 663.1709993 BROKER COMMISSION: 8.25 OTHER CHARGES: 21.56 BROKER: CLSA INDIA LIMITED	2,952.000 663.171	-20,663.46	0.00	0.00	20,663.46	0.00	0.00	0.00
01 Sep 26 02 Sep 26 Settled	MAHARASHTRA SEAML INR5 SEDOL : B12G541 / CLSA INDIA LIMITED / 10.11 MAHARASHTRA SEAML INR5 PRICE: 656.0737987 BROKER COMMISSION: 10.10 OTHER CHARGES: 21.48 BROKER: CLSA INDIA LIMITED	2,922.000 656.0738	-20,247.98	0.00	0.00	20,247.98	0.00	0.00	0.00
02 Sep 26 03 Sep 26 Settled	MAHARASHTRA SEAML INR5 SEDOL : B12G541 / MORGAN STANLEY INDIA CO PVT LTD / 15.57 MAHARASHTRA SEAML INR5 PRICE: 659.1192 BROKER COMMISSION: 15.56 OTHER CHARGES: 33.93 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,450.000 659.1192	-31,183.58	0.00	0.00	31,183.58	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									
India - INR									
03 Sep 26 04 Sep 26 Settled	MAHARASHTRA SEAML INR5 SEDOL : B12G541 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 5.20 MAHARASHTRA SEAML INR5 PRICE: 661.1075 BROKER COMMISSION: 5.19 OTHER CHARGES: 11.32 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	1,484.000 661.1075	-10,406.90	0.00	0.00	10,406.90	0.00	0.00	0.00
20 Jul 26 21 Jul 26 Settled	MARKSANS PHARMA LT COM STK SEDOL : 6327479 / CLSA INDIA LIMITED / 36.94 MARKSANS PHARMA LT COM STK PRICE: 268.3088 BROKER COMMISSION: 36.94 OTHER CHARGES: 78.52 BROKER: CLSA INDIA LIMITED	26,501.000 268.3088	-73,995.33	0.00	0.00	73,995.33	0.00	0.00	0.00
31 Aug 26 01 Sep 26 Settled	MARKSANS PHARMA LT COM STK SEDOL : 6327479 / CLSA INDIA LIMITED / 7.88 MARKSANS PHARMA LT COM STK PRICE: 321.5351006 BROKER COMMISSION: 7.87 OTHER CHARGES: 20.57 BROKER: CLSA INDIA LIMITED	5,811.000 321.5351	-19,721.52	0.00	0.00	19,721.52	0.00	0.00	0.00
01 Sep 26 02 Sep 26 Settled	MARKSANS PHARMA LT COM STK SEDOL : 6327479 / CLSA INDIA LIMITED / 9.81 MARKSANS PHARMA LT COM STK PRICE: 323.5335007 BROKER COMMISSION: 9.81 OTHER CHARGES: 20.86 BROKER: CLSA INDIA LIMITED	5,753.000 323.5335	-19,659.04	0.00	0.00	19,659.04	0.00	0.00	0.00
02 Sep 26 03 Sep 26 Settled	MARKSANS PHARMA LT COM STK SEDOL : 6327479 / MORGAN STANLEY INDIA CO PVT LTD / 15.44 MARKSANS PHARMA LT COM STK PRICE: 332.046 BROKER COMMISSION: 15.43 OTHER CHARGES: 33.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	8,760.000 332.046	-30,924.63	0.00	0.00	30,924.63	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
03 Sep 26 04 Sep 26 Settled	MARKSANS PHARMA LT COM STK SEDOL : 6327479 / ICICI SECURITIES LIMITED / 5.18 MARKSANS PHARMA LT COM STK PRICE: 334.8770993 BROKER COMMISSION: 5.17 OTHER CHARGES: 11.28 BROKER: ICICI SECURITIES LIMITED	2,920.000 334.8771	-10,372.51	0.00	0.00	10,372.51	0.00	0.00	0.00
08 Jul 26 09 Jul 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 87.11 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2702.2833008 BROKER COMMISSION: 87.11 OTHER CHARGES: 102.79 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,075.000 2,702.2833	-87,301.50	0.00	0.00	87,301.50	0.00	0.00	0.00
09 Jul 26 10 Jul 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 27.22 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2794.794097 BROKER COMMISSION: 27.21 OTHER CHARGES: 50.26 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,545.000 2,794.7941	-45,443.38	0.00	0.00	45,443.38	0.00	0.00	0.00
24 Jul 26 27 Jul 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 47.46 NESTLE INDIA INR1(POST SUB) PRICE: 1448.5689003 BROKER COMMISSION: 47.46 OTHER CHARGES: 87.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,247.000 1,448.5689	-79,241.71	0.00	0.00	79,241.71	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
27 Jul 26 28 Jul 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 30.60 NESTLE INDIA INR1(POST SUB) PRICE: 1443.6954989 BROKER COMMISSION: 30.59 OTHER CHARGES: 56.50 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,377.000 1,443.6955	-51,085.18	0.00	0.00	51,085.18	0.00	0.00	0.00
28 Jul 26 29 Jul 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 35.40 NESTLE INDIA INR1(POST SUB) PRICE: 1486.7136996 BROKER COMMISSION: 35.40 OTHER CHARGES: 65.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,795.000 1,486.7137	-59,108.49	0.00	0.00	59,108.49	0.00	0.00	0.00
29 Jul 26 30 Jul 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 28.50 NESTLE INDIA INR1(POST SUB) PRICE: 1504.5764986 BROKER COMMISSION: 28.50 OTHER CHARGES: 52.63 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,016.000 1,504.5765	-47,588.57	0.00	0.00	47,588.57	0.00	0.00	0.00
30 Jul 26 31 Jul 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 47.60 NESTLE INDIA INR1(POST SUB) PRICE: 1521.116 BROKER COMMISSION: 47.59 OTHER CHARGES: 87.89 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,965.000 1,521.116	-79,461.34	0.00	0.00	79,461.34	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									
India - INR									
31 Jul 26 03 Aug 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 37.19 NESTLE INDIA INR1(POST SUB) PRICE: 1508.7886994 BROKER COMMISSION: 37.19 OTHER CHARGES: 68.68 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,906.000 1,508.7887	-62,093.48	0.00	0.00	62,093.48	0.00	0.00	0.00
19 Aug 26 20 Aug 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 24.68 NESTLE INDIA INR1(POST SUB) PRICE: 1463.2614003 BROKER COMMISSION: 24.67 OTHER CHARGES: 45.56 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,685.000 1,463.2614	-41,198.00	0.00	0.00	41,198.00	0.00	0.00	0.00
20 Aug 26 21 Aug 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 23.03 NESTLE INDIA INR1(POST SUB) PRICE: 1462.5258014 BROKER COMMISSION: 23.02 OTHER CHARGES: 42.52 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,508.000 1,462.5258	-38,446.43	0.00	0.00	38,446.43	0.00	0.00	0.00
21 Aug 26 24 Aug 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 25.30 NESTLE INDIA INR1(POST SUB) PRICE: 1467.1199017 BROKER COMMISSION: 25.30 OTHER CHARGES: 46.72 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,748.000 1,467.1199	-42,239.58	0.00	0.00	42,239.58	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
24 Aug 26 25 Aug 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 26.21 NESTLE INDIA INR1(POST SUB) PRICE: 1463.5336016 BROKER COMMISSION: 26.20 OTHER CHARGES: 48.40 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,857.000 1,463.5336	-43,757.15	0.00	0.00	43,757.15	0.00	0.00	0.00
25 Aug 26 27 Aug 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 30.41 NESTLE INDIA INR1(POST SUB) PRICE: 1466.9813999 BROKER COMMISSION: 30.40 OTHER CHARGES: 56.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,293.000 1,466.9814	-50,761.92	0.00	0.00	50,761.92	0.00	0.00	0.00
26 Aug 26 27 Aug 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 11.79 NESTLE INDIA INR1(POST SUB) PRICE: 1457.6263035 BROKER COMMISSION: 11.78 OTHER CHARGES: 21.77 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,285.000 1,457.6263	-19,682.08	0.00	0.00	19,682.08	0.00	0.00	0.00
27 Aug 26 28 Aug 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 10.37 NESTLE INDIA INR1(POST SUB) PRICE: 1446.8207996 BROKER COMMISSION: 10.36 OTHER CHARGES: 19.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,138.000 1,446.8208	-17,306.49	0.00	0.00	17,306.49	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									
India - INR									
28 Aug 26 31 Aug 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 9.35 NESTLE INDIA INR1(POST SUB) PRICE: 1446.147702 BROKER COMMISSION: 9.35 OTHER CHARGES: 17.26 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,027.000 1,446.1477	-15,611.21	0.00	0.00	15,611.21	0.00	0.00	0.00
31 Aug 26 01 Sep 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 29.59 NESTLE INDIA INR1(POST SUB) PRICE: 1448.3593005 BROKER COMMISSION: 29.59 OTHER CHARGES: 54.64 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,231.000 1,448.3593	-49,406.99	0.00	0.00	49,406.99	0.00	0.00	0.00
01 Sep 26 02 Sep 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 40.24 NESTLE INDIA INR1(POST SUB) PRICE: 1446.9178991 BROKER COMMISSION: 40.23 OTHER CHARGES: 47.47 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,637.000 1,446.9179	-40,324.62	0.00	0.00	40,324.62	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	NESTLE INDIA INR1(POST SUB) SEDOL : BQB8GH3 / MORGAN STANLEY INDIA CO PVT LTD / 42.36 NESTLE INDIA INR1(POST SUB) PRICE: 1413.3665017 BROKER COMMISSION: 42.36 OTHER CHARGES: 49.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,830.000 1,413.3665	-42,453.41	0.00	0.00	42,453.41	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									
31 Aug 26 01 Sep 26 Settled	NLC INDIA LTD SEDOL : 6374895 / CLSA INDIA LIMITED / 30.34 NLC INDIA LTD PRICE: 267.5676 BROKER COMMISSION: 30.34 OTHER CHARGES: 79.25 BROKER: CLSA INDIA LIMITED	26,896.000 267.5676	-75,959.54	0.00	0.00	75,959.54	0.00	0.00	0.00
01 Sep 26 02 Sep 26 Settled	NLC INDIA LTD SEDOL : 6374895 / CLSA INDIA LIMITED / 38.17 NLC INDIA LTD PRICE: 271.8425999 BROKER COMMISSION: 38.16 OTHER CHARGES: 81.13 BROKER: CLSA INDIA LIMITED	26,627.000 271.8426	-76,451.94	0.00	0.00	76,451.94	0.00	0.00	0.00
02 Sep 26 03 Sep 26 Settled	NLC INDIA LTD SEDOL : 6374895 / MORGAN STANLEY INDIA CO PVT LTD / 59.37 NLC INDIA LTD PRICE: 275.8871999 BROKER COMMISSION: 59.36 OTHER CHARGES: 129.42 BROKER: MORGAN STANLEY INDIA CO PVT LTD	40,545.000 275.8872	-118,924.39	0.00	0.00	118,924.39	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	NLC INDIA LTD SEDOL : 6374895 / CLSA INDIA LIMITED / 19.75 NLC INDIA LTD PRICE: 276.0093999 BROKER COMMISSION: 19.75 OTHER CHARGES: 41.99 BROKER: CLSA INDIA LIMITED	13,515.000 276.0094	-39,567.97	0.00	0.00	39,567.97	0.00	0.00	0.00
21 Jul 26 22 Jul 26 Settled	PIDILITE INDUSTRIE INR1(POST SUBDIVISION) SEDOL : B0JJV59 / MORGAN STANLEY INDIA CO PVT LTD / 11.50 PIDILITE INDUSTRIE INR1(POST SUBDIVISIO PRICE: 1577.6556971 BROKER COMMISSION: 11.50 OTHER CHARGES: 21.23 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,169.000 1,577.6557	-19,199.55	0.00	0.00	19,199.55	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									
India - INR									
28 Aug 26 31 Aug 26 Settled	PIDILITE INDUSTRIE INR1(POST SUBDIVISION) SEDOL : B0JJV59 / MORGAN STANLEY INDIA CO PVT LTD / 13.06 PIDILITE INDUSTRIE INR1(POST SUBDIVISIO PRICE: 1630.4926022 BROKER COMMISSION: 13.05 OTHER CHARGES: 24.11 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,272.000 1,630.4926	-21,800.14	0.00	0.00	21,800.14	0.00	0.00	0.00
31 Aug 26 01 Sep 26 Settled	PIDILITE INDUSTRIE INR1(POST SUBDIVISION) SEDOL : B0JJV59 / MORGAN STANLEY INDIA CO PVT LTD / 9.70 PIDILITE INDUSTRIE INR1(POST SUBDIVISIO PRICE: 1632.2845957 BROKER COMMISSION: 9.70 OTHER CHARGES: 17.91 BROKER: MORGAN STANLEY INDIA CO PVT LTD	940.000 1,632.2846	-16,199.40	0.00	0.00	16,199.40	0.00	0.00	0.00
18 Aug 26 19 Aug 26 Settled	POWER GRID CORP INR10 SEDOL : B233HS6 / MACQUARIE CAPITAL SECS - INDIA / 50.00 POWER GRID CORP INR10 PRICE: 267.2631999 BROKER COMMISSION: 49.99 OTHER CHARGES: 58.99 BROKER: MACQUARIE CAPITAL SECS - INDIA	17,897.000 267.2632	-50,105.86	0.00	0.00	50,105.86	0.00	0.00	0.00
16 Jul 26 17 Jul 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 12.82 RELIANCE INDS INR10(100%DEMAT) PRICE: 1302.9574017 BROKER COMMISSION: 12.82 OTHER CHARGES: 23.68 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,578.000 1,302.9574	-21,409.18	0.00	0.00	21,409.18	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									
15 Sep 26 16 Sep 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 50.28 RELIANCE INDS INR10(100%DEMAT) PRICE: 1249.9680993 BROKER COMMISSION: 50.27 OTHER CHARGES: 92.84 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,424.000 1,249.9681	-83,941.23	0.00	0.00	83,941.23	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 11.96 RELIANCE INDS INR10(100%DEMAT) PRICE: 1241.2559011 BROKER COMMISSION: 11.96 OTHER CHARGES: 22.09 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,537.000 1,241.2559	-19,971.38	0.00	0.00	19,971.38	0.00	0.00	0.00
21 Sep 26 22 Sep 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 78.13 RELIANCE INDS INR10(100%DEMAT) PRICE: 1241.3800996 BROKER COMMISSION: 78.12 OTHER CHARGES: 144.27 BROKER: MORGAN STANLEY INDIA CO PVT LTD	10,031.000 1,241.3801	-130,438.85	0.00	0.00	130,438.85	0.00	0.00	0.00
22 Sep 26 23 Sep 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 83.03 RELIANCE INDS INR10(100%DEMAT) PRICE: 1244.9627003 BROKER COMMISSION: 83.03 OTHER CHARGES: 153.33 BROKER: MORGAN STANLEY INDIA CO PVT LTD	10,617.000 1,244.9627	-138,622.99	0.00	0.00	138,622.99	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
23 Sep 26 24 Sep 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 111.15 RELIANCE INDS INR10(100%DEMAT) PRICE: 1247.1704001 BROKER COMMISSION: 111.15 OTHER CHARGES: 205.26 BROKER: MORGAN STANLEY INDIA CO PVT LTD	14,221.000 1,247.1704	-185,571.70	0.00	0.00	185,571.70	0.00	0.00	0.00
24 Sep 26 25 Sep 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 93.44 RELIANCE INDS INR10(100%DEMAT) PRICE: 1229.1016 BROKER COMMISSION: 93.44 OTHER CHARGES: 172.55 BROKER: MORGAN STANLEY INDIA CO PVT LTD	12,137.000 1,229.1016	-155,999.90	0.00	0.00	155,999.90	0.00	0.00	0.00
25 Sep 26 28 Sep 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 93.05 RELIANCE INDS INR10(100%DEMAT) PRICE: 1221.1968 BROKER COMMISSION: 93.04 OTHER CHARGES: 171.82 BROKER: MORGAN STANLEY INDIA CO PVT LTD	12,166.000 1,221.1968	-155,344.44	0.00	0.00	155,344.44	0.00	0.00	0.00
28 Sep 26 29 Sep 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 124.07 RELIANCE INDS INR10(100%DEMAT) PRICE: 1204.7051998 BROKER COMMISSION: 124.07 OTHER CHARGES: 229.12 BROKER: MORGAN STANLEY INDIA CO PVT LTD	16,466.000 1,204.7052	-207,143.36	0.00	0.00	207,143.36	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
29 Sep 26 30 Sep 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 87.18 RELIANCE INDS INR10(100%DEMAT) PRICE: 1187.2860003 BROKER COMMISSION: 87.18 OTHER CHARGES: 160.99 BROKER: MORGAN STANLEY INDIA CO PVT LTD	11,716.000 1,187.286	-145,552.70	0.00	0.00	145,552.70	0.00	0.00	0.00
20 Jul 26 21 Jul 26 Settled	SANDUR MANGANESE INR10 (DEMAT) SEDOL : B2PFFZ3 / CLSA INDIA LIMITED / 22.55 SANDUR MANGANESE INR10 (DEMAT) PRICE: 193.9575001 BROKER COMMISSION: 22.55 OTHER CHARGES: 47.94 BROKER: CLSA INDIA LIMITED	22,381.000 193.9575	-45,174.49	0.00	0.00	45,174.49	0.00	0.00	0.00
21 Jul 26 22 Jul 26 Settled	SANDUR MANGANESE INR10 (DEMAT) SEDOL : B2PFFZ3 / CLSA INDIA LIMITED / 11.38 SANDUR MANGANESE INR10 (DEMAT) PRICE: 195.6647002 BROKER COMMISSION: 11.37 OTHER CHARGES: 24.19 BROKER: CLSA INDIA LIMITED	11,191.000 195.6647	-22,792.02	0.00	0.00	22,792.02	0.00	0.00	0.00
22 Jul 26 23 Jul 26 Settled	SANDUR MANGANESE INR10 (DEMAT) SEDOL : B2PFFZ3 / CLSA INDIA LIMITED / 11.31 SANDUR MANGANESE INR10 (DEMAT) PRICE: 195.221 BROKER COMMISSION: 11.31 OTHER CHARGES: 24.05 BROKER: CLSA INDIA LIMITED	11,190.000 195.221	-22,663.06	0.00	0.00	22,663.06	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 7.79	733.000 1,685.074	-13,002.84	0.00	0.00	13,002.84	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
	SBI LIFE INSURANCE INR10 PRICE: 1685.0739972 BROKER COMMISSION: 7.78 OTHER CHARGES: 14.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
18 Aug 26 19 Aug 26 Settled	SHRIRAM FINANCE LT INR2 (POST SUBD) SEDOL : BS4DBX0 / DSP MERRILL LYNCH LIMITED / 84.96 SHRIRAM FINANCE LT INR2 (POST SUBD) PRICE: 1111.6292997 BROKER COMMISSION: 84.96 OTHER CHARGES: 100.25 BROKER: DSP MERRILL LYNCH LIMITED	7,312.000 1,111.6293	-85,146.20	0.00	0.00	85,146.20	0.00	0.00	0.00
23 Sep 26 24 Sep 26 Settled	SHRIRAM FINANCE LT INR2 (POST SUBD) SEDOL : BS4DBX0 / MORGAN STANLEY INDIA CO PVT LTD / 42.10 SHRIRAM FINANCE LT INR2 (POST SUBD) PRICE: 1009.7160995 BROKER COMMISSION: 42.10 OTHER CHARGES: 77.74 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,653.000 1,009.7161	-70,286.61	0.00	0.00	70,286.61	0.00	0.00	0.00
24 Sep 26 25 Sep 26 Settled	SHRIRAM FINANCE LT INR2 (POST SUBD) SEDOL : BS4DBX0 / MORGAN STANLEY INDIA CO PVT LTD / 31.98 SHRIRAM FINANCE LT INR2 (POST SUBD) PRICE: 996.6143002 BROKER COMMISSION: 31.98 OTHER CHARGES: 59.05 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,123.000 996.6143	-53,392.06	0.00	0.00	53,392.06	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
04 Sep 26 07 Sep 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 132.02 STATE BK OF INDIA COMSTK PRICE: 1022.1919 BROKER COMMISSION: 132.02 OTHER CHARGES: 155.78 BROKER: MORGAN STANLEY INDIA CO PVT LTD	12,184.000 1,022.1919	-132,308.56	0.00	0.00	132,308.56	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 82.16 STATE BK OF INDIA COMSTK PRICE: 1006.5017999 BROKER COMMISSION: 82.15 OTHER CHARGES: 151.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD	12,945.000 1,006.5018	-137,161.43	0.00	0.00	137,161.43	0.00	0.00	0.00
10 Sep 26 11 Sep 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 44.27 STATE BK OF INDIA COMSTK PRICE: 1006.3376997 BROKER COMMISSION: 44.26 OTHER CHARGES: 81.75 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,008.000 1,006.3377	-73,909.18	0.00	0.00	73,909.18	0.00	0.00	0.00
15 Sep 26 16 Sep 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 53.88 STATE BK OF INDIA COMSTK PRICE: 978.6238996 BROKER COMMISSION: 53.88 OTHER CHARGES: 99.49 BROKER: MORGAN STANLEY INDIA CO PVT LTD	8,793.000 978.6239	-89,954.68	0.00	0.00	89,954.68	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
24 Sep 26 25 Sep 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 23.96 STATE BK OF INDIA COMSTK PRICE: 983.5797994 BROKER COMMISSION: 23.95 OTHER CHARGES: 44.24 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,889.000 983.5798	-40,001.17	0.00	0.00	40,001.17	0.00	0.00	0.00
01 Jul 26 02 Jul 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 36.40 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1870.9255013 BROKER COMMISSION: 36.40 OTHER CHARGES: 42.95 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,845.000 1,870.9255	-36,481.82	0.00	0.00	36,481.82	0.00	0.00	0.00
02 Jul 26 03 Jul 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 46.93 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1873.8346011 BROKER COMMISSION: 46.92 OTHER CHARGES: 55.37 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,382.000 1,873.8346	-47,027.84	0.00	0.00	47,027.84	0.00	0.00	0.00
07 Jul 26 08 Jul 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 21.89 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1910.1011019 BROKER COMMISSION: 21.89 OTHER CHARGES: 25.83 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,089.000 1,910.1011	-21,941.96	0.00	0.00	21,941.96	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
25 Aug 26 27 Aug 26 Settled	SYRMA SGS TECH LTD INR10 SEDOL : BPH2MZ2 / MORGAN STANLEY INDIA CO PVT LTD / 27.22 SYRMA SGS TECH LTD INR10 PRICE: 1455.0666016 BROKER COMMISSION: 27.21 OTHER CHARGES: 50.26 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,972.000 1,455.0666	-45,441.57	0.00	0.00	45,441.57	0.00	0.00	0.00
26 Aug 26 27 Aug 26 Settled	SYRMA SGS TECH LTD INR10 SEDOL : BPH2MZ2 / MORGAN STANLEY INDIA CO PVT LTD / 13.35 SYRMA SGS TECH LTD INR10 PRICE: 1474.3384989 BROKER COMMISSION: 13.35 OTHER CHARGES: 24.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,439.000 1,474.3385	-22,293.57	0.00	0.00	22,293.57	0.00	0.00	0.00
27 Aug 26 28 Aug 26 Settled	SYRMA SGS TECH LTD INR10 SEDOL : BPH2MZ2 / MORGAN STANLEY INDIA CO PVT LTD / 13.41 SYRMA SGS TECH LTD INR10 PRICE: 1483.6125 BROKER COMMISSION: 13.41 OTHER CHARGES: 24.76 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,436.000 1,483.6125	-22,393.75	0.00	0.00	22,393.75	0.00	0.00	0.00
02 Sep 26 03 Sep 26 Settled	SYRMA SGS TECH LTD INR10 SEDOL : BPH2MZ2 / MORGAN STANLEY INDIA CO PVT LTD / 43.35 SYRMA SGS TECH LTD INR10 PRICE: 1437.3417986 BROKER COMMISSION: 43.34 OTHER CHARGES: 51.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,841.000 1,437.3418	-43,439.93	0.00	0.00	43,439.93	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
31 Aug 26 01 Sep 26 Settled	TATA MOTORS LTD INR2 SEDOL : BSNRFT7 / MORGAN STANLEY INDIA CO PVT LTD / 37.24 TATA MOTORS LTD INR2 PRICE: 469.0003002 BROKER COMMISSION: 37.24 OTHER CHARGES: 68.77 BROKER: MORGAN STANLEY INDIA CO PVT LTD	12,557.000 469.0003	-62,177.63	0.00	0.00	62,177.63	0.00	0.00	0.00
20 Jul 26 21 Jul 26 Settled	THYROCARE TECHNOL INR10 SEDOL : BYQ7XG9 / CLSA INDIA LIMITED / 51.20 THYROCARE TECHNOL INR10 PRICE: 549.2126999 BROKER COMMISSION: 51.20 OTHER CHARGES: 108.85 BROKER: CLSA INDIA LIMITED	17,945.000 549.2127	-102,563.12	0.00	0.00	102,563.12	0.00	0.00	0.00
21 Jul 26 22 Jul 26 Settled	THYROCARE TECHNOL INR10 SEDOL : BYQ7XG9 / CLSA INDIA LIMITED / 26.10 THYROCARE TECHNOL INR10 PRICE: 559.8434002 BROKER COMMISSION: 26.10 OTHER CHARGES: 55.49 BROKER: CLSA INDIA LIMITED	8,973.000 559.8434	-52,288.43	0.00	0.00	52,288.43	0.00	0.00	0.00
22 Jul 26 23 Jul 26 Settled	THYROCARE TECHNOL INR10 SEDOL : BYQ7XG9 / CLSA INDIA LIMITED / 26.10 THYROCARE TECHNOL INR10 PRICE: 561.7064003 BROKER COMMISSION: 26.10 OTHER CHARGES: 55.49 BROKER: CLSA INDIA LIMITED	8,973.000 561.7064	-52,288.81	0.00	0.00	52,288.81	0.00	0.00	0.00
11 Aug 26 12 Aug 26 Settled	TITAN COMPANY LTD SEDOL : 6139340 /TTAN MORGAN STANLEY INDIA CO PVT LTD / 47.66 TITAN COMPANY LTD PRICE: 5139.0936974 BROKER COMMISSION: 47.65 OTHER CHARGES: 88.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,474.000 5,139.0937	-79,565.98	0.00	0.00	79,565.98	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
12 Aug 26 13 Aug 26 Settled	TITAN COMPANY LTD SEDOL : 6139340 /TTAN MORGAN STANLEY INDIA CO PVT LTD / 66.71 TITAN COMPANY LTD PRICE: 5053.5931011 BROKER COMMISSION: 66.71 OTHER CHARGES: 123.19 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,096.000 5,053.5931	-111,380.99	0.00	0.00	111,380.99	0.00	0.00	0.00
13 Aug 26 14 Aug 26 Settled	TITAN COMPANY LTD SEDOL : 6139340 /TTAN MORGAN STANLEY INDIA CO PVT LTD / 47.68 TITAN COMPANY LTD PRICE: 5033.8796013 BROKER COMMISSION: 47.67 OTHER CHARGES: 88.04 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,505.000 5,033.8796	-79,602.16	0.00	0.00	79,602.16	0.00	0.00	0.00
14 Aug 26 17 Aug 26 Settled	TITAN COMPANY LTD SEDOL : 6139340 /TTAN MORGAN STANLEY INDIA CO PVT LTD / 39.78 TITAN COMPANY LTD PRICE: 5073.5876984 BROKER COMMISSION: 39.77 OTHER CHARGES: 73.45 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,247.000 5,073.5877	-66,410.33	0.00	0.00	66,410.33	0.00	0.00	0.00
31 Jul 26 03 Aug 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 62.44 TVS MOTOR CO INR1 PRICE: 4292.1074013 BROKER COMMISSION: 62.43 OTHER CHARGES: 115.29 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,305.000 4,292.1074	-104,238.19	0.00	0.00	104,238.19	0.00	0.00	0.00
03 Aug 26 04 Aug 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 19.39	427.000 4,324.8949	-19,435.35	0.00	0.00	19,435.35	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
	TVS MOTOR CO INR1 PRICE: 4324.8948946 BROKER COMMISSION: 19.39 OTHER CHARGES: 22.88 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
05 Aug 26 06 Aug 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 40.07 TVS MOTOR CO INR1 PRICE: 4431.6875977 BROKER COMMISSION: 40.06 OTHER CHARGES: 73.99 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,432.000 4,431.6876	-66,895.47	0.00	0.00	66,895.47	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 18.93 TVS MOTOR CO INR1 PRICE: 4396.6591947 BROKER COMMISSION: 18.93 OTHER CHARGES: 34.96 BROKER: MORGAN STANLEY INDIA CO PVT LTD	683.000 4,396.6592	-31,608.44	0.00	0.00	31,608.44	0.00	0.00	0.00
31 Aug 26 01 Sep 26 Settled	WELSPUN LIVING LIMITED SEDOL : BYSVNL4 / CLSA INDIA LIMITED / 11.38 WELSPUN LIVING LIMITED PRICE: 196.2804997 BROKER COMMISSION: 11.37 OTHER CHARGES: 29.71 BROKER: CLSA INDIA LIMITED	13,748.000 196.2805	-28,482.47	0.00	0.00	28,482.47	0.00	0.00	0.00
01 Sep 26 02 Sep 26 Settled	WELSPUN LIVING LIMITED SEDOL : BYSVNL4 / CLSA INDIA LIMITED / 14.19 WELSPUN LIVING LIMITED PRICE: 197.7497002 BROKER COMMISSION: 14.19 OTHER CHARGES: 30.16 BROKER: CLSA INDIA LIMITED	13,610.000 197.7497	-28,426.45	0.00	0.00	28,426.45	0.00	0.00	0.00
02 Sep 26 03 Sep 26 Settled	WELSPUN LIVING LIMITED SEDOL : BYSVNL4 / MORGAN STANLEY INDIA CO PVT LTD / 21.86	20,725.000 198.7418	-43,791.10	0.00	0.00	43,791.10	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
	WELSPUN LIVING LIMITED PRICE: 198.7418002 BROKER COMMISSION: 21.86 OTHER CHARGES: 47.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
03 Sep 26 04 Sep 26 Settled	WELSPUN LIVING LIMITED SEDOL : BYSVNL4 / SANFORD C. BERNSTEIN (INDIA) PRIVAT / 7.31 WELSPUN LIVING LIMITED PRICE: 199.8983005 BROKER COMMISSION: 7.31 OTHER CHARGES: 15.94 BROKER: SANFORD C. BERNSTEIN (INDIA) PRIVAT	6,908.000 199.8983	-14,647.96	0.00	0.00	14,647.96	0.00	0.00	0.00
28 Jul 26 29 Jul 26 Settled	YES BANK INR2 SEDOL : BL6CR27 / MORGAN STANLEY INDIA CO PVT LTD / 11.54 YES BANK INR2 PRICE: 22.8784999 BROKER COMMISSION: 11.54 OTHER CHARGES: 21.31 BROKER: MORGAN STANLEY INDIA CO PVT LTD	80,413.000 22.8785	-19,273.68	0.00	0.00	19,273.68	0.00	0.00	0.00
29 Jul 26 30 Jul 26 Settled	YES BANK INR2 SEDOL : BL6CR27 / MORGAN STANLEY INDIA CO PVT LTD / 11.12 YES BANK INR2 PRICE: 22.8604 BROKER COMMISSION: 11.12 OTHER CHARGES: 20.54 BROKER: MORGAN STANLEY INDIA CO PVT LTD	77,465.000 22.8604	-18,571.47	0.00	0.00	18,571.47	0.00	0.00	0.00
04 Aug 26 05 Aug 26 Settled	YES BANK INR2 SEDOL : BL6CR27 / MORGAN STANLEY INDIA CO PVT LTD / 22.18 YES BANK INR2 PRICE: 22.8852 BROKER COMMISSION: 22.17 OTHER CHARGES: 26.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	91,923.000 22.8852	-22,224.85	0.00	0.00	22,224.85	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
05 Aug 26 06 Aug 26 Settled	YES BANK INR2 SEDOL : BL6CR27 / MORGAN STANLEY INDIA CO PVT LTD / 11.97 YES BANK INR2 PRICE: 22.9569999 BROKER COMMISSION: 11.96 OTHER CHARGES: 22.10 BROKER: MORGAN STANLEY INDIA CO PVT LTD	82,576.000 22.957	-19,982.67	0.00	0.00	19,982.67	0.00	0.00	0.00
07 Aug 26 10 Aug 26 Settled	YES BANK INR2 SEDOL : BL6CR27 / MORGAN STANLEY INDIA CO PVT LTD / 12.30 YES BANK INR2 PRICE: 22.7039 BROKER COMMISSION: 12.29 OTHER CHARGES: 22.70 BROKER: MORGAN STANLEY INDIA CO PVT LTD	85,869.000 22.7039	-20,528.65	0.00	0.00	20,528.65	0.00	0.00	0.00
10 Aug 26 11 Aug 26 Settled	YES BANK INR2 SEDOL : BL6CR27 / MORGAN STANLEY INDIA CO PVT LTD / 13.14 YES BANK INR2 PRICE: 22.6575 BROKER COMMISSION: 13.14 OTHER CHARGES: 24.27 BROKER: MORGAN STANLEY INDIA CO PVT LTD	92,176.000 22.6575	-21,945.09	0.00	0.00	21,945.09	0.00	0.00	0.00
11 Aug 26 12 Aug 26 Settled	YES BANK INR2 SEDOL : BL6CR27 / MORGAN STANLEY INDIA CO PVT LTD / 15.73 YES BANK INR2 PRICE: 22.6753999 BROKER COMMISSION: 15.72 OTHER CHARGES: 29.04 BROKER: MORGAN STANLEY INDIA CO PVT LTD	110,256.000 22.6754	-26,260.35	0.00	0.00	26,260.35	0.00	0.00	0.00
12 Aug 26 13 Aug 26 Settled	YES BANK INR2 SEDOL : BL6CR27 / MORGAN STANLEY INDIA CO PVT LTD / 18.86	131,194.000 22.8279	-31,491.94	0.00	0.00	31,491.94	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
	YES BANK INR2 PRICE: 22.8278999 BROKER COMMISSION: 18.86 OTHER CHARGES: 34.83 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
19 Aug 26 20 Aug 26 Settled	YES BANK INR2 SEDOL : BL6CR27 / MORGAN STANLEY INDIA CO PVT LTD / 12.56 YES BANK INR2 PRICE: 22.6908999 BROKER COMMISSION: 12.56 OTHER CHARGES: 23.19 BROKER: MORGAN STANLEY INDIA CO PVT LTD	88,145.000 22.6909	-20,972.94	0.00	0.00	20,972.94	0.00	0.00	0.00
Total India - INR			-10,596,733.17	0.00	0.00	10,596,733.17	0.00	0.00	0.00
India - USD									
07 Aug 26 10 Aug 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 30.80 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.589059 BROKER COMMISSION: 30.80 BROKER: PERSHING LIMITED	4,400.000 23.589058	-103,822.66	0.00	0.00	103,822.66	0.00	0.00	0.00
10 Aug 26 11 Aug 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 28.70 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.4564 BROKER COMMISSION: 28.70 BROKER: PERSHING LIMITED	4,100.000 23.4564	-96,199.94	0.00	0.00	96,199.94	0.00	0.00	0.00
18 Aug 26 19 Aug 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 25.91 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.169365 BROKER COMMISSION: 25.91 BROKER: PERSHING LIMITED	3,701.000 23.169366	-85,775.73	0.00	0.00	85,775.73	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

India - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - USD									
19 Aug 26 20 Aug 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 41.39 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.2003838 BROKER COMMISSION: 41.39 BROKER: PERSHING LIMITED	5,913.000 23.200384	-137,225.26	0.00	0.00	137,225.26	0.00	0.00	0.00
20 Aug 26 21 Aug 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 37.94 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.2911918 BROKER COMMISSION: 37.94 BROKER: PERSHING LIMITED	5,420.000 23.291192	-126,276.20	0.00	0.00	126,276.20	0.00	0.00	0.00
21 Aug 26 24 Aug 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 41.34 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.6134309 BROKER COMMISSION: 41.34 BROKER: PERSHING LIMITED	5,905.000 23.613431	-139,478.65	0.00	0.00	139,478.65	0.00	0.00	0.00
24 Aug 26 25 Aug 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 40.47 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.5671492 BROKER COMMISSION: 40.47 BROKER: PERSHING LIMITED	5,781.000 23.567149	-136,282.16	0.00	0.00	136,282.16	0.00	0.00	0.00
25 Aug 26 26 Aug 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB BANK OF AMERICA CORPORATION / 14.08	5,631.000 23.633384	-133,093.67	0.00	0.00	133,093.67	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
	HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.6333848 BROKER COMMISSION: 14.08 BROKER: BANK OF AMERICA CORPORATION								
26 Aug 26 27 Aug 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 38.28 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.324189 BROKER COMMISSION: 38.28 BROKER: PERSHING LIMITED	5,469.000 23.324189	-127,598.27	0.00	0.00	127,598.27	0.00	0.00	0.00
27 Aug 26 28 Aug 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 50.33 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 22.5913894 BROKER COMMISSION: 50.33 BROKER: PERSHING LIMITED	7,190.000 22.591389	-162,482.42	0.00	0.00	162,482.42	0.00	0.00	0.00
28 Aug 26 31 Aug 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB MORGAN STANLEY AND CO., LLC / 22.70 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.0101387 BROKER COMMISSION: 22.70 BROKER: MORGAN STANLEY AND CO., LLC	9,078.000 23.010139	-208,908.74	0.00	0.00	208,908.74	0.00	0.00	0.00
31 Aug 26 01 Sep 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 16.74 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 22.6620786 BROKER COMMISSION: 16.74 BROKER: PERSHING LIMITED	2,391.000 22.662079	-54,201.77	0.00	0.00	54,201.77	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									
01 Sep 26 02 Sep 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 43.76 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 22.8402655 BROKER COMMISSION: 43.76 BROKER: PERSHING LIMITED	6,251.000 22.840265	-142,818.26	0.00	0.00	142,818.26	0.00	0.00	0.00
02 Sep 26 03 Sep 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 28.86 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.1352995 BROKER COMMISSION: 28.86 BROKER: PERSHING LIMITED	4,123.000 23.1353	-95,415.70	0.00	0.00	95,415.70	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 36.31 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.2101195 BROKER COMMISSION: 36.31 BROKER: PERSHING LIMITED	5,187.000 23.210119	-120,427.20	0.00	0.00	120,427.20	0.00	0.00	0.00
04 Sep 26 08 Sep 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 23.09 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.2181382 BROKER COMMISSION: 23.09 BROKER: PERSHING LIMITED	3,298.000 23.218137	-76,596.51	0.00	0.00	76,596.51	0.00	0.00	0.00
21 Jul 26 22 Jul 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 42.00 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 30.1322333 BROKER COMMISSION: 42.00 BROKER: PERSHING LIMITED	6,000.000 30.132234	-180,835.40	0.00	0.00	180,835.40	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - USD									
22 Jul 26 23 Jul 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 39.90 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 29.452907 BROKER COMMISSION: 39.90 BROKER: PERSHING LIMITED	5,700.000 29.452907	-167,921.47	0.00	0.00	167,921.47	0.00	0.00	0.00
23 Jul 26 24 Jul 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 30.80 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 29.1889 BROKER COMMISSION: 30.80 BROKER: PERSHING LIMITED	4,400.000 29.188901	-128,461.96	0.00	0.00	128,461.96	0.00	0.00	0.00
29 Jul 26 30 Jul 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 23.80 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 29.8922294 BROKER COMMISSION: 23.80 BROKER: PERSHING LIMITED	3,400.000 29.892229	-101,657.38	0.00	0.00	101,657.38	0.00	0.00	0.00
31 Jul 26 03 Aug 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 56.00 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 30.0372337 BROKER COMMISSION: 56.00 BROKER: PERSHING LIMITED	8,000.000 30.037234	-240,353.87	0.00	0.00	240,353.87	0.00	0.00	0.00
04 Aug 26 05 Aug 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 32.20 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 30.2896847 BROKER COMMISSION: 32.20 BROKER: PERSHING LIMITED	4,600.000 30.289684	-139,364.75	0.00	0.00	139,364.75	0.00	0.00	0.00
05 Aug 26 06 Aug 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 26.60	3,800.000 30.421088	-115,626.73	0.00	0.00	115,626.73	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
	ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 30.4210868 BROKER COMMISSION: 26.60 BROKER: PERSHING LIMITED								
10 Aug 26 11 Aug 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 14.70 ICICI BK LTD ATI I SPON ADR EACH REP 2 ORD SHS PRICE: 30.0573047 BROKER COMMISSION: 14.70 BROKER: PERSHING LIMITED	2,100.000 30.057305	-63,135.04	0.00	0.00	63,135.04	0.00	0.00	0.00
18 Aug 26 19 Aug 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN CITIGROUP GLOBAL MARKETS INC. / 28.22 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 29.604701 BROKER COMMISSION: 28.22 BROKER: CITIGROUP GLOBAL MARKETS INC.	4,031.000 29.6047	-119,364.77	0.00	0.00	119,364.77	0.00	0.00	0.00
18 Aug 26 19 Aug 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 25.60 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 29.615242 BROKER COMMISSION: 25.60 BROKER: PERSHING LIMITED	3,657.000 29.615242	-108,328.54	0.00	0.00	108,328.54	0.00	0.00	0.00
20 Aug 26 21 Aug 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 25.86 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 29.6499729 BROKER COMMISSION: 25.86 BROKER: PERSHING LIMITED	3,694.000 29.649973	-109,552.86	0.00	0.00	109,552.86	0.00	0.00	0.00
21 Aug 26 24 Aug 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 27.92 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 29.9860817 BROKER COMMISSION: 27.92 BROKER: PERSHING LIMITED	3,989.000 29.986082	-119,642.40	0.00	0.00	119,642.40	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - USD									
24 Aug 26 25 Aug 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 27.89 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 29.6497238 BROKER COMMISSION: 27.89 BROKER: PERSHING LIMITED	3,984.000 29.649725	-118,152.39	0.00	0.00	118,152.39	0.00	0.00	0.00
26 Aug 26 27 Aug 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 13.59 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 30.2611534 BROKER COMMISSION: 13.59 BROKER: PERSHING LIMITED	1,942.000 30.261156	-58,780.75	0.00	0.00	58,780.75	0.00	0.00	0.00
27 Aug 26 28 Aug 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 33.29 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 29.9065496 BROKER COMMISSION: 33.29 BROKER: PERSHING LIMITED	4,756.000 29.90655	-142,268.84	0.00	0.00	142,268.84	0.00	0.00	0.00
28 Aug 26 31 Aug 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PIPER, JAFFRAY AND HOPWOOD / 5.21 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 29.88 BROKER COMMISSION: 5.21 BROKER: PIPER, JAFFRAY AND HOPWOOD	2,082.000 29.88	-62,215.37	0.00	0.00	62,215.37	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 26.20 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 29.068087 BROKER COMMISSION: 26.20 BROKER: PERSHING LIMITED	3,743.000 29.068088	-108,828.05	0.00	0.00	108,828.05	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - USD									
14 Sep 26 15 Sep 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 17.44 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 29.2557945 BROKER COMMISSION: 17.44 BROKER: PERSHING LIMITED	2,492.000 29.255793	-72,922.88	0.00	0.00	72,922.88	0.00	0.00	0.00
17 Sep 26 18 Sep 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 23.34 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 28.2220185 BROKER COMMISSION: 23.34 BROKER: PERSHING LIMITED	3,334.000 28.222019	-94,115.55	0.00	0.00	94,115.55	0.00	0.00	0.00
23 Sep 26 24 Sep 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY PERSHING LIMITED / 79.60 INFOSYS LIMITED ADR PRICE: 10.7854208 BROKER COMMISSION: 79.60 BROKER: PERSHING LIMITED	11,371.000 10.785421	-122,720.62	0.00	0.00	122,720.62	0.00	0.00	0.00
24 Sep 26 25 Sep 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY PERSHING LIMITED / 90.03 INFOSYS LIMITED ADR PRICE: 10.5233232 BROKER COMMISSION: 90.03 BROKER: PERSHING LIMITED	12,861.000 10.523323	-135,430.49	0.00	0.00	135,430.49	0.00	0.00	0.00
25 Sep 26 28 Sep 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY PERSHING LIMITED / 90.16 INFOSYS LIMITED ADR PRICE: 10.4740427 BROKER COMMISSION: 90.16 BROKER: PERSHING LIMITED	12,880.000 10.474043	-134,995.83	0.00	0.00	134,995.83	0.00	0.00	0.00
28 Sep 26 29 Sep 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY PERSHING LIMITED / 91.07 INFOSYS LIMITED ADR PRICE: 10.5129246 BROKER COMMISSION: 91.07 BROKER: PERSHING LIMITED	13,010.000 10.512925	-136,864.22	0.00	0.00	136,864.22	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - USD									
29 Sep 26 30 Sep 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY PERSHING LIMITED / 67.89 INFOSYS LIMITED ADR PRICE: 10.5842874 BROKER COMMISSION: 67.89 BROKER: PERSHING LIMITED	9,698.000 10.584287	-102,714.31	0.00	0.00	102,714.31	0.00	0.00	0.00
Total India - USD			-4,830,857.61	0.00	0.00	4,830,857.61	0.00	0.00	0.00
Indonesia - IDR									
09 Jul 26 13 Jul 26 Settled	ALAMTRI RESOURCES INDONESIA TBK PT SEDOL : B3BQFC4 / CITIGROUP GLOBAL MARKETS INC. / 12.39 ALAMTRI RESOURCES INDONESIA TBK PT PRICE: 2294.740255 BROKER COMMISSION: 12.38 OTHER CHARGES: 8.05 BROKER: CITIGROUP GLOBAL MARKETS INC.	139,200.000 2,294.740255	-17,714.82	0.00	0.00	17,714.82	0.00	0.00	0.00
14 Jul 26 16 Jul 26 Settled	ALAMTRI RESOURCES INDONESIA TBK PT SEDOL : B3BQFC4 / UBS AG STAMFORD BRANCH / 23.99 ALAMTRI RESOURCES INDONESIA TBK PT PRICE: 2467.041582 BROKER COMMISSION: 23.98 OTHER CHARGES: 16.53 BROKER: UBS AG STAMFORD BRANCH	250,700.000 2,467.041582	-34,310.38	0.00	0.00	34,310.38	0.00	0.00	0.00
15 Jul 26 17 Jul 26 Settled	ALAMTRI RESOURCES INDONESIA TBK PT SEDOL : B3BQFC4 / JPMORGAN SECURITIES (ASIA PACIFIC) / 14.53 ALAMTRI RESOURCES INDONESIA TBK PT PRICE: 2488.7968049 BROKER COMMISSION: 14.52 OTHER CHARGES: 10.81 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	150,400.000 2,488.796805	-20,779.76	0.00	0.00	20,779.76	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									
Equities									
Common stock									
Indonesia - IDR									
16 Jul 26 20 Jul 26 Settled	ALAMTRI RESOURCES INDONESIA TBK PT SEDOL : B3BQFC4 / INSTINET EUROPE LIMITED / 15.57 ALAMTRI RESOURCES INDONESIA TBK PT PRICE: 2500.7374119 BROKER COMMISSION: 15.56 OTHER CHARGES: 12.07 BROKER: INSTINET EUROPE LIMITED	159,400.000 2,500.737412	-22,263.79	0.00	0.00	22,263.79	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	BFI FIN INDONESIA IDR25 SEDOL : B80NSQ6 / CLSA LIMITED / 37.40 BFI FIN INDONESIA IDR25 PRICE: 929.3181998 BROKER COMMISSION: 37.40 OTHER CHARGES: 43.05 BROKER: CLSA LIMITED	1,784,300.000 929.3182	-93,583.83	0.00	0.00	93,583.83	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	BK RAKYAT IDR50 SEDOL : 6709099 / MACQUARIE SECURITIES AUSTRALIA LTD / 44.90 BK RAKYAT IDR50 PRICE: 3106.2060999 BROKER COMMISSION: 44.90 OTHER CHARGES: 19.44 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	258,200.000 3,106.2061	-44,965.59	0.00	0.00	44,965.59	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	GUDANG GARAM TBK IDR500 SEDOL : 6366999 / CLSA LIMITED / 33.59 GUDANG GARAM TBK IDR500 PRICE: 20800.0 BROKER COMMISSION: 33.59 OTHER CHARGES: 38.67 BROKER: CLSA LIMITED	71,600.000 20,800.00	-84,051.38	0.00	0.00	84,051.38	0.00	0.00	0.00
23 Jul 26 27 Jul 26 Settled	INDO TAMBANGRAY IDR500 SEDOL : B29SK75 / MORGAN STANLEY AND CO., LLC / 29.93 INDO TAMBANGRAY IDR500 PRICE: 24374.8604911 BROKER COMMISSION: 29.93 OTHER CHARGES: 19.92 BROKER: MORGAN STANLEY AND CO., LLC	31,500.000 24,374.860491	-42,807.67	0.00	0.00	42,807.67	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									
Indonesia - IDR									
20 Jul 26 22 Jul 26 Settled	JAPFA COMFEED INDO LKD SHARES (IDR200 & IDR40) SEDOL : B9DG2Q7 /JPFA CLSA LIMITED / 101.89 JAPFA COMFEED INDO LKD SHARES (IDR200 & IDR40) PRICE: 2091.6950002 BROKER COMMISSION: 101.89 OTHER CHARGES: 93.84 BROKER: CLSA LIMITED	1,744,500.000 2,091.695	-203,977.05	0.00	0.00	203,977.05	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	MITRA ADIPERKASA IDR50 SEDOL : B03VZ37 / CLSA LIMITED / 15.81 MITRA ADIPERKASA IDR50 PRICE: 1503.3930996 BROKER COMMISSION: 15.80 OTHER CHARGES: 14.55 BROKER: CLSA LIMITED	376,500.000 1,503.3931	-31,640.95	0.00	0.00	31,640.95	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	MITRA ADIPERKASA IDR50 SEDOL : B03VZ37 / CITIGROUP GLOBAL MARKETS LIMITED / 23.16 MITRA ADIPERKASA IDR50 PRICE: 1507.4285984 BROKER COMMISSION: 23.16 OTHER CHARGES: 21.07 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	550,100.000 1,507.4286	-46,370.24	0.00	0.00	46,370.24	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	PT INDOFOOD SUKSES IDR100 SEDOL : 6283979 / CLSA LIMITED / 32.58 PT INDOFOOD SUKSES IDR100 PRICE: 7500.0 BROKER COMMISSION: 32.58 OTHER CHARGES: 37.50 BROKER: CLSA LIMITED	192,600.000 7,500.00	-81,524.11	0.00	0.00	81,524.11	0.00	0.00	0.00
Total Indonesia - IDR			-723,989.57	0.00	0.00	723,989.57	0.00	0.00	0.00
Korea, Republic of - KRW									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
30 Jul 26 03 Aug 26 Settled	CELLTRION INC KRW1000 SEDOL : B0C5YV1 / J.P. MORGAN SECURITIES (FAR EAST) / 49.27 CELLTRION INC KRW1000 PRICE: 189443.2734627 BROKER COMMISSION: 49.26 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,236.000 189,443.273937	-164,279.62	0.00	0.00	164,279.62	0.00	0.00	0.00
04 Aug 26 06 Aug 26 Settled	CELLTRION INC KRW1000 SEDOL : B0C5YV1 / UBS AG STAMFORD BRANCH / 5.99 CELLTRION INC KRW1000 PRICE: 183783.8967741 BROKER COMMISSION: 5.98 BROKER: UBS AG STAMFORD BRANCH	155.000 183,783.898643	-19,966.18	0.00	0.00	19,966.18	0.00	0.00	0.00
05 Aug 26 07 Aug 26 Settled	CELLTRION INC KRW1000 SEDOL : B0C5YV1 / MORGAN STANLEY AND CO. INTL / 37.74 CELLTRION INC KRW1000 PRICE: 190820.91889 BROKER COMMISSION: 37.74 BROKER: MORGAN STANLEY AND CO. INTL	937.000 190,820.919679	-125,846.38	0.00	0.00	125,846.38	0.00	0.00	0.00
10 Aug 26 12 Aug 26 Settled	CELLTRION INC KRW1000 SEDOL : B0C5YV1 / CITIGROUP GLOBAL MARKETS KOREA SEC / 38.77 CELLTRION INC KRW1000 PRICE: 199747.4087431 BROKER COMMISSION: 38.77 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	915.000 199,747.409241	-129,275.81	0.00	0.00	129,275.81	0.00	0.00	0.00
11 Aug 26 13 Aug 26 Settled	CELLTRION INC KRW1000 SEDOL : B0C5YV1 / J.P. MORGAN SECURITIES (FAR EAST) / 9.49 CELLTRION INC KRW1000 PRICE: 209006.6542056 BROKER COMMISSION: 9.48 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	214.000 209,006.655995	-31,633.44	0.00	0.00	31,633.44	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
14 Sep 26 16 Sep 26 Settled	CELLTRION INC KRW1000 SEDOL : B0C5YV1 / UBS AG STAMFORD BRANCH / 7.09 CELLTRION INC KRW1000 PRICE: 178883.1516853 BROKER COMMISSION: 7.09 BROKER: UBS AG STAMFORD BRANCH	178.000 178,883.153846	-23,640.23	0.00	0.00	23,640.23	0.00	0.00	0.00
15 Sep 26 17 Sep 26 Settled	CELLTRION INC KRW1000 SEDOL : B0C5YV1 / CITIGROUP GLOBAL MARKETS KOREA SEC / 27.52 CELLTRION INC KRW1000 PRICE: 178658.1489361 BROKER COMMISSION: 27.52 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	705.000 178,658.149068	-91,767.89	0.00	0.00	91,767.89	0.00	0.00	0.00
18 Sep 26 22 Sep 26 Settled	CELLTRION INC KRW1000 SEDOL : B0C5YV1 / INSTINET EUROPE LIMITED / 6.31 CELLTRION INC KRW1000 PRICE: 179834.3148148 BROKER COMMISSION: 6.31 BROKER: INSTINET EUROPE LIMITED	162.000 179,834.315789	-21,049.38	0.00	0.00	21,049.38	0.00	0.00	0.00
21 Sep 26 23 Sep 26 Settled	CELLTRION INC KRW1000 SEDOL : B0C5YV1 / UBS AG STAMFORD BRANCH / 17.15 CELLTRION INC KRW1000 PRICE: 180835.2754629 BROKER COMMISSION: 17.15 BROKER: UBS AG STAMFORD BRANCH	432.000 180,835.277477	-57,185.50	0.00	0.00	57,185.50	0.00	0.00	0.00
22 Sep 26 28 Sep 26 Settled	CELLTRION INC KRW1000 SEDOL : B0C5YV1 / CITIGROUP GLOBAL MARKETS KOREA SEC / 8.26 CELLTRION INC KRW1000 PRICE: 179094.584541 BROKER COMMISSION: 8.25 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	207.000 179,094.587021	-27,527.29	0.00	0.00	27,527.29	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
29 Sep 26 01 Oct 26 Pending	CELLTRION INC KRW1000 SEDOL : B0C5YV1 / CITIGROUP GLOBAL MARKETS KOREA SEC / 12.82 CELLTRION INC KRW1000 PRICE: 177747.8558282 BROKER COMMISSION: 12.81 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	326.000 177,747.85778	-42,733.35	0.00	0.00	42,733.35	0.00	0.00	0.00
30 Sep 26 02 Oct 26 Settled	CELLTRION INC KRW1000 SEDOL : B0C5YV1 / INSTINET EUROPE LIMITED / 14.64 CELLTRION INC KRW1000 PRICE: 178467.2768817 BROKER COMMISSION: 14.64 BROKER: INSTINET EUROPE LIMITED	372.000 178,467.278257	-48,829.30	0.00	0.00	48,829.30	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	DAEDUCK ELECTRONIC KRW500 SEDOL : BMD3GQ7 / HYUNDAI SECURITIES / 136.75 DAEDUCK ELECTRONIC KRW500 PRICE: 111153.8041825 BROKER COMMISSION: 136.74 BROKER: HYUNDAI SECURITIES	4,208.000 111,153.8042	-342,008.35	0.00	0.00	342,008.35	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	DL CO LTD SEDOL : 6249584 / HYUNDAI SECURITIES / 0.06 DL CO LTD PRICE: 50109.0 BROKER COMMISSION: 0.05 BROKER: HYUNDAI SECURITIES	4.000 50,109.0909	-146.56	0.00	0.00	146.56	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	DL CO LTD SEDOL : 6249584 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 19.54 DL CO LTD PRICE: 50046.5770958 BROKER COMMISSION: 19.54 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	1,336.000 50,046.5772	-48,889.71	0.00	0.00	48,889.71	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									
Korea, Republic of - KRW									
01 Sep 26 03 Sep 26 Settled	DL CO LTD SEDOL : 6249584 / HYUNDAI SECURITIES / 27.70 DL CO LTD PRICE: 50286.6505832 BROKER COMMISSION: 27.70 BROKER: HYUNDAI SECURITIES	1,886.000 50,286.6507	-69,278.23	0.00	0.00	69,278.23	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	DL CO LTD SEDOL : 6249584 / HYUNDAI SECURITIES / 25.49 DL CO LTD PRICE: 51131.8254437 BROKER COMMISSION: 25.49 BROKER: HYUNDAI SECURITIES	1,690.000 51,131.8258	-63,750.67	0.00	0.00	63,750.67	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	DL CO LTD SEDOL : 6249584 / HYUNDAI SECURITIES / 33.29 DL CO LTD PRICE: 54124.4333652 BROKER COMMISSION: 33.29 BROKER: HYUNDAI SECURITIES	2,086.000 54,124.4335	-83,262.23	0.00	0.00	83,262.23	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	DN AUTOMOTIVE CORP KRW500 SEDOL : 6514130 / SAMSUNG SECURITIES CO.,LTD. / 46.31 DN AUTOMOTIVE CORP KRW500 PRICE: 47428.8380239 BROKER COMMISSION: 46.31 BROKER: SAMSUNG SECURITIES CO.,LTD.	3,340.000 47,428.8382	-115,831.21	0.00	0.00	115,831.21	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	DN AUTOMOTIVE CORP KRW500 SEDOL : 6514130 / SAMSUNG SECURITIES CO.,LTD. / 67.44 DN AUTOMOTIVE CORP KRW500 PRICE: 46545.5430356 BROKER COMMISSION: 67.44 BROKER: SAMSUNG SECURITIES CO.,LTD.	4,961.000 46,545.5432	-168,674.62	0.00	0.00	168,674.62	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									
Korea, Republic of - KRW									
31 Aug 26 02 Sep 26 Settled	F&F CO LTD KRW100 SEDOL : BP2NF51 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 22.15 F&F CO LTD KRW100 PRICE: 66235.4816433 BROKER COMMISSION: 22.14 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	1,144.000 66,235.4817	-55,405.56	0.00	0.00	55,405.56	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	F&F CO LTD KRW100 SEDOL : BP2NF51 / HYUNDAI SECURITIES / 0.06 F&F CO LTD KRW100 PRICE: 66670.0 BROKER COMMISSION: 0.05 BROKER: HYUNDAI SECURITIES	3.000 66,670.2703	-146.25	0.00	0.00	146.25	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	F&F CO LTD KRW100 SEDOL : BP2NF51 / HYUNDAI SECURITIES / 24.51 F&F CO LTD KRW100 PRICE: 67177.171337 BROKER COMMISSION: 24.50 BROKER: HYUNDAI SECURITIES	1,249.000 67,177.1718	-61,289.57	0.00	0.00	61,289.57	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	F&F CO LTD KRW100 SEDOL : BP2NF51 / HYUNDAI SECURITIES / 38.20 F&F CO LTD KRW100 PRICE: 67980.703412 BROKER COMMISSION: 38.20 BROKER: HYUNDAI SECURITIES	1,905.000 67,980.7038	-95,540.47	0.00	0.00	95,540.47	0.00	0.00	0.00
16 Jul 26 21 Jul 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / CITIGROUP GLOBAL MARKETS KOREA SEC / 7.00 HANA FINANCIAL GRP KRW5000 PRICE: 135857.1686274 BROKER COMMISSION: 7.00 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	255.000 135,857.171171	-23,340.03	0.00	0.00	23,340.03	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
21 Jul 26 23 Jul 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / UBS AG STAMFORD BRANCH / 5.72 HANA FINANCIAL GRP KRW5000 PRICE: 132195.6619718 BROKER COMMISSION: 5.71 BROKER: UBS AG STAMFORD BRANCH	213.000 132,195.665172	-19,057.04	0.00	0.00	19,057.04	0.00	0.00	0.00
31 Jul 26 04 Aug 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / J.P. MORGAN SECURITIES (FAR EAST) / 7.00 HANA FINANCIAL GRP KRW5000 PRICE: 125468.4774436 BROKER COMMISSION: 6.99 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	266.000 125,468.479294	-23,330.44	0.00	0.00	23,330.44	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	HANA MICRON INC KRW500 SEDOL : B0M2M63 / HYUNDAI SECURITIES / 133.79 HANA MICRON INC KRW500 PRICE: 35449.2533891 BROKER COMMISSION: 133.78 BROKER: HYUNDAI SECURITIES	12,909.000 35,449.2534	-334,608.01	0.00	0.00	334,608.01	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 14.53 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 203401.5612903 BROKER COMMISSION: 14.53 BROKER: MORGAN STANLEY AND CO. INTL	155.000 203,401.562185	-20,775.99	0.00	0.00	20,775.99	0.00	0.00	0.00
10 Jul 26 14 Jul 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 7.61	189.000 202,186.850413	-25,385.80	0.00	0.00	25,385.80	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
	HD HYUNDAI CO LTD KRW1000 267250 PRICE: 202186.8465608 BROKER COMMISSION: 7.61 BROKER: MORGAN STANLEY AND CO. INTL								
16 Jul 26 21 Jul 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / UBS AG STAMFORD BRANCH / 7.00 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 202569.2573099 BROKER COMMISSION: 6.99 BROKER: UBS AG STAMFORD BRANCH	171.000 202,569.261534	-23,337.18	0.00	0.00	23,337.18	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	HYOSUNG TNC CORP KRW5000 SEDOL : BD83164 / HYUNDAI SECURITIES / 0.21 HYOSUNG TNC CORP KRW5000 PRICE: 354104.0 BROKER COMMISSION: 0.20 BROKER: HYUNDAI SECURITIES	2.000 354,104.1667	-517.84	0.00	0.00	517.84	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	HYOSUNG TNC CORP KRW5000 SEDOL : BD83164 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 40.42 HYOSUNG TNC CORP KRW5000 PRICE: 353632.629156 BROKER COMMISSION: 40.41 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	391.000 353,632.6302	-101,103.39	0.00	0.00	101,103.39	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	HYOSUNG TNC CORP KRW5000 SEDOL : BD83164 / HYUNDAI SECURITIES / 2.74 HYOSUNG TNC CORP KRW5000 PRICE: 360593.6538461 BROKER COMMISSION: 2.73 BROKER: HYUNDAI SECURITIES	26.000 360,593.6556	-6,848.47	0.00	0.00	6,848.47	0.00	0.00	0.00
01 Jul 26 03 Jul 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / UBS AG STAMFORD BRANCH / 3.09	219.000 72,943.001001	-10,286.83	0.00	0.00	10,286.83	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	HYUNDAI ELEVATOR KRW5000 PRICE: 72943.0 BROKER COMMISSION: 3.08 BROKER: UBS AG STAMFORD BRANCH								
02 Jul 26 06 Jul 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / GOLDMAN, SACHS AND CO. / 7.52 HYUNDAI ELEVATOR KRW5000 PRICE: 72539.6768558 BROKER COMMISSION: 7.52 BROKER: GOLDMAN, SACHS AND CO.	229.000 72,539.681045	-10,757.18	0.00	0.00	10,757.18	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / CITIGROUP GLOBAL MARKETS KOREA SEC / 2.19 HYUNDAI ELEVATOR KRW5000 PRICE: 71047.5373134 BROKER COMMISSION: 2.19 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	67.000 71,047.538733	-3,136.89	0.00	0.00	3,136.89	0.00	0.00	0.00
08 Jul 26 10 Jul 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / UBS AG STAMFORD BRANCH / 3.92 HYUNDAI ELEVATOR KRW5000 PRICE: 69542.2402826 BROKER COMMISSION: 3.92 BROKER: UBS AG STAMFORD BRANCH	283.000 69,542.240652	-13,074.09	0.00	0.00	13,074.09	0.00	0.00	0.00
09 Jul 26 13 Jul 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / CITIGROUP GLOBAL MARKETS KOREA SEC / 5.23 HYUNDAI ELEVATOR KRW5000 PRICE: 68298.0362694 BROKER COMMISSION: 5.23 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	386.000 68,298.036801	-17,443.29	0.00	0.00	17,443.29	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 Jul 26 20 Jul 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / MORGAN STANLEY AND CO. INTL / 6.02 HYUNDAI ELEVATOR KRW5000 PRICE: 69525.9883177 BROKER COMMISSION: 6.02 BROKER: MORGAN STANLEY AND CO. INTL	428.000 69,525.989171	-20,070.63	0.00	0.00	20,070.63	0.00	0.00	0.00
16 Jul 26 21 Jul 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / INSTINET EUROPE LIMITED / 3.27 HYUNDAI ELEVATOR KRW5000 PRICE: 68618.9533898 BROKER COMMISSION: 3.27 BROKER: INSTINET EUROPE LIMITED	236.000 68,618.956321	-10,910.25	0.00	0.00	10,910.25	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / UBS AG STAMFORD BRANCH / 8.79 HYUNDAI ELEVATOR KRW5000 PRICE: 67228.4 BROKER COMMISSION: 8.78 BROKER: UBS AG STAMFORD BRANCH	645.000 67,228.401147	-29,299.96	0.00	0.00	29,299.96	0.00	0.00	0.00
15 Sep 26 17 Sep 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 GOLDMAN, SACHS AND CO. / 12.02 HYUNDAI MOBIS KRW5000 PRICE: 398474.1086956 BROKER COMMISSION: 12.01 BROKER: GOLDMAN, SACHS AND CO.	138.000 398,474.112426	-40,064.34	0.00	0.00	40,064.34	0.00	0.00	0.00
17 Sep 26 21 Sep 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 CITIGROUP GLOBAL MARKETS KOREA SEC / 26.56 HYUNDAI MOBIS KRW5000 PRICE: 382321.259375 BROKER COMMISSION: 26.55 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	320.000 382,321.260997	-88,557.16	0.00	0.00	88,557.16	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									
Korea, Republic of - KRW									
18 Sep 26 22 Sep 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 UBS AG STAMFORD BRANCH / 14.64 HYUNDAI MOBIS KRW5000 PRICE: 381758.4576271 BROKER COMMISSION: 14.64 BROKER: UBS AG STAMFORD BRANCH	177.000 381,758.458534	-48,821.78	0.00	0.00	48,821.78	0.00	0.00	0.00
21 Sep 26 23 Sep 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 J.P. MORGAN SECURITIES (FAR EAST) / 25.12 HYUNDAI MOBIS KRW5000 PRICE: 372778.5146579 BROKER COMMISSION: 25.12 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	307.000 372,778.51651	-83,773.82	0.00	0.00	83,773.82	0.00	0.00	0.00
22 Sep 26 28 Sep 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 INSTINET EUROPE LIMITED / 30.54 HYUNDAI MOBIS KRW5000 PRICE: 376804.6236263 BROKER COMMISSION: 30.54 BROKER: INSTINET EUROPE LIMITED	364.000 376,804.624202	-101,842.30	0.00	0.00	101,842.30	0.00	0.00	0.00
23 Sep 26 29 Sep 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 UBS AG STAMFORD BRANCH / 9.04 HYUNDAI MOBIS KRW5000 PRICE: 369213.8558558 BROKER COMMISSION: 9.04 BROKER: UBS AG STAMFORD BRANCH	111.000 369,213.861721	-30,147.21	0.00	0.00	30,147.21	0.00	0.00	0.00
28 Sep 26 30 Sep 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 19.72 HYUNDAI MOBIS KRW5000 PRICE: 374992.0588235 BROKER COMMISSION: 19.72 BROKER: MORGAN STANLEY AND CO. INTL	238.000 374,992.061156	-65,752.52	0.00	0.00	65,752.52	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									
Korea, Republic of - KRW									
29 Sep 26 01 Oct 26 Pending	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 30.69 HYUNDAI MOBIS KRW5000 PRICE: 366130.4775725 BROKER COMMISSION: 30.69 BROKER: MORGAN STANLEY AND CO. INTL	379.000 366,130.478053	-102,334.02	0.00	0.00	102,334.02	0.00	0.00	0.00
30 Sep 26 02 Oct 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 INSTINET EUROPE LIMITED / 27.59 HYUNDAI MOBIS KRW5000 PRICE: 366750.4134897 BROKER COMMISSION: 27.58 BROKER: INSTINET EUROPE LIMITED	341.000 366,750.414309	-91,982.24	0.00	0.00	91,982.24	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	JUSUNG ENGINEERING KRW500 SEDOL : 6201788 / MERRILL LYNCH INTERNATIONAL LIMITED / 41.66 JUSUNG ENGINEERING KRW500 PRICE: 177000.0 BROKER COMMISSION: 41.65 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	805.000 177,000.00	-104,185.14	0.00	0.00	104,185.14	0.00	0.00	0.00
09 Jul 26 13 Jul 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / UBS AG STAMFORD BRANCH / 6.01 KB FINANCIAL GROUP KRW5000 PRICE: 172996.1142857 BROKER COMMISSION: 6.00 BROKER: UBS AG STAMFORD BRANCH	175.000 172,996.119644	-20,031.22	0.00	0.00	20,031.22	0.00	0.00	0.00
21 Aug 26 25 Aug 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / CITIGROUP GLOBAL MARKETS KOREA SEC / 6.70 KB FINANCIAL GROUP KRW5000 PRICE: 163013.4920634 BROKER COMMISSION: 6.69 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	189.000 163,013.493724	-22,324.72	0.00	0.00	22,324.72	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
17 Sep 26 21 Sep 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / UBS AG STAMFORD BRANCH / 7.37 KB FINANCIAL GROUP KRW5000 PRICE: 179504.4656084 BROKER COMMISSION: 7.36 BROKER: UBS AG STAMFORD BRANCH	189.000 179,504.469274	-24,557.40	0.00	0.00	24,557.40	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	KCTECH CO LTD KRW500 SEDOL : BD3S0S9 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 105.43 KCTECH CO LTD KRW500 PRICE: 67674.2874835 BROKER COMMISSION: 105.43 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	5,329.000 67,674.2875	-263,697.52	0.00	0.00	263,697.52	0.00	0.00	0.00
30 Sep 26 02 Oct 26 Settled	KIWOOM SECURITIES KRW5000 SEDOL : B00VS64 / INSTINET EUROPE LIMITED / 14.22 KIWOOM SECURITIES KRW5000 PRICE: 253787.0629921 BROKER COMMISSION: 14.21 BROKER: INSTINET EUROPE LIMITED	254.000 253,787.066246	-47,411.34	0.00	0.00	47,411.34	0.00	0.00	0.00
29 Sep 26 01 Oct 26 Pending	KOH YOUNG TECHNOLO KRW100 SEDOL : B39Q399 / CITIGROUP GLOBAL MARKETS KOREA SEC / 14.01 KOH YOUNG TECHNOLO KRW100 PRICE: 29970.1495504 BROKER COMMISSION: 14.00 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	2,113.000 29,970.149815	-46,701.77	0.00	0.00	46,701.77	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	KOREA GAS KRW5000 SEDOL : 6182076 / J.P. MORGAN SECURITIES (FAR EAST) / 12.94 KOREA GAS KRW5000 PRICE: 31950.0495247 BROKER COMMISSION: 12.94 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,999.000 31,950.050025	-43,155.76	0.00	0.00	43,155.76	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									
Equities									
Common stock									
Korea, Republic of - KRW									
23 Jul 26 27 Jul 26 Settled	KOREA GAS KRW5000 SEDOL : 6182076 / CITIGROUP GLOBAL MARKETS KOREA SEC / 6.84 KOREA GAS KRW5000 PRICE: 33929.76572 BROKER COMMISSION: 6.83 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	986.000 33,929.766734	-22,790.01	0.00	0.00	22,790.01	0.00	0.00	0.00
14 Aug 26 19 Aug 26 Settled	KRAFTON INC REG S KRW100 SEDOL : BMBP900 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 168.74 KRAFTON INC REG S KRW1 PRICE: 236817.8067729 BROKER COMMISSION: 168.74 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	1,004.000 236,817.80631	-168,912.60	0.00	0.00	168,912.60	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	KRAFTON INC REG S KRW100 SEDOL : BMBP900 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 132.90 KRAFTON INC REG S KRW1 PRICE: 228386.8716381 BROKER COMMISSION: 132.90 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	818.000 228,386.87205	-133,033.77	0.00	0.00	133,033.77	0.00	0.00	0.00
01 Jul 26 03 Jul 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / MORGAN STANLEY AND CO. INTL / 31.96 KT&G CORPORATION KRW5000 033780 PRICE: 168456.5938242 BROKER COMMISSION: 31.95 BROKER: MORGAN STANLEY AND CO. INTL	421.000 168,456.593961	-45,687.53	0.00	0.00	45,687.53	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / UBS AG STAMFORD BRANCH / 16.04	447.000 181,625.455688	-53,479.37	0.00	0.00	53,479.37	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
	KT&G CORPORATION KRW5000 033780 PRICE: 181625.4541387 BROKER COMMISSION: 16.03 BROKER: UBS AG STAMFORD BRANCH								
08 Jul 26 10 Jul 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / CITIGROUP GLOBAL MARKETS KOREA SEC / 16.13 KT&G CORPORATION KRW5000 033780 PRICE: 183590.2063492 BROKER COMMISSION: 16.13 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	189.000 183,590.208668	-23,060.10	0.00	0.00	23,060.10	0.00	0.00	0.00
10 Jul 26 14 Jul 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / GOLDMAN, SACHS AND CO. / 14.75 KT&G CORPORATION KRW5000 033780 PRICE: 176231.5690476 BROKER COMMISSION: 14.74 BROKER: GOLDMAN, SACHS AND CO.	420.000 176,231.570109	-49,171.02	0.00	0.00	49,171.02	0.00	0.00	0.00
13 Jul 26 15 Jul 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / J.P. MORGAN SECURITIES (FAR EAST) / 16.68 KT&G CORPORATION KRW5000 033780 PRICE: 176147.8877118 BROKER COMMISSION: 16.67 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	472.000 176,147.888589	-55,612.71	0.00	0.00	55,612.71	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / J.P. MORGAN SECURITIES (FAR EAST) / 14.21	393.000 178,453.440572	-47,388.39	0.00	0.00	47,388.39	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	KT&G CORPORATION KRW5000 033780 PRICE: 178453.4402035 BROKER COMMISSION: 14.21 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
29 Jul 26 31 Jul 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / J.P. MORGAN SECURITIES (FAR EAST) / 10.46 KT&G CORPORATION KRW5000 033780 PRICE: 184980.8602941 BROKER COMMISSION: 10.45 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	272.000 184,980.862534	-34,865.07	0.00	0.00	34,865.07	0.00	0.00	0.00
30 Jul 26 03 Aug 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / CITIGROUP GLOBAL MARKETS KOREA SEC / 12.81 KT&G CORPORATION KRW5000 033780 PRICE: 186157.4801223 BROKER COMMISSION: 12.80 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	327.000 186,157.482501	-42,708.50	0.00	0.00	42,708.50	0.00	0.00	0.00
31 Jul 26 04 Aug 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / UBS AG STAMFORD BRANCH / 18.20 KT&G CORPORATION KRW5000 033780 PRICE: 179778.1759834 BROKER COMMISSION: 18.20 BROKER: UBS AG STAMFORD BRANCH	483.000 179,778.177761	-60,700.28	0.00	0.00	60,700.28	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / CITIGROUP GLOBAL MARKETS KOREA SEC / 28.26	327.000 175,992.764313	-40,394.86	0.00	0.00	40,394.86	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	KT&G CORPORATION KRW5000 033780 PRICE: 175992.7614678 BROKER COMMISSION: 28.25 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
04 Aug 26 06 Aug 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / MORGAN STANLEY AND CO. INTL / 46.04 KT&G CORPORATION KRW5000 033780 PRICE: 176108.4652908 BROKER COMMISSION: 46.03 BROKER: MORGAN STANLEY AND CO. INTL	533.000 176,108.466867	-65,816.83	0.00	0.00	65,816.83	0.00	0.00	0.00
06 Aug 26 10 Aug 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / J.P. MORGAN SECURITIES (FAR EAST) / 7.62 KT&G CORPORATION KRW5000 033780 PRICE: 180206.205 BROKER COMMISSION: 7.62 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	200.000 180,206.206897	-25,420.63	0.00	0.00	25,420.63	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	KUMHO PETRO CHEM KRW5000 SEDOL : 6499323 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 229.26 KUMHO PETRO CHEM KRW5000 PRICE: 127318.1881798 BROKER COMMISSION: 229.25 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	6,159.000 127,318.1882	-573,373.07	0.00	0.00	573,373.07	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	KUMHO TIRE CO KRW5000 SEDOL : B064SH8 / HYUNDAI SECURITIES / 26.80 KUMHO TIRE CO KRW5000 PRICE: 7355.4462451 BROKER COMMISSION: 26.80 BROKER: HYUNDAI SECURITIES	12,464.000 7,355.4463	-67,035.23	0.00	0.00	67,035.23	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									
01 Sep 26 03 Sep 26 Settled	KUMHO TIRE CO KRW5000 SEDOL : B064SH8 / HYUNDAI SECURITIES / 7.06 KUMHO TIRE CO KRW5000 PRICE: 7523.0528771 BROKER COMMISSION: 7.06 BROKER: HYUNDAI SECURITIES	3,215.000 7,523.053	-17,667.60	0.00	0.00	17,667.60	0.00	0.00	0.00
14 Jul 26 16 Jul 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / J.P. MORGAN SECURITIES (FAR EAST) / 14.19 LG DISPLAY CO LTD KRW5000 034220 PRICE: 10424.2397219 BROKER COMMISSION: 14.18 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	6,762.000 10,424.239835	-47,300.81	0.00	0.00	47,300.81	0.00	0.00	0.00
15 Jul 26 20 Jul 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 14.45 LG DISPLAY CO LTD KRW5000 034220 PRICE: 10762.396323 BROKER COMMISSION: 14.44 BROKER: MORGAN STANLEY AND CO. INTL	6,636.000 10,762.396331	-48,170.96	0.00	0.00	48,170.96	0.00	0.00	0.00
16 Jul 26 21 Jul 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 13.67 LG DISPLAY CO LTD KRW5000 034220 PRICE: 10512.2181479 BROKER COMMISSION: 13.67 BROKER: MORGAN STANLEY AND CO. INTL	6,436.000 10,512.21816	-45,581.56	0.00	0.00	45,581.56	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									
Korea, Republic of - KRW									
21 Jul 26 23 Jul 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / J.P. MORGAN SECURITIES (FAR EAST) / 12.47 LG DISPLAY CO LTD KRW5000 034220 PRICE: 9741.6924175 BROKER COMMISSION: 12.46 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	6,304.000 9,741.692541	-41,563.22	0.00	0.00	41,563.22	0.00	0.00	0.00
22 Jul 26 24 Jul 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 14.06 LG DISPLAY CO LTD KRW5000 034220 PRICE: 10155.2353288 BROKER COMMISSION: 14.06 BROKER: MORGAN STANLEY AND CO. INTL	6,782.000 10,155.235465	-46,885.15	0.00	0.00	46,885.15	0.00	0.00	0.00
23 Jul 26 27 Jul 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 14.81 LG DISPLAY CO LTD KRW5000 034220 PRICE: 10370.8799542 BROKER COMMISSION: 14.80 BROKER: MORGAN STANLEY AND CO. INTL	6,989.000 10,370.879987	-49,376.18	0.00	0.00	49,376.18	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 26.26 LG DISPLAY CO LTD KRW5000 034220 PRICE: 9083.5137205 BROKER COMMISSION: 26.25 BROKER: MORGAN STANLEY AND CO. INTL	5,612.000 9,083.513775	-37,535.10	0.00	0.00	37,535.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
03 Sep 26 07 Sep 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 24.12 LG DISPLAY CO LTD KRW5000 034220 PRICE: 9083.8856145 BROKER COMMISSION: 24.12 BROKER: MORGAN STANLEY AND CO. INTL	5,158.000 9,083.885699	-34,486.28	0.00	0.00	34,486.28	0.00	0.00	0.00
04 Sep 26 08 Sep 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 11.60 LG DISPLAY CO LTD KRW5000 034220 PRICE: 9158.593402 BROKER COMMISSION: 11.60 BROKER: MORGAN STANLEY AND CO. INTL	2,425.000 9,158.593576	-16,586.93	0.00	0.00	16,586.93	0.00	0.00	0.00
09 Sep 26 11 Sep 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 8.50 LG DISPLAY CO LTD KRW5000 034220 PRICE: 8977.8512905 BROKER COMMISSION: 8.50 BROKER: MORGAN STANLEY AND CO. INTL	4,223.000 8,977.851503	-28,349.70	0.00	0.00	28,349.70	0.00	0.00	0.00
10 Sep 26 14 Sep 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 8.80 LG DISPLAY CO LTD KRW5000 034220 PRICE: 8951.3409709 BROKER COMMISSION: 8.79 BROKER: MORGAN STANLEY AND CO. INTL	4,408.000 8,951.341048	-29,336.45	0.00	0.00	29,336.45	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									
Korea, Republic of - KRW									
11 Sep 26 15 Sep 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 5.93 LG DISPLAY CO LTD KRW5000 034220 PRICE: 8843.7018302 BROKER COMMISSION: 5.93 BROKER: MORGAN STANLEY AND CO. INTL	3,005.000 8,843.702066	-19,779.02	0.00	0.00	19,779.02	0.00	0.00	0.00
14 Sep 26 16 Sep 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 3.93 LG DISPLAY CO LTD KRW5000 034220 PRICE: 8882.4668008 BROKER COMMISSION: 3.93 BROKER: MORGAN STANLEY AND CO. INTL	1,988.000 8,882.467137	-13,110.29	0.00	0.00	13,110.29	0.00	0.00	0.00
15 Sep 26 17 Sep 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 7.71 LG DISPLAY CO LTD KRW5000 034220 PRICE: 8710.9367745 BROKER COMMISSION: 7.70 BROKER: MORGAN STANLEY AND CO. INTL	4,049.000 8,710.936851	-25,697.53	0.00	0.00	25,697.53	0.00	0.00	0.00
16 Sep 26 18 Sep 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 4.10 LG DISPLAY CO LTD KRW5000 034220 PRICE: 8471.9693555 BROKER COMMISSION: 4.09 BROKER: MORGAN STANLEY AND CO. INTL	2,219.000 8,471.969491	-13,656.74	0.00	0.00	13,656.74	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
17 Sep 26 21 Sep 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 3.68 LG DISPLAY CO LTD KRW5000 034220 PRICE: 8404.3872087 BROKER COMMISSION: 3.68 BROKER: MORGAN STANLEY AND CO. INTL	2,017.000 8,404.387505	-12,270.36	0.00	0.00	12,270.36	0.00	0.00	0.00
18 Sep 26 22 Sep 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 11.15 LG DISPLAY CO LTD KRW5000 034220 PRICE: 8395.711394 BROKER COMMISSION: 11.14 BROKER: MORGAN STANLEY AND CO. INTL	6,126.000 8,395.71151	-37,160.90	0.00	0.00	37,160.90	0.00	0.00	0.00
21 Sep 26 23 Sep 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 6.78 LG DISPLAY CO LTD KRW5000 034220 PRICE: 8503.6715308 BROKER COMMISSION: 6.78 BROKER: MORGAN STANLEY AND CO. INTL	3,632.000 8,503.671599	-22,608.48	0.00	0.00	22,608.48	0.00	0.00	0.00
22 Sep 26 28 Sep 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 8.12 LG DISPLAY CO LTD KRW5000 034220 PRICE: 8498.0221393 BROKER COMMISSION: 8.12 BROKER: MORGAN STANLEY AND CO. INTL	4,291.000 8,498.022369	-27,076.15	0.00	0.00	27,076.15	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									
Korea, Republic of - KRW									
23 Sep 26 29 Sep 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 10.53 LG DISPLAY CO LTD KRW5000 034220 PRICE: 8617.1756951 BROKER COMMISSION: 10.52 BROKER: MORGAN STANLEY AND CO. INTL	5,538.000 8,617.175859	-35,104.60	0.00	0.00	35,104.60	0.00	0.00	0.00
28 Sep 26 30 Sep 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 7.25 LG DISPLAY CO LTD KRW5000 034220 PRICE: 8495.0245922 BROKER COMMISSION: 7.25 BROKER: MORGAN STANLEY AND CO. INTL	3,863.000 8,495.024826	-24,177.02	0.00	0.00	24,177.02	0.00	0.00	0.00
29 Sep 26 01 Oct 26 Pending	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / MORGAN STANLEY AND CO. INTL / 5.90 LG DISPLAY CO LTD KRW5000 034220 PRICE: 8293.4690513 BROKER COMMISSION: 5.89 BROKER: MORGAN STANLEY AND CO. INTL	3,215.000 8,293.469267	-19,663.56	0.00	0.00	19,663.56	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / MORGAN STANLEY AND CO. INTL / 28.97 LG ELECTRONICS INC KRW5000 PRICE: 226814.6277777 BROKER COMMISSION: 28.96 BROKER: MORGAN STANLEY AND CO. INTL	360.000 226,814.62794	-57,962.54	0.00	0.00	57,962.54	0.00	0.00	0.00
22 Sep 26 28 Sep 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / INSTINET EUROPE LIMITED / 15.00	123.000 547,482.949702	-50,001.88	0.00	0.00	50,001.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
	LG INNOTEK CO KRW5000 PRICE: 547482.9430894 BROKER COMMISSION: 14.99 BROKER: INSTINET EUROPE LIMITED								
28 Sep 26 30 Sep 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / UBS AG STAMFORD BRANCH / 21.52 LG INNOTEK CO KRW5000 PRICE: 579798.1130952 BROKER COMMISSION: 21.52 BROKER: UBS AG STAMFORD BRANCH	168.000 579,798.117755	-71,762.81	0.00	0.00	71,762.81	0.00	0.00	0.00
10 Sep 26 14 Sep 26 Settled	LS ELECTRIC CO LTD SEDOL : 6378217 / UBS AG STAMFORD BRANCH / 29.89 LS ELECTRIC CO LTD PRICE: 204618.2580152 BROKER COMMISSION: 29.88 BROKER: UBS AG STAMFORD BRANCH	655.000 204,618.258494	-99,646.83	0.00	0.00	99,646.83	0.00	0.00	0.00
11 Sep 26 15 Sep 26 Settled	LS ELECTRIC CO LTD SEDOL : 6378217 / J.P. MORGAN SECURITIES (FAR EAST) / 26.51 LS ELECTRIC CO LTD PRICE: 203707.5728987 BROKER COMMISSION: 26.50 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	583.000 203,707.574075	-88,389.77	0.00	0.00	88,389.77	0.00	0.00	0.00
30 Sep 26 02 Oct 26 Settled	LS ELECTRIC CO LTD SEDOL : 6378217 / SAMSUNG SECURITIES CO.,LTD. / 19.26 LS ELECTRIC CO LTD PRICE: 205921.3836477 BROKER COMMISSION: 19.25 BROKER: SAMSUNG SECURITIES CO.,LTD.	159.000 205,921.383648	-24,093.21	0.00	0.00	24,093.21	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	MISTO HOLDINGS CORPORATION SEDOL : B66CTX7 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 26.19	2,163.000 41,417.5142	-65,505.41	0.00	0.00	65,505.41	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
	MISTO HOLDINGS CORPORATION PRICE: 41417.5141007 BROKER COMMISSION: 26.18 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH								
31 Aug 26 02 Sep 26 Settled	MISTO HOLDINGS CORPORATION SEDOL : B66CTX7 / HYUNDAI SECURITIES / 0.02 MISTO HOLDINGS CORPORATION PRICE: 41752.5 BROKER COMMISSION: 0.02 BROKER: HYUNDAI SECURITIES	2.000 41,752.9412	-61.06	0.00	0.00	61.06	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	MISTO HOLDINGS CORPORATION SEDOL : B66CTX7 / HYUNDAI SECURITIES / 18.15 MISTO HOLDINGS CORPORATION PRICE: 41716.6315436 BROKER COMMISSION: 18.15 BROKER: HYUNDAI SECURITIES	1,490.000 41,716.632	-45,404.40	0.00	0.00	45,404.40	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	MISTO HOLDINGS CORPORATION SEDOL : B66CTX7 / HYUNDAI SECURITIES / 5.25 MISTO HOLDINGS CORPORATION PRICE: 41490.5104895 BROKER COMMISSION: 5.25 BROKER: HYUNDAI SECURITIES	429.000 41,490.5113	-13,131.45	0.00	0.00	13,131.45	0.00	0.00	0.00
03 Jul 26 07 Jul 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / MACQUARIE SECURITIES KOREA LIMITED / 103.79 NAVER CORPORATION KRW500 PRICE: 195382.046398 BROKER COMMISSION: 103.78 BROKER: MACQUARIE SECURITIES KOREA LIMITED	1,638.000 195,382.046651	-207,686.48	0.00	0.00	207,686.48	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / GOLDMAN, SACHS AND CO. / 42.92	1,137.000 186,254.198644	-143,093.86	0.00	0.00	143,093.86	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
	NAVER CORPORATION KRW500 PRICE: 186254.1978891 BROKER COMMISSION: 42.91 BROKER: GOLDMAN, SACHS AND CO.								
30 Jul 26 03 Aug 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / MORGAN STANLEY AND CO. INTL / 6.22 NAVER CORPORATION KRW500 PRICE: 198254.7046979 BROKER COMMISSION: 6.21 BROKER: MORGAN STANLEY AND CO. INTL	149.000 198,254.70772	-20,725.06	0.00	0.00	20,725.06	0.00	0.00	0.00
11 Aug 26 13 Aug 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / GOLDMAN, SACHS AND CO. / 10.76 NAVER CORPORATION KRW500 PRICE: 213206.6344537 BROKER COMMISSION: 10.76 BROKER: GOLDMAN, SACHS AND CO.	238.000 213,206.637779	-35,888.07	0.00	0.00	35,888.07	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / MORGAN STANLEY AND CO. INTL / 23.36 NAVER CORPORATION KRW500 PRICE: 224732.1160409 BROKER COMMISSION: 23.35 BROKER: MORGAN STANLEY AND CO. INTL	293.000 224,732.116402	-46,741.93	0.00	0.00	46,741.93	0.00	0.00	0.00
23 Sep 26 29 Sep 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / INSTINET EUROPE LIMITED / 24.61 NAVER CORPORATION KRW500 PRICE: 196355.3573943 BROKER COMMISSION: 24.60 BROKER: INSTINET EUROPE LIMITED	568.000 196,355.357998	-82,042.19	0.00	0.00	82,042.19	0.00	0.00	0.00
28 Sep 26 30 Sep 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / INSTINET EUROPE LIMITED / 41.04	936.000 198,419.133463	-136,827.31	0.00	0.00	136,827.31	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
	NAVER CORPORATION KRW500 PRICE: 198419.1324786 BROKER COMMISSION: 41.03 BROKER: INSTINET EUROPE LIMITED								
30 Sep 26 02 Oct 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / GOLDMAN, SACHS AND CO. / 21.65 NAVER CORPORATION KRW500 PRICE: 193969.9229249 BROKER COMMISSION: 21.65 BROKER: GOLDMAN, SACHS AND CO.	506.000 193,969.924122	-72,187.82	0.00	0.00	72,187.82	0.00	0.00	0.00
15 Sep 26 17 Sep 26 Settled	NC CORPORATION SEDOL : 6264189 / J.P. MORGAN SECURITIES (FAR EAST) / 12.88 NC CORPORATION PRICE: 204588.84375 BROKER COMMISSION: 12.87 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	288.000 204,588.844797	-42,929.25	0.00	0.00	42,929.25	0.00	0.00	0.00
17 Sep 26 21 Sep 26 Settled	NC CORPORATION SEDOL : 6264189 / INSTINET EUROPE LIMITED / 6.66 NC CORPORATION PRICE: 204530.5533333 BROKER COMMISSION: 6.66 BROKER: INSTINET EUROPE LIMITED	150.000 204,530.556949	-22,207.25	0.00	0.00	22,207.25	0.00	0.00	0.00
18 Sep 26 22 Sep 26 Settled	NC CORPORATION SEDOL : 6264189 / J.P. MORGAN SECURITIES (FAR EAST) / 6.73 NC CORPORATION PRICE: 209949.9527027 BROKER COMMISSION: 6.73 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	148.000 209,949.959427	-22,450.66	0.00	0.00	22,450.66	0.00	0.00	0.00
21 Sep 26 23 Sep 26 Settled	NC CORPORATION SEDOL : 6264189 / J.P. MORGAN SECURITIES (FAR EAST) / 6.91	152.000 206,923.662048	-23,023.58	0.00	0.00	23,023.58	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

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

Purchases

Equities

Common stock

Korea, Republic of - KRW

	NC CORPORATION PRICE: 206923.6578947 BROKER COMMISSION: 6.90 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
02 Jul 26 06 Jul 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / CITIGROUP GLOBAL MARKETS KOREA SEC / 82.28 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1996032.2637362 BROKER COMMISSION: 82.27 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	91.000 1,996,032.264489	-117,624.11	0.00	0.00	117,624.11	0.00	0.00	0.00
29 Sep 26 01 Oct 26 Pending	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 8.05 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1516291.6666666 BROKER COMMISSION: 8.04 BROKER: MORGAN STANLEY AND CO. INTL	24.000 1,516,291.666667	-26,837.31	0.00	0.00	26,837.31	0.00	0.00	0.00
01 Jul 26 03 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 34.33 SAMSUNG ELECTRONICS CO KRW100 PRICE: 319697.2769784 BROKER COMMISSION: 34.32 BROKER: UBS AG STAMFORD BRANCH	556.000 319,697.278475	-114,463.66	0.00	0.00	114,463.66	0.00	0.00	0.00
09 Jul 26 13 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 36.18	544.000 279,945.996805	-100,770.14	0.00	0.00	100,770.14	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SAMSUNG ELECTRONICS CO KRW100 PRICE: 279945.9963235 BROKER COMMISSION: 36.18 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
13 Jul 26 15 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 12.10 SAMSUNG ELECTRONICS CO KRW100 PRICE: 264434.0921052 BROKER COMMISSION: 12.09 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	228.000 264,434.092203	-40,328.02	0.00	0.00	40,328.02	0.00	0.00	0.00
14 Jul 26 16 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 33.34 SAMSUNG ELECTRONICS CO KRW100 PRICE: 261324.511041 BROKER COMMISSION: 33.34 BROKER: GOLDMAN, SACHS AND CO.	634.000 261,324.511739	-111,177.89	0.00	0.00	111,177.89	0.00	0.00	0.00
16 Jul 26 21 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 11.29 SAMSUNG ELECTRONICS CO KRW100 PRICE: 256297.9403669 BROKER COMMISSION: 11.28 BROKER: UBS AG STAMFORD BRANCH	218.000 256,297.942547	-37,642.66	0.00	0.00	37,642.66	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 107.27 SAMSUNG ELECTRONICS CO KRW100 PRICE: 256416.371179 BROKER COMMISSION: 107.26 BROKER: MORGAN STANLEY AND CO. INTL	2,061.000 256,416.371416	-357,669.87	0.00	0.00	357,669.87	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									
22 Jul 26 24 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 31.26 SAMSUNG ELECTRONICS CO KRW100 PRICE: 269533.3591549 BROKER COMMISSION: 31.25 BROKER: UBS AG STAMFORD BRANCH	568.000 269,533.359184	-104,219.35	0.00	0.00	104,219.35	0.00	0.00	0.00
24 Jul 26 28 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 31.95 SAMSUNG ELECTRONICS CO KRW100 PRICE: 254168.954323 BROKER COMMISSION: 31.95 BROKER: MORGAN STANLEY AND CO. INTL	613.000 254,168.954615	-106,533.96	0.00	0.00	106,533.96	0.00	0.00	0.00
31 Jul 26 04 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 63.13 SAMSUNG ELECTRONICS CO KRW100 PRICE: 255417.9949109 BROKER COMMISSION: 63.13 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,179.000 255,417.995139	-210,509.60	0.00	0.00	210,509.60	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 62.76 SAMSUNG ELECTRONICS CO KRW100 PRICE: 241633.2155009 BROKER COMMISSION: 62.76 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	529.000 241,633.21659	-89,721.37	0.00	0.00	89,721.37	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
06 Aug 26 10 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / INSTINET EUROPE LIMITED / 15.16 SAMSUNG ELECTRONICS CO KRW100 PRICE: 232741.8474025 BROKER COMMISSION: 15.16 BROKER: INSTINET EUROPE LIMITED	308.000 232,741.847826	-50,560.55	0.00	0.00	50,560.55	0.00	0.00	0.00
12 Aug 26 14 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 15.20 SAMSUNG ELECTRONICS CO KRW100 PRICE: 253485.9255319 BROKER COMMISSION: 15.19 BROKER: MORGAN STANLEY AND CO. INTL	282.000 253,485.925617	-50,673.67	0.00	0.00	50,673.67	0.00	0.00	0.00
20 Aug 26 24 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 42.13 SAMSUNG ELECTRONICS CO KRW100 PRICE: 267782.6804407 BROKER COMMISSION: 42.13 BROKER: GOLDMAN, SACHS AND CO.	726.000 267,782.681002	-140,474.10	0.00	0.00	140,474.10	0.00	0.00	0.00
21 Aug 26 25 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 19.47 SAMSUNG ELECTRONICS CO KRW100 PRICE: 277386.4210526 BROKER COMMISSION: 19.47 BROKER: MORGAN STANLEY AND CO. INTL	323.000 277,386.423921	-64,921.49	0.00	0.00	64,921.49	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
26 Aug 26 28 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 41.44 SAMSUNG ELECTRONICS CO KRW100 PRICE: 261290.819178 BROKER COMMISSION: 41.43 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	730.000 261,290.819333	-138,172.47	0.00	0.00	138,172.47	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / INSTINET EUROPE LIMITED / 12.29 SAMSUNG ELECTRONICS CO KRW100 PRICE: 254715.5818181 BROKER COMMISSION: 12.28 BROKER: INSTINET EUROPE LIMITED	220.000 254,715.582692	-40,970.52	0.00	0.00	40,970.52	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 44.04 SAMSUNG ELECTRONICS CO KRW100 PRICE: 259353.9939939 BROKER COMMISSION: 44.04 BROKER: MORGAN STANLEY AND CO. INTL	333.000 259,353.99449	-62,965.10	0.00	0.00	62,965.10	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 63.78 SAMSUNG ELECTRONICS CO KRW100 PRICE: 252204.1242362 BROKER COMMISSION: 63.78 BROKER: UBS AG STAMFORD BRANCH	491.000 252,204.124757	-91,180.03	0.00	0.00	91,180.03	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
10 Sep 26 14 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / INSTINET EUROPE LIMITED / 6.61 SAMSUNG ELECTRONICS CO KRW100 PRICE: 267097.6576576 BROKER COMMISSION: 6.61 BROKER: INSTINET EUROPE LIMITED	111.000 267,097.65861	-22,043.01	0.00	0.00	22,043.01	0.00	0.00	0.00
16 Sep 26 18 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / INSTINET EUROPE LIMITED / 45.02 SAMSUNG ELECTRONICS CO KRW100 PRICE: 251977.0463414 BROKER COMMISSION: 45.01 BROKER: INSTINET EUROPE LIMITED	820.000 251,977.047125	-150,099.79	0.00	0.00	150,099.79	0.00	0.00	0.00
17 Sep 26 21 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / INSTINET EUROPE LIMITED / 12.28 SAMSUNG ELECTRONICS CO KRW100 PRICE: 253726.4215246 BROKER COMMISSION: 12.28 BROKER: INSTINET EUROPE LIMITED	223.000 253,726.425405	-40,955.84	0.00	0.00	40,955.84	0.00	0.00	0.00
18 Sep 26 22 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 10.09 SAMSUNG ELECTRONICS CO KRW100 PRICE: 260249.7039106 BROKER COMMISSION: 10.09 BROKER: UBS AG STAMFORD BRANCH	179.000 260,249.704724	-33,658.52	0.00	0.00	33,658.52	0.00	0.00	0.00
29 Sep 26 01 Oct 26 Pending	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 14.02	233.000 271,996.965597	-46,737.44	0.00	0.00	46,737.44	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
	SAMSUNG ELECTRONICS CO KRW100 PRICE: 271996.9613733 BROKER COMMISSION: 14.01 BROKER: GOLDMAN, SACHS AND CO.								
18 Aug 26 20 Aug 26 Settled	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250 / CLSA SECURITIES KOREA LTD. / 125.59 SAMSUNG FIRE & MARINE INS.CO.LTD PRICE: 621666.0 BROKER COMMISSION: 125.59 BROKER: CLSA SECURITIES KOREA LTD.	284.000 621,666.00	-125,722.47	0.00	0.00	125,722.47	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / INSTINET EUROPE LIMITED / 14.88 SAMSUNG SECURITIES KRW5000 PRICE: 115279.7107142 BROKER COMMISSION: 14.87 BROKER: INSTINET EUROPE LIMITED	280.000 115,279.712859	-21,270.94	0.00	0.00	21,270.94	0.00	0.00	0.00
30 Jul 26 03 Aug 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / J.P. MORGAN SECURITIES (FAR EAST) / 15.49 SAMSUNG SECURITIES KRW5000 PRICE: 91902.2259675 BROKER COMMISSION: 15.49 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	801.000 91,902.226303	-51,646.94	0.00	0.00	51,646.94	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	SEEGENE INC KRW500 SEDOL : B679Q36 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 62.05 SEEGENE INC KRW500 PRICE: 33693.0471503 BROKER COMMISSION: 62.04 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	6,299.000 33,693.0472	-155,184.57	0.00	0.00	155,184.57	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									
16 Jul 26 21 Jul 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / MORGAN STANLEY AND CO. INTL / 6.09 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 107618.1964285 BROKER COMMISSION: 6.08 BROKER: MORGAN STANLEY AND CO. INTL	280.000 107,618.197725	-20,301.24	0.00	0.00	20,301.24	0.00	0.00	0.00
29 Jul 26 31 Jul 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / MORGAN STANLEY AND CO. INTL / 23.58 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 99340.609457 BROKER COMMISSION: 23.57 BROKER: MORGAN STANLEY AND CO. INTL	1,142.000 99,340.610179	-78,611.80	0.00	0.00	78,611.80	0.00	0.00	0.00
30 Jul 26 03 Aug 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / MORGAN STANLEY AND CO. INTL / 32.56 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 101535.715223 BROKER COMMISSION: 32.56 BROKER: MORGAN STANLEY AND CO. INTL	1,524.000 101,535.715861	-108,565.00	0.00	0.00	108,565.00	0.00	0.00	0.00
04 Aug 26 06 Aug 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / CITIGROUP GLOBAL MARKETS KOREA SEC / 49.85	1,002.000 101,434.255379	-71,265.91	0.00	0.00	71,265.91	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
	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 101434.254491 BROKER COMMISSION: 49.85 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
05 Aug 26 07 Aug 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / GOLDMAN, SACHS AND CO. / 41.53 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 104030.6416295 BROKER COMMISSION: 41.53 BROKER: GOLDMAN, SACHS AND CO.	1,571.000 104,030.642146	-115,037.43	0.00	0.00	115,037.43	0.00	0.00	0.00
06 Aug 26 10 Aug 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / MORGAN STANLEY AND CO. INTL / 6.25 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 106608.0144404 BROKER COMMISSION: 6.24 BROKER: MORGAN STANLEY AND CO. INTL	277.000 106,608.016304	-20,828.41	0.00	0.00	20,828.41	0.00	0.00	0.00
21 Aug 26 25 Aug 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / GOLDMAN, SACHS AND CO. / 6.31 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 103719.2821428 BROKER COMMISSION: 6.31 BROKER: GOLDMAN, SACHS AND CO.	280.000 103,719.285714	-21,043.51	0.00	0.00	21,043.51	0.00	0.00	0.00
01 Jul 26 03 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 30.48	61.000 2,587,430.492387	-101,637.14	0.00	0.00	101,637.14	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
	SK HYNIX INC 000660 PRICE: 2587430.4918032 BROKER COMMISSION: 30.48 BROKER: UBS AG STAMFORD BRANCH								
02 Jul 26 06 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 49.57 SK HYNIX INC 000660 PRICE: 2328093.7021276 BROKER COMMISSION: 49.56 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	47.000 2,328,093.715546	-70,857.48	0.00	0.00	70,857.48	0.00	0.00	0.00
13 Jul 26 15 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 18.20 SK HYNIX INC 000660 PRICE: 1930263.7234042 BROKER COMMISSION: 18.19 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	47.000 1,930,263.736264	-60,683.29	0.00	0.00	60,683.29	0.00	0.00	0.00
14 Jul 26 16 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 17.83 SK HYNIX INC 000660 PRICE: 1845683.1875 BROKER COMMISSION: 17.82 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	48.000 1,845,683.18909	-59,449.39	0.00	0.00	59,449.39	0.00	0.00	0.00
15 Jul 26 20 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 25.31 SK HYNIX INC 000660 PRICE: 2120436.1525423 BROKER COMMISSION: 25.30 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	59.000 2,120,436.153104	-84,381.48	0.00	0.00	84,381.48	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 Jul 26 21 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 8.98 SK HYNIX INC 000660 PRICE: 1852143.125 BROKER COMMISSION: 8.98 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	24.000 1,852,143.163923	-29,947.77	0.00	0.00	29,947.77	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 INSTINET EUROPE LIMITED / 43.85 SK HYNIX INC 000660 PRICE: 1830913.4067796 BROKER COMMISSION: 43.85 BROKER: INSTINET EUROPE LIMITED	118.000 1,830,913.408876	-146,220.55	0.00	0.00	146,220.55	0.00	0.00	0.00
22 Jul 26 24 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 22.88 SK HYNIX INC 000660 PRICE: 1932557.2068965 BROKER COMMISSION: 22.88 BROKER: UBS AG STAMFORD BRANCH	58.000 1,932,557.207052	-76,304.10	0.00	0.00	76,304.10	0.00	0.00	0.00
24 Jul 26 28 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 11.07 SK HYNIX INC 000660 PRICE: 1798715.1333333 BROKER COMMISSION: 11.06 BROKER: UBS AG STAMFORD BRANCH	30.000 1,798,715.133531	-36,896.80	0.00	0.00	36,896.80	0.00	0.00	0.00
28 Jul 26 30 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 28.20 SK HYNIX INC 000660 PRICE: 1592186.7790697 BROKER COMMISSION: 28.19 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	86.000 1,592,186.787443	-94,011.81	0.00	0.00	94,011.81	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									
Korea, Republic of - KRW									
03 Aug 26 05 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 INSTINET EUROPE LIMITED / 202.59 SK HYNIX INC 000660 PRICE: 1586995.776923 BROKER COMMISSION: 202.59 BROKER: INSTINET EUROPE LIMITED	260.000 1,586,995.780025	-289,622.78	0.00	0.00	289,622.78	0.00	0.00	0.00
06 Aug 26 10 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 34.79 SK HYNIX INC 000660 PRICE: 1522904.2037037 BROKER COMMISSION: 34.79 BROKER: MORGAN STANLEY AND CO. INTL	108.000 1,522,904.204869	-116,006.65	0.00	0.00	116,006.65	0.00	0.00	0.00
07 Aug 26 11 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS SECURITIES PTE.LTD.SEOUL BRANCH / 1,390.30 SK HYNIX INC 000660 PRICE: 1456557.446919 BROKER COMMISSION: 1,390.29 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	1,347.000 1,456,557.446809	-1,391,686.86	0.00	0.00	1,391,686.86	0.00	0.00	0.00
12 Aug 26 14 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 9.83 SK HYNIX INC 000660 PRICE: 1491556.032258 BROKER COMMISSION: 9.83 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	31.000 1,491,556.057866	-32,777.86	0.00	0.00	32,777.86	0.00	0.00	0.00
13 Aug 26 18 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 JPMORGAN SECURITIES (ASIA PACIFIC) / 228.64 SK HYNIX INC 000660 PRICE: 1611659.0374064 BROKER COMMISSION: 228.63 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	401.000 1,611,659.037616	-457,498.25	0.00	0.00	457,498.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
14 Aug 26 19 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MACQUARIE SECURITIES KOREA LIMITED / 311.90 SK HYNIX INC 000660 PRICE: 1655268.6553672 BROKER COMMISSION: 311.89 BROKER: MACQUARIE SECURITIES KOREA LIMITED	531.000 1,655,268.655428	-624,108.35	0.00	0.00	624,108.35	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 JPMORGAN SECURITIES (ASIA PACIFIC) / 439.35 SK HYNIX INC 000660 PRICE: 1710788.9958448 BROKER COMMISSION: 439.34 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	722.000 1,710,788.995964	-879,132.04	0.00	0.00	879,132.04	0.00	0.00	0.00
20 Aug 26 24 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 28.71 SK HYNIX INC 000660 PRICE: 1676856.2025316 BROKER COMMISSION: 28.70 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	79.000 1,676,856.205251	-95,719.42	0.00	0.00	95,719.42	0.00	0.00	0.00
21 Aug 26 25 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 13.62 SK HYNIX INC 000660 PRICE: 1740764.4166666 BROKER COMMISSION: 13.61 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	36.000 1,740,764.423077	-45,409.14	0.00	0.00	45,409.14	0.00	0.00	0.00
24 Aug 26 26 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 SAMSUNG SECURITIES CO.,LTD. / 675.92	558.000 1,671,918.184241	-676,595.63	0.00	0.00	676,595.63	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Equities

Common stock

Korea, Republic of - KRW

	SK HYNIX INC 000660 PRICE: 1671918.1845878 BROKER COMMISSION: 675.91 BROKER: SAMSUNG SECURITIES CO.,LTD.								
26 Aug 26 28 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 SAMSUNG SECURITIES CO.,LTD. / 475.30 SK HYNIX INC 000660 PRICE: 1687790.2860824 BROKER COMMISSION: 475.29 BROKER: SAMSUNG SECURITIES CO.,LTD.	388.000 1,687,790.285974	-475,770.85	0.00	0.00	475,770.85	0.00	0.00	0.00
26 Aug 26 28 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 21.79 SK HYNIX INC 000660 PRICE: 1699894.118644 BROKER COMMISSION: 21.78 BROKER: MORGAN STANLEY AND CO. INTL	59.000 1,699,894.135338	-72,652.14	0.00	0.00	72,652.14	0.00	0.00	0.00
28 Aug 26 01 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 JPMORGAN SECURITIES (ASIA PACIFIC) / 100.48 SK HYNIX INC 000660 PRICE: 1688000.0 BROKER COMMISSION: 100.48 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	164.000 1,688,000.00	-201,070.20	0.00	0.00	201,070.20	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 10.78 SK HYNIX INC 000660 PRICE: 1638140.8 BROKER COMMISSION: 10.77 BROKER: UBS AG STAMFORD BRANCH	30.000 1,638,140.829074	-35,930.70	0.00	0.00	35,930.70	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MERRILL LYNCH INTERNATIONAL LIMITED / 490.15	408.000 1,629,065.00	-490,643.10	0.00	0.00	490,643.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	SK HYNIX INC 000660 PRICE: 1629065.0 BROKER COMMISSION: 490.15 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED								
02 Sep 26 04 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 36.98 SK HYNIX INC 000660 PRICE: 1631723.0454545 BROKER COMMISSION: 36.97 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	44.000 1,631,723.053477	-52,864.63	0.00	0.00	52,864.63	0.00	0.00	0.00
04 Sep 26 08 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 JPMORGAN SECURITIES (ASIA PACIFIC) / 711.34 SK HYNIX INC 000660 PRICE: 1645340.451557 BROKER COMMISSION: 711.34 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	578.000 1,645,340.452225	-712,051.99	0.00	0.00	712,051.99	0.00	0.00	0.00
08 Sep 26 10 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 918.25 SK HYNIX INC 000660 PRICE: 1835124.8073188 BROKER COMMISSION: 918.24 BROKER: MORGAN STANLEY AND CO. INTL	1,339.000 1,835,124.807396	-1,837,413.71	0.00	0.00	1,837,413.71	0.00	0.00	0.00
09 Sep 26 11 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 19.53 SK HYNIX INC 000660 PRICE: 1853041.5957446 BROKER COMMISSION: 19.53 BROKER: UBS AG STAMFORD BRANCH	47.000 1,853,041.609259	-65,123.54	0.00	0.00	65,123.54	0.00	0.00	0.00
18 Sep 26 22 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 JPMORGAN SECURITIES (ASIA PACIFIC) / 366.27	551.000 1,840,573.511287	-732,897.55	0.00	0.00	732,897.55	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: 1840573.5117967 BROKER COMMISSION: 366.26 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)								
18 Sep 26 22 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 9.58 SK HYNIX INC 000660 PRICE: 1842356.7916666 BROKER COMMISSION: 9.58 BROKER: UBS AG STAMFORD BRANCH	24.000 1,842,356.828194	-31,947.48	0.00	0.00	31,947.48	0.00	0.00	0.00
29 Sep 26 01 Oct 26 Pending	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 58.52 SK HYNIX INC 000660 PRICE: 1764036.9733333 BROKER COMMISSION: 58.52 BROKER: UBS AG STAMFORD BRANCH	150.000 1,764,036.975717	-195,138.92	0.00	0.00	195,138.92	0.00	0.00	0.00
21 Sep 26 23 Sep 26 Settled	SK SQUARE CO LTD KRW100 SEDOL : BMG3GS6 / MORGAN STANLEY AND CO. INTL / 348.01 SK SQUARE CO LTD KRW100 PRICE: 1117754.9057714 BROKER COMMISSION: 348.01 BROKER: MORGAN STANLEY AND CO. INTL	849.000 1,117,754.905249	-696,375.05	0.00	0.00	696,375.05	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	TES CO LTD KRW500 SEDOL : B2RM9B6 / HYUNDAI SECURITIES / 31.25 TES CO LTD KRW500 PRICE: 142500.0 BROKER COMMISSION: 31.24 BROKER: HYUNDAI SECURITIES	750.000 142,500.00	-78,147.08	0.00	0.00	78,147.08	0.00	0.00	0.00
28 Jul 26 30 Jul 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / UBS AG STAMFORD BRANCH / 7.32 WOORI FINANCIAL GR KRW5000 PRICE: 31589.5577264 BROKER COMMISSION: 7.32 BROKER: UBS AG STAMFORD BRANCH	1,126.000 31,589.558011	-24,421.48	0.00	0.00	24,421.48	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									
29 Jul 26 31 Jul 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / J.P. MORGAN SECURITIES (FAR EAST) / 11.68 WOORI FINANCIAL GR KRW5000 PRICE: 32087.3224885 BROKER COMMISSION: 11.68 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,752.000 32,087.32274	-38,954.93	0.00	0.00	38,954.93	0.00	0.00	0.00
Total Korea, Republic of - KRW			-21,631,677.58	0.00	0.00	21,631,677.58	0.00	0.00	0.00
Korea, Republic of - USD									
18 Sep 26 21 Sep 26 Settled	COUPANG INC SEDOL : BNYHDF3 /CPNG PENSERRA / 3.39 COUPANG INC COM USD0.0001 CL A PRICE: 14.29 BROKER COMMISSION: 3.39 BROKER: PENSERRA	677.000 14.29	-9,677.72	0.00	0.00	9,677.72	0.00	0.00	0.00
Total Korea, Republic of - USD			-9,677.72	0.00	0.00	9,677.72	0.00	0.00	0.00
Kuwait - KWD									
12 Aug 26 17 Aug 26 Settled	AL AHLI BNK KUWAIT KWD0.1 SEDOL : 6013110 / MORGAN STANLEY AND CO., LLC / 86.14 AL AHLI BNK KUWAIT KWD0.1 PRICE: 0.269694 BROKER COMMISSION: 86.13 BROKER: MORGAN STANLEY AND CO., LLC	48,987.000 0.269694	-43,160.05	0.00	0.00	43,160.05	0.00	0.00	0.00
20 Jul 26 23 Jul 26 Settled	HUMAN SOFT HOLDING KWD0.1 SEDOL : B13BYX7 / HSBC BANK PLC / 156.49 HUMAN SOFT HOLDING KWD0.1 PRICE: 2.3837999 BROKER COMMISSION: 156.48 BROKER: HSBC BANK PLC	10,145.000 2.3838	-78,395.41	0.00	0.00	78,395.41	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									
Kuwait - KWD									
30 Sep 26 05 Oct 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 56.83 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7729416 BROKER COMMISSION: 56.82 BROKER: MORGAN STANLEY AND CO., LLC	11,303.000 0.772942	-28,475.24	0.00	0.00	28,475.24	0.00	0.00	0.00
31 Aug 26 03 Sep 26 Settled	KUWAIT TELECOMMUNICATIONS COMPANY KWD0.1 SEDOL : BTHH039 / HSBC BANK PLC / 161.83 KUWAIT TELECOMMUNICATIONS COMPANY KWD0.1 PRICE: 0.609 BROKER COMMISSION: 161.83 BROKER: HSBC BANK PLC	41,042.000 0.609	-81,076.63	0.00	0.00	81,076.63	0.00	0.00	0.00
Total Kuwait - KWD			-231,107.33	0.00	0.00	231,107.33	0.00	0.00	0.00
Malaysia - MYR									
20 Jul 26 22 Jul 26 Settled	HONG LEONG INDS NPV SEDOL : 6436308 / MORGAN STANLEY AND CO., LLC / 22.72 HONG LEONG INDS NPV PRICE: 18.5914 BROKER COMMISSION: 22.72 OTHER CHARGES: 59.09 BROKER: MORGAN STANLEY AND CO., LLC	10,000.000 18.5914	-45,525.00	0.00	0.00	45,525.00	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	HONG LEONG INDS NPV SEDOL : 6436308 / MORGAN STANLEY AND CO., LLC / 18.87 HONG LEONG INDS NPV PRICE: 18.5916 BROKER COMMISSION: 18.86 OTHER CHARGES: 49.21 BROKER: MORGAN STANLEY AND CO., LLC	8,300.000 18.5916	-37,796.76	0.00	0.00	37,796.76	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									
Equities									
Common stock									
Malaysia - MYR									
01 Sep 26 03 Sep 26 Settled	HONG LEONG INDS NPV SEDOL : 6436308 / JEFFERIES INTERNATIONAL LTD / 9.33 HONG LEONG INDS NPV PRICE: 17.7958 BROKER COMMISSION: 9.32 OTHER CHARGES: 30.47 BROKER: JEFFERIES INTERNATIONAL LTD	5,300.000 17.7958	-23,354.63	0.00	0.00	23,354.63	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	HONG LEONG INDS NPV SEDOL : 6436308 / JEFFERIES INTERNATIONAL LTD / 13.60 HONG LEONG INDS NPV PRICE: 17.6981 BROKER COMMISSION: 13.59 OTHER CHARGES: 35.41 BROKER: JEFFERIES INTERNATIONAL LTD	6,200.000 17.6981	-27,240.57	0.00	0.00	27,240.57	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	HONG LEONG INDS NPV SEDOL : 6436308 / JEFFERIES INTERNATIONAL LTD / 19.56 HONG LEONG INDS NPV PRICE: 17.5567 BROKER COMMISSION: 19.56 OTHER CHARGES: 51.10 BROKER: JEFFERIES INTERNATIONAL LTD	9,000.000 17.5567	-39,194.16	0.00	0.00	39,194.16	0.00	0.00	0.00
04 Sep 26 08 Sep 26 Settled	HONG LEONG INDS NPV SEDOL : 6436308 / JEFFERIES INTERNATIONAL LTD / 16.66 HONG LEONG INDS NPV PRICE: 17.4974 BROKER COMMISSION: 16.65 OTHER CHARGES: 43.37 BROKER: JEFFERIES INTERNATIONAL LTD	7,700.000 17.4974	-33,373.58	0.00	0.00	33,373.58	0.00	0.00	0.00
07 Sep 26 09 Sep 26 Settled	HONG LEONG INDS NPV SEDOL : 6436308 / JEFFERIES INTERNATIONAL LTD / 30.51	14,100.000 17.5022	-61,123.44	0.00	0.00	61,123.44	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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: 17.5022 BROKER COMMISSION: 30.50 OTHER CHARGES: 79.37 BROKER: JEFFERIES INTERNATIONAL LTD								
Total Malaysia - MYR			-267,608.14	0.00	0.00	267,608.14	0.00	0.00	0.00
Mexico - MXN									
31 Aug 26 03 Sep 26 Settled	ALPEK SAB DE CV COM CL I SER A SEDOL : B85H8C9 / J.P. MORGAN SECURITIES LLC / 140.51 ALPEK SAB DE CV COM CL I SER A PRICE: 12.7204 BROKER COMMISSION: 140.51 BROKER: J.P. MORGAN SECURITIES LLC	376,000.000 12.7204	-281,165.13	0.00	0.00	281,165.13	0.00	0.00	0.00
20 Jul 26 21 Jul 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 30.01 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 22.8689739 BROKER COMMISSION: 30.00 BROKER: MORGAN STANLEY AND CO., LLC	46,000.000 22.868974	-60,040.72	0.00	0.00	60,040.72	0.00	0.00	0.00
22 Jul 26 23 Jul 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 22.28 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 22.6674979 BROKER COMMISSION: 22.27 BROKER: MORGAN STANLEY AND CO., LLC	34,200.000 22.667498	-44,574.35	0.00	0.00	44,574.35	0.00	0.00	0.00
30 Jul 26 31 Jul 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 24.30	38,700.000 22.009251	-48,626.76	0.00	0.00	48,626.76	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 22.0092509 BROKER COMMISSION: 24.30 BROKER: MORGAN STANLEY AND CO., LLC								
31 Jul 26 03 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 24.43 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 22.087621 BROKER COMMISSION: 24.43 BROKER: MORGAN STANLEY AND CO., LLC	38,400.000 22.087621	-48,890.29	0.00	0.00	48,890.29	0.00	0.00	0.00
03 Aug 26 04 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 9.48 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 21.6456052 BROKER COMMISSION: 9.48 BROKER: MORGAN STANLEY AND CO., LLC	15,200.000 21.645605	-18,972.34	0.00	0.00	18,972.34	0.00	0.00	0.00
28 Jul 26 29 Jul 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 142.29 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 198.0496001 BROKER COMMISSION: 142.28 BROKER: PERSHING LLC	15,680.000 198.0496	-178,001.26	0.00	0.00	178,001.26	0.00	0.00	0.00
28 Jul 26 29 Jul 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 43.73 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 200.8215001 BROKER COMMISSION: 43.73 BROKER: PERSHING LLC	4,753.000 200.8215	-54,711.81	0.00	0.00	54,711.81	0.00	0.00	0.00

Purchases

Equities

Common stock

Mexico - MXN

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Mexico - MXN									
29 Jul 26 30 Jul 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / BANK OF AMERICA MERRILL LYNCH SECS / 18.67 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 194.9744992 BROKER COMMISSION: 18.66 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	2,087.000 194.9745	-23,351.43	0.00	0.00	23,351.43	0.00	0.00	0.00
18 Aug 26 19 Aug 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / MORGAN STANLEY AND CO., LLC / 63.29 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 191.9514004 BROKER COMMISSION: 63.28 BROKER: MORGAN STANLEY AND CO., LLC	7,019.000 191.9514	-79,172.38	0.00	0.00	79,172.38	0.00	0.00	0.00
31 Aug 26 01 Sep 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / J.P. MORGAN SECURITIES LLC / 83.18 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 194.5267 BROKER COMMISSION: 83.18 BROKER: J.P. MORGAN SECURITIES LLC	9,097.000 194.5267	-104,059.20	0.00	0.00	104,059.20	0.00	0.00	0.00
31 Aug 26 01 Sep 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / MORGAN STANLEY AND CO., LLC / 5.36 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 193.7052971 BROKER COMMISSION: 5.36 BROKER: MORGAN STANLEY AND CO., LLC	589.000 193.7053	-6,709.03	0.00	0.00	6,709.03	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Mexico - MXN									
01 Sep 26 02 Sep 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / J.P. MORGAN SECURITIES LLC / 34.71 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 194.080499 BROKER COMMISSION: 34.70 BROKER: J.P. MORGAN SECURITIES LLC	3,807.000 194.0805	-43,416.17	0.00	0.00	43,416.17	0.00	0.00	0.00
10 Jul 26 13 Jul 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 53.14 GPO MEXICO SA SER'B'COM NPV PRICE: 198.3316968 BROKER COMMISSION: 53.14 BROKER: MORGAN STANLEY AND CO., LLC	9,400.000 198.331697	-106,339.62	0.00	0.00	106,339.62	0.00	0.00	0.00
13 Jul 26 14 Jul 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 41.39 GPO MEXICO SA SER'B'COM NPV PRICE: 195.948154 BROKER COMMISSION: 41.39 BROKER: MORGAN STANLEY AND CO., LLC	7,400.000 195.948154	-82,830.87	0.00	0.00	82,830.87	0.00	0.00	0.00
22 Jul 26 23 Jul 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 17.05 GPO MEXICO SA SER'B'COM NPV PRICE: 214.5744159 BROKER COMMISSION: 17.04 BROKER: MORGAN STANLEY AND CO., LLC	2,765.000 214.574417	-34,113.67	0.00	0.00	34,113.67	0.00	0.00	0.00
22 Sep 26 23 Sep 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 57.97	9,035.000 221.100011	-116,000.89	0.00	0.00	116,000.89	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
	GPO MEXICO SA SER'B'COM NPV PRICE: 221.100011 BROKER COMMISSION: 57.97 BROKER: MORGAN STANLEY AND CO., LLC								
23 Sep 26 24 Sep 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 32.90 GPO MEXICO SA SER'B'COM NPV PRICE: 220.6263042 BROKER COMMISSION: 32.89 BROKER: MORGAN STANLEY AND CO., LLC	5,160.000 220.626304	-65,827.93	0.00	0.00	65,827.93	0.00	0.00	0.00
24 Sep 26 25 Sep 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 11.25 GPO MEXICO SA SER'B'COM NPV PRICE: 220.8969887 BROKER COMMISSION: 11.25 BROKER: MORGAN STANLEY AND CO., LLC	1,780.000 220.896991	-22,514.35	0.00	0.00	22,514.35	0.00	0.00	0.00
25 Sep 26 28 Sep 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 38.52 GPO MEXICO SA SER'B'COM NPV PRICE: 223.9719126 BROKER COMMISSION: 38.52 BROKER: MORGAN STANLEY AND CO., LLC	6,065.000 223.971912	-77,082.08	0.00	0.00	77,082.08	0.00	0.00	0.00
30 Sep 26 01 Oct 26 Pending	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF INSTINET, LLC / 35.98 GPO MEXICO SA SER'B'COM NPV PRICE: 226.3672202 BROKER COMMISSION: 35.97 BROKER: INSTINET, LLC	5,720.000 226.36722	-71,986.44	0.00	0.00	71,986.44	0.00	0.00	0.00

Purchases

Equities

Common stock

Mexico - MXN

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Mexico - MXN									
10 Jul 26 13 Jul 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 45.49 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 187.7586141 BROKER COMMISSION: 45.49 BROKER: MORGAN STANLEY AND CO., LLC	8,500.000 187.758614	-91,031.97	0.00	0.00	91,031.97	0.00	0.00	0.00
17 Jul 26 20 Jul 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF PERSHING LLC / 20.66 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 180.16439 BROKER COMMISSION: 20.65 BROKER: PERSHING LLC	2,000.000 180.16439	-20,680.53	0.00	0.00	20,680.53	0.00	0.00	0.00
22 Jul 26 23 Jul 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 16.97 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 190.4539806 BROKER COMMISSION: 16.96 BROKER: MORGAN STANLEY AND CO., LLC	3,100.000 190.45398	-33,947.45	0.00	0.00	33,947.45	0.00	0.00	0.00
23 Jul 26 24 Jul 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 46.01 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 190.5924059 BROKER COMMISSION: 46.00 BROKER: MORGAN STANLEY AND CO., LLC	8,400.000 190.592406	-92,056.13	0.00	0.00	92,056.13	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									
Mexico - MXN									
22 Sep 26 23 Sep 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 26.18 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 196.1509239 BROKER COMMISSION: 26.18 BROKER: MORGAN STANLEY AND CO., LLC	4,600.000 196.150924	-52,395.33	0.00	0.00	52,395.33	0.00	0.00	0.00
Total Mexico - MXN			-1,858,498.13	0.00	0.00	1,858,498.13	0.00	0.00	0.00
Mexico - USD									
30 Sep 26 01 Oct 26 Pending	ADR CEMEX SAB DE CV SEDOL : 2488671 /CX PERSHING LIMITED / 95.56 CEMEX SAB DE CV PRICE: 9.5673972 BROKER COMMISSION: 95.56 BROKER: PERSHING LIMITED	13,651.000 9.567397	-130,700.10	0.00	0.00	130,700.10	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX PERSHING LIMITED / 4.66 FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 121.1406315 BROKER COMMISSION: 4.66 BROKER: PERSHING LIMITED	665.000 121.140632	-80,563.18	0.00	0.00	80,563.18	0.00	0.00	0.00
Total Mexico - USD			-211,263.28	0.00	0.00	211,263.28	0.00	0.00	0.00
Netherlands - USD									
18 Sep 26 21 Sep 26 Settled	INNIO NV ORD NPV SEDOL : BV4HGG1 /INIO PENSERRA / 30.54 INNIO NV ORD NPV PRICE: 21.15 BROKER COMMISSION: 30.54 BROKER: PENSERRA	6,108.000 21.15	-129,214.74	0.00	0.00	129,214.74	0.00	0.00	0.00
Total Netherlands - USD			-129,214.74	0.00	0.00	129,214.74	0.00	0.00	0.00
Peru - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Peru - USD									
01 Jul 26 02 Jul 26 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO GOLDMAN, SACHS AND CO. / 1.50 SOUTHERN COPPER CO COM USD0.01 PRICE: 170.4660333 BROKER COMMISSION: 1.50 OTHER CHARGES: 40.91 BROKER: GOLDMAN, SACHS AND CO.	600.000 170.46604	-102,322.03	0.00	0.00	102,322.03	0.00	0.00	0.00
07 Jul 26 08 Jul 26 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO PERSHING LIMITED / 4.20 SOUTHERN COPPER CO COM USD0.01 PRICE: 169.0789833 BROKER COMMISSION: 4.20 BROKER: PERSHING LIMITED	600.000 169.078975	-101,451.59	0.00	0.00	101,451.59	0.00	0.00	0.00
15 Jul 26 16 Jul 26 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO PERSHING LIMITED / 3.50 SOUTHERN COPPER CO COM USD0.01 PRICE: 180.51444 BROKER COMMISSION: 3.50 BROKER: PERSHING LIMITED	500.000 180.51443	-90,260.72	0.00	0.00	90,260.72	0.00	0.00	0.00
16 Jul 26 17 Jul 26 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO GOLDMAN, SACHS AND CO. / 1.50 SOUTHERN COPPER CO COM USD0.01 PRICE: 176.3198166 BROKER COMMISSION: 1.50 BROKER: GOLDMAN, SACHS AND CO.	600.000 176.319809	-105,793.39	0.00	0.00	105,793.39	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO PERSHING LIMITED / 1.78 SOUTHERN COPPER CO COM USD0.01 PRICE: 209.8971653 BROKER COMMISSION: 1.78 BROKER: PERSHING LIMITED	254.000 209.897165	-53,315.66	0.00	0.00	53,315.66	0.00	0.00	0.00
Total Peru - USD			-453,143.39	0.00	0.00	453,143.39	0.00	0.00	0.00
Poland - PLN									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Poland - PLN									
01 Sep 26 03 Sep 26 Settled	ASBISC ENTERPRISES COM STK SEDOL : B28PT92 / MERRILL LYNCH INTERNATIONAL LIMITED / 559.38 ASBISC ENTERPRISES COM STK PRICE: 130.8532999 BROKER COMMISSION: 559.38 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	22,767.000 130.8533	-799,673.42	0.00	0.00	799,673.42	0.00	0.00	0.00
29 Jul 26 31 Jul 26 Settled	BANK PEKAO SA PLN1.00 SEDOL : 5473113 / MORGAN STANLEY AND CO., LLC / 58.73 BANK PEKAO SA PLN1.00 PRICE: 238.915488 BROKER COMMISSION: 58.72 BROKER: MORGAN STANLEY AND CO., LLC	1,168.000 238.915484	-73,471.59	0.00	0.00	73,471.59	0.00	0.00	0.00
30 Jul 26 03 Aug 26 Settled	BANK PEKAO SA PLN1.00 SEDOL : 5473113 / MORGAN STANLEY AND CO., LLC / 42.46 BANK PEKAO SA PLN1.00 PRICE: 244.1098911 BROKER COMMISSION: 42.46 BROKER: MORGAN STANLEY AND CO., LLC	827.000 244.109895	-53,124.48	0.00	0.00	53,124.48	0.00	0.00	0.00
11 Aug 26 13 Aug 26 Settled	BANK PEKAO SA PLN1.00 SEDOL : 5473113 / MORGAN STANLEY AND CO., LLC / 22.47 BANK PEKAO SA PLN1.00 PRICE: 253.7183009 BROKER COMMISSION: 22.46 BROKER: MORGAN STANLEY AND CO., LLC	412.000 253.718296	-28,102.45	0.00	0.00	28,102.45	0.00	0.00	0.00
12 Aug 26 14 Aug 26 Settled	BANK PEKAO SA PLN1.00 SEDOL : 5473113 / MORGAN STANLEY AND CO., LLC / 40.16	737.000 253.81649	-50,242.18	0.00	0.00	50,242.18	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
	BANK PEKAO SA PLN1.00 PRICE: 253.8164857 BROKER COMMISSION: 40.16 BROKER: MORGAN STANLEY AND CO., LLC								
13 Aug 26 17 Aug 26 Settled	BANK PEKAO SA PLN1.00 SEDOL : 5473113 / MORGAN STANLEY AND CO., LLC / 41.23 BANK PEKAO SA PLN1.00 PRICE: 255.2536387 BROKER COMMISSION: 41.22 BROKER: MORGAN STANLEY AND CO., LLC	753.000 255.253641	-51,578.58	0.00	0.00	51,578.58	0.00	0.00	0.00
14 Aug 26 18 Aug 26 Settled	BANK PEKAO SA PLN1.00 SEDOL : 5473113 / MORGAN STANLEY AND CO., LLC / 37.00 BANK PEKAO SA PLN1.00 PRICE: 257.1296572 BROKER COMMISSION: 37.00 BROKER: MORGAN STANLEY AND CO., LLC	671.000 257.129652	-46,288.43	0.00	0.00	46,288.43	0.00	0.00	0.00
17 Aug 26 19 Aug 26 Settled	BANK PEKAO SA PLN1.00 SEDOL : 5473113 / MORGAN STANLEY AND CO., LLC / 33.79 BANK PEKAO SA PLN1.00 PRICE: 257.3999672 BROKER COMMISSION: 33.79 BROKER: MORGAN STANLEY AND CO., LLC	610.000 257.399972	-42,273.08	0.00	0.00	42,273.08	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	BANK PEKAO SA PLN1.00 SEDOL : 5473113 / MORGAN STANLEY AND CO., LLC / 33.77 BANK PEKAO SA PLN1.00 PRICE: 255.3607154 BROKER COMMISSION: 33.76 BROKER: MORGAN STANLEY AND CO., LLC	615.000 255.360722	-42,244.42	0.00	0.00	42,244.42	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									
19 Aug 26 21 Aug 26 Settled	BANK PEKAO SA PLN1.00 SEDOL : 5473113 / MORGAN STANLEY AND CO., LLC / 26.84 BANK PEKAO SA PLN1.00 PRICE: 257.7971604 BROKER COMMISSION: 26.83 BROKER: MORGAN STANLEY AND CO., LLC	486.000 257.797166	-33,576.02	0.00	0.00	33,576.02	0.00	0.00	0.00
27 Aug 26 31 Aug 26 Settled	BANK PEKAO SA PLN1.00 SEDOL : 5473113 / MORGAN STANLEY AND CO., LLC / 40.77 BANK PEKAO SA PLN1.00 PRICE: 254.1995276 BROKER COMMISSION: 40.76 BROKER: MORGAN STANLEY AND CO., LLC	741.000 254.199527	-51,000.34	0.00	0.00	51,000.34	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	BANK PEKAO SA PLN1.00 SEDOL : 5473113 / MORGAN STANLEY AND CO., LLC / 37.61 BANK PEKAO SA PLN1.00 PRICE: 258.9294837 BROKER COMMISSION: 37.61 BROKER: MORGAN STANLEY AND CO., LLC	678.000 258.929488	-47,055.81	0.00	0.00	47,055.81	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / UBS AG LONDON BRANCH / 14.13 DINO POLSKA SA PLN0.01 PRICE: 32.3873012 BROKER COMMISSION: 14.12 BROKER: UBS AG LONDON BRANCH	3,246.000 32.3873	-28,270.48	0.00	0.00	28,270.48	0.00	0.00	0.00
24 Aug 26 26 Aug 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO., LLC / 97.26 KGHM POLSKA MIEDZ PLN10.00 PRICE: 354.7756556 BROKER COMMISSION: 97.25 BROKER: MORGAN STANLEY AND CO., LLC	1,266.000 354.775655	-121,670.42	0.00	0.00	121,670.42	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Poland - PLN									
25 Aug 26 27 Aug 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO., LLC / 105.13 KGHM POLSKA MIEDZ PLN10.00 PRICE: 362.5573766 BROKER COMMISSION: 105.12 BROKER: MORGAN STANLEY AND CO., LLC	1,338.000 362.557376	-131,515.60	0.00	0.00	131,515.60	0.00	0.00	0.00
27 Aug 26 31 Aug 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO., LLC / 20.60 KGHM POLSKA MIEDZ PLN10.00 PRICE: 360.45375 BROKER COMMISSION: 20.59 BROKER: MORGAN STANLEY AND CO., LLC	264.000 360.453758	-25,765.20	0.00	0.00	25,765.20	0.00	0.00	0.00
22 Jul 26 24 Jul 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 18.25 ORLEN SA PRICE: 151.8665964 BROKER COMMISSION: 18.24 BROKER: MORGAN STANLEY AND CO., LLC	570.000 151.8666	-22,830.36	0.00	0.00	22,830.36	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	ORLEN SA SEDOL : 5810066 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 16.65 ORLEN SA PRICE: 147.8460341 BROKER COMMISSION: 16.65 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	527.000 147.846034	-20,830.58	0.00	0.00	20,830.58	0.00	0.00	0.00
05 Aug 26 07 Aug 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 46.80	1,458.000 149.670758	-58,540.62	0.00	0.00	58,540.62	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
	ORLEN SA PRICE: 149.6707613 BROKER COMMISSION: 46.79 BROKER: MORGAN STANLEY AND CO., LLC								
26 Aug 26 28 Aug 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 62.44 ORLEN SA PRICE: 149.5532588 BROKER COMMISSION: 62.44 BROKER: MORGAN STANLEY AND CO., LLC	1,924.000 149.553261	-78,114.92	0.00	0.00	78,114.92	0.00	0.00	0.00
27 Aug 26 31 Aug 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 26.75 ORLEN SA PRICE: 147.6790681 BROKER COMMISSION: 26.75 BROKER: MORGAN STANLEY AND CO., LLC	837.000 147.679071	-33,467.59	0.00	0.00	33,467.59	0.00	0.00	0.00
07 Aug 26 11 Aug 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / MORGAN STANLEY AND CO., LLC / 23.45 POWSZECHNA KASA OS PLN1.00 PRICE: 109.1300799 BROKER COMMISSION: 23.44 BROKER: MORGAN STANLEY AND CO., LLC	1,001.000 109.130075	-29,330.92	0.00	0.00	29,330.92	0.00	0.00	0.00
10 Aug 26 12 Aug 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / MORGAN STANLEY AND CO., LLC / 50.36 POWSZECHNA KASA OS PLN1.00 PRICE: 109.6662482 BROKER COMMISSION: 50.36 BROKER: MORGAN STANLEY AND CO., LLC	2,135.000 109.666246	-63,004.07	0.00	0.00	63,004.07	0.00	0.00	0.00

Purchases

Equities

Common stock

Poland - PLN

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Poland - PLN									
21 Aug 26 25 Aug 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / MORGAN STANLEY AND CO., LLC / 16.64 POWSZECHNA KASA OS PLN1.00 PRICE: 114.3632142 BROKER COMMISSION: 16.64 BROKER: MORGAN STANLEY AND CO., LLC	672.000 114.36321	-20,818.39	0.00	0.00	20,818.39	0.00	0.00	0.00
10 Sep 26 14 Sep 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 45.82 POWSZECHNA KASA OS PLN1.00 PRICE: 119.1580898 BROKER COMMISSION: 45.81 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	1,780.000 119.15809	-57,319.44	0.00	0.00	57,319.44	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	POWSZECHNY ZAKLAD UBEZPIECZE SEDOL : B63DG21 /PZU PW DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 16.06 POWSZECHNY ZAKLAD UBEZPIECZE PRICE: 71.1660227 BROKER COMMISSION: 16.06 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	1,056.000 71.166023	-20,091.75	0.00	0.00	20,091.75	0.00	0.00	0.00
30 Jul 26 03 Aug 26 Settled	SYNEKTIK SA PLN0.50 SEDOL : B6WC704 / MORGAN STANLEY AND CO., LLC / 33.76 SYNEKTIK SA PLN0.50 PRICE: 361.513581 BROKER COMMISSION: 33.76 BROKER: MORGAN STANLEY AND CO., LLC	444.000 361.513581	-42,238.79	0.00	0.00	42,238.79	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	SYNEKTIK SA PLN0.50 SEDOL : B6WC704 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 16.74	214.000 365.918692	-20,935.31	0.00	0.00	20,935.31	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
	SYNEKTIK SA PLN0.50 PRICE: 365.9186915 BROKER COMMISSION: 16.73 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE								
04 Aug 26 06 Aug 26 Settled	SYNEKTIK SA PLN0.50 SEDOL : B6WC704 / MORGAN STANLEY AND CO., LLC / 16.65 SYNEKTIK SA PLN0.50 PRICE: 368.9964928 BROKER COMMISSION: 16.64 BROKER: MORGAN STANLEY AND CO., LLC	211.000 368.996512	-20,827.13	0.00	0.00	20,827.13	0.00	0.00	0.00
05 Aug 26 07 Aug 26 Settled	SYNEKTIK SA PLN0.50 SEDOL : B6WC704 / MORGAN STANLEY AND CO., LLC / 14.54 SYNEKTIK SA PLN0.50 PRICE: 372.693956 BROKER COMMISSION: 14.54 BROKER: MORGAN STANLEY AND CO., LLC	182.000 372.693931	-18,196.44	0.00	0.00	18,196.44	0.00	0.00	0.00
06 Aug 26 10 Aug 26 Settled	SYNEKTIK SA PLN0.50 SEDOL : B6WC704 / MORGAN STANLEY AND CO., LLC / 19.62 SYNEKTIK SA PLN0.50 PRICE: 363.7456573 BROKER COMMISSION: 19.62 BROKER: MORGAN STANLEY AND CO., LLC	251.000 363.745652	-24,550.81	0.00	0.00	24,550.81	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	SYNEKTIK SA PLN0.50 SEDOL : B6WC704 / MORGAN STANLEY AND CO., LLC / 16.65 SYNEKTIK SA PLN0.50 PRICE: 326.482731 BROKER COMMISSION: 16.65 BROKER: MORGAN STANLEY AND CO., LLC	238.000 326.482744	-20,833.18	0.00	0.00	20,833.18	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									
20 Jul 26 22 Jul 26 Settled	XTB SA PLN0.05 SEDOL : BZ059D5 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 53.27 XTB SA PLN0.05 PRICE: 132.6835983 BROKER COMMISSION: 53.27 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	2,176.000 132.6836	-76,158.27	0.00	0.00	76,158.27	0.00	0.00	0.00
04 Aug 26 06 Aug 26 Settled	XTB SA PLN0.05 SEDOL : BZ059D5 / GOLDMAN, SACHS AND CO. / 50.01 XTB SA PLN0.05 PRICE: 155.8121252 BROKER COMMISSION: 50.00 BROKER: GOLDMAN, SACHS AND CO.	1,501.000 155.812123	-62,561.44	0.00	0.00	62,561.44	0.00	0.00	0.00
06 Aug 26 10 Aug 26 Settled	XTB SA PLN0.05 SEDOL : BZ059D5 / GOLDMAN, SACHS AND CO. / 25.00 XTB SA PLN0.05 PRICE: 165.1809375 BROKER COMMISSION: 24.99 BROKER: GOLDMAN, SACHS AND CO.	704.000 165.18094	-31,269.93	0.00	0.00	31,269.93	0.00	0.00	0.00
Total Poland - PLN			-2,347,772.44	0.00	0.00	2,347,772.44	0.00	0.00	0.00
Portugal - EUR									
18 Aug 26 20 Aug 26 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / BNP PARIBAS ARBITRAGE / 16.82 GALP ENERGIA SGPS EUR1 PRICE: 21.442201 BROKER COMMISSION: 16.82 BROKER: BNP PARIBAS ARBITRAGE	2,258.000 21.4422	-56,117.02	0.00	0.00	56,117.02	0.00	0.00	0.00
Total Portugal - EUR			-56,117.02	0.00	0.00	56,117.02	0.00	0.00	0.00
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 Jul 26 09 Jul 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 62.89 AL RAJHI BANK SAR10 PRICE: 65.7430604 BROKER COMMISSION: 62.88 OTHER CHARGES: 22.46 BROKER: MORGAN STANLEY AND CO., LLC	2,565.000 65.74306	-45,005.69	0.00	0.00	45,005.69	0.00	0.00	0.00
08 Jul 26 12 Jul 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 122.34 AL RAJHI BANK SAR10 PRICE: 65.5251947 BROKER COMMISSION: 122.33 OTHER CHARGES: 43.69 BROKER: MORGAN STANLEY AND CO., LLC	5,007.000 65.525195	-87,550.41	0.00	0.00	87,550.41	0.00	0.00	0.00
15 Jul 26 19 Jul 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 25.13 AL RAJHI BANK SAR10 PRICE: 64.4144027 BROKER COMMISSION: 25.13 OTHER CHARGES: 12.56 BROKER: MORGAN STANLEY AND CO., LLC	1,465.000 64.414403	-25,168.75	0.00	0.00	25,168.75	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 27.70 AL RAJHI BANK SAR10 PRICE: 64.1729938 BROKER COMMISSION: 27.69 OTHER CHARGES: 13.84 BROKER: MORGAN STANLEY AND CO., LLC	1,620.000 64.172994	-27,740.65	0.00	0.00	27,740.65	0.00	0.00	0.00
08 Jul 26 12 Jul 26 Settled	EAST PIPES INTEGRA SAR10 SEDOL : BNYN3R3 / MORGAN STANLEY AND CO., LLC / 66.20	794.000 223.606801	-47,378.11	0.00	0.00	47,378.11	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Equities

Common stock

Saudi Arabia - SAR

	EAST PIPES INTEGRA SAR10 PRICE: 223.606801 BROKER COMMISSION: 66.20 OTHER CHARGES: 23.64 BROKER: MORGAN STANLEY AND CO., LLC								
09 Jul 26 13 Jul 26 Settled	EAST PIPES INTEGRA SAR10 SEDOL : BNYN3R3 / MORGAN STANLEY AND CO., LLC / 25.39 EAST PIPES INTEGRA SAR10 PRICE: 228.0122009 BROKER COMMISSION: 25.38 OTHER CHARGES: 12.69 BROKER: MORGAN STANLEY AND CO., LLC	418.000 228.012201	-25,426.76	0.00	0.00	25,426.76	0.00	0.00	0.00
13 Jul 26 15 Jul 26 Settled	EAST PIPES INTEGRA SAR10 SEDOL : BNYN3R3 / MORGAN STANLEY AND CO., LLC / 24.44 EAST PIPES INTEGRA SAR10 PRICE: 221.1368674 BROKER COMMISSION: 24.43 OTHER CHARGES: 12.22 BROKER: MORGAN STANLEY AND CO., LLC	415.000 221.136867	-24,476.55	0.00	0.00	24,476.55	0.00	0.00	0.00
14 Jul 26 16 Jul 26 Settled	EAST PIPES INTEGRA SAR10 SEDOL : BNYN3R3 / MORGAN STANLEY AND CO., LLC / 22.09 EAST PIPES INTEGRA SAR10 PRICE: 223.7010781 BROKER COMMISSION: 22.09 OTHER CHARGES: 11.04 BROKER: MORGAN STANLEY AND CO., LLC	371.000 223.701078	-22,127.52	0.00	0.00	22,127.52	0.00	0.00	0.00
20 Aug 26 24 Aug 26 Settled	EAST PIPES INTEGRA SAR10 SEDOL : BNYN3R3 / MORGAN STANLEY AND CO., LLC / 20.44 EAST PIPES INTEGRA SAR10 PRICE: 188.993596 BROKER COMMISSION: 20.43 OTHER CHARGES: 10.22 BROKER: MORGAN STANLEY AND CO., LLC	406.000 188.993596	-20,468.93	0.00	0.00	20,468.93	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Saudi Arabia - SAR									
24 Aug 26 26 Aug 26 Settled	EAST PIPES INTEGRA SAR10 SEDOL : BNYN3R3 / MORGAN STANLEY AND CO., LLC / 23.16 EAST PIPES INTEGRA SAR10 PRICE: 189.8934497 BROKER COMMISSION: 23.15 OTHER CHARGES: 11.58 BROKER: MORGAN STANLEY AND CO., LLC	458.000 189.89345	-23,194.33	0.00	0.00	23,194.33	0.00	0.00	0.00
25 Aug 26 27 Aug 26 Settled	EAST PIPES INTEGRA SAR10 SEDOL : BNYN3R3 / MORGAN STANLEY AND CO., LLC / 21.71 EAST PIPES INTEGRA SAR10 PRICE: 190.4334112 BROKER COMMISSION: 21.71 OTHER CHARGES: 10.85 BROKER: MORGAN STANLEY AND CO., LLC	428.000 190.433411	-21,742.47	0.00	0.00	21,742.47	0.00	0.00	0.00
26 Aug 26 30 Aug 26 Settled	EAST PIPES INTEGRA SAR10 SEDOL : BNYN3R3 / MORGAN STANLEY AND CO., LLC / 22.00 EAST PIPES INTEGRA SAR10 PRICE: 188.5655251 BROKER COMMISSION: 21.99 OTHER CHARGES: 11.00 BROKER: MORGAN STANLEY AND CO., LLC	438.000 188.565525	-22,032.23	0.00	0.00	22,032.23	0.00	0.00	0.00
27 Aug 26 31 Aug 26 Settled	EAST PIPES INTEGRA SAR10 SEDOL : BNYN3R3 / MORGAN STANLEY AND CO., LLC / 22.50 EAST PIPES INTEGRA SAR10 PRICE: 188.9769574 BROKER COMMISSION: 22.49 OTHER CHARGES: 11.25 BROKER: MORGAN STANLEY AND CO., LLC	447.000 188.976957	-22,534.00	0.00	0.00	22,534.00	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	EAST PIPES INTEGRA SAR10 SEDOL : BNYN3R3 / MORGAN STANLEY AND CO., LLC / 16.38	315.000 195.18	-16,401.34	0.00	0.00	16,401.34	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
	EAST PIPES INTEGRA SAR10 PRICE: 195.18 BROKER COMMISSION: 16.37 OTHER CHARGES: 8.18 BROKER: MORGAN STANLEY AND CO., LLC								
31 Aug 26 02 Sep 26 Settled	EAST PIPES INTEGRA SAR10 SEDOL : BNYN3R3 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 475.02 EAST PIPES INTEGRA SAR10 PRICE: 196.0442001 BROKER COMMISSION: 475.01 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	6,064.000 196.0442	-317,153.77	0.00	0.00	317,153.77	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	EAST PIPES INTEGRA SAR10 SEDOL : BNYN3R3 / MORGAN STANLEY AND CO., LLC / 37.79 EAST PIPES INTEGRA SAR10 PRICE: 194.8407692 BROKER COMMISSION: 37.78 OTHER CHARGES: 13.49 BROKER: MORGAN STANLEY AND CO., LLC	520.000 194.840769	-27,040.41	0.00	0.00	27,040.41	0.00	0.00	0.00
02 Sep 26 06 Sep 26 Settled	EAST PIPES INTEGRA SAR10 SEDOL : BNYN3R3 / MORGAN STANLEY AND CO., LLC / 28.24 EAST PIPES INTEGRA SAR10 PRICE: 203.1061662 BROKER COMMISSION: 28.24 OTHER CHARGES: 10.08 BROKER: MORGAN STANLEY AND CO., LLC	373.000 203.106166	-20,211.03	0.00	0.00	20,211.03	0.00	0.00	0.00
01 Jul 26 05 Jul 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 39.04 JARIR MARKETING CO SAR1 PRICE: 16.9721462 BROKER COMMISSION: 39.04 OTHER CHARGES: 13.94 BROKER: MORGAN STANLEY AND CO., LLC	6,169.000 16.972146	-27,940.58	0.00	0.00	27,940.58	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									
07 Jul 26 09 Jul 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 81.76 JARIR MARKETING CO SAR1 PRICE: 17.4832623 BROKER COMMISSION: 81.76 OTHER CHARGES: 29.20 BROKER: MORGAN STANLEY AND CO., LLC	12,540.000 17.483262	-58,512.70	0.00	0.00	58,512.70	0.00	0.00	0.00
08 Jul 26 12 Jul 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 30.09 JARIR MARKETING CO SAR1 PRICE: 17.45064 BROKER COMMISSION: 30.09 OTHER CHARGES: 10.74 BROKER: MORGAN STANLEY AND CO., LLC	4,625.000 17.45064	-21,537.50	0.00	0.00	21,537.50	0.00	0.00	0.00
09 Jul 26 13 Jul 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 23.93 JARIR MARKETING CO SAR1 PRICE: 17.5697985 BROKER COMMISSION: 23.92 OTHER CHARGES: 11.96 BROKER: MORGAN STANLEY AND CO., LLC	5,113.000 17.569799	-23,966.20	0.00	0.00	23,966.20	0.00	0.00	0.00
14 Jul 26 16 Jul 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 22.44 JARIR MARKETING CO SAR1 PRICE: 17.8013344 BROKER COMMISSION: 22.44 OTHER CHARGES: 11.22 BROKER: MORGAN STANLEY AND CO., LLC	4,736.000 17.801334	-22,477.86	0.00	0.00	22,477.86	0.00	0.00	0.00
16 Jul 26 20 Jul 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 22.72	4,792.000 17.807045	-22,758.82	0.00	0.00	22,758.82	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
	JARIR MARKETING CO SAR1 PRICE: 17.807045 BROKER COMMISSION: 22.72 OTHER CHARGES: 11.36 BROKER: MORGAN STANLEY AND CO., LLC								
20 Jul 26 22 Jul 26 Settled	MODERN MILLS CO SEDOL : BSLKY24 / HSBC BANK PLC / 184.10 MODERN MILLS CO PRICE: 28.3942717 BROKER COMMISSION: 184.10 BROKER: HSBC BANK PLC	16,230.000 28.394272	-122,917.41	0.00	0.00	122,917.41	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	MODERN MILLS CO SEDOL : BSLKY24 / HSBC BANK PLC / 126.95 MODERN MILLS CO PRICE: 28.4735167 BROKER COMMISSION: 126.95 BROKER: HSBC BANK PLC	11,161.000 28.473517	-84,763.40	0.00	0.00	84,763.40	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	POWER & WATER UTIL SAR10 SEDOL : BQGHZW3 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 152.62 POWER & WATER UTIL SAR10 PRICE: 44.8 BROKER COMMISSION: 152.62 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	8,526.000 44.80	-101,901.37	0.00	0.00	101,901.37	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 66.76 SAUDI ARABIAN OIL NPV PRICE: 26.1924056 BROKER COMMISSION: 66.75 OTHER CHARGES: 23.84 BROKER: MORGAN STANLEY AND CO., LLC	6,834.000 26.192406	-47,772.78	0.00	0.00	47,772.78	0.00	0.00	0.00
09 Jul 26 13 Jul 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 36.88 SAUDI ARABIAN OIL NPV PRICE: 26.6244269 BROKER COMMISSION: 36.88 OTHER CHARGES: 18.43 BROKER: MORGAN STANLEY AND CO., LLC	5,200.000 26.624427	-36,935.19	0.00	0.00	36,935.19	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									
15 Jul 26 19 Jul 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 27.10 SAUDI ARABIAN OIL NPV PRICE: 26.6284532 BROKER COMMISSION: 27.09 OTHER CHARGES: 13.54 BROKER: MORGAN STANLEY AND CO., LLC	3,821.000 26.628453	-27,137.13	0.00	0.00	27,137.13	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 30.16 SAUDI ARABIAN OIL NPV PRICE: 26.6657809 BROKER COMMISSION: 30.16 OTHER CHARGES: 15.08 BROKER: MORGAN STANLEY AND CO., LLC	4,245.000 26.665781	-30,205.17	0.00	0.00	30,205.17	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 63.96 SAUDI ARABIAN OIL NPV PRICE: 26.9422009 BROKER COMMISSION: 63.96 OTHER CHARGES: 22.84 BROKER: MORGAN STANLEY AND CO., LLC	6,370.000 26.942201	-45,773.43	0.00	0.00	45,773.43	0.00	0.00	0.00
24 Aug 26 26 Aug 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 27.07 SAUDI ARABIAN OIL NPV PRICE: 26.5210279 BROKER COMMISSION: 27.07 OTHER CHARGES: 13.53 BROKER: MORGAN STANLEY AND CO., LLC	3,833.000 26.521028	-27,110.37	0.00	0.00	27,110.37	0.00	0.00	0.00
17 Sep 26 21 Sep 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 25.02	3,667.000 25.625798	-25,052.78	0.00	0.00	25,052.78	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
	SAUDI ARABIAN OIL NPV PRICE: 25.6257976 BROKER COMMISSION: 25.01 OTHER CHARGES: 12.50 BROKER: MORGAN STANLEY AND CO., LLC								
18 Aug 26 20 Aug 26 Settled	SAUDI NATIONAL BANK SAR10 SEDOL : BSHYYN1 / HSBC BANK PLC / 236.90 SAUDI NATIONAL BANK SAR1 PRICE: 41.9778004 BROKER COMMISSION: 236.90 OTHER CHARGES: 59.22 BROKER: HSBC BANK PLC	10,593.000 41.9778	-118,748.67	0.00	0.00	118,748.67	0.00	0.00	0.00
26 Aug 26 30 Aug 26 Settled	SAUDI STEEL PIPE C COM STK SEDOL : B3W1HL1 / MORGAN STANLEY AND CO., LLC / 46.81 SAUDI STEEL PIPE C COM STK PRICE: 51.4146021 BROKER COMMISSION: 46.81 OTHER CHARGES: 23.40 BROKER: MORGAN STANLEY AND CO., LLC	3,418.000 51.414602	-46,879.24	0.00	0.00	46,879.24	0.00	0.00	0.00
27 Aug 26 31 Aug 26 Settled	SAUDI STEEL PIPE C COM STK SEDOL : B3W1HL1 / MORGAN STANLEY AND CO., LLC / 22.25 SAUDI STEEL PIPE C COM STK PRICE: 52.1113225 BROKER COMMISSION: 22.24 OTHER CHARGES: 11.12 BROKER: MORGAN STANLEY AND CO., LLC	1,603.000 52.111323	-22,283.71	0.00	0.00	22,283.71	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	SAVOLA GROUP SAR10 SEDOL : B133RS9 / HSBC BANK PLC / 509.28 SAVOLA GROUP SAR10 PRICE: 26.2328699 BROKER COMMISSION: 509.28 BROKER: HSBC BANK PLC	48,597.000 26.23287	-340,031.70	0.00	0.00	340,031.70	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	SAVOLA GROUP SAR10 SEDOL : B133RS9 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 392.65	37,902.000 25.9265	-262,157.75	0.00	0.00	262,157.75	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SAVOLA GROUP SAR10 PRICE: 25.9264999 BROKER COMMISSION: 392.64 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
31 Aug 26 02 Sep 26 Settled	SUSTAINED INFRASTR SAR10 SEDOL : B133NS1 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 220.13 SUSTAINED INFRASTR SAR10 PRICE: 40.0075998 BROKER COMMISSION: 220.12 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	13,770.000 40.0076	-146,971.50	0.00	0.00	146,971.50	0.00	0.00	0.00
Total Saudi Arabia - SAR			-2,459,488.21	0.00	0.00	2,459,488.21	0.00	0.00	0.00
03 Aug 26 04 Aug 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PERSHING LIMITED / 4.20 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 33.6304666 BROKER COMMISSION: 4.20 BROKER: PERSHING LIMITED	600.000 33.630467	-20,182.48	0.00	0.00	20,182.48	0.00	0.00	0.00
17 Jul 26 20 Jul 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 2.10 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 76.6663333 BROKER COMMISSION: 2.10 BROKER: PERSHING LIMITED	300.000 76.666317	-23,002.00	0.00	0.00	23,002.00	0.00	0.00	0.00
03 Aug 26 04 Aug 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 2.10 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 81.7831333 BROKER COMMISSION: 2.10 BROKER: PERSHING LIMITED	300.000 81.783117	-24,537.04	0.00	0.00	24,537.04	0.00	0.00	0.00

Purchases

Equities

Common stock

Saudi Arabia - SAR

South Africa - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
South Africa - USD									
25 Aug 26 26 Aug 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU CITIGROUP GLOBAL MARKETS INC. / 0.43 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 123.39 BROKER COMMISSION: 0.43 BROKER: CITIGROUP GLOBAL MARKETS INC.	170.000 123.39	-20,976.73	0.00	0.00	20,976.73	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PENSERRA / 1.18 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 103.29 BROKER COMMISSION: 1.18 BROKER: PENSERRA	235.000 103.29	-24,274.33	0.00	0.00	24,274.33	0.00	0.00	0.00
Total South Africa - USD			-112,972.58	0.00	0.00	112,972.58	0.00	0.00	0.00
South Africa - ZAR									
08 Jul 26 13 Jul 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / MORGAN STANLEY AND CO., LLC / 86.12 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4713.1729696 BROKER COMMISSION: 86.11 OTHER CHARGES: 239.21 BROKER: MORGAN STANLEY AND CO., LLC	330.000 4,713.172966	-96,009.55	0.00	0.00	96,009.55	0.00	0.00	0.00
10 Jul 26 15 Jul 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / BARCLAYS CAPITAL / 45.81 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4734.2077531 BROKER COMMISSION: 45.80 OTHER CHARGES: 229.02 BROKER: BARCLAYS CAPITAL	316.000 4,734.20774	-91,885.96	0.00	0.00	91,885.96	0.00	0.00	0.00
13 Jul 26 16 Jul 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / INSTINET EUROPE LIMITED / 30.17	210.000 4,692.131714	-60,530.01	0.00	0.00	60,530.01	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
	CAPITEC BANK HLDGS ZAR0.01 PRICE: 4692.1317142 BROKER COMMISSION: 30.17 OTHER CHARGES: 150.87 BROKER: INSTINET EUROPE LIMITED								
14 Jul 26 17 Jul 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / INSTINET EUROPE LIMITED / 42.08 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4677.0385762 BROKER COMMISSION: 42.08 OTHER CHARGES: 210.41 BROKER: INSTINET EUROPE LIMITED	295.000 4,677.038576	-84,418.08	0.00	0.00	84,418.08	0.00	0.00	0.00
15 Jul 26 20 Jul 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / GOLDMAN, SACHS AND CO. / 37.27 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4719.4453875 BROKER COMMISSION: 37.26 OTHER CHARGES: 186.34 BROKER: GOLDMAN, SACHS AND CO.	258.000 4,719.445373	-74,761.01	0.00	0.00	74,761.01	0.00	0.00	0.00
16 Jul 26 21 Jul 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / J.P. MORGAN SECURITIES PLC / 18.21 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4756.21336 BROKER COMMISSION: 18.20 OTHER CHARGES: 91.11 BROKER: J.P. MORGAN SECURITIES PLC	125.000 4,756.213331	-36,527.50	0.00	0.00	36,527.50	0.00	0.00	0.00
17 Jul 26 22 Jul 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / GOLDMAN, SACHS AND CO. / 49.32 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4696.2192463 BROKER COMMISSION: 49.32 OTHER CHARGES: 246.62 BROKER: GOLDMAN, SACHS AND CO.	345.000 4,696.219245	-98,945.50	0.00	0.00	98,945.50	0.00	0.00	0.00

Purchases

Equities

Common stock

South Africa - ZAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
South Africa - ZAR									
20 Jul 26 23 Jul 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / BARCLAYS CAPITAL / 31.72 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4719.9128828 BROKER COMMISSION: 31.71 OTHER CHARGES: 158.59 BROKER: BARCLAYS CAPITAL	222.000 4,719.912894	-63,627.31	0.00	0.00	63,627.31	0.00	0.00	0.00
21 Jul 26 24 Jul 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / UBS AG LONDON BRANCH / 45.80 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4686.3456346 BROKER COMMISSION: 45.80 OTHER CHARGES: 229.32 BROKER: UBS AG LONDON BRANCH	323.000 4,686.34564	-91,885.37	0.00	0.00	91,885.37	0.00	0.00	0.00
22 Jul 26 27 Jul 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / J.P. MORGAN SECURITIES PLC / 40.68 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4668.4499651 BROKER COMMISSION: 40.68 OTHER CHARGES: 203.57 BROKER: J.P. MORGAN SECURITIES PLC	287.000 4,668.449978	-81,607.25	0.00	0.00	81,607.25	0.00	0.00	0.00
23 Jul 26 28 Jul 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / INSTINET EUROPE LIMITED / 33.19 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4575.8966386 BROKER COMMISSION: 33.18 OTHER CHARGES: 165.94 BROKER: INSTINET EUROPE LIMITED	238.000 4,575.896639	-66,575.08	0.00	0.00	66,575.08	0.00	0.00	0.00
24 Jul 26 29 Jul 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / J.P. MORGAN SECURITIES PLC / 21.94	160.000 4,592.313286	-44,008.42	0.00	0.00	44,008.42	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
	CAPITEC BANK HLDGS ZAR0.01 PRICE: 4592.3133125 BROKER COMMISSION: 21.93 OTHER CHARGES: 109.77 BROKER: J.P. MORGAN SECURITIES PLC								
27 Jul 26 30 Jul 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / GOLDMAN, SACHS AND CO. / 53.77 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4612.5163265 BROKER COMMISSION: 53.76 OTHER CHARGES: 268.84 BROKER: GOLDMAN, SACHS AND CO.	392.000 4,612.516329	-107,859.98	0.00	0.00	107,859.98	0.00	0.00	0.00
28 Jul 26 31 Jul 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / J.P. MORGAN SECURITIES PLC / 33.27 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4601.355909 BROKER COMMISSION: 33.26 OTHER CHARGES: 166.48 BROKER: J.P. MORGAN SECURITIES PLC	242.000 4,601.355911	-66,738.63	0.00	0.00	66,738.63	0.00	0.00	0.00
29 Jul 26 03 Aug 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / GOLDMAN, SACHS AND CO. / 29.80 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4599.3485714 BROKER COMMISSION: 29.79 OTHER CHARGES: 148.99 BROKER: GOLDMAN, SACHS AND CO.	217.000 4,599.34859	-59,777.73	0.00	0.00	59,777.73	0.00	0.00	0.00
30 Jul 26 04 Aug 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / GOLDMAN, SACHS AND CO. / 28.37 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4649.7582926 BROKER COMMISSION: 28.37 OTHER CHARGES: 141.86 BROKER: GOLDMAN, SACHS AND CO.	205.000 4,649.758305	-56,916.81	0.00	0.00	56,916.81	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									
31 Jul 26 05 Aug 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / GOLDMAN, SACHS AND CO. / 30.04 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4706.125071 BROKER COMMISSION: 30.04 OTHER CHARGES: 150.21 BROKER: GOLDMAN, SACHS AND CO.	211.000 4,706.125087	-60,266.02	0.00	0.00	60,266.02	0.00	0.00	0.00
03 Aug 26 06 Aug 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / INSTINET EUROPE LIMITED / 20.70 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4792.7153146 BROKER COMMISSION: 20.70 OTHER CHARGES: 103.52 BROKER: INSTINET EUROPE LIMITED	143.000 4,792.715315	-41,532.47	0.00	0.00	41,532.47	0.00	0.00	0.00
27 Jul 26 30 Jul 26 Settled	INVESTEC LIMITED ZAR0.0002 SEDOL : B17BBR6 / GOLDMAN, SACHS AND CO. / 22.05 INVESTEC LIMITED ZAR0.0002 PRICE: 140.7983558 BROKER COMMISSION: 22.05 OTHER CHARGES: 110.26 BROKER: GOLDMAN, SACHS AND CO.	5,267.000 140.798355	-44,238.18	0.00	0.00	44,238.18	0.00	0.00	0.00
28 Jul 26 31 Jul 26 Settled	INVESTEC LIMITED ZAR0.0002 SEDOL : B17BBR6 / J.P. MORGAN SECURITIES PLC / 10.50 INVESTEC LIMITED ZAR0.0002 PRICE: 140.4208792 BROKER COMMISSION: 10.49 OTHER CHARGES: 52.52 BROKER: J.P. MORGAN SECURITIES PLC	2,502.000 140.420879	-21,056.93	0.00	0.00	21,056.93	0.00	0.00	0.00
29 Jul 26 03 Aug 26 Settled	INVESTEC LIMITED ZAR0.0002 SEDOL : B17BBR6 / BARCLAYS CAPITAL / 4.35 INVESTEC LIMITED ZAR0.0002 PRICE: 139.0246895 BROKER COMMISSION: 4.34 OTHER CHARGES: 21.73 BROKER: BARCLAYS CAPITAL	1,047.000 139.024685	-8,718.10	0.00	0.00	8,718.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
South Africa - ZAR									
30 Jul 26 04 Aug 26 Settled	INVESTEC LIMITED ZAR0.0002 SEDOL : B17BBR6 / J.P. MORGAN SECURITIES PLC / 11.23 INVESTEC LIMITED ZAR0.0002 PRICE: 141.1698017 BROKER COMMISSION: 11.23 OTHER CHARGES: 56.20 BROKER: J.P. MORGAN SECURITIES PLC	2,673.000 141.169802	-22,531.90	0.00	0.00	22,531.90	0.00	0.00	0.00
03 Aug 26 06 Aug 26 Settled	INVESTEC LIMITED ZAR0.0002 SEDOL : B17BBR6 / INSTINET EUROPE LIMITED / 26.21 INVESTEC LIMITED ZAR0.0002 PRICE: 143.9973763 BROKER COMMISSION: 26.21 OTHER CHARGES: 131.06 BROKER: INSTINET EUROPE LIMITED	6,026.000 143.997376	-52,584.03	0.00	0.00	52,584.03	0.00	0.00	0.00
04 Aug 26 07 Aug 26 Settled	INVESTEC LIMITED ZAR0.0002 SEDOL : B17BBR6 / GOLDMAN, SACHS AND CO. / 14.68 INVESTEC LIMITED ZAR0.0002 PRICE: 145.4744786 BROKER COMMISSION: 14.68 OTHER CHARGES: 40.78 BROKER: GOLDMAN, SACHS AND CO.	1,851.000 145.47448	-16,367.64	0.00	0.00	16,367.64	0.00	0.00	0.00
05 Aug 26 11 Aug 26 Settled	INVESTEC LIMITED ZAR0.0002 SEDOL : B17BBR6 / BARCLAYS CAPITAL / 7.09 INVESTEC LIMITED ZAR0.0002 PRICE: 145.9654082 BROKER COMMISSION: 7.08 OTHER CHARGES: 35.44 BROKER: BARCLAYS CAPITAL	1,592.000 145.965411	-14,219.42	0.00	0.00	14,219.42	0.00	0.00	0.00
06 Aug 26 12 Aug 26 Settled	INVESTEC LIMITED ZAR0.0002 SEDOL : B17BBR6 / GOLDMAN, SACHS AND CO. / 13.68 INVESTEC LIMITED ZAR0.0002 PRICE: 146.0437708 BROKER COMMISSION: 13.68 OTHER CHARGES: 68.40 BROKER: GOLDMAN, SACHS AND CO.	3,055.000 146.043771	-27,445.70	0.00	0.00	27,445.70	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
Purchases									
Equities									
Common stock									
South Africa - ZAR									
31 Aug 26 03 Sep 26 Settled	MOMENTUM GROUP LTD ZAR0.000001 SEDOL : BK9S758 / INSTINET EUROPE LIMITED / 88.65 MOMENTUM GROUP LTD ZAR0.000001 PRICE: 40.19 BROKER COMMISSION: 88.65 OTHER CHARGES: 443.25 BROKER: INSTINET EUROPE LIMITED	70,939.000 40.19	-177,835.29	0.00	0.00	177,835.29	0.00	0.00	0.00
31 Aug 26 03 Sep 26 Settled	MOTUS HOLDINGS LTD NPV SEDOL : BDRN3H0 / INSTINET EUROPE LIMITED / 39.90 MOTUS HOLDINGS LTD NPV PRICE: 107.15 BROKER COMMISSION: 39.90 OTHER CHARGES: 199.50 BROKER: INSTINET EUROPE LIMITED	11,976.000 107.15	-80,042.17	0.00	0.00	80,042.17	0.00	0.00	0.00
18 Aug 26 21 Aug 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / UBS AG LONDON BRANCH / 123.11 NASPERS NPV(POST SPLT) PRICE: 784.9921009 BROKER COMMISSION: 123.11 OTHER CHARGES: 308.20 BROKER: UBS AG LONDON BRANCH	2,537.000 784.9921	-123,544.31	0.00	0.00	123,544.31	0.00	0.00	0.00
12 Aug 26 17 Aug 26 Settled	NEDBANK GROUP LTD ZAR1 SEDOL : 6628008 / MORGAN STANLEY AND CO., LLC / 21.36 NEDBANK GROUP LTD ZAR1 PRICE: 291.4623556 BROKER COMMISSION: 21.36 OTHER CHARGES: 106.80 BROKER: MORGAN STANLEY AND CO., LLC	2,373.000 291.462355	-42,848.37	0.00	0.00	42,848.37	0.00	0.00	0.00
13 Aug 26 18 Aug 26 Settled	NEDBANK GROUP LTD ZAR1 SEDOL : 6628008 / GOLDMAN, SACHS AND CO. / 15.92 NEDBANK GROUP LTD ZAR1 PRICE: 294.2737743 BROKER COMMISSION: 15.92 OTHER CHARGES: 79.60 BROKER: GOLDMAN, SACHS AND CO.	1,746.000 294.273774	-31,936.90	0.00	0.00	31,936.90	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									
South Africa - ZAR									
14 Aug 26 19 Aug 26 Settled	NEDBANK GROUP LTD ZAR1 SEDOL : 6628008 / GOLDMAN, SACHS AND CO. / 13.14 NEDBANK GROUP LTD ZAR1 PRICE: 296.2945219 BROKER COMMISSION: 13.13 OTHER CHARGES: 65.67 BROKER: GOLDMAN, SACHS AND CO.	1,433.000 296.294523	-26,348.88	0.00	0.00	26,348.88	0.00	0.00	0.00
17 Aug 26 20 Aug 26 Settled	NEDBANK GROUP LTD ZAR1 SEDOL : 6628008 / GOLDMAN, SACHS AND CO. / 15.68 NEDBANK GROUP LTD ZAR1 PRICE: 300.3110236 BROKER COMMISSION: 15.68 OTHER CHARGES: 78.40 BROKER: GOLDMAN, SACHS AND CO.	1,690.000 300.311025	-31,456.71	0.00	0.00	31,456.71	0.00	0.00	0.00
18 Aug 26 21 Aug 26 Settled	NEDBANK GROUP LTD ZAR1 SEDOL : 6628008 / MORGAN STANLEY AND CO., LLC / 17.32 NEDBANK GROUP LTD ZAR1 PRICE: 303.471533 BROKER COMMISSION: 17.31 OTHER CHARGES: 86.57 BROKER: MORGAN STANLEY AND CO., LLC	1,846.000 303.471534	-34,735.11	0.00	0.00	34,735.11	0.00	0.00	0.00
19 Aug 26 24 Aug 26 Settled	NEDBANK GROUP LTD ZAR1 SEDOL : 6628008 / CITIGROUP GLOBAL MARKETS LIMITED / 17.07 NEDBANK GROUP LTD ZAR1 PRICE: 305.8964478 BROKER COMMISSION: 17.06 OTHER CHARGES: 87.38 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	1,813.000 305.896449	-34,238.02	0.00	0.00	34,238.02	0.00	0.00	0.00
20 Aug 26 25 Aug 26 Settled	NEDBANK GROUP LTD ZAR1 SEDOL : 6628008 / GOLDMAN, SACHS AND CO. / 21.15 NEDBANK GROUP LTD ZAR1 PRICE: 301.4696279 BROKER COMMISSION: 21.15 OTHER CHARGES: 105.76 BROKER: GOLDMAN, SACHS AND CO.	2,258.000 301.469629	-42,433.85	0.00	0.00	42,433.85	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
South Africa - ZAR									
21 Aug 26 26 Aug 26 Settled	NEDBANK GROUP LTD ZAR1 SEDOL : 6628008 / GOLDMAN, SACHS AND CO. / 23.91 NEDBANK GROUP LTD ZAR1 PRICE: 303.4166824 BROKER COMMISSION: 23.91 OTHER CHARGES: 119.56 BROKER: GOLDMAN, SACHS AND CO.	2,541.000 303.416683	-47,971.43	0.00	0.00	47,971.43	0.00	0.00	0.00
24 Aug 26 27 Aug 26 Settled	NEDBANK GROUP LTD ZAR1 SEDOL : 6628008 / J.P. MORGAN SECURITIES PLC / 17.84 NEDBANK GROUP LTD ZAR1 PRICE: 301.585419 BROKER COMMISSION: 17.84 OTHER CHARGES: 89.29 BROKER: J.P. MORGAN SECURITIES PLC	1,897.000 301.585419	-35,796.94	0.00	0.00	35,796.94	0.00	0.00	0.00
20 Aug 26 25 Aug 26 Settled	NEPI ROCKCASTLE N. EUR0.01 SEDOL : BLF9GQ6 / GOLDMAN, SACHS AND CO. / 21.55 NEPI ROCKCASTLE N. EUR0.01 PRICE: 148.96875 BROKER COMMISSION: 21.55 OTHER CHARGES: 107.76 BROKER: GOLDMAN, SACHS AND CO.	4,656.000 148.96875	-43,236.75	0.00	0.00	43,236.75	0.00	0.00	0.00
21 Aug 26 26 Aug 26 Settled	NEPI ROCKCASTLE N. EUR0.01 SEDOL : BLF9GQ6 / CITIGROUP GLOBAL MARKETS LIMITED / 10.78 NEPI ROCKCASTLE N. EUR0.01 PRICE: 147.6427485 BROKER COMMISSION: 10.78 OTHER CHARGES: 55.19 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	2,354.000 147.642749	-21,626.35	0.00	0.00	21,626.35	0.00	0.00	0.00
24 Aug 26 27 Aug 26 Settled	NEPI ROCKCASTLE N. EUR0.01 SEDOL : BLF9GQ6 / GOLDMAN, SACHS AND CO. / 11.21 NEPI ROCKCASTLE N. EUR0.01 PRICE: 147.3494956 BROKER COMMISSION: 11.20 OTHER CHARGES: 56.04 BROKER: GOLDMAN, SACHS AND CO.	2,439.000 147.349497	-22,486.81	0.00	0.00	22,486.81	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									
South Africa - ZAR									
25 Aug 26 28 Aug 26 Settled	NEPI ROCKCASTLE N. EUR0.01 SEDOL : BLF9GQ6 / GOLDMAN, SACHS AND CO. / 10.97 NEPI ROCKCASTLE N. EUR0.01 PRICE: 148.1304087 BROKER COMMISSION: 10.96 OTHER CHARGES: 54.84 BROKER: GOLDMAN, SACHS AND CO.	2,373.000 148.130409	-22,004.56	0.00	0.00	22,004.56	0.00	0.00	0.00
26 Aug 26 31 Aug 26 Settled	NEPI ROCKCASTLE N. EUR0.01 SEDOL : BLF9GQ6 / GOLDMAN, SACHS AND CO. / 11.01 NEPI ROCKCASTLE N. EUR0.01 PRICE: 149.2422684 BROKER COMMISSION: 11.00 OTHER CHARGES: 55.03 BROKER: GOLDMAN, SACHS AND CO.	2,354.000 149.242267	-22,078.34	0.00	0.00	22,078.34	0.00	0.00	0.00
27 Aug 26 01 Sep 26 Settled	NEPI ROCKCASTLE N. EUR0.01 SEDOL : BLF9GQ6 / GOLDMAN, SACHS AND CO. / 11.25 NEPI ROCKCASTLE N. EUR0.01 PRICE: 149.9101709 BROKER COMMISSION: 11.25 OTHER CHARGES: 56.27 BROKER: GOLDMAN, SACHS AND CO.	2,398.000 149.91017	-22,577.52	0.00	0.00	22,577.52	0.00	0.00	0.00
28 Aug 26 02 Sep 26 Settled	NEPI ROCKCASTLE N. EUR0.01 SEDOL : BLF9GQ6 / GOLDMAN, SACHS AND CO. / 11.26 NEPI ROCKCASTLE N. EUR0.01 PRICE: 151.9085575 BROKER COMMISSION: 11.25 OTHER CHARGES: 56.28 BROKER: GOLDMAN, SACHS AND CO.	2,371.000 151.908557	-22,580.39	0.00	0.00	22,580.39	0.00	0.00	0.00
31 Aug 26 03 Sep 26 Settled	NEPI ROCKCASTLE N. EUR0.01 SEDOL : BLF9GQ6 / GOLDMAN, SACHS AND CO. / 11.22 NEPI ROCKCASTLE N. EUR0.01 PRICE: 151.8903829 BROKER COMMISSION: 11.22 OTHER CHARGES: 56.10 BROKER: GOLDMAN, SACHS AND CO.	2,376.000 151.890382	-22,510.84	0.00	0.00	22,510.84	0.00	0.00	0.00
01 Sep 26 04 Sep 26 Settled	NEPI ROCKCASTLE N. EUR0.01 SEDOL : BLF9GQ6 / GOLDMAN, SACHS AND CO. / 19.09	2,283.000 149.891351	-21,285.80	0.00	0.00	21,285.80	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
	NEPI ROCKCASTLE N. EUR0.01 PRICE: 149.8913491 BROKER COMMISSION: 19.09 OTHER CHARGES: 53.03 BROKER: GOLDMAN, SACHS AND CO.								
02 Sep 26 07 Sep 26 Settled	NEPI ROCKCASTLE N. EUR0.01 SEDOL : BLF9GQ6 / CITIGROUP GLOBAL MARKETS LIMITED / 13.41 NEPI ROCKCASTLE N. EUR0.01 PRICE: 149.349834 BROKER COMMISSION: 13.41 OTHER CHARGES: 68.68 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	2,893.000 149.349834	-26,910.36	0.00	0.00	26,910.36	0.00	0.00	0.00
10 Sep 26 15 Sep 26 Settled	NEPI ROCKCASTLE N. EUR0.01 SEDOL : BLF9GQ6 / INSTINET EUROPE LIMITED / 18.35 NEPI ROCKCASTLE N. EUR0.01 PRICE: 143.3656463 BROKER COMMISSION: 18.35 OTHER CHARGES: 91.77 BROKER: INSTINET EUROPE LIMITED	4,100.000 143.365646	-36,818.89	0.00	0.00	36,818.89	0.00	0.00	0.00
11 Sep 26 16 Sep 26 Settled	NEPI ROCKCASTLE N. EUR0.01 SEDOL : BLF9GQ6 / INSTINET EUROPE LIMITED / 11.12 NEPI ROCKCASTLE N. EUR0.01 PRICE: 143.6704036 BROKER COMMISSION: 11.11 OTHER CHARGES: 55.57 BROKER: INSTINET EUROPE LIMITED	2,502.000 143.670404	-22,298.47	0.00	0.00	22,298.47	0.00	0.00	0.00
14 Sep 26 17 Sep 26 Settled	NEPI ROCKCASTLE N. EUR0.01 SEDOL : BLF9GQ6 / GOLDMAN, SACHS AND CO. / 7.72 NEPI ROCKCASTLE N. EUR0.01 PRICE: 144.2520162 BROKER COMMISSION: 7.71 OTHER CHARGES: 38.59 BROKER: GOLDMAN, SACHS AND CO.	1,726.000 144.252019	-15,482.65	0.00	0.00	15,482.65	0.00	0.00	0.00
13 Jul 26 16 Jul 26 Settled	OLD MUTUAL LTD NPV SEDOL : BDVPYN5 / INSTINET EUROPE LIMITED / 29.61	72,938.000 13.25607	-59,395.00	0.00	0.00	59,395.00	0.00	0.00	0.00

Purchases

Equities

Common stock

South Africa - ZAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	OLD MUTUAL LTD NPV PRICE: 13.2560699 BROKER COMMISSION: 29.60 OTHER CHARGES: 148.04 BROKER: INSTINET EUROPE LIMITED								
14 Jul 26 17 Jul 26 Settled	OLD MUTUAL LTD NPV SEDOL : BDVPYN5 / INSTINET EUROPE LIMITED / 10.71 OLD MUTUAL LTD NPV PRICE: 13.1304758 BROKER COMMISSION: 10.71 OTHER CHARGES: 53.56 BROKER: INSTINET EUROPE LIMITED	26,751.000 13.130476	-21,491.31	0.00	0.00	21,491.31	0.00	0.00	0.00
15 Jul 26 20 Jul 26 Settled	OLD MUTUAL LTD NPV SEDOL : BDVPYN5 / GOLDMAN, SACHS AND CO. / 10.62 OLD MUTUAL LTD NPV PRICE: 13.2359139 BROKER COMMISSION: 10.61 OTHER CHARGES: 53.09 BROKER: GOLDMAN, SACHS AND CO.	26,211.000 13.235914	-21,301.10	0.00	0.00	21,301.10	0.00	0.00	0.00
16 Jul 26 21 Jul 26 Settled	OLD MUTUAL LTD NPV SEDOL : BDVPYN5 / UBS AG LONDON BRANCH / 8.95 OLD MUTUAL LTD NPV PRICE: 13.3967778 BROKER COMMISSION: 8.95 OTHER CHARGES: 44.83 BROKER: UBS AG LONDON BRANCH	21,824.000 13.396778	-17,963.21	0.00	0.00	17,963.21	0.00	0.00	0.00
17 Jul 26 22 Jul 26 Settled	OLD MUTUAL LTD NPV SEDOL : BDVPYN5 / GOLDMAN, SACHS AND CO. / 12.96 OLD MUTUAL LTD NPV PRICE: 13.351998 BROKER COMMISSION: 12.96 OTHER CHARGES: 64.81 BROKER: GOLDMAN, SACHS AND CO.	31,891.000 13.351998	-26,004.17	0.00	0.00	26,004.17	0.00	0.00	0.00
21 Jul 26 24 Jul 26 Settled	OLD MUTUAL LTD NPV SEDOL : BDVPYN5 / GOLDMAN, SACHS AND CO. / 19.51 OLD MUTUAL LTD NPV PRICE: 13.112478 BROKER COMMISSION: 19.50 OTHER CHARGES: 97.53 BROKER: GOLDMAN, SACHS AND CO.	49,160.000 13.112478	-39,129.54	0.00	0.00	39,129.54	0.00	0.00	0.00

Purchases

Equities

Common stock

South Africa - ZAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
South Africa - ZAR									
22 Jul 26 27 Jul 26 Settled	OLD MUTUAL LTD NPV SEDOL : BDVPYN5 / BARCLAYS CAPITAL / 10.95 OLD MUTUAL LTD NPV PRICE: 12.9780519 BROKER COMMISSION: 10.94 OTHER CHARGES: 54.72 BROKER: BARCLAYS CAPITAL	27,777.000 12.978052	-21,956.75	0.00	0.00	21,956.75	0.00	0.00	0.00
23 Jul 26 28 Jul 26 Settled	OLD MUTUAL LTD NPV SEDOL : BDVPYN5 / INSTINET EUROPE LIMITED / 10.70 OLD MUTUAL LTD NPV PRICE: 12.71933 BROKER COMMISSION: 10.69 OTHER CHARGES: 53.49 BROKER: INSTINET EUROPE LIMITED	27,601.000 12.71933	-21,460.88	0.00	0.00	21,460.88	0.00	0.00	0.00
24 Jul 26 29 Jul 26 Settled	OLD MUTUAL LTD NPV SEDOL : BDVPYN5 / GOLDMAN, SACHS AND CO. / 10.98 OLD MUTUAL LTD NPV PRICE: 12.6912861 BROKER COMMISSION: 10.98 OTHER CHARGES: 54.90 BROKER: GOLDMAN, SACHS AND CO.	28,978.000 12.691286	-22,027.10	0.00	0.00	22,027.10	0.00	0.00	0.00
20 Jul 26 23 Jul 26 Settled	OMNIA HLDGS NPV SEDOL : 6211301 /OMN GOLDMAN, SACHS AND CO. / 20.45 OMNIA HLDGS NPV PRICE: 107.9505273 BROKER COMMISSION: 20.44 OTHER CHARGES: 102.24 BROKER: GOLDMAN, SACHS AND CO.	6,258.000 107.950527	-41,022.01	0.00	0.00	41,022.01	0.00	0.00	0.00
21 Jul 26 24 Jul 26 Settled	OMNIA HLDGS NPV SEDOL : 6211301 /OMN GOLDMAN, SACHS AND CO. / 10.38 OMNIA HLDGS NPV PRICE: 107.8621352 BROKER COMMISSION: 10.37 OTHER CHARGES: 51.89 BROKER: GOLDMAN, SACHS AND CO.	3,180.000 107.862136	-20,821.13	0.00	0.00	20,821.13	0.00	0.00	0.00
11 Aug 26 14 Aug 26 Settled	OMNIA HLDGS NPV SEDOL : 6211301 /OMN GOLDMAN, SACHS AND CO. / 8.00	2,428.000 106.490159	-16,037.96	0.00	0.00	16,037.96	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	OMNIA HLDGS NPV PRICE: 106.4901606 BROKER COMMISSION: 7.99 OTHER CHARGES: 39.97 BROKER: GOLDMAN, SACHS AND CO.								
28 Jul 26 31 Jul 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / MORGAN STANLEY AND CO., LLC / 21.80 STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 324.3887816 BROKER COMMISSION: 21.79 OTHER CHARGES: 108.98 BROKER: MORGAN STANLEY AND CO., LLC	2,249.000 324.38878	-43,725.07	0.00	0.00	43,725.07	0.00	0.00	0.00
29 Jul 26 03 Aug 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / GOLDMAN, SACHS AND CO. / 23.42 STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 323.3184995 BROKER COMMISSION: 23.41 OTHER CHARGES: 117.09 BROKER: GOLDMAN, SACHS AND CO.	2,426.000 323.3185	-46,979.10	0.00	0.00	46,979.10	0.00	0.00	0.00
30 Jul 26 04 Aug 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / GOLDMAN, SACHS AND CO. / 23.78 STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 326.3121323 BROKER COMMISSION: 23.77 OTHER CHARGES: 118.88 BROKER: GOLDMAN, SACHS AND CO.	2,448.000 326.312131	-47,698.08	0.00	0.00	47,698.08	0.00	0.00	0.00
31 Jul 26 05 Aug 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / GOLDMAN, SACHS AND CO. / 24.48	2,460.000 328.974024	-49,116.04	0.00	0.00	49,116.04	0.00	0.00	0.00

Purchases

Equities

Common stock

South Africa - ZAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 328.9740243 BROKER COMMISSION: 24.48 OTHER CHARGES: 122.42 BROKER: GOLDMAN, SACHS AND CO.								
03 Aug 26 06 Aug 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / INSTINET EUROPE LIMITED / 26.68 STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 330.3294465 BROKER COMMISSION: 26.68 OTHER CHARGES: 133.41 BROKER: INSTINET EUROPE LIMITED	2,674.000 330.329447	-53,527.73	0.00	0.00	53,527.73	0.00	0.00	0.00
04 Aug 26 07 Aug 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / GOLDMAN, SACHS AND CO. / 68.80 STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 334.5278552 BROKER COMMISSION: 68.79 OTHER CHARGES: 191.10 BROKER: GOLDMAN, SACHS AND CO.	3,772.000 334.527856	-76,700.25	0.00	0.00	76,700.25	0.00	0.00	0.00
05 Aug 26 11 Aug 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / MORGAN STANLEY AND CO., LLC / 31.39 STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 330.7718257 BROKER COMMISSION: 31.38 OTHER CHARGES: 156.94 BROKER: MORGAN STANLEY AND CO., LLC	3,111.000 330.771825	-62,967.64	0.00	0.00	62,967.64	0.00	0.00	0.00
06 Aug 26 12 Aug 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / GOLDMAN, SACHS AND CO. / 35.64	3,501.000 332.010198	-71,502.90	0.00	0.00	71,502.90	0.00	0.00	0.00

Purchases

Equities

Common stock

South Africa - ZAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 332.010197 BROKER COMMISSION: 35.64 OTHER CHARGES: 178.22 BROKER: GOLDMAN, SACHS AND CO.								
07 Aug 26 13 Aug 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / BARCLAYS CAPITAL / 26.38 STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 331.3947364 BROKER COMMISSION: 26.37 OTHER CHARGES: 131.88 BROKER: BARCLAYS CAPITAL	2,599.000 331.394736	-52,913.49	0.00	0.00	52,913.49	0.00	0.00	0.00
11 Aug 26 14 Aug 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / GOLDMAN, SACHS AND CO. / 29.85 STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 326.1445675 BROKER COMMISSION: 29.85 OTHER CHARGES: 149.25 BROKER: GOLDMAN, SACHS AND CO.	2,960.000 326.144566	-59,881.51	0.00	0.00	59,881.51	0.00	0.00	0.00
12 Aug 26 17 Aug 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / BARCLAYS CAPITAL / 29.85 STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 322.7812959 BROKER COMMISSION: 29.84 OTHER CHARGES: 149.22 BROKER: BARCLAYS CAPITAL	2,994.000 322.781295	-59,870.69	0.00	0.00	59,870.69	0.00	0.00	0.00
13 Aug 26 18 Aug 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / MORGAN STANLEY AND CO., LLC / 58.79	5,791.000 327.650381	-117,940.03	0.00	0.00	117,940.03	0.00	0.00	0.00

Purchases

Equities

Common stock

South Africa - ZAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 327.6503816 BROKER COMMISSION: 58.79 OTHER CHARGES: 293.96 BROKER: MORGAN STANLEY AND CO., LLC								
14 Aug 26 19 Aug 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / BARCLAYS CAPITAL / 41.15 STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 320.5140578 BROKER COMMISSION: 41.14 OTHER CHARGES: 205.74 BROKER: BARCLAYS CAPITAL	4,150.000 320.514059	-82,544.39	0.00	0.00	82,544.39	0.00	0.00	0.00
17 Aug 26 20 Aug 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / J.P. MORGAN SECURITIES PLC / 11.70 STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 318.3319579 BROKER COMMISSION: 11.70 OTHER CHARGES: 58.56 BROKER: J.P. MORGAN SECURITIES PLC	1,190.000 318.331954	-23,479.21	0.00	0.00	23,479.21	0.00	0.00	0.00
19 Aug 26 24 Aug 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / GOLDMAN, SACHS AND CO. / 31.92 STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 321.1557739 BROKER COMMISSION: 31.92 OTHER CHARGES: 159.61 BROKER: GOLDMAN, SACHS AND CO.	3,230.000 321.155774	-64,036.65	0.00	0.00	64,036.65	0.00	0.00	0.00
20 Aug 26 25 Aug 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / BARCLAYS CAPITAL / 34.18	3,465.000 317.462757	-68,571.07	0.00	0.00	68,571.07	0.00	0.00	0.00

Purchases

Equities

Common stock

South Africa - ZAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 317.4627561 BROKER COMMISSION: 34.18 OTHER CHARGES: 170.91 BROKER: BARCLAYS CAPITAL								
17 Jun 26 22 Jun 26 NA	REVERSAL: 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
09 Jul 26 14 Jul 26 Settled	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
06 Aug 26 12 Aug 26 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL CITIGROUP GLOBAL MARKETS LIMITED / 64.54 VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1379.1685452 BROKER COMMISSION: 64.53 OTHER CHARGES: 330.46 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	1,526.000 1,379.168548	-129,472.66	0.00	0.00	129,472.66	0.00	0.00	0.00
07 Aug 26 13 Aug 26 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL MORGAN STANLEY AND CO., LLC / 56.48	1,284.000 1,436.329343	-113,300.95	0.00	0.00	113,300.95	0.00	0.00	0.00

Purchases

Equities

Common stock

South Africa - ZAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1436.3293457 BROKER COMMISSION: 56.48 OTHER CHARGES: 282.40 BROKER: MORGAN STANLEY AND CO., LLC								
11 Aug 26 14 Aug 26 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL GOLDMAN, SACHS AND CO. / 27.50 VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1443.94125 BROKER COMMISSION: 27.50 OTHER CHARGES: 137.51 BROKER: GOLDMAN, SACHS AND CO.	616.000 1,443.941251	-55,172.31	0.00	0.00	55,172.31	0.00	0.00	0.00
12 Aug 26 17 Aug 26 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL UBS AG LONDON BRANCH / 29.27 VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1483.0328951 BROKER COMMISSION: 29.26 OTHER CHARGES: 146.52 BROKER: UBS AG LONDON BRANCH	639.000 1,483.032888	-58,709.33	0.00	0.00	58,709.33	0.00	0.00	0.00
13 Aug 26 18 Aug 26 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL UBS AG LONDON BRANCH / 32.59 VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1417.6435444 BROKER COMMISSION: 32.59 OTHER CHARGES: 163.18 BROKER: UBS AG LONDON BRANCH	742.000 1,417.643545	-65,383.68	0.00	0.00	65,383.68	0.00	0.00	0.00
17 Aug 26 20 Aug 26 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL MORGAN STANLEY AND CO., LLC / 36.95 VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1446.1985489 BROKER COMMISSION: 36.95 OTHER CHARGES: 184.76 BROKER: MORGAN STANLEY AND CO., LLC	827.000 1,446.198549	-74,129.10	0.00	0.00	74,129.10	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									
18 Aug 26 21 Aug 26 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL BARCLAYS CAPITAL / 22.54 VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1424.5555273 BROKER COMMISSION: 22.54 OTHER CHARGES: 112.72 BROKER: BARCLAYS CAPITAL	512.000 1,424.555535	-45,223.94	0.00	0.00	45,223.94	0.00	0.00	0.00
18 Aug 26 21 Aug 26 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL UBS AG LONDON BRANCH / 37.63 VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1439.0587943 BROKER COMMISSION: 37.63 OTHER CHARGES: 94.20 BROKER: UBS AG LONDON BRANCH	423.000 1,439.0588	-37,762.08	0.00	0.00	37,762.08	0.00	0.00	0.00
20 Jul 26 23 Jul 26 Settled	WILSON BAYLY HOLME ZAR0.01 SEDOL : 6662404 / INSTINET EUROPE LIMITED / 79.86 WILSON BAYLY HOLME ZAR0.01 PRICE: 166.9413003 BROKER COMMISSION: 79.86 OTHER CHARGES: 399.32 BROKER: INSTINET EUROPE LIMITED	15,804.000 166.9413	-160,209.19	0.00	0.00	160,209.19	0.00	0.00	0.00
Total South Africa - ZAR			-4,571,547.54	0.00	0.00	4,571,547.54	0.00	0.00	0.00
Taiwan - TWD									
22 Jul 26 24 Jul 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 21.27 ACCTON TECH CORP TWD10 PRICE: 2290.0 BROKER COMMISSION: 21.26 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 2,290.00	-70,913.69	0.00	0.00	70,913.69	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 49.16	1,000.000 2,276.00	-70,292.75	0.00	0.00	70,292.75	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
	ACCTON TECH CORP TWD10 PRICE: 2276.0 BROKER COMMISSION: 49.16 BROKER: MORGAN STANLEY TAIWAN LIMITED								
02 Sep 26 04 Sep 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / GOLDMAN, SACHS AND CO. / 47.28 ACCTON TECH CORP TWD10 PRICE: 2142.5 BROKER COMMISSION: 47.27 BROKER: GOLDMAN, SACHS AND CO.	1,000.000 2,142.50	-67,621.09	0.00	0.00	67,621.09	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	ADATA TECHNOLOGY TWD10 SEDOL : 6718943 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 26.40 ADATA TECHNOLOGY TWD10 PRICE: 355.0833333 BROKER COMMISSION: 26.39 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	6,000.000 355.0833	-66,032.55	0.00	0.00	66,032.55	0.00	0.00	0.00
10 Aug 26 12 Aug 26 Settled	ADVANTECH CO LTD TWD10 SEDOL : 6202673 / MORGAN STANLEY TAIWAN LIMITED / 62.97 ADVANTECH CO LTD TWD10 PRICE: 675.521 BROKER COMMISSION: 62.96 BROKER: MORGAN STANLEY TAIWAN LIMITED	10,000.000 675.520921	-210,010.13	0.00	0.00	210,010.13	0.00	0.00	0.00
11 Aug 26 13 Aug 26 Settled	ADVANTECH CO LTD TWD10 SEDOL : 6202673 / UBS AG STAMFORD BRANCH / 36.95 ADVANTECH CO LTD TWD10 PRICE: 661.2785 BROKER COMMISSION: 36.95 BROKER: UBS AG STAMFORD BRANCH	6,000.000 661.278481	-123,250.08	0.00	0.00	123,250.08	0.00	0.00	0.00
12 Aug 26 14 Aug 26 Settled	ADVANTECH CO LTD TWD10 SEDOL : 6202673 / MORGAN STANLEY TAIWAN LIMITED / 38.62	6,000.000 690.31401	-128,823.90	0.00	0.00	128,823.90	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
	ADVANTECH CO LTD TWD10 PRICE: 690.3141666 BROKER COMMISSION: 38.61 BROKER: MORGAN STANLEY TAIWAN LIMITED								
06 Aug 26 10 Aug 26 Settled	AIRTAC INTERNATION TWD10 SEDOL : B52J816 / UBS AG STAMFORD BRANCH / 28.73 AIRTAC INTERNATION TWD10 PRICE: 1542.8265 BROKER COMMISSION: 28.72 BROKER: UBS AG STAMFORD BRANCH	2,000.000 1,542.826087	-95,853.22	0.00	0.00	95,853.22	0.00	0.00	0.00
11 Sep 26 15 Sep 26 Settled	AIRTAC INTERNATION TWD10 SEDOL : B52J816 / UBS AG STAMFORD BRANCH / 24.19 AIRTAC INTERNATION TWD10 PRICE: 1277.0835 BROKER COMMISSION: 24.18 BROKER: UBS AG STAMFORD BRANCH	2,000.000 1,277.083333	-80,682.00	0.00	0.00	80,682.00	0.00	0.00	0.00
14 Sep 26 16 Sep 26 Settled	AIRTAC INTERNATION TWD10 SEDOL : B52J816 / MORGAN STANLEY TAIWAN LIMITED / 11.90 AIRTAC INTERNATION TWD10 PRICE: 1265.455 BROKER COMMISSION: 11.90 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,265.454545	-39,758.04	0.00	0.00	39,758.04	0.00	0.00	0.00
15 Sep 26 17 Sep 26 Settled	AIRTAC INTERNATION TWD10 SEDOL : B52J816 / MORGAN STANLEY TAIWAN LIMITED / 11.99 AIRTAC INTERNATION TWD10 PRICE: 1275.667 BROKER COMMISSION: 11.98 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,275.666667	-40,044.09	0.00	0.00	40,044.09	0.00	0.00	0.00
16 Sep 26 18 Sep 26 Settled	AIRTAC INTERNATION TWD10 SEDOL : B52J816 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 11.76	1,000.000 1,253.214286	-39,301.83	0.00	0.00	39,301.83	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
	AIRTAC INTERNATION TWD10 PRICE: 1253.215 BROKER COMMISSION: 11.75 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO								
18 Sep 26 22 Sep 26 Settled	AIRTAC INTERNATION TWD10 SEDOL : B52J816 / MORGAN STANLEY TAIWAN LIMITED / 11.80 AIRTAC INTERNATION TWD10 PRICE: 1251.0 BROKER COMMISSION: 11.80 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,251.00	-39,384.43	0.00	0.00	39,384.43	0.00	0.00	0.00
21 Sep 26 23 Sep 26 Settled	AIRTAC INTERNATION TWD10 SEDOL : B52J816 / MORGAN STANLEY TAIWAN LIMITED / 11.75 AIRTAC INTERNATION TWD10 PRICE: 1246.661 BROKER COMMISSION: 11.75 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,246.660405	-39,290.02	0.00	0.00	39,290.02	0.00	0.00	0.00
22 Sep 26 24 Sep 26 Settled	AIRTAC INTERNATION TWD10 SEDOL : B52J816 / MORGAN STANLEY TAIWAN LIMITED / 23.83 AIRTAC INTERNATION TWD10 PRICE: 1261.512 BROKER COMMISSION: 23.83 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 1,261.511628	-79,552.83	0.00	0.00	79,552.83	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	ALL RING TECH CO TWD10 SEDOL : 6431660 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 17.03 ALL RING TECH CO TWD10 PRICE: 1345.0 BROKER COMMISSION: 17.03 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	1,000.000 1,345.00	-42,592.30	0.00	0.00	42,592.30	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									
02 Sep 26 04 Sep 26 Settled	ALL RING TECH CO TWD10 SEDOL : 6431660 / JEFFERIES INTERNATIONAL LTD / 34.13 ALL RING TECH CO TWD10 PRICE: 1352.5 BROKER COMMISSION: 34.12 BROKER: JEFFERIES INTERNATIONAL LTD	2,000.000 1,352.50	-85,349.02	0.00	0.00	85,349.02	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	ALL RING TECH CO TWD10 SEDOL : 6431660 / MACQUARIE SECURITIES AUSTRALIA LTD / 16.98 ALL RING TECH CO TWD10 PRICE: 1345.0 BROKER COMMISSION: 16.98 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	1,000.000 1,345.00	-42,469.91	0.00	0.00	42,469.91	0.00	0.00	0.00
30 Jul 26 03 Aug 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 11.04 AP MEMORY TECHNOLO TWD5 PRICE: 596.699 BROKER COMMISSION: 11.03 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 596.698718	-36,809.29	0.00	0.00	36,809.29	0.00	0.00	0.00
31 Jul 26 04 Aug 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 36.80 AP MEMORY TECHNOLO TWD5 PRICE: 660.1228333 BROKER COMMISSION: 36.79 BROKER: MORGAN STANLEY TAIWAN LIMITED	6,000.000 660.122762	-122,723.72	0.00	0.00	122,723.72	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 0.93	62.000 688.50	-1,318.36	0.00	0.00	1,318.36	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
	AP MEMORY TECHNOLO TWD5 PRICE: 688.5 BROKER COMMISSION: 0.92 BROKER: MORGAN STANLEY TAIWAN LIMITED								
04 Aug 26 06 Aug 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 5.87 AP MEMORY TECHNOLO TWD5 PRICE: 778.4022988 BROKER COMMISSION: 5.86 BROKER: MORGAN STANLEY TAIWAN LIMITED	348.000 778.40	-8,371.84	0.00	0.00	8,371.84	0.00	0.00	0.00
05 Aug 26 07 Aug 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 84.40 AP MEMORY TECHNOLO TWD5 PRICE: 865.9739072 BROKER COMMISSION: 84.40 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,484.000 865.973856	-120,666.68	0.00	0.00	120,666.68	0.00	0.00	0.00
06 Aug 26 10 Aug 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 33.20 AP MEMORY TECHNOLO TWD5 PRICE: 891.29125 BROKER COMMISSION: 33.19 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 891.291139	-110,748.86	0.00	0.00	110,748.86	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 11.74 AP MEMORY TECHNOLO TWD5 PRICE: 927.0 BROKER COMMISSION: 11.74 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	1,000.000 927.00	-29,355.44	0.00	0.00	29,355.44	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									
02 Sep 26 04 Sep 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / JEFFERIES INTERNATIONAL LTD / 11.92 AP MEMORY TECHNOLO TWD5 PRICE: 945.571 BROKER COMMISSION: 11.92 BROKER: JEFFERIES INTERNATIONAL LTD	1,000.000 945.5714	-29,834.95	0.00	0.00	29,834.95	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 11.52 AP MEMORY TECHNOLO TWD5 PRICE: 912.0 BROKER COMMISSION: 11.52 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	1,000.000 912.00	-28,797.45	0.00	0.00	28,797.45	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	BRIGHTON-BEST INTERNATION (TAIWAN) SHS SEDOL : B3Y7B93 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 24.66 BRIGHTON-BEST INTERNATION (TAIWAN) SHS PRICE: 36.75 BROKER COMMISSION: 24.65 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	53,000.000 36.75	-61,679.66	0.00	0.00	61,679.66	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	BRIGHTON-BEST INTERNATION (TAIWAN) SHS SEDOL : B3Y7B93 / JEFFERIES INTERNATIONAL LTD / 24.42 BRIGHTON-BEST INTERNATION (TAIWAN) SHS PRICE: 37.1720961 BROKER COMMISSION: 24.41 BROKER: JEFFERIES INTERNATIONAL LTD	52,000.000 37.1721	-61,087.96	0.00	0.00	61,087.96	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Taiwan - TWD									
02 Sep 26 04 Sep 26 Settled	BRIGHTON-BEST INTERNATION (TAIWAN) SHS SEDOL : B3Y7B93 / JEFFERIES INTERNATIONAL LTD / 37.69 BRIGHTON-BEST INTERNATION (TAIWAN) SHS PRICE: 37.3506 BROKER COMMISSION: 37.68 BROKER: JEFFERIES INTERNATIONAL LTD	80,000.000 37.3506	-94,279.83	0.00	0.00	94,279.83	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	BRIGHTON-BEST INTERNATION (TAIWAN) SHS SEDOL : B3Y7B93 / INSTINET PACIFIC LIMITED / 12.78 BRIGHTON-BEST INTERNATION (TAIWAN) SHS PRICE: 37.5295925 BROKER COMMISSION: 12.78 BROKER: INSTINET PACIFIC LIMITED	27,000.000 37.5296	-31,996.06	0.00	0.00	31,996.06	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	CENTRAL REINSURANC TWD10 SEDOL : 6271372 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 65.68 CENTRAL REINSURANC TWD10 PRICE: 35.8073986 BROKER COMMISSION: 65.68 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	148,000.000 35.8074	-164,252.16	0.00	0.00	164,252.16	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	CENTRAL REINSURANC TWD10 SEDOL : 6271372 / BNP PARIBAS SECURITIES (ASIA) LTD. / 33.15 CENTRAL REINSURANC TWD10 PRICE: 36.15 BROKER COMMISSION: 33.14 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	74,000.000 36.15	-82,900.82	0.00	0.00	82,900.82	0.00	0.00	0.00
22 Jul 26 24 Jul 26 Settled	CENTRAL REINSURANC TWD10 SEDOL : 6271372 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 32.45	73,000.000 35.8335	-81,193.54	0.00	0.00	81,193.54	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	CENTRAL REINSURANC TWD10 PRICE: 35.8335068 BROKER COMMISSION: 32.45 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
20 Jul 26 22 Jul 26 Settled	CHINA AIRLINES TWD10 SEDOL : 6189657 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 87.06 CHINA AIRLINES TWD10 PRICE: 20.7851005 BROKER COMMISSION: 87.05 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	338,000.000 20.7851	-217,743.60	0.00	0.00	217,743.60	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	CHINA AIRLINES TWD10 SEDOL : 6189657 / JEFFERIES INTERNATIONAL LTD / 44.82 CHINA AIRLINES TWD10 PRICE: 21.4062011 BROKER COMMISSION: 44.82 BROKER: JEFFERIES INTERNATIONAL LTD	169,000.000 21.4062	-112,110.19	0.00	0.00	112,110.19	0.00	0.00	0.00
22 Jul 26 24 Jul 26 Settled	CHINA AIRLINES TWD10 SEDOL : 6189657 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 44.83 CHINA AIRLINES TWD10 PRICE: 21.5043988 BROKER COMMISSION: 44.83 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	168,000.000 21.5044	-112,136.22	0.00	0.00	112,136.22	0.00	0.00	0.00
20 Aug 26 24 Aug 26 Settled	CHIPMOS TECHNOLOGI TWD10 SEDOL : B0BSM06 / MORGAN STANLEY TAIWAN LIMITED / 28.70 CHIPMOS TECHNOLOGI TWD10 PRICE: 87.3147428 BROKER COMMISSION: 28.70 BROKER: MORGAN STANLEY TAIWAN LIMITED	35,000.000 87.314737	-95,788.71	0.00	0.00	95,788.71	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 Aug 26 01 Sep 26 Settled	CHIPMOS TECHNOLOGI TWD10 SEDOL : B0BSM06 / MORGAN STANLEY TAIWAN LIMITED / 10.41 CHIPMOS TECHNOLOGI TWD10 PRICE: 91.8730833 BROKER COMMISSION: 10.41 BROKER: MORGAN STANLEY TAIWAN LIMITED	12,000.000 91.873077	-34,798.13	0.00	0.00	34,798.13	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	CHIPMOS TECHNOLOGI TWD10 SEDOL : B0BSM06 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 32.73 CHIPMOS TECHNOLOGI TWD10 PRICE: 89.1 BROKER COMMISSION: 32.73 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	29,000.000 89.10	-81,824.73	0.00	0.00	81,824.73	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	CHIPMOS TECHNOLOGI TWD10 SEDOL : B0BSM06 / JEFFERIES INTERNATIONAL LTD / 30.99 CHIPMOS TECHNOLOGI TWD10 PRICE: 90.7981111 BROKER COMMISSION: 30.99 BROKER: JEFFERIES INTERNATIONAL LTD	27,000.000 90.7981	-77,477.56	0.00	0.00	77,477.56	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	CHIPMOS TECHNOLOGI TWD10 SEDOL : B0BSM06 / MORGAN STANLEY TAIWAN LIMITED / 70.28 CHIPMOS TECHNOLOGI TWD10 PRICE: 93.7091176 BROKER COMMISSION: 70.28 BROKER: MORGAN STANLEY TAIWAN LIMITED	34,000.000 93.709091	-100,484.73	0.00	0.00	100,484.73	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	CHIPMOS TECHNOLOGI TWD10 SEDOL : B0BSM06 / MORGAN STANLEY TAIWAN LIMITED / 58.32	29,000.000 91.066952	-83,352.84	0.00	0.00	83,352.84	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
	CHIPMOS TECHNOLOGI TWD10 PRICE: 91.0669655 BROKER COMMISSION: 58.31 BROKER: MORGAN STANLEY TAIWAN LIMITED								
02 Sep 26 04 Sep 26 Settled	CHIPMOS TECHNOLOGI TWD10 SEDOL : B0BSM06 / JEFFERIES INTERNATIONAL LTD / 48.35 CHIPMOS TECHNOLOGI TWD10 PRICE: 91.2634047 BROKER COMMISSION: 48.35 BROKER: JEFFERIES INTERNATIONAL LTD	42,000.000 91.2634	-120,942.02	0.00	0.00	120,942.02	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	CHIPMOS TECHNOLOGI TWD10 SEDOL : B0BSM06 / MORGAN STANLEY TAIWAN LIMITED / 73.82 CHIPMOS TECHNOLOGI TWD10 PRICE: 90.5197297 BROKER COMMISSION: 73.81 BROKER: MORGAN STANLEY TAIWAN LIMITED	37,000.000 90.519708	-105,545.37	0.00	0.00	105,545.37	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	CHIPMOS TECHNOLOGI TWD10 SEDOL : B0BSM06 / JEFFERIES INTERNATIONAL LTD / 17.14 CHIPMOS TECHNOLOGI TWD10 PRICE: 90.5793333 BROKER COMMISSION: 17.13 BROKER: JEFFERIES INTERNATIONAL LTD	15,000.000 90.5793	-42,902.17	0.00	0.00	42,902.17	0.00	0.00	0.00
06 Aug 26 10 Aug 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / MORGAN STANLEY TAIWAN LIMITED / 17.86 CHROMA ATE INC TWD10 PRICE: 1919.584 BROKER COMMISSION: 17.85 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,919.583333	-59,630.25	0.00	0.00	59,630.25	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									
20 Jul 26 22 Jul 26 Settled	COMPAL ELECTRONIC TWD10 SEDOL : 6225744 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 45.88 COMPAL ELECTRONIC TWD10 PRICE: 34.5967009 BROKER COMMISSION: 45.88 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	107,000.000 34.5967	-114,734.78	0.00	0.00	114,734.78	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	COMPAL ELECTRONIC TWD10 SEDOL : 6225744 / JEFFERIES INTERNATIONAL LTD / 23.26 COMPAL ELECTRONIC TWD10 PRICE: 35.4256981 BROKER COMMISSION: 23.26 BROKER: JEFFERIES INTERNATIONAL LTD	53,000.000 35.4257	-58,185.27	0.00	0.00	58,185.27	0.00	0.00	0.00
22 Jul 26 24 Jul 26 Settled	COMPAL ELECTRONIC TWD10 SEDOL : 6225744 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 24.01 COMPAL ELECTRONIC TWD10 PRICE: 36.5263962 BROKER COMMISSION: 24.01 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	53,000.000 36.5264	-60,088.58	0.00	0.00	60,088.58	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	CTCI CORP TWD10 SEDOL : 6239187 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 20.01 CTCI CORP TWD10 PRICE: 40.5 BROKER COMMISSION: 20.00 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	39,000.000 40.50	-50,018.25	0.00	0.00	50,018.25	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	CTCI CORP TWD10 SEDOL : 6239187 / JEFFERIES INTERNATIONAL LTD / 19.11	37,000.000 40.8927	-47,817.05	0.00	0.00	47,817.05	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
	CTCI CORP TWD10 PRICE: 40.8927027 BROKER COMMISSION: 19.11 BROKER: JEFFERIES INTERNATIONAL LTD								
02 Sep 26 04 Sep 26 Settled	CTCI CORP TWD10 SEDOL : 6239187 / JEFFERIES INTERNATIONAL LTD / 29.77 CTCI CORP TWD10 PRICE: 40.6743965 BROKER COMMISSION: 29.77 BROKER: JEFFERIES INTERNATIONAL LTD	58,000.000 40.6744	-74,435.56	0.00	0.00	74,435.56	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	CTCI CORP TWD10 SEDOL : 6239187 / YUANTA SECURITIES CO., LTD. / 10.29 CTCI CORP TWD10 PRICE: 40.7957 BROKER COMMISSION: 10.28 BROKER: YUANTA SECURITIES CO., LTD.	20,000.000 40.7957	-25,763.40	0.00	0.00	25,763.40	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	CYBERPOWER SYSTEMS TWD10 SEDOL : B2QZ4K0 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 32.16 CYBERPOWER SYSTEMS TWD10 PRICE: 254.0 BROKER COMMISSION: 32.16 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	10,000.000 254.00	-80,434.53	0.00	0.00	80,434.53	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	CYBERPOWER SYSTEMS TWD10 SEDOL : B2QZ4K0 / JEFFERIES INTERNATIONAL LTD / 29.47 CYBERPOWER SYSTEMS TWD10 PRICE: 259.0956666 BROKER COMMISSION: 29.47 BROKER: JEFFERIES INTERNATIONAL LTD	9,000.000 259.0957	-73,695.00	0.00	0.00	73,695.00	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									
02 Sep 26 04 Sep 26 Settled	CYBERPOWER SYSTEMS TWD10 SEDOL : B2QZ4K0 / JEFFERIES INTERNATIONAL LTD / 44.22 CYBERPOWER SYSTEMS TWD10 PRICE: 250.2924285 BROKER COMMISSION: 44.21 BROKER: JEFFERIES INTERNATIONAL LTD	14,000.000 250.2924	-110,562.30	0.00	0.00	110,562.30	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	CYBERPOWER SYSTEMS TWD10 SEDOL : B2QZ4K0 / YUANTA SECURITIES CO., LTD. / 15.40 CYBERPOWER SYSTEMS TWD10 PRICE: 243.9 BROKER COMMISSION: 15.40 BROKER: YUANTA SECURITIES CO., LTD.	5,000.000 243.90	-38,507.11	0.00	0.00	38,507.11	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 42.56 DELTA ELECTRONIC TWD10 PRICE: 1952.581 BROKER COMMISSION: 42.55 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,952.580645	-60,829.82	0.00	0.00	60,829.82	0.00	0.00	0.00
17 Jul 26 21 Jul 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / J P MORGAN BROKING (HK) LTD / 16.37 DELTA ELECTRONIC TWD10 PRICE: 1772.5 BROKER COMMISSION: 16.36 BROKER: J P MORGAN BROKING (HK) LTD	1,000.000 1,772.50	-54,659.30	0.00	0.00	54,659.30	0.00	0.00	0.00
22 Jul 26 24 Jul 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 17.74	1,000.000 1,912.50	-59,223.75	0.00	0.00	59,223.75	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
	DELTA ELECTRONIC TWD10 PRICE: 1912.5 BROKER COMMISSION: 17.73 BROKER: MORGAN STANLEY TAIWAN LIMITED								
31 Jul 26 04 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 15.21 DELTA ELECTRONIC TWD10 PRICE: 1637.891 BROKER COMMISSION: 15.20 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,637.890625	-50,750.16	0.00	0.00	50,750.16	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 34.54 DELTA ELECTRONIC TWD10 PRICE: 1599.445 BROKER COMMISSION: 34.53 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,599.444444	-49,397.78	0.00	0.00	49,397.78	0.00	0.00	0.00
06 Aug 26 10 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 15.65 DELTA ELECTRONIC TWD10 PRICE: 1680.0 BROKER COMMISSION: 15.65 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,680.00	-52,187.80	0.00	0.00	52,187.80	0.00	0.00	0.00
21 Aug 26 25 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 16.49 DELTA ELECTRONIC TWD10 PRICE: 1750.0 BROKER COMMISSION: 16.49 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	1,000.000 1,750.00	-54,991.84	0.00	0.00	54,991.84	0.00	0.00	0.00
16 Sep 26 18 Sep 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / UBS AG STAMFORD BRANCH / 15.99	1,000.000 1,701.25	-53,352.60	0.00	0.00	53,352.60	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DELTA ELECTRONIC TWD10 PRICE: 1701.25 BROKER COMMISSION: 15.98 BROKER: UBS AG STAMFORD BRANCH								
03 Aug 26 05 Aug 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / MORGAN STANLEY TAIWAN LIMITED / 219.43 ELITE MATERIAL TWD10 PRICE: 5078.681 BROKER COMMISSION: 219.43 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 5,078.680556	-313,703.39	0.00	0.00	313,703.39	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / MORGAN STANLEY TAIWAN LIMITED / 121.74 ELITE MATERIAL TWD10 PRICE: 5515.0 BROKER COMMISSION: 121.74 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 5,515.00	-174,063.20	0.00	0.00	174,063.20	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	ELITE SEMICONDUCT TWD10 SEDOL : 6443386 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 62.96 ELITE SEMICONDUCT TWD10 PRICE: 292.5 BROKER COMMISSION: 62.96 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	17,000.000 292.50	-157,464.84	0.00	0.00	157,464.84	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	ELITE SEMICONDUCT TWD10 SEDOL : 6443386 / JEFFERIES INTERNATIONAL LTD / 56.45 ELITE SEMICONDUCT TWD10 PRICE: 297.8531333 BROKER COMMISSION: 56.45 BROKER: JEFFERIES INTERNATIONAL LTD	15,000.000 297.8531	-141,198.05	0.00	0.00	141,198.05	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									
02 Sep 26 04 Sep 26 Settled	ELITE SEMICONDUCT TWD10 SEDOL : 6443386 / JEFFERIES INTERNATIONAL LTD / 83.96 ELITE SEMICONDUCT TWD10 PRICE: 277.2882083 BROKER COMMISSION: 83.95 BROKER: JEFFERIES INTERNATIONAL LTD	24,000.000 277.2882	-209,978.06	0.00	0.00	209,978.06	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	ELITE SEMICONDUCT TWD10 SEDOL : 6443386 / JEFFERIES INTERNATIONAL LTD / 32.07 ELITE SEMICONDUCT TWD10 PRICE: 282.1428888 BROKER COMMISSION: 32.06 BROKER: JEFFERIES INTERNATIONAL LTD	9,000.000 282.1429	-80,180.86	0.00	0.00	80,180.86	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / UBS AG STAMFORD BRANCH / 18.68 ENNOCONN CORPORATI TWD10 PRICE: 400.5954 BROKER COMMISSION: 18.67 BROKER: UBS AG STAMFORD BRANCH	5,000.000 400.595238	-62,374.86	0.00	0.00	62,374.86	0.00	0.00	0.00
14 Jul 26 16 Jul 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / UBS AG STAMFORD BRANCH / 10.46 ENNOCONN CORPORATI TWD10 PRICE: 374.4123333 BROKER COMMISSION: 10.45 BROKER: UBS AG STAMFORD BRANCH	3,000.000 374.412088	-34,969.11	0.00	0.00	34,969.11	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / UBS AG STAMFORD BRANCH / 7.98 ENNOCONN CORPORATI TWD10 PRICE: 431.549 BROKER COMMISSION: 7.97 BROKER: UBS AG STAMFORD BRANCH	2,000.000 431.548913	-26,690.03	0.00	0.00	26,690.03	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Taiwan - TWD									
22 Jul 26 24 Jul 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / MORGAN STANLEY TAIWAN LIMITED / 4.46 ENNOCONN CORPORATI TWD10 PRICE: 481.935 BROKER COMMISSION: 4.45 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 481.934783	-14,923.91	0.00	0.00	14,923.91	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / MORGAN STANLEY TAIWAN LIMITED / 9.04 ENNOCONN CORPORATI TWD10 PRICE: 417.688 BROKER COMMISSION: 9.04 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 417.6875	-12,900.04	0.00	0.00	12,900.04	0.00	0.00	0.00
04 Aug 26 06 Aug 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / MORGAN STANLEY TAIWAN LIMITED / 56.67 ENNOCONN CORPORATI TWD10 PRICE: 436.8108333 BROKER COMMISSION: 56.67 BROKER: MORGAN STANLEY TAIWAN LIMITED	6,000.000 436.810811	-80,999.42	0.00	0.00	80,999.42	0.00	0.00	0.00
20 Aug 26 24 Aug 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 18.83 ENNOCONN CORPORATI TWD10 PRICE: 401.2314 BROKER COMMISSION: 18.83 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	5,000.000 401.23125	-62,881.60	0.00	0.00	62,881.60	0.00	0.00	0.00
21 Aug 26 25 Aug 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 14.98	4,000.000 397.877119	-50,011.42	0.00	0.00	50,011.42	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
	ENNOCONN CORPORATI TWD10 PRICE: 397.87725 BROKER COMMISSION: 14.98 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH								
24 Aug 26 26 Aug 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / UBS AG STAMFORD BRANCH / 11.19 ENNOCONN CORPORATI TWD10 PRICE: 397.6343333 BROKER COMMISSION: 11.18 BROKER: UBS AG STAMFORD BRANCH	3,000.000 397.634021	-37,398.86	0.00	0.00	37,398.86	0.00	0.00	0.00
25 Aug 26 27 Aug 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / UBS AG STAMFORD BRANCH / 7.37 ENNOCONN CORPORATI TWD10 PRICE: 391.9925 BROKER COMMISSION: 7.36 BROKER: UBS AG STAMFORD BRANCH	2,000.000 391.992424	-24,591.85	0.00	0.00	24,591.85	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 39.44 ENNOCONN CORPORATI TWD10 PRICE: 389.5 BROKER COMMISSION: 39.44 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	8,000.000 389.50	-98,674.79	0.00	0.00	98,674.79	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / JEFFERIES INTERNATIONAL LTD / 29.95 ENNOCONN CORPORATI TWD10 PRICE: 394.8178333 BROKER COMMISSION: 29.94 BROKER: JEFFERIES INTERNATIONAL LTD	6,000.000 394.8178	-74,865.78	0.00	0.00	74,865.78	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / JEFFERIES INTERNATIONAL LTD / 54.53	11,000.000 392.8629	-136,353.10	0.00	0.00	136,353.10	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
	ENNOCONN CORPORATI TWD10 PRICE: 392.862909 BROKER COMMISSION: 54.53 BROKER: JEFFERIES INTERNATIONAL LTD								
03 Sep 26 07 Sep 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / JEFFERIES INTERNATIONAL LTD / 19.47 ENNOCONN CORPORATI TWD10 PRICE: 385.5 BROKER COMMISSION: 19.47 BROKER: JEFFERIES INTERNATIONAL LTD	4,000.000 385.50	-48,690.42	0.00	0.00	48,690.42	0.00	0.00	0.00
15 Sep 26 17 Sep 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / UBS AG STAMFORD BRANCH / 7.00 ENNOCONN CORPORATI TWD10 PRICE: 372.664 BROKER COMMISSION: 6.99 BROKER: UBS AG STAMFORD BRANCH	2,000.000 372.663551	-23,396.36	0.00	0.00	23,396.36	0.00	0.00	0.00
17 Sep 26 21 Sep 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / UBS AG STAMFORD BRANCH / 14.12 ENNOCONN CORPORATI TWD10 PRICE: 374.91575 BROKER COMMISSION: 14.12 BROKER: UBS AG STAMFORD BRANCH	4,000.000 374.91573	-47,189.98	0.00	0.00	47,189.98	0.00	0.00	0.00
30 Jul 26 03 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 30.62 EVA AIRWAYS TWD10 PRICE: 41.4057 BROKER COMMISSION: 30.61 BROKER: MORGAN STANLEY TAIWAN LIMITED	80,000.000 41.405697	-102,169.70	0.00	0.00	102,169.70	0.00	0.00	0.00
31 Jul 26 04 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 26.58	66,000.000 43.365852	-88,683.82	0.00	0.00	88,683.82	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
	EVA AIRWAYS TWD10 PRICE: 43.3658636 BROKER COMMISSION: 26.57 BROKER: MORGAN STANLEY TAIWAN LIMITED								
03 Aug 26 05 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 44.04 EVA AIRWAYS TWD10 PRICE: 43.3646595 BROKER COMMISSION: 44.04 BROKER: MORGAN STANLEY TAIWAN LIMITED	47,000.000 43.364652	-62,946.58	0.00	0.00	62,946.58	0.00	0.00	0.00
04 Aug 26 06 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 71.71 EVA AIRWAYS TWD10 PRICE: 43.64775 BROKER COMMISSION: 71.71 BROKER: MORGAN STANLEY TAIWAN LIMITED	76,000.000 43.647746	-102,520.95	0.00	0.00	102,520.95	0.00	0.00	0.00
05 Aug 26 07 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 75.46 EVA AIRWAYS TWD10 PRICE: 43.9358481 BROKER COMMISSION: 75.46 BROKER: MORGAN STANLEY TAIWAN LIMITED	79,000.000 43.935845	-107,860.67	0.00	0.00	107,860.67	0.00	0.00	0.00
06 Aug 26 10 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 12.89 EVA AIRWAYS TWD10 PRICE: 43.3255312 BROKER COMMISSION: 12.88 BROKER: MORGAN STANLEY TAIWAN LIMITED	32,000.000 43.325507	-43,067.86	0.00	0.00	43,067.86	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	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 Aug 26 11 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 33.79 EVA AIRWAYS TWD10 PRICE: 44.2530121 BROKER COMMISSION: 33.78 BROKER: MORGAN STANLEY TAIWAN LIMITED	82,000.000 44.253007	-112,718.61	0.00	0.00	112,718.61	0.00	0.00	0.00
10 Aug 26 12 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 19.83 EVA AIRWAYS TWD10 PRICE: 42.57538 BROKER COMMISSION: 19.82 BROKER: MORGAN STANLEY TAIWAN LIMITED	50,000.000 42.575377	-66,180.47	0.00	0.00	66,180.47	0.00	0.00	0.00
17 Aug 26 19 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 20.68 EVA AIRWAYS TWD10 PRICE: 41.3534339 BROKER COMMISSION: 20.67 BROKER: MORGAN STANLEY TAIWAN LIMITED	53,000.000 41.353428	-68,996.35	0.00	0.00	68,996.35	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 16.53 EVA AIRWAYS TWD10 PRICE: 41.8705714 BROKER COMMISSION: 16.53 BROKER: MORGAN STANLEY TAIWAN LIMITED	42,000.000 41.870551	-55,189.76	0.00	0.00	55,189.76	0.00	0.00	0.00
19 Aug 26 21 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 7.77	20,000.000 41.460951	-25,996.46	0.00	0.00	25,996.46	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	EVA AIRWAYS TWD10 PRICE: 41.461 BROKER COMMISSION: 7.77 BROKER: MORGAN STANLEY TAIWAN LIMITED								
20 Aug 26 24 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 13.82 EVA AIRWAYS TWD10 PRICE: 42.0879714 BROKER COMMISSION: 13.81 BROKER: MORGAN STANLEY TAIWAN LIMITED	35,000.000 42.087948	-46,172.63	0.00	0.00	46,172.63	0.00	0.00	0.00
21 Aug 26 25 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 19.19 EVA AIRWAYS TWD10 PRICE: 42.4485 BROKER COMMISSION: 19.19 BROKER: MORGAN STANLEY TAIWAN LIMITED	48,000.000 42.448489	-64,027.08	0.00	0.00	64,027.08	0.00	0.00	0.00
24 Aug 26 26 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 15.36 EVA AIRWAYS TWD10 PRICE: 43.0281578 BROKER COMMISSION: 15.35 BROKER: MORGAN STANLEY TAIWAN LIMITED	38,000.000 43.028136	-51,261.32	0.00	0.00	51,261.32	0.00	0.00	0.00
25 Aug 26 27 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 7.93 EVA AIRWAYS TWD10 PRICE: 42.2733 BROKER COMMISSION: 7.93 BROKER: MORGAN STANLEY TAIWAN LIMITED	20,000.000 42.273281	-26,520.36	0.00	0.00	26,520.36	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Taiwan - TWD									
26 Aug 26 28 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 15.83 EVA AIRWAYS TWD10 PRICE: 42.9988205 BROKER COMMISSION: 15.82 BROKER: MORGAN STANLEY TAIWAN LIMITED	39,000.000 42.998795	-52,778.36	0.00	0.00	52,778.36	0.00	0.00	0.00
27 Aug 26 31 Aug 26 Settled	EVA AIRWAYS TWD10 SEDOL : 6186023 / MORGAN STANLEY TAIWAN LIMITED / 6.47 EVA AIRWAYS TWD10 PRICE: 42.7585625 BROKER COMMISSION: 6.47 BROKER: MORGAN STANLEY TAIWAN LIMITED	16,000.000 42.758537	-21,598.88	0.00	0.00	21,598.88	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	FITIPOWER INTEGRATED TECHNOLOGY INC TWD10 SEDOL : B61YST7 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 24.69 FITIPOWER INTEGRATED TECHNOLOGY INC TWD10 PRICE: 162.5 BROKER COMMISSION: 24.69 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	12,000.000 162.50	-61,750.92	0.00	0.00	61,750.92	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	FITIPOWER INTEGRATED TECHNOLOGY INC TWD10 SEDOL : B61YST7 / JEFFERIES INTERNATIONAL LTD / 22.87 FITIPOWER INTEGRATED TECHNOLOGY INC TWD10 PRICE: 164.6406363 BROKER COMMISSION: 22.87 BROKER: JEFFERIES INTERNATIONAL LTD	11,000.000 164.6406	-57,235.42	0.00	0.00	57,235.42	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									
Taiwan - TWD									
02 Sep 26 04 Sep 26 Settled	FITIPOWER INTEGRATED TECHNOLOGY INC TWD10 SEDOL : B61YST7 / JEFFERIES INTERNATIONAL LTD / 38.38 FITIPOWER INTEGRATED TECHNOLOGY INC TWD10 PRICE: 168.9842222 BROKER COMMISSION: 38.38 BROKER: JEFFERIES INTERNATIONAL LTD	18,000.000 168.9842	-95,973.20	0.00	0.00	95,973.20	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	FITIPOWER INTEGRATED TECHNOLOGY INC TWD10 SEDOL : B61YST7 / JEFFERIES INTERNATIONAL LTD / 12.69 FITIPOWER INTEGRATED TECHNOLOGY INC TWD10 PRICE: 167.6666666 BROKER COMMISSION: 12.68 BROKER: JEFFERIES INTERNATIONAL LTD	6,000.000 167.6667	-31,765.59	0.00	0.00	31,765.59	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / MORGAN STANLEY TAIWAN LIMITED / 25.71 GOLD CIRCUIT ELECT TWD10 PRICE: 1180.0 BROKER COMMISSION: 25.71 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,180.00	-36,761.18	0.00	0.00	36,761.18	0.00	0.00	0.00
15 Jul 26 17 Jul 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 6.69 HON HAI PRECISION TWD10 PRICE: 239.167 BROKER COMMISSION: 6.69 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	3,000.000 239.166667	-22,348.97	0.00	0.00	22,348.97	0.00	0.00	0.00
30 Jul 26 03 Aug 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 4.26	2,000.000 231.147239	-14,259.05	0.00	0.00	14,259.05	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Taiwan - TWD									
	HON HAI PRECISION TWD10 PRICE: 231.1475 BROKER COMMISSION: 4.25 BROKER: MORGAN STANLEY TAIWAN LIMITED								
31 Jul 26 04 Aug 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 39.18 HON HAI PRECISION TWD10 PRICE: 248.1670588 BROKER COMMISSION: 39.18 BROKER: MORGAN STANLEY TAIWAN LIMITED	17,000.000 248.167048	-130,721.05	0.00	0.00	130,721.05	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 32.44 HON HAI PRECISION TWD10 PRICE: 250.3963333 BROKER COMMISSION: 32.43 BROKER: MORGAN STANLEY TAIWAN LIMITED	6,000.000 250.396296	-46,399.93	0.00	0.00	46,399.93	0.00	0.00	0.00
14 Aug 26 18 Aug 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MACQUARIE SECURITIES AUSTRALIA LTD / 409.03 HON HAI PRECISION TWD10 PRICE: 260.76718 BROKER COMMISSION: 409.03 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	50,000.000 260.767173	-409,451.94	0.00	0.00	409,451.94	0.00	0.00	0.00
14 Aug 26 18 Aug 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 103.00 HON HAI PRECISION TWD10 PRICE: 260.5570952 BROKER COMMISSION: 102.99 BROKER: MORGAN STANLEY TAIWAN LIMITED	42,000.000 260.557083	-343,422.23	0.00	0.00	343,422.23	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									
Taiwan - TWD									
17 Aug 26 19 Aug 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 14.54 HON HAI PRECISION TWD10 PRICE: 256.7998333 BROKER COMMISSION: 14.53 BROKER: MORGAN STANLEY TAIWAN LIMITED	6,000.000 256.79979	-48,504.80	0.00	0.00	48,504.80	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 9.41 HON HAI PRECISION TWD10 PRICE: 250.589 BROKER COMMISSION: 9.41 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 250.588862	-31,457.35	0.00	0.00	31,457.35	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / JPMORGAN SECURITIES (ASIA PACIFIC) / 243.78 HON HAI PRECISION TWD10 PRICE: 250.6534516 BROKER COMMISSION: 243.77 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	31,000.000 250.653455	-244,027.98	0.00	0.00	244,027.98	0.00	0.00	0.00
24 Aug 26 26 Aug 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 6.86 HON HAI PRECISION TWD10 PRICE: 244.167 BROKER COMMISSION: 6.86 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	3,000.000 244.166667	-22,964.73	0.00	0.00	22,964.73	0.00	0.00	0.00
16 Sep 26 18 Sep 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 6.96	3,000.000 247.324324	-23,268.87	0.00	0.00	23,268.87	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
	HON HAI PRECISION TWD10 PRICE: 247.3243333 BROKER COMMISSION: 6.96 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH								
31 Aug 26 02 Sep 26 Settled	INNODISK CORPORATI TWD10 SEDOL : B8DJMF8 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 18.36 INNODISK CORPORATI TWD10 PRICE: 1450.0 BROKER COMMISSION: 18.35 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	1,000.000 1,450.00	-45,917.35	0.00	0.00	45,917.35	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	INNODISK CORPORATI TWD10 SEDOL : B8DJMF8 / MERRILL LYNCH SECURITIES TAIWAN LTD / 17.17 INNODISK CORPORATI TWD10 PRICE: 1360.0 BROKER COMMISSION: 17.17 BROKER: MERRILL LYNCH SECURITIES TAIWAN LTD	1,000.000 1,360.00	-42,943.55	0.00	0.00	42,943.55	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	ITEQ CORP TWD10 SEDOL : 6571492 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 27.76 ITEQ CORP TWD10 PRICE: 548.0 BROKER COMMISSION: 27.76 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	4,000.000 548.00	-69,414.37	0.00	0.00	69,414.37	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	ITEQ CORP TWD10 SEDOL : 6571492 / JEFFERIES INTERNATIONAL LTD / 20.85 ITEQ CORP TWD10 PRICE: 550.0 BROKER COMMISSION: 20.85 BROKER: JEFFERIES INTERNATIONAL LTD	3,000.000 550.00	-52,145.79	0.00	0.00	52,145.79	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									
02 Sep 26 04 Sep 26 Settled	ITEQ CORP TWD10 SEDOL : 6571492 / JEFFERIES INTERNATIONAL LTD / 41.70 ITEQ CORP TWD10 PRICE: 550.8333333 BROKER COMMISSION: 41.69 BROKER: JEFFERIES INTERNATIONAL LTD	6,000.000 550.8333	-104,280.41	0.00	0.00	104,280.41	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	ITEQ CORP TWD10 SEDOL : 6571492 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 13.16 ITEQ CORP TWD10 PRICE: 521.0 BROKER COMMISSION: 13.16 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	2,000.000 521.00	-32,902.35	0.00	0.00	32,902.35	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	KINSUS INTERCONNE TWD10 SEDOL : 6687872 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 43.06 KINSUS INTERCONNE TWD10 PRICE: 694.8 BROKER COMMISSION: 43.06 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	5,000.000 694.80	-107,672.91	0.00	0.00	107,672.91	0.00	0.00	0.00
22 Jul 26 24 Jul 26 Settled	KINSUS INTERCONNE TWD10 SEDOL : 6687872 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 40.15 KINSUS INTERCONNE TWD10 PRICE: 808.5 BROKER COMMISSION: 40.14 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	4,000.000 808.50	-100,380.51	0.00	0.00	100,380.51	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	KINSUS INTERCONNE TWD10 SEDOL : 6687872 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 10.38	1,000.000 819.00	-25,935.40	0.00	0.00	25,935.40	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
	KINSUS INTERCONNE TWD10 PRICE: 819.0 BROKER COMMISSION: 10.38 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
02 Sep 26 04 Sep 26 Settled	KINSUS INTERCONNE TWD10 SEDOL : 6687872 / JEFFERIES INTERNATIONAL LTD / 21.48 KINSUS INTERCONNE TWD10 PRICE: 851.75 BROKER COMMISSION: 21.47 BROKER: JEFFERIES INTERNATIONAL LTD	2,000.000 851.75	-53,749.36	0.00	0.00	53,749.36	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	KINSUS INTERCONNE TWD10 SEDOL : 6687872 / JEFFERIES INTERNATIONAL LTD / 9.85 KINSUS INTERCONNE TWD10 PRICE: 779.0 BROKER COMMISSION: 9.84 BROKER: JEFFERIES INTERNATIONAL LTD	1,000.000 779.00	-24,597.83	0.00	0.00	24,597.83	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	L&K ENGINEERING CO TWD10 SEDOL : 6432607 /6139 CREDIT LYONNAIS SECS(ASIA) TAIWAN / 19.12 L&K ENGINEERING CO TWD10 PRICE: 755.0 BROKER COMMISSION: 19.11 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	2,000.000 755.00	-47,817.38	0.00	0.00	47,817.38	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	L&K ENGINEERING CO TWD10 SEDOL : 6432607 /6139 JEFFERIES INTERNATIONAL LTD / 9.57 L&K ENGINEERING CO TWD10 PRICE: 757.0 BROKER COMMISSION: 9.57 BROKER: JEFFERIES INTERNATIONAL LTD	1,000.000 757.00	-23,923.86	0.00	0.00	23,923.86	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									
02 Sep 26 04 Sep 26 Settled	L&K ENGINEERING CO TWD10 SEDOL : 6432607 /6139 JEFFERIES INTERNATIONAL LTD / 27.94 L&K ENGINEERING CO TWD10 PRICE: 738.0 BROKER COMMISSION: 27.94 BROKER: JEFFERIES INTERNATIONAL LTD	3,000.000 738.00	-69,856.84	0.00	0.00	69,856.84	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	L&K ENGINEERING CO TWD10 SEDOL : 6432607 /6139 CREDIT LYONNAIS SECS(ASIA) TAIWAN / 9.28 L&K ENGINEERING CO TWD10 PRICE: 734.0 BROKER COMMISSION: 9.27 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	1,000.000 734.00	-23,176.90	0.00	0.00	23,176.90	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	LAND MARK OPTOELEC TWD10 SEDOL : BL951P4 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 44.70 LAND MARK OPTOELEC TWD10 PRICE: 3530.0 BROKER COMMISSION: 44.69 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	1,000.000 3,530.00	-111,785.00	0.00	0.00	111,785.00	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	MACRONIX INTERNATL TWD10 SEDOL : 6574101 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 22.35 MACRONIX INTERNATL TWD10 PRICE: 126.0 BROKER COMMISSION: 22.34 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	14,000.000 126.00	-55,860.84	0.00	0.00	55,860.84	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	MACRONIX INTERNATL TWD10 SEDOL : 6574101 / JEFFERIES INTERNATIONAL LTD / 20.76	13,000.000 126.4197	-51,938.96	0.00	0.00	51,938.96	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
	MACRONIX INTERNATL TWD10 PRICE: 126.4196923 BROKER COMMISSION: 20.75 BROKER: JEFFERIES INTERNATIONAL LTD								
02 Sep 26 04 Sep 26 Settled	MACRONIX INTERNATL TWD10 SEDOL : 6574101 / JEFFERIES INTERNATIONAL LTD / 32.27 MACRONIX INTERNATL TWD10 PRICE: 121.781 BROKER COMMISSION: 32.26 BROKER: JEFFERIES INTERNATIONAL LTD	21,000.000 121.781	-80,691.93	0.00	0.00	80,691.93	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	MACRONIX INTERNATL TWD10 SEDOL : 6574101 / JEFFERIES INTERNATIONAL LTD / 10.57 MACRONIX INTERNATL TWD10 PRICE: 119.7857142 BROKER COMMISSION: 10.57 BROKER: JEFFERIES INTERNATIONAL LTD	7,000.000 119.7857	-26,476.58	0.00	0.00	26,476.58	0.00	0.00	0.00
09 Sep 26 11 Sep 26 Settled	MARKETECH INTERNATIONAL CORP SEDOL : 6546887 / MORGAN STANLEY TAIWAN LIMITED / 31.56 MARKETECH INTERNATIONAL CORP PRICE: 530.6316666 BROKER COMMISSION: 31.56 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 530.631579	-50,479.00	0.00	0.00	50,479.00	0.00	0.00	0.00
02 Jul 26 06 Jul 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 95.05 MEDIATEK INC TWD10 PRICE: 4341.389 BROKER COMMISSION: 95.05 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 4,341.388889	-135,884.66	0.00	0.00	135,884.66	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	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 Jul 26 09 Jul 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 89.04 MEDIATEK INC TWD10 PRICE: 4086.25 BROKER COMMISSION: 89.03 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 4,086.25	-127,301.15	0.00	0.00	127,301.15	0.00	0.00	0.00
09 Jul 26 13 Jul 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 86.89 MEDIATEK INC TWD10 PRICE: 3981.25 BROKER COMMISSION: 86.88 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 3,981.25	-124,205.16	0.00	0.00	124,205.16	0.00	0.00	0.00
14 Jul 26 16 Jul 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 34.11 MEDIATEK INC TWD10 PRICE: 3655.667 BROKER COMMISSION: 34.11 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 3,655.666667	-113,809.93	0.00	0.00	113,809.93	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 32.83 MEDIATEK INC TWD10 PRICE: 3542.5 BROKER COMMISSION: 32.83 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 3,542.50	-109,546.66	0.00	0.00	109,546.66	0.00	0.00	0.00
24 Jul 26 28 Jul 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 34.71	1,000.000 3,750.00	-115,736.54	0.00	0.00	115,736.54	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	MEDIATEK INC TWD10 PRICE: 3750.0 BROKER COMMISSION: 34.71 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO								
28 Jul 26 30 Jul 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 31.09 MEDIATEK INC TWD10 PRICE: 3363.75 BROKER COMMISSION: 31.08 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 3,363.75	-103,669.44	0.00	0.00	103,669.44	0.00	0.00	0.00
04 Aug 26 06 Aug 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 83.85 MEDIATEK INC TWD10 PRICE: 3878.47 BROKER COMMISSION: 83.85 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 3,878.469388	-119,866.45	0.00	0.00	119,866.45	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	NAN YA PRINTED CIR TWD10 SEDOL : B118753 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 55.77 NAN YA PRINTED CIR TWD10 PRICE: 1125.0 BROKER COMMISSION: 55.76 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	4,000.000 1,125.00	-139,472.66	0.00	0.00	139,472.66	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	NAN YA PRINTED CIR TWD10 SEDOL : B118753 / MERRILL LYNCH SECURITIES TAIWAN LTD / 29.18 NAN YA PRINTED CIR TWD10 PRICE: 1177.5 BROKER COMMISSION: 29.18 BROKER: MERRILL LYNCH SECURITIES TAIWAN LTD	2,000.000 1,177.50	-72,980.98	0.00	0.00	72,980.98	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Taiwan - TWD									
22 Jul 26 24 Jul 26 Settled	NAN YA PRINTED CIR TWD10 SEDOL : B118753 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 15.58 NAN YA PRINTED CIR TWD10 PRICE: 1255.0 BROKER COMMISSION: 15.57 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	1,000.000 1,255.00	-38,954.09	0.00	0.00	38,954.09	0.00	0.00	0.00
14 Jul 26 16 Jul 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / MORGAN STANLEY TAIWAN LIMITED / 12.08 NANYA TECHNOLOGY C TWD10 PRICE: 431.5986666 BROKER COMMISSION: 12.07 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 431.598504	-40,310.19	0.00	0.00	40,310.19	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / MORGAN STANLEY TAIWAN LIMITED / 182.61 NANYA TECHNOLOGY C TWD10 PRICE: 516.899375 BROKER COMMISSION: 182.61 BROKER: MORGAN STANLEY TAIWAN LIMITED	16,000.000 516.899371	-261,028.25	0.00	0.00	261,028.25	0.00	0.00	0.00
04 Sep 26 08 Sep 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / MORGAN STANLEY TAIWAN LIMITED / 85.68 NANYA TECHNOLOGY C TWD10 PRICE: 483.8225 BROKER COMMISSION: 85.67 BROKER: MORGAN STANLEY TAIWAN LIMITED	8,000.000 483.822404	-122,458.17	0.00	0.00	122,458.17	0.00	0.00	0.00
15 Sep 26 17 Sep 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / MORGAN STANLEY TAIWAN LIMITED / 13.31	3,000.000 471.211864	-44,375.05	0.00	0.00	44,375.05	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
	NANYA TECHNOLOGY C TWD10 PRICE: 471.212 BROKER COMMISSION: 13.30 BROKER: MORGAN STANLEY TAIWAN LIMITED								
16 Sep 26 18 Sep 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / MORGAN STANLEY TAIWAN LIMITED / 13.70 NANYA TECHNOLOGY C TWD10 PRICE: 486.5586666 BROKER COMMISSION: 13.70 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 486.558473	-45,776.62	0.00	0.00	45,776.62	0.00	0.00	0.00
30 Sep 26 02 Oct 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / UBS AG STAMFORD BRANCH / 9.64 NANYA TECHNOLOGY C TWD10 PRICE: 513.8155 BROKER COMMISSION: 9.63 BROKER: UBS AG STAMFORD BRANCH	2,000.000 513.815126	-32,168.83	0.00	0.00	32,168.83	0.00	0.00	0.00
11 Aug 26 13 Aug 26 Settled	NOVATEK MICROELECTRONICS CORP TWD10 SEDOL : 6346333 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 25.00 NOVATEK MICROELECTRONICS CORP TWD10 PRICE: 536.8166 BROKER COMMISSION: 24.99 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	5,000.000 536.816456	-83,377.24	0.00	0.00	83,377.24	0.00	0.00	0.00
12 Aug 26 14 Aug 26 Settled	NOVATEK MICROELECTRONICS CORP TWD10 SEDOL : 6346333 / MORGAN STANLEY TAIWAN LIMITED / 25.03 NOVATEK MICROELECTRONICS CORP TWD10 PRICE: 536.898 BROKER COMMISSION: 25.03 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 536.897887	-83,494.95	0.00	0.00	83,494.95	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	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									
13 Aug 26 17 Aug 26 Settled	NOVATEK MICROELECTRONICS CORP TWD10 SEDOL : 6346333 / MORGAN STANLEY TAIWAN LIMITED / 25.11 NOVATEK MICROELECTRONICS CORP TWD10 PRICE: 537.175 BROKER COMMISSION: 25.11 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 537.174888	-83,811.50	0.00	0.00	83,811.50	0.00	0.00	0.00
14 Aug 26 18 Aug 26 Settled	NOVATEK MICROELECTRONICS CORP TWD10 SEDOL : 6346333 / MORGAN STANLEY TAIWAN LIMITED / 19.48 NOVATEK MICROELECTRONICS CORP TWD10 PRICE: 517.71025 BROKER COMMISSION: 19.48 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 517.710204	-64,986.46	0.00	0.00	64,986.46	0.00	0.00	0.00
17 Aug 26 19 Aug 26 Settled	NOVATEK MICROELECTRONICS CORP TWD10 SEDOL : 6346333 / MORGAN STANLEY TAIWAN LIMITED / 23.98 NOVATEK MICROELECTRONICS CORP TWD10 PRICE: 508.4816 BROKER COMMISSION: 23.98 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 508.48155	-80,035.73	0.00	0.00	80,035.73	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	NOVATEK MICROELECTRONICS CORP TWD10 SEDOL : 6346333 / MORGAN STANLEY TAIWAN LIMITED / 18.98 NOVATEK MICROELECTRONICS CORP TWD10 PRICE: 504.32175 BROKER COMMISSION: 18.98 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 504.321586	-63,309.39	0.00	0.00	63,309.39	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Taiwan - TWD									
19 Aug 26 21 Aug 26 Settled	NOVATEK MICROELECTRONICS CORP TWD10 SEDOL : 6346333 / MORGAN STANLEY TAIWAN LIMITED / 19.74 NOVATEK MICROELECTRONICS CORP TWD10 PRICE: 525.4085 BROKER COMMISSION: 19.74 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 525.40836	-65,887.33	0.00	0.00	65,887.33	0.00	0.00	0.00
20 Aug 26 24 Aug 26 Settled	NOVATEK MICROELECTRONICS CORP TWD10 SEDOL : 6346333 / MORGAN STANLEY TAIWAN LIMITED / 29.61 NOVATEK MICROELECTRONICS CORP TWD10 PRICE: 525.0341666 BROKER COMMISSION: 29.61 BROKER: MORGAN STANLEY TAIWAN LIMITED	6,000.000 525.034146	-98,741.03	0.00	0.00	98,741.03	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	NUVOTON TECHNOLOGY TWD10 SEDOL : B3M1XS0 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 26.55 NUVOTON TECHNOLOGY TWD10 PRICE: 133.9686875 BROKER COMMISSION: 26.55 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	16,000.000 133.9687	-66,435.43	0.00	0.00	66,435.43	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	PEGAVISION CORPORA TWD10 SEDOL : BS65ZK9 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 101.17 PEGAVISION CORPORA TWD10 PRICE: 399.5 BROKER COMMISSION: 101.16 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	20,000.000 399.50	-253,020.43	0.00	0.00	253,020.43	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	PEGAVISION CORPORA TWD10 SEDOL : BS65ZK9 / JEFFERIES INTERNATIONAL LTD / 95.72	19,000.000 398.6758	-239,391.52	0.00	0.00	239,391.52	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									
Taiwan - TWD									
	PEGAVISION CORPORA TWD10 PRICE: 398.6757894 BROKER COMMISSION: 95.72 BROKER: JEFFERIES INTERNATIONAL LTD								
02 Sep 26 04 Sep 26 Settled	PEGAVISION CORPORA TWD10 SEDOL : BS65ZK9 / JEFFERIES INTERNATIONAL LTD / 99.22 PEGAVISION CORPORA TWD10 PRICE: 393.2347 BROKER COMMISSION: 99.22 BROKER: JEFFERIES INTERNATIONAL LTD	20,000.000 393.2347	-248,149.33	0.00	0.00	248,149.33	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	PEGAVISION CORPORA TWD10 SEDOL : BS65ZK9 / JEFFERIES INTERNATIONAL LTD / 48.23 PEGAVISION CORPORA TWD10 PRICE: 382.0714 BROKER COMMISSION: 48.22 BROKER: JEFFERIES INTERNATIONAL LTD	10,000.000 382.0714	-120,643.39	0.00	0.00	120,643.39	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	PEGAVISION CORPORA TWD10 SEDOL : BS65ZK9 / JEFFERIES INTERNATIONAL LTD / 43.65 PEGAVISION CORPORA TWD10 PRICE: 384.1016666 BROKER COMMISSION: 43.65 BROKER: JEFFERIES INTERNATIONAL LTD	9,000.000 384.1017	-109,156.04	0.00	0.00	109,156.04	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 62.58 POWERCHIP TWD10 PRICE: 63.9341012 BROKER COMMISSION: 62.58 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	79,000.000 63.9341	-156,543.92	0.00	0.00	156,543.92	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Taiwan - TWD									
21 Jul 26 23 Jul 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / BNP PARIBAS SECURITIES (ASIA) LTD. / 31.01 POWERCHIP TWD10 PRICE: 64.1564102 BROKER COMMISSION: 31.00 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	39,000.000 64.1564	-77,539.59	0.00	0.00	77,539.59	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / MORGAN STANLEY TAIWAN LIMITED / 26.15 POWERCHIP TWD10 PRICE: 64.1414772 BROKER COMMISSION: 26.15 BROKER: MORGAN STANLEY TAIWAN LIMITED	44,000.000 64.141474	-87,273.20	0.00	0.00	87,273.20	0.00	0.00	0.00
22 Jul 26 24 Jul 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 33.04 POWERCHIP TWD10 PRICE: 68.2564102 BROKER COMMISSION: 33.04 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	39,000.000 68.2564	-82,626.13	0.00	0.00	82,626.13	0.00	0.00	0.00
28 Jul 26 30 Jul 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / MORGAN STANLEY TAIWAN LIMITED / 25.94 POWERCHIP TWD10 PRICE: 56.13706 BROKER COMMISSION: 25.94 BROKER: MORGAN STANLEY TAIWAN LIMITED	50,000.000 56.137059	-86,506.10	0.00	0.00	86,506.10	0.00	0.00	0.00
29 Jul 26 31 Jul 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / MORGAN STANLEY TAIWAN LIMITED / 5.66	12,000.000 51.260682	-18,939.38	0.00	0.00	18,939.38	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
	POWERCHIP TWD10 PRICE: 51.26075 BROKER COMMISSION: 5.66 BROKER: MORGAN STANLEY TAIWAN LIMITED								
03 Aug 26 05 Aug 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / MORGAN STANLEY TAIWAN LIMITED / 19.20 POWERCHIP TWD10 PRICE: 55.4891875 BROKER COMMISSION: 19.19 BROKER: MORGAN STANLEY TAIWAN LIMITED	16,000.000 55.489164	-27,419.96	0.00	0.00	27,419.96	0.00	0.00	0.00
26 Aug 26 28 Aug 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / MORGAN STANLEY TAIWAN LIMITED / 30.61 POWERCHIP TWD10 PRICE: 70.5535869 BROKER COMMISSION: 30.61 BROKER: MORGAN STANLEY TAIWAN LIMITED	46,000.000 70.553571	-102,143.71	0.00	0.00	102,143.71	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 14.78 POWERCHIP TWD10 PRICE: 73.0 BROKER COMMISSION: 14.78 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	16,000.000 73.00	-36,987.21	0.00	0.00	36,987.21	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / JEFFERIES INTERNATIONAL LTD / 13.93 POWERCHIP TWD10 PRICE: 73.4609333 BROKER COMMISSION: 13.93 BROKER: JEFFERIES INTERNATIONAL LTD	15,000.000 73.4609	-34,824.36	0.00	0.00	34,824.36	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Taiwan - TWD									
02 Sep 26 04 Sep 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / JEFFERIES INTERNATIONAL LTD / 20.37 POWERCHIP TWD10 PRICE: 70.267913 BROKER COMMISSION: 20.37 BROKER: JEFFERIES INTERNATIONAL LTD	23,000.000 70.2679	-50,993.64	0.00	0.00	50,993.64	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / UBS AG STAMFORD BRANCH / 54.41 POWERCHIP TWD10 PRICE: 70.3932857 BROKER COMMISSION: 54.40 BROKER: UBS AG STAMFORD BRANCH	35,000.000 70.393258	-77,760.82	0.00	0.00	77,760.82	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 6.98 POWERCHIP TWD10 PRICE: 69.2125 BROKER COMMISSION: 6.97 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	8,000.000 69.2125	-17,483.69	0.00	0.00	17,483.69	0.00	0.00	0.00
17 Sep 26 21 Sep 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / MORGAN STANLEY TAIWAN LIMITED / 9.37 POWERCHIP TWD10 PRICE: 71.0808571 BROKER COMMISSION: 9.37 BROKER: MORGAN STANLEY TAIWAN LIMITED	14,000.000 71.080845	-31,313.88	0.00	0.00	31,313.88	0.00	0.00	0.00
02 Jul 26 06 Jul 26 Settled	SCIENTECH CORPORAT TWD10 SEDOL : B766248 / MORGAN STANLEY TAIWAN LIMITED / 59.80 SCIENTECH CORPORAT TWD10 PRICE: 910.122 BROKER COMMISSION: 59.80 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 910.121951	-85,459.97	0.00	0.00	85,459.97	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									
Taiwan - TWD									
20 Jul 26 22 Jul 26 Settled	SHINKONG INSURANCE TWD10 SEDOL : 6254061 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 30.86 SHINKONG INSURANCE TWD10 PRICE: 146.4411176 BROKER COMMISSION: 30.85 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	17,000.000 146.4411	-77,159.35	0.00	0.00	77,159.35	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 16.59 SIGURD MICROELECTR TWD10 PRICE: 253.8826666 BROKER COMMISSION: 16.59 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 253.882353	-23,728.03	0.00	0.00	23,728.03	0.00	0.00	0.00
09 Jul 26 13 Jul 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 91.13 SIGURD MICROELECTR TWD10 PRICE: 245.6361176 BROKER COMMISSION: 91.12 BROKER: MORGAN STANLEY TAIWAN LIMITED	17,000.000 245.6361	-130,275.07	0.00	0.00	130,275.07	0.00	0.00	0.00
14 Jul 26 16 Jul 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 10.40 SIGURD MICROELECTR TWD10 PRICE: 223.188 BROKER COMMISSION: 10.39 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 223.187898	-34,741.95	0.00	0.00	34,741.95	0.00	0.00	0.00
15 Jul 26 17 Jul 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 15.54	7,000.000 238.031561	-51,900.01	0.00	0.00	51,900.01	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
	SIGURD MICROELECTR TWD10 PRICE: 238.0315714 BROKER COMMISSION: 15.53 BROKER: MORGAN STANLEY TAIWAN LIMITED								
22 Jul 26 24 Jul 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 6.22 SIGURD MICROELECTR TWD10 PRICE: 224.2083333 BROKER COMMISSION: 6.22 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 224.208333	-20,828.94	0.00	0.00	20,828.94	0.00	0.00	0.00
04 Aug 26 06 Aug 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 34.44 SIGURD MICROELECTR TWD10 PRICE: 199.076875 BROKER COMMISSION: 34.43 BROKER: MORGAN STANLEY TAIWAN LIMITED	8,000.000 199.076823	-49,220.73	0.00	0.00	49,220.73	0.00	0.00	0.00
20 Aug 26 24 Aug 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 11.22 SIGURD MICROELECTR TWD10 PRICE: 198.914 BROKER COMMISSION: 11.21 BROKER: MORGAN STANLEY TAIWAN LIMITED	6,000.000 198.913876	-37,408.94	0.00	0.00	37,408.94	0.00	0.00	0.00
08 Jul 26 10 Jul 26 Settled	SINCERE NAVIGATION TWD10 SEDOL : 6810731 / MORGAN STANLEY TAIWAN LIMITED / 11.94 SINCERE NAVIGATION TWD10 PRICE: 30.4918888 BROKER COMMISSION: 11.93 BROKER: MORGAN STANLEY TAIWAN LIMITED	18,000.000 30.491875	-17,076.97	0.00	0.00	17,076.97	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									
09 Jul 26 13 Jul 26 Settled	SINCERE NAVIGATION TWD10 SEDOL : 6810731 / MORGAN STANLEY TAIWAN LIMITED / 7.33 SINCERE NAVIGATION TWD10 PRICE: 30.4801818 BROKER COMMISSION: 7.32 BROKER: MORGAN STANLEY TAIWAN LIMITED	11,000.000 30.480165	-10,459.98	0.00	0.00	10,459.98	0.00	0.00	0.00
13 Jul 26 15 Jul 26 Settled	SINCERE NAVIGATION TWD10 SEDOL : 6810731 / MORGAN STANLEY TAIWAN LIMITED / 3.11 SINCERE NAVIGATION TWD10 PRICE: 30.542 BROKER COMMISSION: 3.10 BROKER: MORGAN STANLEY TAIWAN LIMITED	11,000.000 30.541944	-10,448.86	0.00	0.00	10,448.86	0.00	0.00	0.00
14 Jul 26 16 Jul 26 Settled	SINCERE NAVIGATION TWD10 SEDOL : 6810731 / MORGAN STANLEY TAIWAN LIMITED / 5.32 SINCERE NAVIGATION TWD10 PRICE: 30.1513684 BROKER COMMISSION: 5.32 BROKER: MORGAN STANLEY TAIWAN LIMITED	19,000.000 30.151316	-17,835.02	0.00	0.00	17,835.02	0.00	0.00	0.00
15 Jul 26 17 Jul 26 Settled	SINCERE NAVIGATION TWD10 SEDOL : 6810731 / MORGAN STANLEY TAIWAN LIMITED / 9.96 SINCERE NAVIGATION TWD10 PRICE: 31.4240882 BROKER COMMISSION: 9.96 BROKER: MORGAN STANLEY TAIWAN LIMITED	34,000.000 31.424077	-33,279.48	0.00	0.00	33,279.48	0.00	0.00	0.00
16 Jul 26 20 Jul 26 Settled	SINCERE NAVIGATION TWD10 SEDOL : 6810731 / MORGAN STANLEY TAIWAN LIMITED / 4.05	14,000.000 31.371237	-13,584.86	0.00	0.00	13,584.86	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
	SINCERE NAVIGATION TWD10 PRICE: 31.3712857 BROKER COMMISSION: 4.05 BROKER: MORGAN STANLEY TAIWAN LIMITED								
17 Jul 26 21 Jul 26 Settled	SINCERE NAVIGATION TWD10 SEDOL : 6810731 / MORGAN STANLEY TAIWAN LIMITED / 5.12 SINCERE NAVIGATION TWD10 PRICE: 30.9063333 BROKER COMMISSION: 5.11 BROKER: MORGAN STANLEY TAIWAN LIMITED	18,000.000 30.906315	-17,155.26	0.00	0.00	17,155.26	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	SINCERE NAVIGATION TWD10 SEDOL : 6810731 / MORGAN STANLEY TAIWAN LIMITED / 4.82 SINCERE NAVIGATION TWD10 PRICE: 30.6371764 BROKER COMMISSION: 4.82 BROKER: MORGAN STANLEY TAIWAN LIMITED	17,000.000 30.637148	-16,103.28	0.00	0.00	16,103.28	0.00	0.00	0.00
20 Aug 26 24 Aug 26 Settled	SINCERE NAVIGATION TWD10 SEDOL : 6810731 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 6.11 SINCERE NAVIGATION TWD10 PRICE: 36.2471666 BROKER COMMISSION: 6.11 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	18,000.000 36.247143	-20,450.55	0.00	0.00	20,450.55	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 45.95 SINOPAC FIN HLDGS TWD10 PRICE: 41.3670196 BROKER COMMISSION: 45.95 BROKER: MORGAN STANLEY TAIWAN LIMITED	51,000.000 41.367004	-65,725.16	0.00	0.00	65,725.16	0.00	0.00	0.00
22 Jul 26 24 Jul 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / UBS AG STAMFORD BRANCH / 5.94	16,000.000 40.197778	-19,916.65	0.00	0.00	19,916.65	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SINOPAC FIN HLDGS TWD10 PRICE: 40.1978125 BROKER COMMISSION: 5.94 BROKER: UBS AG STAMFORD BRANCH								
17 Sep 26 21 Sep 26 Settled	SYNNEX TECH INTL TWD10 SEDOL : 6868439 / UBS AG STAMFORD BRANCH / 9.28 SYNNEX TECH INTL TWD10 PRICE: 89.562909 BROKER COMMISSION: 9.28 BROKER: UBS AG STAMFORD BRANCH	11,000.000 89.562868	-31,001.09	0.00	0.00	31,001.09	0.00	0.00	0.00
18 Sep 26 22 Sep 26 Settled	SYNNEX TECH INTL TWD10 SEDOL : 6868439 / MORGAN STANLEY TAIWAN LIMITED / 6.83 SYNNEX TECH INTL TWD10 PRICE: 90.454125 BROKER COMMISSION: 6.82 BROKER: MORGAN STANLEY TAIWAN LIMITED	8,000.000 90.454082	-22,781.68	0.00	0.00	22,781.68	0.00	0.00	0.00
21 Sep 26 23 Sep 26 Settled	SYNNEX TECH INTL TWD10 SEDOL : 6868439 / UBS AG STAMFORD BRANCH / 11.03 SYNNEX TECH INTL TWD10 PRICE: 89.7591538 BROKER COMMISSION: 11.02 BROKER: UBS AG STAMFORD BRANCH	13,000.000 89.7591	-36,775.31	0.00	0.00	36,775.31	0.00	0.00	0.00
13 Jul 26 15 Jul 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 137.30 TAIWAN SEMICON MAN TWD10 PRICE: 2453.5186666 BROKER COMMISSION: 137.30 BROKER: MORGAN STANLEY TAIWAN LIMITED	6,000.000 2,453.518519	-457,846.86	0.00	0.00	457,846.86	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	TAIWAN UNION TECH TWD10 SEDOL : 6716538 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 28.01	2,000.000 1,130.00	-70,046.27	0.00	0.00	70,046.27	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 UNION TECH TWD10 PRICE: 1130.0 BROKER COMMISSION: 28.00 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
31 Aug 26 02 Sep 26 Settled	TAIWAN UNION TECH TWD10 SEDOL : 6716538 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 36.34 TAIWAN UNION TECH TWD10 PRICE: 1435.0 BROKER COMMISSION: 36.33 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	2,000.000 1,435.00	-90,884.69	0.00	0.00	90,884.69	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	TAIWAN UNION TECH TWD10 SEDOL : 6716538 / JEFFERIES INTERNATIONAL LTD / 35.92 TAIWAN UNION TECH TWD10 PRICE: 1423.5715 BROKER COMMISSION: 35.92 BROKER: JEFFERIES INTERNATIONAL LTD	2,000.000 1,423.5714	-89,833.97	0.00	0.00	89,833.97	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	TAIWAN UNION TECH TWD10 SEDOL : 6716538 / JEFFERIES INTERNATIONAL LTD / 16.98 TAIWAN UNION TECH TWD10 PRICE: 1345.0 BROKER COMMISSION: 16.98 BROKER: JEFFERIES INTERNATIONAL LTD	1,000.000 1,345.00	-42,469.91	0.00	0.00	42,469.91	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 32.22 TONG HSING ELECTRO TWD10 PRICE: 212.0 BROKER COMMISSION: 32.22 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	12,000.000 212.00	-80,561.21	0.00	0.00	80,561.21	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 Sep 26 03 Sep 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / JEFFERIES INTERNATIONAL LTD / 29.92 TONG HSING ELECTRO TWD10 PRICE: 215.1363636 BROKER COMMISSION: 29.91 BROKER: JEFFERIES INTERNATIONAL LTD	11,000.000 215.1364	-74,789.71	0.00	0.00	74,789.71	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / JEFFERIES INTERNATIONAL LTD / 48.32 TONG HSING ELECTRO TWD10 PRICE: 225.3235294 BROKER COMMISSION: 48.31 BROKER: JEFFERIES INTERNATIONAL LTD	17,000.000 225.3235	-120,861.15	0.00	0.00	120,861.15	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / JPMORGAN SECURITIES (ASIA PACIFIC) / 16.67 TONG HSING ELECTRO TWD10 PRICE: 220.0833333 BROKER COMMISSION: 16.66 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	6,000.000 220.0833	-41,696.29	0.00	0.00	41,696.29	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / MORGAN STANLEY TAIWAN LIMITED / 33.37 TRIPOD TECHNOLOGY TWD10 PRICE: 504.0 BROKER COMMISSION: 33.36 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 504.00	-47,721.40	0.00	0.00	47,721.40	0.00	0.00	0.00
11 Sep 26 15 Sep 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / MORGAN STANLEY TAIWAN LIMITED / 23.91	5,000.000 504.765625	-79,723.68	0.00	0.00	79,723.68	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
	TRIPOD TECHNOLOGY TWD10 PRICE: 504.7658 BROKER COMMISSION: 23.90 BROKER: MORGAN STANLEY TAIWAN LIMITED								
15 Sep 26 17 Sep 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / MORGAN STANLEY TAIWAN LIMITED / 18.77 TRIPOD TECHNOLOGY TWD10 PRICE: 498.5 BROKER COMMISSION: 18.76 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 498.50	-62,593.09	0.00	0.00	62,593.09	0.00	0.00	0.00
16 Sep 26 18 Sep 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / MORGAN STANLEY TAIWAN LIMITED / 18.72 TRIPOD TECHNOLOGY TWD10 PRICE: 497.757 BROKER COMMISSION: 18.71 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 497.756757	-62,440.28	0.00	0.00	62,440.28	0.00	0.00	0.00
09 Jul 26 13 Jul 26 Settled	TUNG HO STEEL ENT TWD10 SEDOL : 6907310 / MORGAN STANLEY TAIWAN LIMITED / 27.47 TUNG HO STEEL ENT TWD10 PRICE: 69.8706666 BROKER COMMISSION: 27.46 BROKER: MORGAN STANLEY TAIWAN LIMITED	18,000.000 69.870652	-39,236.28	0.00	0.00	39,236.28	0.00	0.00	0.00
14 Jul 26 16 Jul 26 Settled	TUNG HO STEEL ENT TWD10 SEDOL : 6907310 / MORGAN STANLEY TAIWAN LIMITED / 8.50 TUNG HO STEEL ENT TWD10 PRICE: 70.0005384 BROKER COMMISSION: 8.49 BROKER: MORGAN STANLEY TAIWAN LIMITED	13,000.000 70.000521	-28,330.77	0.00	0.00	28,330.77	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Taiwan - TWD									
15 Jul 26 17 Jul 26 Settled	TUNG HO STEEL ENT TWD10 SEDOL : 6907310 / MORGAN STANLEY TAIWAN LIMITED / 6.66 TUNG HO STEEL ENT TWD10 PRICE: 71.3687 BROKER COMMISSION: 6.66 BROKER: MORGAN STANLEY TAIWAN LIMITED	10,000.000 71.368683	-22,230.17	0.00	0.00	22,230.17	0.00	0.00	0.00
31 Jul 26 04 Aug 26 Settled	TUNG HO STEEL ENT TWD10 SEDOL : 6907310 / MORGAN STANLEY TAIWAN LIMITED / 5.51 TUNG HO STEEL ENT TWD10 PRICE: 74.291 BROKER COMMISSION: 5.51 BROKER: MORGAN STANLEY TAIWAN LIMITED	8,000.000 74.290933	-18,415.29	0.00	0.00	18,415.29	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	TUNG HO STEEL ENT TWD10 SEDOL : 6907310 / MORGAN STANLEY TAIWAN LIMITED / 6.60 TUNG HO STEEL ENT TWD10 PRICE: 76.4515 BROKER COMMISSION: 6.60 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 76.451282	-9,444.61	0.00	0.00	9,444.61	0.00	0.00	0.00
06 Aug 26 10 Aug 26 Settled	U-MING MARINE TWD10 SEDOL : 6911377 / MORGAN STANLEY TAIWAN LIMITED / 13.20 U-MING MARINE TWD10 PRICE: 64.4416818 BROKER COMMISSION: 13.19 BROKER: MORGAN STANLEY TAIWAN LIMITED	22,000.000 64.441667	-44,040.19	0.00	0.00	44,040.19	0.00	0.00	0.00
01 Jul 26 03 Jul 26 Settled	UNIMICRON TECHNOLO TWD10 SEDOL : 6137720 / UBS AG STAMFORD BRANCH / 9.98 UNIMICRON TECHNOLO TWD10 PRICE: 1062.819 BROKER COMMISSION: 9.98 BROKER: UBS AG STAMFORD BRANCH	1,000.000 1,062.818182	-33,377.90	0.00	0.00	33,377.90	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									
Taiwan - TWD									
07 Aug 26 11 Aug 26 Settled	UNIMICRON TECHNOLO TWD10 SEDOL : 6137720 / MORGAN STANLEY TAIWAN LIMITED / 35.90 UNIMICRON TECHNOLO TWD10 PRICE: 963.5565 BROKER COMMISSION: 35.89 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 963.556452	-119,722.60	0.00	0.00	119,722.60	0.00	0.00	0.00
10 Aug 26 12 Aug 26 Settled	UNIMICRON TECHNOLO TWD10 SEDOL : 6137720 / MORGAN STANLEY TAIWAN LIMITED / 18.43 UNIMICRON TECHNOLO TWD10 PRICE: 988.923 BROKER COMMISSION: 18.43 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 988.922535	-61,488.49	0.00	0.00	61,488.49	0.00	0.00	0.00
11 Aug 26 13 Aug 26 Settled	UNIMICRON TECHNOLO TWD10 SEDOL : 6137720 / MORGAN STANLEY TAIWAN LIMITED / 36.71 UNIMICRON TECHNOLO TWD10 PRICE: 985.06875 BROKER COMMISSION: 36.70 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 985.068702	-122,399.07	0.00	0.00	122,399.07	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	UNIMICRON TECHNOLO TWD10 SEDOL : 6137720 / MORGAN STANLEY TAIWAN LIMITED / 85.82 UNIMICRON TECHNOLO TWD10 PRICE: 971.66675 BROKER COMMISSION: 85.81 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 971.666667	-122,670.14	0.00	0.00	122,670.14	0.00	0.00	0.00
04 Sep 26 08 Sep 26 Settled	UNIMICRON TECHNOLO TWD10 SEDOL : 6137720 / MORGAN STANLEY TAIWAN LIMITED / 19.79	1,000.000 893.563636	-28,270.76	0.00	0.00	28,270.76	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
	UNIMICRON TECHNOLO TWD10 PRICE: 893.564 BROKER COMMISSION: 19.79 BROKER: MORGAN STANLEY TAIWAN LIMITED								
09 Sep 26 11 Sep 26 Settled	UNIMICRON TECHNOLO TWD10 SEDOL : 6137720 / MORGAN STANLEY TAIWAN LIMITED / 47.15 UNIMICRON TECHNOLO TWD10 PRICE: 992.0936 BROKER COMMISSION: 47.15 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 992.093567	-157,245.27	0.00	0.00	157,245.27	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL : 6700393 / HSBC SECURITIES / 71.03 UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 PRICE: 75.4566666 BROKER COMMISSION: 71.03 BROKER: HSBC SECURITIES	30,000.000 75.456651	-71,092.40	0.00	0.00	71,092.40	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 27.93 UTD INTEGRATION SE TWD10 PRICE: 1282.286 BROKER COMMISSION: 27.92 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,282.285714	-39,947.73	0.00	0.00	39,947.73	0.00	0.00	0.00
31 Jul 26 04 Aug 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / UBS AG STAMFORD BRANCH / 30.23 UTD INTEGRATION SE TWD10 PRICE: 1085.1876666 BROKER COMMISSION: 30.23 BROKER: UBS AG STAMFORD BRANCH	3,000.000 1,085.1875	-100,873.84	0.00	0.00	100,873.84	0.00	0.00	0.00
05 Aug 26 07 Aug 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 49.00	2,000.000 1,127.083333	-70,049.18	0.00	0.00	70,049.18	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
	UTD INTEGRATION SE TWD10 PRICE: 1127.0835 BROKER COMMISSION: 49.00 BROKER: MORGAN STANLEY TAIWAN LIMITED								
06 Aug 26 10 Aug 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 10.50 UTD INTEGRATION SE TWD10 PRICE: 1127.947 BROKER COMMISSION: 10.49 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,127.946429	-35,038.72	0.00	0.00	35,038.72	0.00	0.00	0.00
11 Aug 26 13 Aug 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 32.23 UTD INTEGRATION SE TWD10 PRICE: 1153.8503333 BROKER COMMISSION: 32.23 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 1,153.850267	-107,528.17	0.00	0.00	107,528.17	0.00	0.00	0.00
17 Aug 26 19 Aug 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 32.38 UTD INTEGRATION SE TWD10 PRICE: 1143.889 BROKER COMMISSION: 32.38 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 1,143.888889	-108,029.87	0.00	0.00	108,029.87	0.00	0.00	0.00
11 Sep 26 15 Sep 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 19.29 UTD INTEGRATION SE TWD10 PRICE: 1019.6 BROKER COMMISSION: 19.29 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 1,019.60	-64,415.01	0.00	0.00	64,415.01	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Taiwan - TWD									
02 Sep 26 04 Sep 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 77.56 WINBOND ELECTRONIC TWD10 PRICE: 175.63585 BROKER COMMISSION: 77.55 BROKER: MORGAN STANLEY TAIWAN LIMITED	20,000.000 175.635802	-110,867.60	0.00	0.00	110,867.60	0.00	0.00	0.00
16 Sep 26 18 Sep 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 7.84 WINBOND ELECTRONIC TWD10 PRICE: 167.2512 BROKER COMMISSION: 7.83 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 167.251046	-26,225.65	0.00	0.00	26,225.65	0.00	0.00	0.00
21 Sep 26 23 Sep 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 11.59 WINBOND ELECTRONIC TWD10 PRICE: 175.2861428 BROKER COMMISSION: 11.59 BROKER: MORGAN STANLEY TAIWAN LIMITED	7,000.000 175.286026	-38,670.50	0.00	0.00	38,670.50	0.00	0.00	0.00
22 Sep 26 24 Sep 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 8.23 WINBOND ELECTRONIC TWD10 PRICE: 174.14 BROKER COMMISSION: 8.22 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 174.139918	-27,453.82	0.00	0.00	27,453.82	0.00	0.00	0.00
23 Sep 26 29 Sep 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 23.00	14,000.000 174.169962	-76,740.49	0.00	0.00	76,740.49	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	WINBOND ELECTRONIC TWD10 PRICE: 174.17 BROKER COMMISSION: 22.99 BROKER: MORGAN STANLEY TAIWAN LIMITED								
24 Sep 26 30 Sep 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 12.69 WINBOND ELECTRONIC TWD10 PRICE: 168.708 BROKER COMMISSION: 12.68 BROKER: MORGAN STANLEY TAIWAN LIMITED	8,000.000 168.707912	-42,400.21	0.00	0.00	42,400.21	0.00	0.00	0.00
29 Sep 26 01 Oct 26 Pending	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 22.57 WINBOND ELECTRONIC TWD10 PRICE: 171.5824285 BROKER COMMISSION: 22.56 BROKER: MORGAN STANLEY TAIWAN LIMITED	14,000.000 171.582424	-75,317.16	0.00	0.00	75,317.16	0.00	0.00	0.00
30 Sep 26 02 Oct 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 6.67 WINBOND ELECTRONIC TWD10 PRICE: 177.584 BROKER COMMISSION: 6.66 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 177.583953	-22,236.27	0.00	0.00	22,236.27	0.00	0.00	0.00
01 Jul 26 03 Jul 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 7.88 WISDOM MARINE LINE TWD10 PRICE: 71.6298 BROKER COMMISSION: 7.88 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 71.629675	-11,252.21	0.00	0.00	11,252.21	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									
02 Jul 26 06 Jul 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 6.29 WISDOM MARINE LINE TWD10 PRICE: 71.865 BROKER COMMISSION: 6.28 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 71.864925	-8,997.44	0.00	0.00	8,997.44	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 18.93 WISDOM MARINE LINE TWD10 PRICE: 79.0526363 BROKER COMMISSION: 18.92 BROKER: MORGAN STANLEY TAIWAN LIMITED	11,000.000 79.052586	-27,090.44	0.00	0.00	27,090.44	0.00	0.00	0.00
08 Jul 26 10 Jul 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 8.77 WISDOM MARINE LINE TWD10 PRICE: 80.5072 BROKER COMMISSION: 8.76 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 80.507113	-12,524.46	0.00	0.00	12,524.46	0.00	0.00	0.00
09 Jul 26 13 Jul 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 19.73 WISDOM MARINE LINE TWD10 PRICE: 82.148909 BROKER COMMISSION: 19.73 BROKER: MORGAN STANLEY TAIWAN LIMITED	11,000.000 82.148852	-28,191.29	0.00	0.00	28,191.29	0.00	0.00	0.00
13 Jul 26 15 Jul 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 5.60	7,000.000 86.032319	-18,730.07	0.00	0.00	18,730.07	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	WISDOM MARINE LINE TWD10 PRICE: 86.0324285 BROKER COMMISSION: 5.59 BROKER: MORGAN STANLEY TAIWAN LIMITED								
14 Jul 26 16 Jul 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 3.08 WISDOM MARINE LINE TWD10 PRICE: 83.157 BROKER COMMISSION: 3.08 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 83.157	-10,355.51	0.00	0.00	10,355.51	0.00	0.00	0.00
15 Jul 26 17 Jul 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 1.56 WISDOM MARINE LINE TWD10 PRICE: 83.722 BROKER COMMISSION: 1.55 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 83.72191	-5,215.60	0.00	0.00	5,215.60	0.00	0.00	0.00
16 Jul 26 20 Jul 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 0.74 WISDOM MARINE LINE TWD10 PRICE: 82.967 BROKER COMMISSION: 0.74 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 82.966026	-2,566.23	0.00	0.00	2,566.23	0.00	0.00	0.00
17 Jul 26 21 Jul 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 3.70 WISDOM MARINE LINE TWD10 PRICE: 80.2628 BROKER COMMISSION: 3.69 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 80.262794	-12,375.48	0.00	0.00	12,375.48	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									
13 Jul 26 15 Jul 26 Settled	WIWYNN CORPORATION TWD10 SEDOL : BF4QXG5 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 937.36 WIWYNN CORPORATION TWD10 PRICE: 5024.676 BROKER COMMISSION: 937.36 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	6,000.000 5,024.675926	-938,302.24	0.00	0.00	938,302.24	0.00	0.00	0.00
22 Jul 26 24 Jul 26 Settled	WIWYNN CORPORATION TWD10 SEDOL : BF4QXG5 / MACQUARIE SECURITIES AUSTRALIA LTD / 506.70 WIWYNN CORPORATION TWD10 PRICE: 5444.1666666 BROKER COMMISSION: 506.69 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	3,000.000 5,444.166667	-507,187.47	0.00	0.00	507,187.47	0.00	0.00	0.00
31 Jul 26 04 Aug 26 Settled	WIWYNN CORPORATION TWD10 SEDOL : BF4QXG5 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 83.25 WIWYNN CORPORATION TWD10 PRICE: 5388.929 BROKER COMMISSION: 83.25 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	1,000.000 5,388.928571	-166,619.35	0.00	0.00	166,619.35	0.00	0.00	0.00
04 Aug 26 06 Aug 26 Settled	WIWYNN CORPORATION TWD10 SEDOL : BF4QXG5 / GOLDMAN, SACHS AND CO. / 133.67 WIWYNN CORPORATION TWD10 PRICE: 6182.838 BROKER COMMISSION: 133.66 BROKER: GOLDMAN, SACHS AND CO.	1,000.000 6,182.837838	-191,084.33	0.00	0.00	191,084.33	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	WOWPRIME CORP TWD10 SEDOL : B3KHQ81 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 170.71 WOWPRIME CORP TWD10 PRICE: 222.1693064 BROKER COMMISSION: 170.70 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	62,000.000 222.1693	-426,925.73	0.00	0.00	426,925.73	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									
Equities									
Common stock									
Taiwan - TWD									
21 Jul 26 23 Jul 26 Settled	WOWPRIME CORP TWD10 SEDOL : B3KHQ81 / JEFFERIES INTERNATIONAL LTD / 86.61 WOWPRIME CORP TWD10 PRICE: 225.4610967 BROKER COMMISSION: 86.61 BROKER: JEFFERIES INTERNATIONAL LTD	31,000.000 225.4611	-216,596.84	0.00	0.00	216,596.84	0.00	0.00	0.00
22 Jul 26 24 Jul 26 Settled	WOWPRIME CORP TWD10 SEDOL : B3KHQ81 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 83.65 WOWPRIME CORP TWD10 PRICE: 224.6833 BROKER COMMISSION: 83.64 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	30,000.000 224.6833	-209,219.12	0.00	0.00	209,219.12	0.00	0.00	0.00
17 Jul 26 21 Jul 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 6.13 WPG HOLDINGS TWD10 PRICE: 110.75 BROKER COMMISSION: 6.13 BROKER: MORGAN STANLEY TAIWAN LIMITED	6,000.000 110.75	-20,491.45	0.00	0.00	20,491.45	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 128.48 YAGEO CORP TWD2.5 PRICE: 982.5823333 BROKER COMMISSION: 128.48 BROKER: MORGAN STANLEY TAIWAN LIMITED	6,000.000 982.582173	-183,665.53	0.00	0.00	183,665.53	0.00	0.00	0.00
08 Jul 26 10 Jul 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 38.99	2,000.000 895.142336	-55,702.73	0.00	0.00	55,702.73	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
	YAGEO CORP TWD2.5 PRICE: 895.1425 BROKER COMMISSION: 38.98 BROKER: MORGAN STANLEY TAIWAN LIMITED								
03 Aug 26 05 Aug 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MACQUARIE SECURITIES AUSTRALIA LTD / 32.93 YAGEO CORP TWD2.5 PRICE: 533.6775 BROKER COMMISSION: 32.93 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	2,000.000 533.677419	-32,974.42	0.00	0.00	32,974.42	0.00	0.00	0.00
04 Aug 26 06 Aug 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MACQUARIE SECURITIES AUSTRALIA LTD / 153.76 YAGEO CORP TWD2.5 PRICE: 551.8441111 BROKER COMMISSION: 153.76 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	9,000.000 551.844086	-153,901.40	0.00	0.00	153,901.40	0.00	0.00	0.00
30 Jul 26 03 Aug 26 Settled	YANGMING MARINE TWD10 SEDOL : 6987583 / MORGAN STANLEY TAIWAN LIMITED / 17.58 YANGMING MARINE TWD10 PRICE: 50.0187631 BROKER COMMISSION: 17.57 BROKER: MORGAN STANLEY TAIWAN LIMITED	38,000.000 50.01875	-58,625.77	0.00	0.00	58,625.77	0.00	0.00	0.00
31 Jul 26 04 Aug 26 Settled	YANGMING MARINE TWD10 SEDOL : 6987583 / MORGAN STANLEY TAIWAN LIMITED / 13.20 YANGMING MARINE TWD10 PRICE: 50.786 BROKER COMMISSION: 13.19 BROKER: MORGAN STANLEY TAIWAN LIMITED	28,000.000 50.785966	-44,061.00	0.00	0.00	44,061.00	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Taiwan - TWD									
03 Aug 26 05 Aug 26 Settled	YANGMING MARINE TWD10 SEDOL : 6987583 / MORGAN STANLEY TAIWAN LIMITED / 14.29 YANGMING MARINE TWD10 PRICE: 50.893923 BROKER COMMISSION: 14.28 BROKER: MORGAN STANLEY TAIWAN LIMITED	13,000.000 50.893875	-20,433.72	0.00	0.00	20,433.72	0.00	0.00	0.00
04 Aug 26 06 Aug 26 Settled	YANGMING MARINE TWD10 SEDOL : 6987583 / MORGAN STANLEY TAIWAN LIMITED / 24.12 YANGMING MARINE TWD10 PRICE: 50.7568636 BROKER COMMISSION: 24.12 BROKER: MORGAN STANLEY TAIWAN LIMITED	22,000.000 50.756849	-34,510.75	0.00	0.00	34,510.75	0.00	0.00	0.00
05 Aug 26 07 Aug 26 Settled	YANGMING MARINE TWD10 SEDOL : 6987583 / UBS AG STAMFORD BRANCH / 15.99 YANGMING MARINE TWD10 PRICE: 50.5605882 BROKER COMMISSION: 15.99 BROKER: UBS AG STAMFORD BRANCH	34,000.000 50.560587	-53,399.13	0.00	0.00	53,399.13	0.00	0.00	0.00
06 Aug 26 10 Aug 26 Settled	YANGMING MARINE TWD10 SEDOL : 6987583 / UBS AG STAMFORD BRANCH / 8.42 YANGMING MARINE TWD10 PRICE: 50.2327222 BROKER COMMISSION: 8.41 BROKER: UBS AG STAMFORD BRANCH	18,000.000 50.232692	-28,087.87	0.00	0.00	28,087.87	0.00	0.00	0.00
10 Aug 26 12 Aug 26 Settled	YANGMING MARINE TWD10 SEDOL : 6987583 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 7.65 YANGMING MARINE TWD10 PRICE: 51.355375 BROKER COMMISSION: 7.64 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	16,000.000 51.35537	-25,545.07	0.00	0.00	25,545.07	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Taiwan - TWD									
17 Aug 26 19 Aug 26 Settled	YANGMING MARINE TWD10 SEDOL : 6987583 / MORGAN STANLEY TAIWAN LIMITED / 17.88 YANGMING MARINE TWD10 PRICE: 54.1839714 BROKER COMMISSION: 17.87 BROKER: MORGAN STANLEY TAIWAN LIMITED	35,000.000 54.183969	-59,700.43	0.00	0.00	59,700.43	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	YANGMING MARINE TWD10 SEDOL : 6987583 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 15.07 YANGMING MARINE TWD10 PRICE: 59.5 BROKER COMMISSION: 15.06 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	20,000.000 59.50	-37,683.89	0.00	0.00	37,683.89	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	YANGMING MARINE TWD10 SEDOL : 6987583 / JEFFERIES INTERNATIONAL LTD / 14.25 YANGMING MARINE TWD10 PRICE: 59.4 BROKER COMMISSION: 14.24 BROKER: JEFFERIES INTERNATIONAL LTD	19,000.000 59.40	-35,667.70	0.00	0.00	35,667.70	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	YANGMING MARINE TWD10 SEDOL : 6987583 / JEFFERIES INTERNATIONAL LTD / 21.83 YANGMING MARINE TWD10 PRICE: 57.6476 BROKER COMMISSION: 21.82 BROKER: JEFFERIES INTERNATIONAL LTD	30,000.000 57.6476	-54,567.47	0.00	0.00	54,567.47	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	YANGMING MARINE TWD10 SEDOL : 6987583 / GOLDMAN SACHS (ASIA) LLC / 8.08 YANGMING MARINE TWD10 PRICE: 58.2363636 BROKER COMMISSION: 8.08 BROKER: GOLDMAN SACHS (ASIA) LLC	11,000.000 58.2364	-20,227.67	0.00	0.00	20,227.67	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									
Taiwan - TWD									
01 Jul 26 03 Jul 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 44.86 YUANTA FINL HOLDS TWD10 PRICE: 65.8653548 BROKER COMMISSION: 44.86 BROKER: MORGAN STANLEY TAIWAN LIMITED	31,000.000 65.865333	-64,149.37	0.00	0.00	64,149.37	0.00	0.00	0.00
02 Jul 26 06 Jul 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 61.93 YUANTA FINL HOLDS TWD10 PRICE: 65.7962093 BROKER COMMISSION: 61.93 BROKER: MORGAN STANLEY TAIWAN LIMITED	43,000.000 65.796192	-88,554.57	0.00	0.00	88,554.57	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 84.30 YUANTA FINL HOLDS TWD10 PRICE: 70.345709 BROKER COMMISSION: 84.30 BROKER: MORGAN STANLEY TAIWAN LIMITED	55,000.000 70.345697	-120,533.48	0.00	0.00	120,533.48	0.00	0.00	0.00
08 Jul 26 10 Jul 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 40.17 YUANTA FINL HOLDS TWD10 PRICE: 70.9661538 BROKER COMMISSION: 40.17 BROKER: MORGAN STANLEY TAIWAN LIMITED	26,000.000 70.96612	-57,408.85	0.00	0.00	57,408.85	0.00	0.00	0.00
13 Jul 26 15 Jul 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 22.48	35,000.000 68.861932	-74,959.54	0.00	0.00	74,959.54	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
	YUANTA FINL HOLDS TWD10 PRICE: 68.8619428 BROKER COMMISSION: 22.47 BROKER: MORGAN STANLEY TAIWAN LIMITED								
14 Jul 26 16 Jul 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / UBS AG STAMFORD BRANCH / 24.31 YUANTA FINL HOLDS TWD10 PRICE: 66.7674871 BROKER COMMISSION: 24.30 BROKER: UBS AG STAMFORD BRANCH	39,000.000 66.767481	-81,066.84	0.00	0.00	81,066.84	0.00	0.00	0.00
Total Taiwan - TWD			-23,160,096.48	0.00	0.00	23,160,096.48	0.00	0.00	0.00
Taiwan - USD									
02 Jul 26 06 Jul 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.40 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 440.25265 BROKER COMMISSION: 1.40 BROKER: PERSHING LIMITED	200.000 440.252625	-88,051.93	0.00	0.00	88,051.93	0.00	0.00	0.00
08 Jul 26 09 Jul 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.98 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 435.3857142 BROKER COMMISSION: 0.98 BROKER: PERSHING LIMITED	140.000 435.385679	-60,954.98	0.00	0.00	60,954.98	0.00	0.00	0.00
14 Jul 26 15 Jul 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.91	130.000 422.144385	-54,879.68	0.00	0.00	54,879.68	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

Taiwan - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 422.1443846 BROKER COMMISSION: 0.91 BROKER: PERSHING LIMITED								
17 Jul 26 20 Jul 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: 399.23625 BROKER COMMISSION: 1.12 BROKER: PERSHING LIMITED	160.000 399.236281	-63,878.92	0.00	0.00	63,878.92	0.00	0.00	0.00
27 Jul 26 28 Jul 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.56 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 395.204 BROKER COMMISSION: 0.56 BROKER: PERSHING LIMITED	80.000 395.203938	-31,616.88	0.00	0.00	31,616.88	0.00	0.00	0.00
28 Jul 26 29 Jul 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: 390.1744285 BROKER COMMISSION: 0.49 BROKER: PERSHING LIMITED	70.000 390.174429	-27,312.70	0.00	0.00	27,312.70	0.00	0.00	0.00
03 Aug 26 04 Aug 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.40	200.000 404.53375	-80,908.15	0.00	0.00	80,908.15	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: 404.53375 BROKER COMMISSION: 1.40 BROKER: PERSHING LIMITED								
06 Aug 26 07 Aug 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: 419.9768181 BROKER COMMISSION: 0.77 BROKER: PERSHING LIMITED	110.000 419.976773	-46,198.22	0.00	0.00	46,198.22	0.00	0.00	0.00
19 Aug 26 20 Aug 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.48 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 412.3844117 BROKER COMMISSION: 0.48 BROKER: PERSHING LIMITED	68.000 412.384485	-28,042.62	0.00	0.00	28,042.62	0.00	0.00	0.00
02 Sep 26 03 Sep 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.60 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 414.0361627 BROKER COMMISSION: 0.60 BROKER: PERSHING LIMITED	86.000 414.036105	-35,607.71	0.00	0.00	35,607.71	0.00	0.00	0.00
02 Jul 26 06 Jul 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 9.80 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 24.7656285 BROKER COMMISSION: 9.80 BROKER: PERSHING LIMITED	1,400.000 24.765629	-34,681.68	0.00	0.00	34,681.68	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Taiwan - USD									
02 Jul 26 06 Jul 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 28.00 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 42.24986 BROKER COMMISSION: 28.00 BROKER: PERSHING LIMITED	4,000.000 42.249861	-169,027.44	0.00	0.00	169,027.44	0.00	0.00	0.00
03 Aug 26 04 Aug 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 4.20 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 36.348 BROKER COMMISSION: 4.20 BROKER: PERSHING LIMITED	600.000 36.348008	-21,813.00	0.00	0.00	21,813.00	0.00	0.00	0.00
20 Aug 26 21 Aug 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 11.33 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 36.5913288 BROKER COMMISSION: 11.33 BROKER: PERSHING LIMITED	1,618.000 36.591329	-59,216.10	0.00	0.00	59,216.10	0.00	0.00	0.00
01 Sep 26 02 Sep 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 20.83 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 37.1351612 BROKER COMMISSION: 20.83 BROKER: PERSHING LIMITED	2,976.000 37.13516	-110,535.07	0.00	0.00	110,535.07	0.00	0.00	0.00
Total Taiwan - USD			-912,725.08	0.00	0.00	912,725.08	0.00	0.00	0.00
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									
25 Aug 26 27 Aug 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF CITIGROUP GLOBAL MARKETS INC. / 48.65 ADVANCED INFO SERV THB1(NVDR) PRICE: 361.1392222 BROKER COMMISSION: 48.65 OTHER CHARGES: 1.73 BROKER: CITIGROUP GLOBAL MARKETS INC.	6,300.000 361.139222	-69,555.40	0.00	0.00	69,555.40	0.00	0.00	0.00
26 Aug 26 28 Aug 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF J P MORGAN SECS S'PORE PRIVATE LTD / 21.35 ADVANCED INFO SERV THB1(NVDR) PRICE: 357.8754285 BROKER COMMISSION: 21.34 OTHER CHARGES: 2.72 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	2,800.000 357.875427	-30,521.63	0.00	0.00	30,521.63	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	AMATA CORP THB1(ALIEN) SEDOL : 6592943 /AMATA-F CLSA LIMITED / 67.58 AMATA CORP THB1(ALIEN) PRICE: 28.0934 BROKER COMMISSION: 67.57 OTHER CHARGES: 4.73 BROKER: CLSA LIMITED	161,700.000 28.0934	-135,227.31	0.00	0.00	135,227.31	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	AMATA CORP THB1(NVDR) SEDOL : 6592965 / CLSA LIMITED / 67.60 AMATA CORP THB1(NVDR) PRICE: 28.1044 BROKER COMMISSION: 67.60 OTHER CHARGES: 4.73 BROKER: CLSA LIMITED	161,700.000 28.1044	-135,280.26	0.00	0.00	135,280.26	0.00	0.00	0.00
25 Aug 26 27 Aug 26 Settled	BANGCHAK CORPORATI THB1(NVDR) SEDOL : 6360032 / UBS AG STAMFORD BRANCH / 21.52	20,200.000 49.828806	-30,771.51	0.00	0.00	30,771.51	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
	BANGCHAK CORPORATI THB1(NVDR) PRICE: 49.8288059 BROKER COMMISSION: 21.52 OTHER CHARGES: 0.86 BROKER: UBS AG STAMFORD BRANCH								
20 Jul 26 22 Jul 26 Settled	CH KARNCHANG THB1(NVDR) SEDOL : 6713681 / CLSA LIMITED / 77.48 CH KARNCHANG THB1(NVDR) PRICE: 18.7486 BROKER COMMISSION: 77.47 OTHER CHARGES: 5.42 BROKER: CLSA LIMITED	277,800.000 18.7486	-155,042.64	0.00	0.00	155,042.64	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R UBS AG STAMFORD BRANCH / 22.23 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 312.0467117 BROKER COMMISSION: 22.22 OTHER CHARGES: 0.88 BROKER: UBS AG STAMFORD BRANCH	3,400.000 312.046713	-31,775.33	0.00	0.00	31,775.33	0.00	0.00	0.00
24 Sep 26 28 Sep 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R GOLDMAN, SACHS AND CO. / 69.08 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 256.2201782 BROKER COMMISSION: 69.08 OTHER CHARGES: 2.07 BROKER: GOLDMAN, SACHS AND CO.	12,900.000 256.220178	-98,757.27	0.00	0.00	98,757.27	0.00	0.00	0.00
30 Jul 26 03 Aug 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / J P MORGAN SECS S'PORE PRIVATE LTD / 68.63 KASIKORNBANK PCL THB10 (NVDR) PRICE: 241.3809522 BROKER COMMISSION: 68.63 OTHER CHARGES: 8.77 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	13,600.000 241.380952	-98,122.24	0.00	0.00	98,122.24	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									
16 Sep 26 18 Sep 26 Settled	PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR) SEDOL : B73BGD3 / (PARIS AGENCY BUSINESS (EX SGLB)) / 31.95 PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR PRICE: 48.3043478 BROKER COMMISSION: 31.95 OTHER CHARGES: 1.99 BROKER: (PARIS AGENCY BUSINESS (EX SGLB))	27,600.000 48.304348	-39,972.46	0.00	0.00	39,972.46	0.00	0.00	0.00
16 Jul 26 20 Jul 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / J P MORGAN SECS S'PORE PRIVATE LTD / 14.99 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 38.75 BROKER COMMISSION: 14.99 OTHER CHARGES: 1.91 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	18,600.000 38.75	-21,437.45	0.00	0.00	21,437.45	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	THAI OIL PCL THB10(ALIEN) SEDOL : B0305J0 / CLSA LIMITED / 67.22 THAI OIL PCL THB10(ALIEN) PRICE: 63.2007 BROKER COMMISSION: 67.22 OTHER CHARGES: 4.70 BROKER: CLSA LIMITED	71,500.000 63.2007	-134,517.26	0.00	0.00	134,517.26	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	THAI OIL PCL THB10(NVDR) SEDOL : B030K62 /TOP-R CLSA LIMITED / 67.27 THAI OIL PCL THB10(NVDR) PRICE: 63.2434 BROKER COMMISSION: 67.26 OTHER CHARGES: 4.70 BROKER: CLSA LIMITED	71,500.000 63.2434	-134,608.14	0.00	0.00	134,608.14	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	THAIFOODS GROUP THB1 (NVDR) SEDOL : BYVTKN6 / CLSA LIMITED / 37.19	239,800.000 10.4241	-74,411.12	0.00	0.00	74,411.12	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
	THAIFOODS GROUP THB1 (NVDR) PRICE: 10.4241 BROKER COMMISSION: 37.18 OTHER CHARGES: 2.60 BROKER: CLSA LIMITED								
Total Thailand - THB			-1,190,000.02	0.00	0.00	1,190,000.02	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	AG ANADOLU GRUBU TRY1 (A SHARES) SEDOL : B03MZM9 / HSBC BANK PLC / 43.09 AG ANADOLU GRUBU TRY1 (A SHARES) PRICE: 31.6665999 BROKER COMMISSION: 43.09 BROKER: HSBC BANK PLC	131,311.000 31.6666	-86,231.78	0.00	0.00	86,231.78	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	AG ANADOLU GRUBU TRY1 (A SHARES) SEDOL : B03MZM9 / HSBC BANK PLC / 8.56 AG ANADOLU GRUBU TRY1 (A SHARES) PRICE: 31.8918001 BROKER COMMISSION: 8.56 BROKER: HSBC BANK PLC	25,914.000 31.8918	-17,136.14	0.00	0.00	17,136.14	0.00	0.00	0.00
02 Sep 26 04 Sep 26 Settled	AG ANADOLU GRUBU TRY1 (A SHARES) SEDOL : B03MZM9 / HSBC BANK PLC / 3.09 AG ANADOLU GRUBU TRY1 (A SHARES) PRICE: 32.2236998 BROKER COMMISSION: 3.09 BROKER: HSBC BANK PLC	9,268.000 32.2237	-6,189.48	0.00	0.00	6,189.48	0.00	0.00	0.00
03 Sep 26 07 Sep 26 Settled	AG ANADOLU GRUBU TRY1 (A SHARES) SEDOL : B03MZM9 / HSBC BANK PLC / 7.33 AG ANADOLU GRUBU TRY1 (A SHARES) PRICE: 32.9264002 BROKER COMMISSION: 7.32 BROKER: HSBC BANK PLC	21,493.000 32.9264	-14,660.30	0.00	0.00	14,660.30	0.00	0.00	0.00

Purchases

Equities

Common stock

Thailand - THB

Turkey - TRY

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Turkey - TRY									
04 Sep 26 08 Sep 26 Settled	AG ANADOLU GRUBU TRY1 (A SHARES) SEDOL : B03MZM9 / HSBC BANK PLC / 15.59 AG ANADOLU GRUBU TRY1 (A SHARES) PRICE: 32.7975999 BROKER COMMISSION: 15.59 BROKER: HSBC BANK PLC	45,941.000 32.7976	-31,202.04	0.00	0.00	31,202.04	0.00	0.00	0.00
07 Sep 26 09 Sep 26 Settled	AG ANADOLU GRUBU TRY1 (A SHARES) SEDOL : B03MZM9 / HSBC BANK PLC / 0.01 AG ANADOLU GRUBU TRY1 (A SHARES) PRICE: 32.74 BROKER COMMISSION: 0.01 BROKER: HSBC BANK PLC	30.000 32.74	-20.29	0.00	0.00	20.29	0.00	0.00	0.00
10 Aug 26 12 Aug 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / GOLDMAN, SACHS AND CO. / 38.34 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 358.1767139 BROKER COMMISSION: 38.34 BROKER: GOLDMAN, SACHS AND CO.	10,213.000 358.176714	-76,720.37	0.00	0.00	76,720.37	0.00	0.00	0.00
11 Aug 26 13 Aug 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / MORGAN STANLEY AND CO., LLC / 12.89 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 352.1939908 BROKER COMMISSION: 12.89 BROKER: MORGAN STANLEY AND CO., LLC	3,493.000 352.193992	-25,797.59	0.00	0.00	25,797.59	0.00	0.00	0.00
15 Sep 26 17 Sep 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / GOLDMAN, SACHS AND CO. / 74.47	19,338.000 374.461246	-149,004.87	0.00	0.00	149,004.87	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Equities

Common stock

Turkey - TRY

	ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 374.4612462 BROKER COMMISSION: 74.46 BROKER: GOLDMAN, SACHS AND CO.								
31 Aug 26 02 Sep 26 Settled	AYGAZ TRY1 SEDOL : B03MPL8 / HSBC BANK PLC / 51.02 AYGAZ TRY1 PRICE: 334.5225001 BROKER COMMISSION: 51.01 BROKER: HSBC BANK PLC	14,715.000 334.5225	-102,082.29	0.00	0.00	102,082.29	0.00	0.00	0.00
30 Jul 26 03 Aug 26 Settled	KOC HLDG TRY1 (B SHARES) SEDOL : B03MVJ8 / GOLDMAN SACHS INTERNATIONAL / 11.97 KOC HLDG TRY1 (B SHARES) PRICE: 191.4828002 BROKER COMMISSION: 11.97 BROKER: GOLDMAN SACHS INTERNATIONAL	5,928.000 191.4828	-23,960.71	0.00	0.00	23,960.71	0.00	0.00	0.00
31 Jul 26 04 Aug 26 Settled	KOC HLDG TRY1 (B SHARES) SEDOL : B03MVJ8 / GOLDMAN SACHS INTERNATIONAL / 84.92 KOC HLDG TRY1 (B SHARES) PRICE: 192.8069999 BROKER COMMISSION: 84.92 BROKER: GOLDMAN SACHS INTERNATIONAL	41,769.000 192.807	-169,933.55	0.00	0.00	169,933.55	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	KOC HLDG TRY1 (B SHARES) SEDOL : B03MVJ8 / BARCLAYS CAPITAL / 15.98 KOC HLDG TRY1 (B SHARES) PRICE: 207.1753004 BROKER COMMISSION: 15.98 BROKER: BARCLAYS CAPITAL	7,390.000 207.1753	-31,977.43	0.00	0.00	31,977.43	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / MORGAN STANLEY AND CO., LLC / 68.36	5,476.000 649.413918	-76,019.23	0.00	0.00	76,019.23	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
	MIGOS TICARET A.S COMSTK PRICE: 649.413917 BROKER COMMISSION: 68.35 BROKER: MORGAN STANLEY AND CO., LLC								
08 Jul 26 10 Jul 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / BARCLAYS CAPITAL / 25.75 MIGOS TICARET A.S COMSTK PRICE: 640.6242405 BROKER COMMISSION: 25.75 BROKER: BARCLAYS CAPITAL	3,766.000 640.62424	-51,532.82	0.00	0.00	51,532.82	0.00	0.00	0.00
10 Sep 26 14 Sep 26 Settled	MLP SAGLIK HIZMETL TRY1 SEDOL : BD0MX96 / INSTINET EUROPE LIMITED / 23.19 MLP SAGLIK HIZMETL TRY1 PRICE: 435.5493414 BROKER COMMISSION: 23.19 BROKER: INSTINET EUROPE LIMITED	5,163.000 435.549341	-46,410.75	0.00	0.00	46,410.75	0.00	0.00	0.00
11 Sep 26 15 Sep 26 Settled	MLP SAGLIK HIZMETL TRY1 SEDOL : BD0MX96 / INSTINET EUROPE LIMITED / 11.29 MLP SAGLIK HIZMETL TRY1 PRICE: 443.2727732 BROKER COMMISSION: 11.28 BROKER: INSTINET EUROPE LIMITED	2,470.000 443.272773	-22,588.89	0.00	0.00	22,588.89	0.00	0.00	0.00
14 Sep 26 16 Sep 26 Settled	MLP SAGLIK HIZMETL TRY1 SEDOL : BD0MX96 / GOLDMAN, SACHS AND CO. / 11.09 MLP SAGLIK HIZMETL TRY1 PRICE: 440.6245584 BROKER COMMISSION: 11.08 BROKER: GOLDMAN, SACHS AND CO.	2,446.000 440.624557	-22,185.55	0.00	0.00	22,185.55	0.00	0.00	0.00
15 Sep 26 17 Sep 26 Settled	MLP SAGLIK HIZMETL TRY1 SEDOL : BD0MX96 / UBS AG LONDON BRANCH / 10.74 MLP SAGLIK HIZMETL TRY1 PRICE: 430.7399711 BROKER COMMISSION: 10.74 BROKER: UBS AG LONDON BRANCH	2,425.000 430.73997	-21,493.59	0.00	0.00	21,493.59	0.00	0.00	0.00

Purchases

Equities

Common stock

Turkey - TRY

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Turkey - TRY									
31 Aug 26 02 Sep 26 Settled	RONESANS GAYRIMENK TRY 1 SEDOL : BKSBSR7 / HSBC BANK PLC / 184.01 RONESANS GAYRIMENK TRY 1 PRICE: 215.1382999 BROKER COMMISSION: 184.00 BROKER: HSBC BANK PLC	82,528.000 215.1383	-368,200.04	0.00	0.00	368,200.04	0.00	0.00	0.00
16 Jul 26 20 Jul 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / BARCLAYS CAPITAL / 18.10 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 279.2039878 BROKER COMMISSION: 18.09 BROKER: BARCLAYS CAPITAL	6,096.000 279.203988	-36,210.27	0.00	0.00	36,210.27	0.00	0.00	0.00
17 Jul 26 21 Jul 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / MORGAN STANLEY AND CO., LLC / 58.35 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 286.6572058 BROKER COMMISSION: 58.35 BROKER: MORGAN STANLEY AND CO., LLC	19,158.000 286.657206	-116,768.14	0.00	0.00	116,768.14	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / CITIGROUP GLOBAL MARKETS LIMITED / 73.01 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 305.5689839 BROKER COMMISSION: 73.01 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	22,539.000 305.568984	-146,096.96	0.00	0.00	146,096.96	0.00	0.00	0.00
06 Aug 26 10 Aug 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / MORGAN STANLEY AND CO., LLC / 72.90	21,755.000 318.8305	-145,868.60	0.00	0.00	145,868.60	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
	TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 318.8305001 BROKER COMMISSION: 72.89 BROKER: MORGAN STANLEY AND CO., LLC								
04 Aug 26 06 Aug 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / UBS AG LONDON BRANCH / 41.32 TURKIYE GARANTI BK TRY1 PRICE: 129.4897138 BROKER COMMISSION: 41.31 BROKER: UBS AG LONDON BRANCH	30,334.000 129.489714	-82,676.53	0.00	0.00	82,676.53	0.00	0.00	0.00
05 Aug 26 07 Aug 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / CITIGROUP GLOBAL MARKETS LIMITED / 45.48 TURKIYE GARANTI BK TRY1 PRICE: 129.594893 BROKER COMMISSION: 45.47 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	33,370.000 129.594893	-90,999.78	0.00	0.00	90,999.78	0.00	0.00	0.00
Total Turkey - TRY			-1,961,967.99	0.00	0.00	1,961,967.99	0.00	0.00	0.00
United Arab Emirates - AED									
15 Jul 26 17 Jul 26 Settled	ABU DHABI NTL OIL AED0.08 SEDOL : BYVGM64 /ADNOCDIS MORGAN STANLEY AND CO., LLC / 135.23 ABU DHABI NTL OIL AED0.08 PRICE: 3.968 BROKER COMMISSION: 135.23 BROKER: MORGAN STANLEY AND CO., LLC	50,071.000 3.968	-54,229.20	0.00	0.00	54,229.20	0.00	0.00	0.00
16 Jul 26 20 Jul 26 Settled	ABU DHABI NTL OIL AED0.08 SEDOL : BYVGM64 /ADNOCDIS MORGAN STANLEY AND CO., LLC / 55.05 ABU DHABI NTL OIL AED0.08 PRICE: 3.9677998 BROKER COMMISSION: 55.05 BROKER: MORGAN STANLEY AND CO., LLC	20,385.000 3.9678	-22,076.78	0.00	0.00	22,076.78	0.00	0.00	0.00

Purchases

Equities

Common stock

Turkey - TRY

United Arab Emirates - AED

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United Arab Emirates - AED									
17 Jul 26 21 Jul 26 Settled	ABU DHABI NTL OIL AED0.08 SEDOL : BYVGM64 /ADNOCDIS MORGAN STANLEY AND CO., LLC / 54.31 ABU DHABI NTL OIL AED0.08 PRICE: 3.9503 BROKER COMMISSION: 54.30 BROKER: MORGAN STANLEY AND CO., LLC	20,198.000 3.9503	-21,777.79	0.00	0.00	21,777.79	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	ABU DHABI NTL OIL AED0.08 SEDOL : BYVGM64 /ADNOCDIS MORGAN STANLEY AND CO., LLC / 47.39 ABU DHABI NTL OIL AED0.08 PRICE: 3.9013 BROKER COMMISSION: 47.39 BROKER: MORGAN STANLEY AND CO., LLC	17,846.000 3.9013	-19,003.15	0.00	0.00	19,003.15	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	ABU DHABI NTL OIL AED0.08 SEDOL : BYVGM64 /ADNOCDIS MORGAN STANLEY AND CO., LLC / 52.69 ABU DHABI NTL OIL AED0.08 PRICE: 3.9273002 BROKER COMMISSION: 52.68 BROKER: MORGAN STANLEY AND CO., LLC	19,709.000 3.9273	-21,126.81	0.00	0.00	21,126.81	0.00	0.00	0.00
22 Jul 26 24 Jul 26 Settled	ABU DHABI NTL OIL AED0.08 SEDOL : BYVGM64 /ADNOCDIS MORGAN STANLEY AND CO., LLC / 55.02 ABU DHABI NTL OIL AED0.08 PRICE: 3.9598001 BROKER COMMISSION: 55.02 BROKER: MORGAN STANLEY AND CO., LLC	20,414.000 3.9598	-22,063.61	0.00	0.00	22,063.61	0.00	0.00	0.00
23 Jul 26 27 Jul 26 Settled	ABU DHABI NTL OIL AED0.08 SEDOL : BYVGM64 /ADNOCDIS MORGAN STANLEY AND CO., LLC / 104.17	38,429.000 3.9824	-41,771.42	0.00	0.00	41,771.42	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ABU DHABI NTL OIL AED0.08 PRICE: 3.9824 BROKER COMMISSION: 104.16 BROKER: MORGAN STANLEY AND CO., LLC								
24 Jul 26 28 Jul 26 Settled	ABU DHABI NTL OIL AED0.08 SEDOL : BYVGM64 /ADNOCDIS MORGAN STANLEY AND CO., LLC / 54.99 ABU DHABI NTL OIL AED0.08 PRICE: 3.995 BROKER COMMISSION: 54.98 BROKER: MORGAN STANLEY AND CO., LLC	20,222.000 3.995	-22,050.39	0.00	0.00	22,050.39	0.00	0.00	0.00
27 Jul 26 29 Jul 26 Settled	ABU DHABI NTL OIL AED0.08 SEDOL : BYVGM64 /ADNOCDIS MORGAN STANLEY AND CO., LLC / 48.45 ABU DHABI NTL OIL AED0.08 PRICE: 3.9870002 BROKER COMMISSION: 48.45 BROKER: MORGAN STANLEY AND CO., LLC	17,855.000 3.987	-19,429.33	0.00	0.00	19,429.33	0.00	0.00	0.00
29 Jul 26 31 Jul 26 Settled	ABU DHABI NTL OIL AED0.08 SEDOL : BYVGM64 /ADNOCDIS MORGAN STANLEY AND CO., LLC / 49.14 ABU DHABI NTL OIL AED0.08 PRICE: 3.9909999 BROKER COMMISSION: 49.14 BROKER: MORGAN STANLEY AND CO., LLC	18,091.000 3.991	-19,706.96	0.00	0.00	19,706.96	0.00	0.00	0.00
05 Aug 26 07 Aug 26 Settled	ABU DHABI NTL OIL AED0.08 SEDOL : BYVGM64 /ADNOCDIS MORGAN STANLEY AND CO., LLC / 103.13 ABU DHABI NTL OIL AED0.08 PRICE: 4.09 BROKER COMMISSION: 103.12 BROKER: MORGAN STANLEY AND CO., LLC	37,044.000 4.09	-41,353.90	0.00	0.00	41,353.90	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									
13 Aug 26 17 Aug 26 Settled	ABU DHABI NTL OIL AED0.08 SEDOL : BYVGM64 /ADNOCDIS MORGAN STANLEY AND CO., LLC / 55.61 ABU DHABI NTL OIL AED0.08 PRICE: 4.0504997 BROKER COMMISSION: 55.60 BROKER: MORGAN STANLEY AND CO., LLC	20,169.000 4.0505	-22,298.12	0.00	0.00	22,298.12	0.00	0.00	0.00
16 Jul 26 20 Jul 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 156.90 ADNOC LOGISTICS & USD0.54 PRICE: 6.1942 BROKER COMMISSION: 156.90 BROKER: MORGAN STANLEY AND CO., LLC	37,214.000 6.1942	-62,916.83	0.00	0.00	62,916.83	0.00	0.00	0.00
20 Jul 26 22 Jul 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 75.94 ADNOC LOGISTICS & USD0.54 PRICE: 6.1125 BROKER COMMISSION: 75.93 BROKER: MORGAN STANLEY AND CO., LLC	18,252.000 6.1125	-30,451.21	0.00	0.00	30,451.21	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 53.39 ADNOC LOGISTICS & USD0.54 PRICE: 6.2954996 BROKER COMMISSION: 53.38 BROKER: MORGAN STANLEY AND CO., LLC	12,459.000 6.2955	-21,408.62	0.00	0.00	21,408.62	0.00	0.00	0.00
22 Jul 26 24 Jul 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 55.19	12,816.000 6.3264	-22,130.15	0.00	0.00	22,130.15	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
	ADNOC LOGISTICS & USD0.54 PRICE: 6.3263998 BROKER COMMISSION: 55.18 BROKER: MORGAN STANLEY AND CO., LLC								
23 Jul 26 27 Jul 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 54.81 ADNOC LOGISTICS & USD0.54 PRICE: 6.2019 BROKER COMMISSION: 54.80 BROKER: MORGAN STANLEY AND CO., LLC	12,984.000 6.2019	-21,979.03	0.00	0.00	21,979.03	0.00	0.00	0.00
24 Jul 26 28 Jul 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 55.04 ADNOC LOGISTICS & USD0.54 PRICE: 6.2169998 BROKER COMMISSION: 55.03 BROKER: MORGAN STANLEY AND CO., LLC	13,006.000 6.217	-22,069.88	0.00	0.00	22,069.88	0.00	0.00	0.00
27 Jul 26 29 Jul 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 49.73 ADNOC LOGISTICS & USD0.54 PRICE: 6.2284998 BROKER COMMISSION: 49.73 BROKER: MORGAN STANLEY AND CO., LLC	11,732.000 6.2285	-19,943.76	0.00	0.00	19,943.76	0.00	0.00	0.00
28 Jul 26 30 Jul 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 52.21 ADNOC LOGISTICS & USD0.54 PRICE: 6.2019 BROKER COMMISSION: 52.20 BROKER: MORGAN STANLEY AND CO., LLC	12,368.000 6.2019	-20,936.28	0.00	0.00	20,936.28	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									
29 Jul 26 31 Jul 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 46.16 ADNOC LOGISTICS & USD0.54 PRICE: 6.1684001 BROKER COMMISSION: 46.16 BROKER: MORGAN STANLEY AND CO., LLC	10,995.000 6.1684	-18,511.56	0.00	0.00	18,511.56	0.00	0.00	0.00
30 Jul 26 03 Aug 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 45.62 ADNOC LOGISTICS & USD0.54 PRICE: 6.1752998 BROKER COMMISSION: 45.62 BROKER: MORGAN STANLEY AND CO., LLC	10,855.000 6.1753	-18,295.30	0.00	0.00	18,295.30	0.00	0.00	0.00
31 Jul 26 04 Aug 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 47.87 ADNOC LOGISTICS & USD0.54 PRICE: 6.1989 BROKER COMMISSION: 47.86 BROKER: MORGAN STANLEY AND CO., LLC	11,346.000 6.1989	-19,195.92	0.00	0.00	19,195.92	0.00	0.00	0.00
14 Aug 26 18 Aug 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 90.22 ADNOC LOGISTICS & USD0.54 PRICE: 6.4308 BROKER COMMISSION: 90.22 BROKER: MORGAN STANLEY AND CO., LLC	20,612.000 6.4308	-36,179.32	0.00	0.00	36,179.32	0.00	0.00	0.00
17 Aug 26 19 Aug 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 72.62	16,067.000 6.6399	-29,118.67	0.00	0.00	29,118.67	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
Purchases									
Equities									
Common stock									
United Arab Emirates - AED									
	ADNOC LOGISTICS & USD0.54 PRICE: 6.6398997 BROKER COMMISSION: 72.61 BROKER: MORGAN STANLEY AND CO., LLC								
19 Aug 26 21 Aug 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 61.19 ADNOC LOGISTICS & USD0.54 PRICE: 6.8956999 BROKER COMMISSION: 61.19 BROKER: MORGAN STANLEY AND CO., LLC	13,037.000 6.8957	-24,537.56	0.00	0.00	24,537.56	0.00	0.00	0.00
27 Aug 26 01 Sep 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 51.75 ADNOC LOGISTICS & USD0.54 PRICE: 6.7042001 BROKER COMMISSION: 51.74 BROKER: MORGAN STANLEY AND CO., LLC	11,340.000 6.7042	-20,750.82	0.00	0.00	20,750.82	0.00	0.00	0.00
11 Sep 26 15 Sep 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 77.86 ADNOC LOGISTICS & USD0.54 PRICE: 7.4040002 BROKER COMMISSION: 77.85 BROKER: MORGAN STANLEY AND CO., LLC	15,449.000 7.404	-31,220.66	0.00	0.00	31,220.66	0.00	0.00	0.00
15 Sep 26 17 Sep 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 53.69 ADNOC LOGISTICS & USD0.54 PRICE: 7.5306998 BROKER COMMISSION: 53.68 BROKER: MORGAN STANLEY AND CO., LLC	10,474.000 7.5307	-21,528.97	0.00	0.00	21,528.97	0.00	0.00	0.00
18 Aug 26 20 Aug 26 Settled	AMERICANA AED SEDOL : BPCMH29 / HSBC BANK PLC / 148.76	75,885.000 2.40	-49,736.00	0.00	0.00	49,736.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	AMERICANA AED PRICE: 2.4 BROKER COMMISSION: 148.76 BROKER: HSBC BANK PLC								
31 Aug 26 02 Sep 26 Settled	AMERICANA AED SEDOL : BPCMH29 / J.P. MORGAN SECURITIES PLC / 110.67 AMERICANA AED PRICE: 2.4217999 BROKER COMMISSION: 110.66 BROKER: J.P. MORGAN SECURITIES PLC	83,913.000 2.4218	-55,443.39	0.00	0.00	55,443.39	0.00	0.00	0.00
01 Sep 26 03 Sep 26 Settled	AMERICANA AED SEDOL : BPCMH29 / J.P. MORGAN SECURITIES PLC / 58.00 AMERICANA AED PRICE: 2.4891 BROKER COMMISSION: 58.00 BROKER: J.P. MORGAN SECURITIES PLC	42,793.000 2.4891	-29,058.53	0.00	0.00	29,058.53	0.00	0.00	0.00
25 Sep 26 29 Sep 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 275.69 FIRST ABU DHABI BK AED1 PRICE: 20.0133002 BROKER COMMISSION: 275.69 BROKER: MORGAN STANLEY AND CO., LLC	20,238.000 20.0133	-110,553.73	0.00	0.00	110,553.73	0.00	0.00	0.00
29 Sep 26 01 Oct 26 Pending	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 74.22 FIRST ABU DHABI BK AED1 PRICE: 20.0011005 BROKER COMMISSION: 74.22 BROKER: MORGAN STANLEY AND CO., LLC	5,452.000 20.0011	-29,763.57	0.00	0.00	29,763.57	0.00	0.00	0.00
30 Sep 26 02 Oct 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 64.42	4,750.000 19.924	-25,831.25	0.00	0.00	25,831.25	0.00	0.00	0.00

Purchases

Equities

Common stock

United Arab Emirates - AED

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	FIRST ABU DHABI BK AED1 PRICE: 19.924 BROKER COMMISSION: 64.41 BROKER: MORGAN STANLEY AND CO., LLC								
20 Jul 26 22 Jul 26 Settled	NMDC ENERGY AED0.5 SEDOL : BQB80S2 / HSBC BANK PLC / 454.72 NMDC ENERGY AED0.5 PRICE: 2.8321 BROKER COMMISSION: 454.72 BROKER: HSBC BANK PLC	294,860.000 2.8321	-227,815.39	0.00	0.00	227,815.39	0.00	0.00	0.00
Total United Arab Emirates - AED			-1,296,263.86	0.00	0.00	1,296,263.86	0.00	0.00	0.00
United Kingdom - USD									
18 Sep 26 21 Sep 26 Settled	DPC HOLDINGS PLC ORD NPV SEDOL : BPK4NV8 /DPC PENSERRA / 7.55 DPC HOLDINGS PLC ORD NPV PRICE: 40.76 BROKER COMMISSION: 7.55 BROKER: PENSERRA	1,510.000 40.76	-61,555.15	0.00	0.00	61,555.15	0.00	0.00	0.00
Total United Kingdom - USD			-61,555.15	0.00	0.00	61,555.15	0.00	0.00	0.00
United States - USD									
06 Jul 26 07 Jul 26 Settled	#REORG/ONEOK INC STOCK MERGER ONEOK INC 2Y1AA65 09-11-2026 SEDOL : 2130109 /OKE PENSERRA / 3.87 ONEOK INC COM NPV PRICE: 87.4039147 BROKER COMMISSION: 3.87 BROKER: PENSERRA	258.000 87.4039	-22,554.08	0.00	0.00	22,554.08	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	1ST INDL RLTY TR INC COM SEDOL : 2360757 /FR PENSERRA / 3.21 1ST INDL REALTY TR COM STK USD0.01 PRICE: 62.7722897 BROKER COMMISSION: 3.21 BROKER: PENSERRA	214.000 62.7723	-13,436.48	0.00	0.00	13,436.48	0.00	0.00	0.00

Purchases

Equities

Common stock

United Arab Emirates - AED

United Kingdom - USD

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	5TH 3RD BANCORP COM SEDOL : 2336747 /FITB PENSERRA / 2.46 5TH THIRD BANCORP COM NPV PRICE: 52.91 BROKER COMMISSION: 2.46 BROKER: PENSERRA	492.000 52.91	-26,034.18	0.00	0.00	26,034.18	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	ABBVIE INC COM USD0.01 SEDOL : B92SR70 /ABBV PENSERRA / 1.23 ABBVIE INC COM USD0.01 PRICE: 243.87 BROKER COMMISSION: 1.23 BROKER: PENSERRA	82.000 243.87	-19,998.57	0.00	0.00	19,998.57	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ACADIA RLTY TR COM SEDOL : 2566522 /AKR PENSERRA / 1.78 ACADIA REALTY TRUS SBI USD0.001 PRICE: 19.28 BROKER COMMISSION: 1.78 BROKER: PENSERRA	355.000 19.28	-6,846.18	0.00	0.00	6,846.18	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ACADIAN ASSET MANAGEMENT INC COM USD0.001 SEDOL : BJBLBN4 /AAMI PENSERRA / 1.28 ACADIAN ASSET MANG COM USD0.001 PRICE: 90.74 BROKER COMMISSION: 1.28 BROKER: PENSERRA	256.000 90.74	-23,230.72	0.00	0.00	23,230.72	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ACM RESH INC CL A CL A SEDOL : BF5C2N2 /ACMR PENSERRA / 0.51 ACM RESEARCH INC COM USD0.0001 CL A PRICE: 68.51 BROKER COMMISSION: 0.51 BROKER: PENSERRA	102.000 68.51	-6,988.53	0.00	0.00	6,988.53	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	ADT INC DEL COM SEDOL : BFWCP81 /ADT PENSERRA / 44.30 ADT INC COM USD0.01 PRICE: 6.7754994 BROKER COMMISSION: 44.30 BROKER: PENSERRA	2,953.000 6.7755	-20,052.35	0.00	0.00	20,052.35	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									
06 Jul 26 07 Jul 26 Settled	ADVANCED DRAIN SYS INC DEL COM SEDOL : BP7RS59 /WMS PENSERRA / 1.68 ADVANCED DRAINAGE COM USD0.01 PRICE: 151.005 BROKER COMMISSION: 1.68 BROKER: PENSERRA	112.000 151.005	-16,914.24	0.00	0.00	16,914.24	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	ADVANCED MICRO DEVICES INC COM SEDOL : 2007849 /AMD PENSERRA / 1.14 ADVANCED MICRO DEV COM USD0.01 PRICE: 489.28 BROKER COMMISSION: 1.14 BROKER: PENSERRA	76.000 489.28	-37,186.42	0.00	0.00	37,186.42	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	AFFIRM HLDGS INC CL A CL A SEDOL : BMF9NM8 /AFRM PENSERRA / 4.20 AFFIRM HLDGS INC COM USD0.00001 CLASS A PRICE: 85.8163928 BROKER COMMISSION: 4.20 BROKER: PENSERRA	280.000 85.8164	-24,032.79	0.00	0.00	24,032.79	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	AGILENT TECHNOLOGIES INC COM SEDOL : 2520153 /A PENSERRA / 0.77 AGILENT TECHS INC COM USD0.01 PRICE: 156.47 BROKER COMMISSION: 0.77 BROKER: PENSERRA	153.000 156.47	-23,940.68	0.00	0.00	23,940.68	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	AGNC INVT CORP COM SEDOL : BYYHJL8 /AGNC PENSERRA / 33.39 AGNC INV CORP COM USD0.01 PRICE: 11.215 BROKER COMMISSION: 33.39 BROKER: PENSERRA	2,226.000 11.215	-24,997.98	0.00	0.00	24,997.98	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	AGNC INVT CORP COM SEDOL : BYYHJL8 /AGNC PENSERRA / 7.05	1,410.000 9.87	-13,923.75	0.00	0.00	13,923.75	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
	AGNC INV CORP COM USD0.01 PRICE: 9.87 BROKER COMMISSION: 7.05 BROKER: PENSERRA								
06 Jul 26 07 Jul 26 Settled	AGREE RLTY CORP COM SEDOL : 2062161 /ADC PENSERRA / 4.34 AGREE REALTY CORP COM USD0.0001 PRICE: 77.3350173 BROKER COMMISSION: 4.34 BROKER: PENSERRA	289.000 77.335	-22,354.16	0.00	0.00	22,354.16	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	AGREE RLTY CORP COM SEDOL : 2062161 /ADC PENSERRA / 1.47 AGREE REALTY CORP COM USD0.0001 PRICE: 68.05 BROKER COMMISSION: 1.47 BROKER: PENSERRA	294.000 68.05	-20,008.17	0.00	0.00	20,008.17	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	AKAMAI TECHNOLOGIES INC COM STK SEDOL : 2507457 /AKAM PENSERRA / 2.72 AKAMAI TECHNOLOGIE COM USD0.01 PRICE: 113.1550276 BROKER COMMISSION: 2.72 BROKER: PENSERRA	181.000 113.155	-20,483.78	0.00	0.00	20,483.78	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ALIGNMENT HEALTHCARE INC COM SEDOL : BNNLSZ1 /ALHC PENSERRA / 9.40 ALIGNMENT HEALTHCA COM USD0.001 PRICE: 8.35 BROKER COMMISSION: 9.40 BROKER: PENSERRA	1,880.000 8.35	-15,707.40	0.00	0.00	15,707.40	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ALLEGIANT TRAVEL CO COM SEDOL : B15M2C3 /ALGT PENSERRA / 1.11 ALLEGIANT TRAVEL COM USD0.001 PRICE: 78.16 BROKER COMMISSION: 1.11 BROKER: PENSERRA	221.000 78.16	-17,274.47	0.00	0.00	17,274.47	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	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 Sep 26 21 Sep 26 Settled	ALLIANT ENERGY CORP COM SEDOL : 2973821 /LNT PENSERRA / 0.84 ALLIANT ENERGY CP COM USD0.01 PRICE: 65.605 BROKER COMMISSION: 0.84 BROKER: PENSERRA	168.000 65.605	-11,022.48	0.00	0.00	11,022.48	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	ALLSTATE CORP COM SEDOL : 2019952 /ALL PENSERRA / 0.62 ALLSTATE CORP COM USD0.01 (USD QUOTE) PRICE: 248.26 BROKER COMMISSION: 0.62 BROKER: PENSERRA	41.000 248.26	-10,179.28	0.00	0.00	10,179.28	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ALLSTATE CORP COM SEDOL : 2019952 /ALL PENSERRA / 0.50 ALLSTATE CORP COM USD0.01 (USD QUOTE) PRICE: 249.83 BROKER COMMISSION: 0.50 BROKER: PENSERRA	99.000 249.83	-24,733.67	0.00	0.00	24,733.67	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ALNYLAM PHARMACEUTICALS INC COM SEDOL : B00FWN1 /ALNY PENSERRA / 0.36 ALNYLAM PHARMACEUT COM USD0.01 PRICE: 239.56 BROKER COMMISSION: 0.36 BROKER: PENSERRA	72.000 239.56	-17,248.68	0.00	0.00	17,248.68	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7 /GOOG PENSERRA / 3.30 ALPHABET INC CAP USD0.001 CL C PRICE: 356.62 BROKER COMMISSION: 3.30 BROKER: PENSERRA	220.000 356.62	-78,459.70	0.00	0.00	78,459.70	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
Purchases									
Equities									
Common stock									
United States - USD									
06 Aug 26 07 Aug 26 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0 /GOOGL PENSERRA / 4.04 ALPHABET INC CAP STK USD0.001 CL A PRICE: 357.75 BROKER COMMISSION: 4.04 BROKER: PENSERRA	269.000 357.75	-96,238.79	0.00	0.00	96,238.79	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	AMAZON COM INC COM SEDOL : 2000019 /AMZN PENSERRA / 6.74 AMAZON COM INC COM USD0.01 PRICE: 272.26 BROKER COMMISSION: 6.74 BROKER: PENSERRA	449.000 272.26	-122,251.48	0.00	0.00	122,251.48	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	AMEREN CORP COM SEDOL : 2050832 /AEE PENSERRA / 0.75 AMEREN CORP COM USD0.01 PRICE: 102.23 BROKER COMMISSION: 0.75 BROKER: PENSERRA	150.000 102.23	-15,335.25	0.00	0.00	15,335.25	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342 /AIG PENSERRA / 1.45 AMERICAN INTERNATIONAL GROUP INC USD2.50 PRICE: 75.33 BROKER COMMISSION: 1.45 BROKER: PENSERRA	289.000 75.33	-21,771.82	0.00	0.00	21,771.82	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	AMERICAN WTR WKS CO INC NEW COM SEDOL : B2R3PV1 /AWK PENSERRA / 1.32 AMERICAN WATER WOR COM USD0.01 PRICE: 135.9 BROKER COMMISSION: 1.32 BROKER: PENSERRA	264.000 135.90	-35,878.92	0.00	0.00	35,878.92	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	AMETEK INC NEW COM SEDOL : 2089212 /AME PENSERRA / 0.63	125.000 237.64	-29,705.63	0.00	0.00	29,705.63	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	AMETEK INC COM USD0.01 PRICE: 237.64 BROKER COMMISSION: 0.63 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	AMNEAL PHARMACEUTICALS INC COM SEDOL : BFNF1D6 /AMRX PENSERRA / 5.47 AMNEAL PHARMACEUTI USD0.01 CLASS A PRICE: 18.71 BROKER COMMISSION: 5.47 BROKER: PENSERRA	1,093.000 18.71	-20,455.50	0.00	0.00	20,455.50	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ANI PHARMACEUTICALS INC COM SEDOL : BCDWBX6 /ANIP PENSERRA / 0.79 ANI COM PRICE: 76.14 BROKER COMMISSION: 0.79 BROKER: PENSERRA	158.000 76.14	-12,030.91	0.00	0.00	12,030.91	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) SEDOL : BPMQ7X2 /NLY PENSERRA / 22.10 ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT) PRICE: 22.9753021 BROKER COMMISSION: 22.10 BROKER: PENSERRA	1,473.000 22.9753	-33,864.72	0.00	0.00	33,864.72	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) SEDOL : BPMQ7X2 /NLY PENSERRA / 7.61 ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT) PRICE: 21.05 BROKER COMMISSION: 7.61 BROKER: PENSERRA	1,521.000 21.05	-32,024.66	0.00	0.00	32,024.66	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	ANTERO RES CORP COM SEDOL : BFD2WR8 /AR PENSERRA / 5.75	383.000 34.6626	-13,281.53	0.00	0.00	13,281.53	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ANTERO RES CORP USD0.01 PRICE: 34.6626109 BROKER COMMISSION: 5.75 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	APPFOLIO INC COM CL A COM CL A SEDOL : BYN7H48 /APPF PENSERRA / 0.28 APPFOLIO INC COM USD0.0001 CL A PRICE: 214.63 BROKER COMMISSION: 0.28 BROKER: PENSERRA	55.000 214.63	-11,804.93	0.00	0.00	11,804.93	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	APPLE INC COM STK SEDOL : 2046251 /AAPL PENSERRA / 10.02 APPLE INC COM USD0.00001 PRICE: 312.41 BROKER COMMISSION: 10.02 BROKER: PENSERRA	668.000 312.41	-208,699.90	0.00	0.00	208,699.90	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	APPLIED DIGITAL CORPORATION SEDOL : BMCNFN8 /APLD PENSERRA / 2.19 APPLIED DIGITAL CORPORATION PRICE: 28.12 BROKER COMMISSION: 2.19 BROKER: PENSERRA	438.000 28.12	-12,318.75	0.00	0.00	12,318.75	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ARCHER-DANIELS-MIDLAND CO COM SEDOL : 2047317 /ADM PENSERRA / 1.19 ARCHER DANIELS MID COM NPV (USD QUOTE) PRICE: 85.18 BROKER COMMISSION: 1.19 BROKER: PENSERRA	237.000 85.18	-20,188.85	0.00	0.00	20,188.85	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ARCUS BIOSCIENCES INC COM SEDOL : BDZT9Y9 /RCUS PENSERRA / 1.94 ARCUS BIOSCIENCES COM USD0.0001 PRICE: 25.24 BROKER COMMISSION: 1.94 BROKER: PENSERRA	387.000 25.24	-9,769.82	0.00	0.00	9,769.82	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 Sep 26 21 Sep 26 Settled	ARCUTIS BIOTHERAPEUTICS INC COM SEDOL : BKX9VD3 /ARQT PENSERRA / 52.12 ARCUTIS BIOTHERAPE COM USD0.0001 PRICE: 25.38 BROKER COMMISSION: 52.12 BROKER: PENSERRA	10,424.000 25.38	-264,613.24	0.00	0.00	264,613.24	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER SEDOL : BF14BT1 /ARES PENSERRA / 0.54 ARES MANAGEMNT COR COM USD0.01 CLASS A PRICE: 123.8 BROKER COMMISSION: 0.54 BROKER: PENSERRA	107.000 123.80	-13,247.14	0.00	0.00	13,247.14	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ARMOUR RESIDENTIAL REIT INC COM USD0.001 SEDOL : BRJ8H91 /ARR PENSERRA / 7.56 ARMOUR RESIDENTIAL COM USD0.001(POST REVSPLT) PRICE: 14.68 BROKER COMMISSION: 7.56 BROKER: PENSERRA	1,512.000 14.68	-22,203.72	0.00	0.00	22,203.72	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ARTIVION INC COM USD0.01 SEDOL : 2239017 /AORT PENSERRA / 2.57 ARTIVION INC COM USD0.01 PRICE: 23.35 BROKER COMMISSION: 2.57 BROKER: PENSERRA	514.000 23.35	-12,004.47	0.00	0.00	12,004.47	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ASTERA LABS INC COM SEDOL : BMTQ7V2 /ALAB PENSERRA / 0.42 ASTERA LABS INC COM USD0.0001 PRICE: 303.25 BROKER COMMISSION: 0.42 BROKER: PENSERRA	83.000 303.25	-25,170.17	0.00	0.00	25,170.17	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ATI INC COM SEDOL : 2526117 /ATI PENSERRA / 0.38	76.000 191.63	-14,564.26	0.00	0.00	14,564.26	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
	ATI INC USD0.10 PRICE: 191.63 BROKER COMMISSION: 0.38 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	ATMOS ENERGY CORP COM SEDOL : 2315359 /ATO PENSERRA / 0.45 ATMOS ENERGY CORP COM NPV PRICE: 160.3 BROKER COMMISSION: 0.45 BROKER: PENSERRA	89.000 160.30	-14,267.15	0.00	0.00	14,267.15	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ATRICURE INC COM STK SEDOL : B0C8KV2 /ATRC PENSERRA / 23.18 ATRICURE INC COM PRICE: 58.1 BROKER COMMISSION: 23.18 BROKER: PENSERRA	4,636.000 58.10	-269,374.78	0.00	0.00	269,374.78	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	AURORA INNOVATION INC CL A COM SEDOL : BMF0P92 /AUR PENSERRA / 31.95 AURORA INNOVATION CL A PRICE: 6.7559014 BROKER COMMISSION: 31.95 BROKER: PENSERRA	2,130.000 6.7559	-14,422.02	0.00	0.00	14,422.02	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	AURORA INNOVATION INC CL A COM SEDOL : BMF0P92 /AUR PENSERRA / 37.25 AURORA INNOVATION CL A PRICE: 6.31 BROKER COMMISSION: 37.25 BROKER: PENSERRA	7,450.000 6.31	-47,046.75	0.00	0.00	47,046.75	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	AUTODESK INC COM SEDOL : 2065159 /ADSK PENSERRA / 0.58 AUTODESK INC COM NPV PRICE: 216.95 BROKER COMMISSION: 0.58 BROKER: PENSERRA	115.000 216.95	-24,949.83	0.00	0.00	24,949.83	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	AXON ENTERPRISE INC COM SEDOL : BDT5S35 /AXON PENSERRA / 0.21	42.000 447.76	-18,806.13	0.00	0.00	18,806.13	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	AXON ENTERPRISE COM PRICE: 447.76 BROKER COMMISSION: 0.21 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	AXT INC COM SEDOL : 2247979 /AXTI PENSERRA / 29.26 AXT INC COM USD0.001 PRICE: 70.03 BROKER COMMISSION: 29.26 BROKER: PENSERRA	5,851.000 70.03	-409,774.79	0.00	0.00	409,774.79	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	BAKER HUGHES CO SEDOL : BDHLTQ5 /BKR PENSERRA / 1.78 BAKER HUGHES CO PRICE: 57.25 BROKER COMMISSION: 1.78 BROKER: PENSERRA	355.000 57.25	-20,325.53	0.00	0.00	20,325.53	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	BANC CALIF INC COM SEDOL : BCD47X4 /BANC PENSERRA / 9.73 BANC OF CALIFORNIA COM USD0.01 PRICE: 18.32 BROKER COMMISSION: 9.73 BROKER: PENSERRA	1,945.000 18.32	-35,642.13	0.00	0.00	35,642.13	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	BENTLEY SYS INC CL B CL B SEDOL : BMC1PR6 /BSY PENSERRA / 4.83 BENTLEY SYSTEMS IN COM USD0.01 CLASS B PRICE: 32.455 BROKER COMMISSION: 4.83 BROKER: PENSERRA	322.000 32.455	-10,455.34	0.00	0.00	10,455.34	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL : 2073390 /BRK.B PENSERRA / 1.29 BERKSHIRE HATHAWAY INC COM USD0.0 PRICE: 524.61 BROKER COMMISSION: 1.29 BROKER: PENSERRA	86.000 524.61	-45,117.75	0.00	0.00	45,117.75	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	BEST BUY INC COM STK SEDOL : 2094670 /BBY PENSERRA / 2.82	188.000 78.24	-14,711.94	0.00	0.00	14,711.94	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BEST BUY CO INC COM USD0.10 PRICE: 78.24 BROKER COMMISSION: 2.82 BROKER: PENSERRA								
06 Jul 26 07 Jul 26 Settled	BILL HOLDINGS INC COM USD0.00001 SEDOL : BKDS4H5 /BILL PENSERRA / 5.34 BILL HOLDINGS INC COM USD0.00001 PRICE: 40.4030898 BROKER COMMISSION: 5.34 BROKER: PENSERRA	356.000 40.4031	-14,388.84	0.00	0.00	14,388.84	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	BIOGEN INC COMMON STOCK SEDOL : 2455965 /BIIB PENSERRA / 0.93 BIOGEN INC COMMON STOCK PRICE: 210.515 BROKER COMMISSION: 0.93 BROKER: PENSERRA	62.000 210.515	-13,052.86	0.00	0.00	13,052.86	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	BIOGEN INC COMMON STOCK SEDOL : 2455965 /BIIB PENSERRA / 0.29 BIOGEN INC COMMON STOCK PRICE: 215.5 BROKER COMMISSION: 0.29 BROKER: PENSERRA	57.000 215.50	-12,283.79	0.00	0.00	12,283.79	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	BIOLIFE SOLUTIONS INC COM NEW COM NEW SEDOL : BJH08B2 /BLFS PENSERRA / 1.41 BIOLIFE SOLUTIONS COM USD0.001 PRICE: 36.69 BROKER COMMISSION: 1.41 BROKER: PENSERRA	282.000 36.69	-10,347.99	0.00	0.00	10,347.99	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 SEDOL : 2437071 /BMRN PENSERRA / 0.75 BIOMARIN PHARMA COM USD0.001 PRICE: 63.94 BROKER COMMISSION: 0.75 BROKER: PENSERRA	150.000 63.94	-9,591.75	0.00	0.00	9,591.75	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	BIO-TECHNE CORP COM SEDOL : BSHZ3Q0 /TECH PENSERRA / 0.79 BIO-TECHNE CORP COM USD0.01 PRICE: 72.37 BROKER COMMISSION: 0.79 BROKER: PENSERRA	157.000 72.37	-11,362.88	0.00	0.00	11,362.88	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	BITMINE IMMERSION TECNOLOGIES INC COM NEW COM NEW SEDOL : BNYD8N4 /BMNR PENSERRA / 11.82 BITMINE IMMERSION COM USD0.001 (POST SPLIT) PRICE: 25.99 BROKER COMMISSION: 11.82 BROKER: PENSERRA	2,363.000 25.99	-61,426.19	0.00	0.00	61,426.19	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	BLOCK INC SEDOL : BYNZGK1 /XYZ PENSERRA / 1.42 BLOCK INC PRICE: 76.28 BROKER COMMISSION: 1.42 BROKER: PENSERRA	283.000 76.28	-21,588.66	0.00	0.00	21,588.66	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	BLOOM ENERGY CORP CL A CL A SEDOL : BDD1BB8 /BE PENSERRA / 2.67 BLOOM ENERGY CORP COM USD0.0001 CL A PRICE: 265.63 BROKER COMMISSION: 2.67 BROKER: PENSERRA	533.000 265.63	-141,583.46	0.00	0.00	141,583.46	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	BOSTON BEER INC CL A CL A SEDOL : 2113393 /SAM PENSERRA / 3.36 BOSTON BEER CO INC CLASS'A'COM USD0.01 PRICE: 171.57 BROKER COMMISSION: 3.36 BROKER: PENSERRA	672.000 171.57	-115,298.40	0.00	0.00	115,298.40	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	BROADCOM INC COM SEDOL : BDZ78H9 /AVGO PENSERRA / 3.23	215.000 420.565	-90,424.71	0.00	0.00	90,424.71	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
	BROADCOM INC COM USD0.001 PRICE: 420.5650232 BROKER COMMISSION: 3.23 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL : B1VP7R6 /BR PENSERRA / 0.32 BROADRIDGE FIN SOL COM USD0.01 PRICE: 163.13 BROKER COMMISSION: 0.32 BROKER: PENSERRA	63.000 163.13	-10,277.51	0.00	0.00	10,277.51	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	BRUKER CORP SEDOL : 2616137 /BRKR PENSERRA / 6.51 BRUKER CORPORATION COM USD0.01 PRICE: 61.065 BROKER COMMISSION: 6.51 BROKER: PENSERRA	434.000 61.065	-26,508.72	0.00	0.00	26,508.72	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	BUILDERS FIRSTSOURCE INC COM STK SEDOL : B0BV2M7 /BLDR PENSERRA / 49.03 BUILDERS 1ST SRCE COM USD0.01 PRICE: 58.12 BROKER COMMISSION: 49.03 BROKER: PENSERRA	9,806.000 58.12	-569,973.75	0.00	0.00	569,973.75	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	BUNGE GLOBAL SA F COMMON STOCK SEDOL : BQ6BPG9 /BG PENSERRA / 2.09 BUNGE GLOBAL SA COM USD0.01 PRICE: 108.52 BROKER COMMISSION: 2.09 BROKER: PENSERRA	139.000 108.52	-15,086.37	0.00	0.00	15,086.37	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CACI INTL INC CL A CL A SEDOL : 2159267 /CACI PENSERRA / 0.08 CACI INTL INC CLASS'A'COM USD0.10 PRICE: 626.85 BROKER COMMISSION: 0.08 BROKER: PENSERRA	15.000 626.85	-9,402.83	0.00	0.00	9,402.83	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	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 Sep 26 21 Sep 26 Settled	CALIFORNIA RES CORP COM USD0.01 SEDOL : BMBK002 /CRC PENSERRA / 1.30 CALIFORNIA RESOURC COM USD0.01 PRICE: 54.07 BROKER COMMISSION: 1.30 BROKER: PENSERRA	260.000 54.07	-14,059.50	0.00	0.00	14,059.50	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CALIFORNIA WTR SVC GROUP COM SEDOL : 2165383 /CWT PENSERRA / 0.68 CALIFORNIA WATER COM STK USD0.01 PRICE: 47.38 BROKER COMMISSION: 0.68 BROKER: PENSERRA	135.000 47.38	-6,396.98	0.00	0.00	6,396.98	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CALLAWAY GOLF COMPANY SEDOL : 2173933 /CALY PENSERRA / 8.24 CALLAWAY GOLF COMPANY PRICE: 14.69 BROKER COMMISSION: 8.24 BROKER: PENSERRA	1,648.000 14.69	-24,217.36	0.00	0.00	24,217.36	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CAPRI HOLDINGS LTD COM NPV SEDOL : BJ1N1M9 /CPRI PENSERRA / 51.79 CAPRI HOLDINGS LTD COM NPV PRICE: 14.75 BROKER COMMISSION: 51.79 BROKER: PENSERRA	10,358.000 14.75	-152,832.29	0.00	0.00	152,832.29	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CARDINAL HLTH INC SEDOL : 2175672 /CAH PENSERRA / 0.64 CARDINAL HEALTH COM NPV PRICE: 225.38 BROKER COMMISSION: 0.64 BROKER: PENSERRA	128.000 225.38	-28,849.28	0.00	0.00	28,849.28	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CARLYLE GROUP INC COM SEDOL : BKRTG56 /CG PENSERRA / 1.51 CARLYLE GROUP INC COM USD0.01 PRICE: 40.1 BROKER COMMISSION: 1.51 BROKER: PENSERRA	302.000 40.10	-12,111.71	0.00	0.00	12,111.71	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	CARNIVAL CORP LTD SEDOL : BVV7RC7 /CCL PENSERRA / 3.47 CARNIVAL CORP LTD COM USD0.01 PRICE: 21.84 BROKER COMMISSION: 3.47 BROKER: PENSERRA	694.000 21.84	-15,160.43	0.00	0.00	15,160.43	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CASEYS GEN STORES INC COM SEDOL : 2179414 /CASY PENSERRA / 0.10 CASEYS GEN STORES COM NPV PRICE: 597.48 BROKER COMMISSION: 0.10 BROKER: PENSERRA	20.000 597.48	-11,949.70	0.00	0.00	11,949.70	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CBRE GROUP INC CL A CL A SEDOL : B6WVMH3 /CBRE PENSERRA / 0.80 CBRE GROUP INC COM USD0.01 CLASS A PRICE: 139.5 BROKER COMMISSION: 0.80 BROKER: PENSERRA	159.000 139.50	-22,181.30	0.00	0.00	22,181.30	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CDW CORP COM SEDOL : BBM5MD6 /CDW PENSERRA / 0.35 CDW CORP COM USD0.01 PRICE: 146.19 BROKER COMMISSION: 0.35 BROKER: PENSERRA	69.000 146.19	-10,087.46	0.00	0.00	10,087.46	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	CELSIUS HLDGS INC COM NEW COM NEW SEDOL : B19HX21 /CELH PENSERRA / 5.01 CELSIUS HOLDINGS I COM PRICE: 33.28 BROKER COMMISSION: 5.01 BROKER: PENSERRA	334.000 33.28	-11,120.53	0.00	0.00	11,120.53	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CENCORA INC SEDOL : 2795393 /COR PENSERRA / 0.51 CENCORA INC PRICE: 308.78 BROKER COMMISSION: 0.51 BROKER: PENSERRA	102.000 308.78	-31,496.07	0.00	0.00	31,496.07	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	CENTENE CORP DEL COM SEDOL : 2807061 /CNC PENSERRA / 1.68 CENTENE CORP COM USD0.001 PRICE: 65.11 BROKER COMMISSION: 1.68 BROKER: PENSERRA	336.000 65.11	-21,878.64	0.00	0.00	21,878.64	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CENTERPOINT ENERGY INC COM SEDOL : 2440637 /CNP PENSERRA / 1.70 CENTERPOINT ENERGY COM STK USD0.01 PRICE: 38.22 BROKER COMMISSION: 1.70 BROKER: PENSERRA	340.000 38.22	-12,996.50	0.00	0.00	12,996.50	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CENTRAL BANCOMPANY COM USD0.01 SEDOL : B3KKGR9 /CBC PENSERRA / 3.07 CENTRAL BANCOMPANY COM USD0.01 CL A PRICE: 31.85 BROKER COMMISSION: 3.07 BROKER: PENSERRA	614.000 31.85	-19,558.97	0.00	0.00	19,558.97	0.00	0.00	0.00
13 Jul 26 14 Jul 26 Settled	CENTRUS ENERGY CORP CL A COM SEDOL : BQXKDH6 /LEU PENSERRA / 26.22 CENTRUS ENERGY COR COM USD0.1 'A' PRICE: 156.05 BROKER COMMISSION: 26.22 BROKER: PENSERRA	1,748.000 156.05	-272,801.62	0.00	0.00	272,801.62	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CENTURY ALUM CO COM SEDOL : 2186254 /CENX PENSERRA / 5.17 CENTURY ALUMINUM COM USD0.01 PRICE: 39.01 BROKER COMMISSION: 5.17 BROKER: PENSERRA	1,033.000 39.01	-40,302.50	0.00	0.00	40,302.50	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CF INDS HLDGS INC COM SEDOL : B0G4K50 /CF PENSERRA / 0.42	84.000 127.70	-10,727.22	0.00	0.00	10,727.22	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
	CF INDUSTRIES HOLD COM USD0.01 PRICE: 127.7 BROKER COMMISSION: 0.42 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	CHENIERE ENERGY INC COM NEW SEDOL : 2654364 /LNG PENSERRA / 0.57 CHENIERE ENERGY IN COM STK PRICE: 268.34 BROKER COMMISSION: 0.57 BROKER: PENSERRA	114.000 268.34	-30,591.33	0.00	0.00	30,591.33	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	CHEWY INC CLASS A SEDOL : BJLFHW7 /CHWY PENSERRA / 9.05 CHEWY INC COM USD0.01 CL A PRICE: 21.4153067 BROKER COMMISSION: 9.05 BROKER: PENSERRA	603.000 21.4153	-12,922.48	0.00	0.00	12,922.48	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CHURCH & DWIGHT INC COM SEDOL : 2195841 /CHD PENSERRA / 0.65 CHURCH & DWIGHT COM USD1.00 PRICE: 94.75 BROKER COMMISSION: 0.65 BROKER: PENSERRA	129.000 94.75	-12,223.40	0.00	0.00	12,223.40	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CIN FNCL CORP COM SEDOL : 2196888 /CINF PENSERRA / 0.42 CINCINNATI FINL CP COM USD2.00 PRICE: 169.0 BROKER COMMISSION: 0.42 BROKER: PENSERRA	83.000 169.00	-14,027.42	0.00	0.00	14,027.42	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	CISCO SYSTEMS INC SEDOL : 2198163 /CSCO PENSERRA / 2.75 CISCO SYSTEMS INC USD0.001 PRICE: 120.88 BROKER COMMISSION: 2.75 BROKER: PENSERRA	183.000 120.88	-22,123.79	0.00	0.00	22,123.79	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CITIZENS FINL GROUP INC COM SEDOL : BQRX1X3 /CFG PENSERRA / 1.15 CITIZENS FINL GP COM USD0.01 PRICE: 67.04 BROKER COMMISSION: 1.15 BROKER: PENSERRA	229.000 67.04	-15,353.31	0.00	0.00	15,353.31	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	CLEAR SECURE INC CL A CL A SEDOL : BLD30T1 /YOU PENSERRA / 1.22 CLEAR SECURE INC COM USD0.00001 CL A PRICE: 38.1 BROKER COMMISSION: 1.22 BROKER: PENSERRA	243.000 38.10	-9,259.52	0.00	0.00	9,259.52	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	CLOUDFLARE INC COM SEDOL : BJXC5M2 /NET PENSERRA / 1.77 CLOUDFLARE INC COM USD0.001 CL A PRICE: 247.8694915 BROKER COMMISSION: 1.77 BROKER: PENSERRA	118.000 247.8695	-29,250.37	0.00	0.00	29,250.37	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CLOUDFLARE INC COM SEDOL : BJXC5M2 /NET PENSERRA / 1.67 CLOUDFLARE INC COM USD0.001 CL A PRICE: 323.6 BROKER COMMISSION: 1.67 BROKER: PENSERRA	334.000 323.60	-108,084.07	0.00	0.00	108,084.07	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	CMS ENERGY CORP COM SEDOL : 2219224 /CMS PENSERRA / 3.69 CMS ENERGY CORP COM USD0.01 PRICE: 76.4019105 BROKER COMMISSION: 3.69 BROKER: PENSERRA	246.000 76.4019	-18,798.56	0.00	0.00	18,798.56	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CMS ENERGY CORP COM SEDOL : 2219224 /CMS PENSERRA / 1.96 CMS ENERGY CORP COM USD0.01 PRICE: 65.34 BROKER COMMISSION: 1.96 BROKER: PENSERRA	392.000 65.34	-25,615.24	0.00	0.00	25,615.24	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	COEUR MNG INC COM NEW COM NEW SEDOL : 2208136 /CDE PENSERRA / 2.80	559.000 19.76	-11,048.64	0.00	0.00	11,048.64	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
	COEUR MINING INC COM NEW PRICE: 19.76 BROKER COMMISSION: 2.80 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	COHERENT CORP COM SEDOL : BNG8Z81 /COHR PENSERRA / 3.36 COHERENT CORP COM PRICE: 317.36 BROKER COMMISSION: 3.36 BROKER: PENSERRA	672.000 317.36	-213,269.28	0.00	0.00	213,269.28	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	COINBASE GLOBAL INC COM CL A SEDOL : BMC9P69 /COIN PENSERRA / 0.60 COINBASE GLOBAL IN COM USD0.00001 CL A PRICE: 194.25 BROKER COMMISSION: 0.60 BROKER: PENSERRA	119.000 194.25	-23,116.35	0.00	0.00	23,116.35	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	COM ALCOA CORPORATION COM USD0.01 SEDOL : BYNF418 /AA PENSERRA / 3.84 ALCOA CORP COM USD0.01 PRICE: 49.87 BROKER COMMISSION: 3.84 BROKER: PENSERRA	256.000 49.87	-12,770.56	0.00	0.00	12,770.56	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	COMFORT SYS USA INC COM SEDOL : 2036047 /FIX PENSERRA / 0.07 COMFORT SYSTEMS US COM USD0.01 PRICE: 1651.37 BROKER COMMISSION: 0.07 BROKER: PENSERRA	14.000 1,651.37	-23,119.25	0.00	0.00	23,119.25	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CONCENTRIX CORP COM USD0.0001 SEDOL : BNKVVY4 /CNXC PENSERRA / 3.51 CONCENTRIX CORP COM USD0.0 PRICE: 27.87 BROKER COMMISSION: 3.51 BROKER: PENSERRA	701.000 27.87	-19,540.38	0.00	0.00	19,540.38	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	CONS EDISON INC COM SEDOL : 2216850 /ED PENSERRA / 1.01 CONSD EDISON INC COM USD0.10 PRICE: 105.43 BROKER COMMISSION: 1.01 BROKER: PENSERRA	201.000 105.43	-21,192.44	0.00	0.00	21,192.44	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CONSTELLATION BRANDS INC CL A CL A SEDOL : 2170473 /STZ PENSERRA / 3.98 CONSTELLATION BRDS COM USD0.01 CLASS A PRICE: 118.97 BROKER COMMISSION: 3.98 BROKER: PENSERRA	796.000 118.97	-94,704.10	0.00	0.00	94,704.10	0.00	0.00	0.00
21 Jul 26 22 Jul 26 Settled	CONSTRUCTION PARTNERS INC CL A CL A SEDOL : BDT5M66 /ROAD LOOP CAPITAL MARKETS LLC / 65.78 CONSTRUCTION PARTN COM USD0.001 CL A PRICE: 103.21 BROKER COMMISSION: 65.78 BROKER: LOOP CAPITAL MARKETS LLC	4,385.000 103.21	-452,641.63	0.00	0.00	452,641.63	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	COREBRIDGE FINL INC COM SEDOL : BMTX0G9 /CRBG PENSERRA / 4.95 COREBRIDGE FIN INC COM USD0.01 PRICE: 34.81 BROKER COMMISSION: 4.95 BROKER: PENSERRA	989.000 34.81	-34,432.04	0.00	0.00	34,432.04	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CORTEVA INC COM USD0.01 WI SEDOL : BK73B42 /CTVA PENSERRA / 1.83 CORTEVA INC COM USD0.01 PRICE: 80.53 BROKER COMMISSION: 1.83 BROKER: PENSERRA	365.000 80.53	-29,395.28	0.00	0.00	29,395.28	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CREDO TECHNOLOGY GROUP HOLDING LTD SEDOL : BLD13F2 /CRDO PENSERRA / 0.98	196.000 175.89	-34,475.42	0.00	0.00	34,475.42	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	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	CREDO TECH GRP HLD COM USD0.00005 PRICE: 175.89 BROKER COMMISSION: 0.98 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	CRESCENT ENERGY CO COM CL A COM CL A SEDOL : BNR4QY1 /CRGY PENSERRA / 22.76 CRESCENT ENERGY CO COM USD0.04 CL A PRICE: 13.9 BROKER COMMISSION: 22.76 BROKER: PENSERRA	4,551.000 13.90	-63,281.66	0.00	0.00	63,281.66	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	CURBLINE PPTYS CORP SEDOL : BSNR2T6 /CURB PENSERRA / 3.75 CURBLINE PPTYS COR COM USD0.01 PRICE: 28.33 BROKER COMMISSION: 3.75 BROKER: PENSERRA	749.000 28.33	-21,222.92	0.00	0.00	21,222.92	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	DARDEN RESTAURANTS INC COM SEDOL : 2289874 /DRI PENSERRA / 0.31 DARDEN RESTAURANTS COM NPV PRICE: 209.28 BROKER COMMISSION: 0.31 BROKER: PENSERRA	62.000 209.28	-12,975.67	0.00	0.00	12,975.67	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	DATADOG INC COM USD0.00001 CL A SEDOL : BKT9Y49 /DDOG PENSERRA / 0.77 DATADOG INC COM USD0.00001 CL A PRICE: 256.09 BROKER COMMISSION: 0.77 BROKER: PENSERRA	51.000 256.09	-13,061.36	0.00	0.00	13,061.36	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	DATADOG INC COM USD0.00001 CL A SEDOL : BKT9Y49 /DDOG PENSERRA / 0.64 DATADOG INC COM USD0.00001 CL A PRICE: 229.92 BROKER COMMISSION: 0.64 BROKER: PENSERRA	127.000 229.92	-29,200.48	0.00	0.00	29,200.48	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Sep 26 21 Sep 26 Settled	DAVITA INC COM SEDOL : 2898087 /DVA PENSERRA / 0.69 DAVITA INC COM USD0.001 PRICE: 183.86 BROKER COMMISSION: 0.69 BROKER: PENSERRA	138.000 183.86	-25,373.37	0.00	0.00	25,373.37	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	DELEK US HLDGS INC NEW COM SEDOL : BF5P189 /DK PENSERRA / 27.91 DELEK US HOLDINGS COM USD0.01 PRICE: 78.12 BROKER COMMISSION: 27.91 BROKER: PENSERRA	5,581.000 78.12	-436,015.63	0.00	0.00	436,015.63	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	DEVON ENERGY CORP NEW COM SEDOL : 2480677 /DVN PENSERRA / 3.07 DEVON ENERGY CORP COM USD0.10 PRICE: 48.61 BROKER COMMISSION: 3.07 BROKER: PENSERRA	613.000 48.61	-29,801.00	0.00	0.00	29,801.00	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	DIAMONDBACK ENERGY INC COM SEDOL : B7Y8YR3 /FANG PENSERRA / 4.69 DIAMONDBACK ENER I COM USD0.01 PRICE: 192.42 BROKER COMMISSION: 4.69 BROKER: PENSERRA	938.000 192.42	-180,494.65	0.00	0.00	180,494.65	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR PENSERRA / 7.18 DIGITAL REALTY TRU COM STK USD0.01 PRICE: 182.12 BROKER COMMISSION: 7.18 BROKER: PENSERRA	1,436.000 182.12	-261,531.50	0.00	0.00	261,531.50	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	DIGITALOCEAN HLDGS INC COM SEDOL : BNC23Q1 /DOCN PENSERRA / 5.02 DIGITALOCEAN HLDGS COM USD0.000025 PRICE: 130.14 BROKER COMMISSION: 5.02 BROKER: PENSERRA	1,004.000 130.14	-130,665.58	0.00	0.00	130,665.58	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									
18 Sep 26 21 Sep 26 Settled	DOLLAR GEN CORP NEW COM SEDOL : B5B1S13 /DG PENSERRA / 0.42 DOLLAR GENERAL CP COM USD0.875 PRICE: 122.41 BROKER COMMISSION: 0.42 BROKER: PENSERRA	83.000 122.41	-10,160.45	0.00	0.00	10,160.45	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	DOLLAR TREE INC COM STK SEDOL : 2272476 /DLTR PENSERRA / 2.52 DOLLAR TREE INC COM USD0.01 PRICE: 111.96 BROKER COMMISSION: 2.52 BROKER: PENSERRA	503.000 111.96	-56,318.40	0.00	0.00	56,318.40	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	DOMINOS PIZZA INC COM SEDOL : B01SD70 /DPZ PENSERRA / 1.08 DOMINOS PIZZA INC COM USD0.01 PRICE: 294.2 BROKER COMMISSION: 1.08 BROKER: PENSERRA	215.000 294.20	-63,254.08	0.00	0.00	63,254.08	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	DOUBLEVERIFY HLDGS INC COM SEDOL : BMDX9Z7 /DV PENSERRA / 3.74 DOUBLEVERIFY HLDGS COM USD0.001 PRICE: 13.46 BROKER COMMISSION: 3.74 BROKER: PENSERRA	748.000 13.46	-10,071.82	0.00	0.00	10,071.82	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	DOVER CORP COM USD1.00 SEDOL : 2278407 /DOV PENSERRA / 0.36 DOVER CORP COM USD1.00 PRICE: 187.42 BROKER COMMISSION: 0.36 BROKER: PENSERRA	72.000 187.42	-13,494.60	0.00	0.00	13,494.60	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	DOW INC COM USD0.01 WI SEDOL : BHXCF84 /DOW PENSERRA / 10.38 DOW INC COM USD0.01 PRICE: 27.195 BROKER COMMISSION: 10.38 BROKER: PENSERRA	692.000 27.195	-18,829.32	0.00	0.00	18,829.32	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									
18 Sep 26 21 Sep 26 Settled	DTE ENERGY CO COM SEDOL : 2280220 /DTE PENSERRA / 0.44 DTE ENERGY CO COM NPV PRICE: 128.52 BROKER COMMISSION: 0.44 BROKER: PENSERRA	87.000 128.52	-11,181.68	0.00	0.00	11,181.68	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	DUTCH BROS INC CL A CL A SEDOL : BMWP7H2 /BROS PENSERRA / 3.01 DUTCH BROS INC COM USD0.00001 CLASS A PRICE: 40.03 BROKER COMMISSION: 3.01 BROKER: PENSERRA	602.000 40.03	-24,101.07	0.00	0.00	24,101.07	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116 /EW PENSERRA / 1.55 EDWARDS LIFESCIENC COM USD1 PRICE: 88.26 BROKER COMMISSION: 1.55 BROKER: PENSERRA	310.000 88.26	-27,362.15	0.00	0.00	27,362.15	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	ELI LILLY & CO COM NPV SEDOL : 2516152 /LLY PENSERRA / 0.56 ELI LILLY & CO COM NPV PRICE: 1191.94 BROKER COMMISSION: 0.56 BROKER: PENSERRA	37.000 1,191.94	-44,102.34	0.00	0.00	44,102.34	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	ENTEGRIS INC COM SEDOL : 2599700 /ENTG PENSERRA / 1.65 ENTEGRIS INC COM USD0.01 PRICE: 146.11 BROKER COMMISSION: 1.65 BROKER: PENSERRA	110.000 146.11	-16,073.75	0.00	0.00	16,073.75	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ENTERGY CORP NEW COM SEDOL : 2317087 /ETR PENSERRA / 3.85 ENTERGY CORP COM USD0.01 PRICE: 102.01 BROKER COMMISSION: 3.85 BROKER: PENSERRA	769.000 102.01	-78,449.54	0.00	0.00	78,449.54	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	EQT CORP COM SEDOL : 2319414 /EQT PENSERRA / 1.09 EQT CORPORATION COM NPV PRICE: 50.0 BROKER COMMISSION: 1.09 BROKER: PENSERRA	218.000 50.00	-10,901.09	0.00	0.00	10,901.09	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ESSENTIAL UTILS INC COM SEDOL : BLCF3J9 /WTRG PENSERRA / 1.22 ESSENTIAL UTILS IN COM USD0.50 PRICE: 41.04 BROKER COMMISSION: 1.22 BROKER: PENSERRA	243.000 41.04	-9,973.94	0.00	0.00	9,973.94	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ESTEE LAUDER COMPANIES INC CL A USD0.01 SEDOL : 2320524 /EL PENSERRA / 0.86 ESTEE LAUDER COMPANIES INC CL A U PRICE: 93.43 BROKER COMMISSION: 0.86 BROKER: PENSERRA	171.000 93.43	-15,977.39	0.00	0.00	15,977.39	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	EVERPURE INC COM USD0.0001 CL A SEDOL : BYZ62T3 /P PENSERRA / 0.85 EVERPURE INC COM USD0.0001 CL A PRICE: 104.14 BROKER COMMISSION: 0.85 BROKER: PENSERRA	169.000 104.14	-17,600.51	0.00	0.00	17,600.51	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	EVERSOURCE ENERGY COM SEDOL : BVVN4Q8 /ES PENSERRA / 0.71 EVERSOURCE ENERGY COM USD5 PRICE: 67.72 BROKER COMMISSION: 0.71 BROKER: PENSERRA	141.000 67.72	-9,549.23	0.00	0.00	9,549.23	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	EXELON CORP COM SEDOL : 2670519 /EXC PENSERRA / 10.83	722.000 47.135	-34,042.30	0.00	0.00	34,042.30	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
	EXELON CORP COM NPV PRICE: 47.135 BROKER COMMISSION: 10.83 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	EXELON CORP COM SEDOL : 2670519 /EXC PENSERRA / 1.99 EXELON CORP COM NPV PRICE: 42.07 BROKER COMMISSION: 1.99 BROKER: PENSERRA	398.000 42.07	-16,745.85	0.00	0.00	16,745.85	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	EXPEDIA GROUP INC COM USD0.001 SEDOL : B748CK2 /EXPE PENSERRA / 0.31 EXPEDIA GROUP INC COM USD0.001 PRICE: 279.35 BROKER COMMISSION: 0.31 BROKER: PENSERRA	62.000 279.35	-17,320.01	0.00	0.00	17,320.01	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9 /EXR PENSERRA / 0.57 EXTRA SPACE STORAG COM USD0.01 PRICE: 136.71 BROKER COMMISSION: 0.57 BROKER: PENSERRA	114.000 136.71	-15,585.51	0.00	0.00	15,585.51	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	EXXONMOBIL HLDGS CORP COM SEDOL : BVSRPD7 /XOM PENSERRA / 2.88 EXXONMOBIL HOLDING COM NPV PRICE: 154.84 BROKER COMMISSION: 2.88 BROKER: PENSERRA	192.000 154.84	-29,732.16	0.00	0.00	29,732.16	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	FASTENAL CO COM SEDOL : 2332262 /FAST PENSERRA / 1.91 FASTENAL COM USD0.01 PRICE: 49.01 BROKER COMMISSION: 1.91 BROKER: PENSERRA	382.000 49.01	-18,723.73	0.00	0.00	18,723.73	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	FB FINL CORP COM SEDOL : BYY5Z69 /FBK PENSERRA / 4.21	842.000 53.36	-44,933.33	0.00	0.00	44,933.33	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	FB FINANCIAL CORP COM USD1.00 PRICE: 53.36 BROKER COMMISSION: 4.21 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	FEDEX FGHT HLDG CO INC COM SEDOL : BVSVT37 /FDXF PENSERRA / 8.47 FEDEX FGHT HLDG CO COM USD0.10 PRICE: 120.13 BROKER COMMISSION: 8.47 BROKER: PENSERRA	1,693.000 120.13	-203,388.56	0.00	0.00	203,388.56	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	FERGUSON ENTERPRISES INC USD0.0001 SEDOL : BS6VHW3 /FERG PENSERRA / 0.38 FERGUSON ENTERPRIS COM USD0.0001 PRICE: 214.43 BROKER COMMISSION: 0.38 BROKER: PENSERRA	75.000 214.43	-16,082.63	0.00	0.00	16,082.63	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	FERMI INC COM USD0.001 SEDOL : BV2HGM9 /FRMI PENSERRA / 14.09 FERMI INC COM USD0.001 PRICE: 4.98 BROKER COMMISSION: 14.09 BROKER: PENSERRA	2,818.000 4.98	-14,047.73	0.00	0.00	14,047.73	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	FERVO ENERGY CO CL A CL A SEDOL : BVK0QZ3 /FRVO PENSERRA / 22.76 FERVO ENERGY CO CL A PRICE: 16.91 BROKER COMMISSION: 22.76 BROKER: PENSERRA	4,552.000 16.91	-76,997.08	0.00	0.00	76,997.08	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	FIRST ADVANTAGE CORP NEW COM SEDOL : BNKGY06 /FA PENSERRA / 7.38 FIRST ADVANTAGE CO COM USD0.001 PRICE: 20.72 BROKER COMMISSION: 7.38 BROKER: PENSERRA	1,476.000 20.72	-30,590.10	0.00	0.00	30,590.10	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	FIRST CTZNS BANCSHARES INC CL A CL A SEDOL : 2355582 /FCNCA PENSERRA / 0.03 1ST CITIZENS BCSHS CLASS'A'COM USD1 PRICE: 2111.89 BROKER COMMISSION: 0.03 BROKER: PENSERRA	5.000 2,111.89	-10,559.48	0.00	0.00	10,559.48	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	FIRSTENERGY CORP COM SEDOL : 2100920 /FE PENSERRA / 1.22 FIRSTENERGY CORP COM USD0.10 PRICE: 45.26 BROKER COMMISSION: 1.22 BROKER: PENSERRA	243.000 45.26	-10,999.40	0.00	0.00	10,999.40	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	FISERV INC COM SEDOL : 2342034 /FISV PENSERRA / 1.44 FISERV INC COM USD0.01 PRICE: 47.19 BROKER COMMISSION: 1.44 BROKER: PENSERRA	288.000 47.19	-13,592.16	0.00	0.00	13,592.16	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	FIVE BELOW INC COM USD0.01 SEDOL : B85KFY9 /FIVE PENSERRA / 0.21 FIVE BELOW INC COM USD0.01 PRICE: 234.14 BROKER COMMISSION: 0.21 BROKER: PENSERRA	41.000 234.14	-9,599.95	0.00	0.00	9,599.95	0.00	0.00	0.00
31 Jul 26 03 Aug 26 Settled	FIVE9 INC COM SEDOL : BKY7X18 /FIVN CABRERA CAPITAL MARKETS LLC / 35.41 FIVE9 INC COM USD0.001 PRICE: 27.51 BROKER COMMISSION: 35.41 BROKER: CABRERA CAPITAL MARKETS LLC	7,082.000 27.51	-194,861.23	0.00	0.00	194,861.23	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	FLEX LTD COM USD0.01 SEDOL : 2353058 /FLEX PENSERRA / 1.00 FLEX LTD COM USD0.01 PRICE: 108.51 BROKER COMMISSION: 1.00 BROKER: PENSERRA	199.000 108.51	-21,594.49	0.00	0.00	21,594.49	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01 SEDOL : 2615468 /F PENSERRA / 7.11 FORD MOTOR CO COM USD0.01 PRICE: 13.21 BROKER COMMISSION: 7.11 BROKER: PENSERRA	1,421.000 13.21	-18,778.52	0.00	0.00	18,778.52	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	FORGENT PWR SOLUTIONS INC CL A CL A SEDOL : BV9C843 /FPS PENSERRA / 18.63 FORGENT POWER SOLU COM USD0.00001 CL A PRICE: 39.44 BROKER COMMISSION: 18.63 BROKER: PENSERRA	3,725.000 39.44	-146,932.63	0.00	0.00	146,932.63	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	FRANKLIN ELEC INC COM SEDOL : 2350383 /FELE PENSERRA / 1.12 FRANKLIN ELECTRIC COM USD0.10 PRICE: 95.51 BROKER COMMISSION: 1.12 BROKER: PENSERRA	224.000 95.51	-21,395.36	0.00	0.00	21,395.36	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	FREEDOM HLDG CORP COM NEW COM USD0.001 SEDOL : BF242Z3 /FRHC PENSERRA / 0.36 FREEDOM HOLDING CO COM USD0.001 PRICE: 164.48 BROKER COMMISSION: 0.36 BROKER: PENSERRA	71.000 164.48	-11,678.44	0.00	0.00	11,678.44	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	FTAI AVIATION LTD COM USD0.01 SEDOL : BLKFTK4 /FTAI PENSERRA / 0.28 FTAI AVIATION LTD COM USD0.01 PRICE: 190.74 BROKER COMMISSION: 0.28 BROKER: PENSERRA	55.000 190.74	-10,490.98	0.00	0.00	10,490.98	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	GAMING & LEISURE PPTYS INC COM SEDOL : BFPK4S5 /GLPI PENSERRA / 2.74 GAMING & LEISURE P COM USD0.01 PRICE: 39.59 BROKER COMMISSION: 2.74 BROKER: PENSERRA	548.000 39.59	-21,698.06	0.00	0.00	21,698.06	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	GARMIN LTD COMMON STOCK SEDOL : B3Z5T14 /GRMN PENSERRA / 0.92 GARMIN LTD COMMON STOCK PRICE: 243.5650819 BROKER COMMISSION: 0.92 BROKER: PENSERRA	61.000 243.565	-14,858.39	0.00	0.00	14,858.39	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	GARMIN LTD COMMON STOCK SEDOL : B3Z5T14 /GRMN PENSERRA / 0.32 GARMIN LTD COMMON STOCK PRICE: 274.06 BROKER COMMISSION: 0.32 BROKER: PENSERRA	64.000 274.06	-17,540.16	0.00	0.00	17,540.16	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	GE HEALTHCARE TECHNOLOGIES INC COM SEDOL : BL6JPG8 /GEHC PENSERRA / 1.24 GE HEALTHCARE TECH COM USD0.01 PRICE: 64.13 BROKER COMMISSION: 1.24 BROKER: PENSERRA	247.000 64.13	-15,841.35	0.00	0.00	15,841.35	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	GENUINE PARTS CO COM SEDOL : 2367480 /GPC PENSERRA / 0.38 GENUINE PARTS CO COM USD1.00 PRICE: 128.08 BROKER COMMISSION: 0.38 BROKER: PENSERRA	75.000 128.08	-9,606.38	0.00	0.00	9,606.38	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	GITLAB INC CL A COM SEDOL : BMTVT22 /GTLB PENSERRA / 5.25 GITLAB INC COM USD0.0000025 CLASS A PRICE: 49.23 BROKER COMMISSION: 5.25 BROKER: PENSERRA	1,049.000 49.23	-51,647.52	0.00	0.00	51,647.52	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									
United States - USD									
18 Sep 26 21 Sep 26 Settled	GLOBAL NET LEASE INC COM NEW COMN STOCK SEDOL : BZCFW78 /GNL PENSERRA / 7.14 GLOBAL NET LEASE COM USD0.01 PRICE: 8.77 BROKER COMMISSION: 7.14 BROKER: PENSERRA	1,428.000 8.77	-12,530.70	0.00	0.00	12,530.70	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	GLOBAL PMTS INC COM SEDOL : 2712013 /GPN PENSERRA / 0.63 GLOBAL PAYMENTS COM NPV PRICE: 85.06 BROKER COMMISSION: 0.63 BROKER: PENSERRA	125.000 85.06	-10,633.13	0.00	0.00	10,633.13	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	GLOBALFOUNDRIES INC SEDOL : BMW7F63 /GFS PENSERRA / 2.76 GLOBALFOUNDRIES IN COM USD0.02 PRICE: 68.91 BROKER COMMISSION: 2.76 BROKER: PENSERRA	184.000 68.91	-12,682.20	0.00	0.00	12,682.20	0.00	0.00	0.00
02 Jul 26 06 Jul 26 Settled	GOODYEAR TIRE & RUBBER CO COM SEDOL : 2378200 /GT LOOP CAPITAL MARKETS LLC / 398.21 GOODYEAR TIRE&RUBR COM NPV PRICE: 6.59 BROKER COMMISSION: 398.21 BROKER: LOOP CAPITAL MARKETS LLC	26,547.000 6.59	-175,342.94	0.00	0.00	175,342.94	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	GRAINGER W W INC COM SEDOL : 2380863 /GWW PENSERRA / 0.12 GRAINGER(WW)INC COM USD0.50 PRICE: 1266.61 BROKER COMMISSION: 0.12 BROKER: PENSERRA	24.000 1,266.61	-30,398.76	0.00	0.00	30,398.76	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	GUARDANT HEALTH INC COM SEDOL : BFXC911 /GH PENSERRA / 0.81	162.000 179.38	-29,060.37	0.00	0.00	29,060.37	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
	GUARDANT HEALTH IN COM USD0.00001 PRICE: 179.38 BROKER COMMISSION: 0.81 BROKER: PENSERRA								
01 Jul 26 02 Jul 26 Settled	GULFPORT ENERGY CORP COM USD0.01 SEDOL : BND7X43 /GPOR PENSERRA / 1.43 GULFPORT ENERGY CO COM USD0.01 PRICE: 165.41 BROKER COMMISSION: 1.43 BROKER: PENSERRA	95.000 165.41	-15,715.38	0.00	0.00	15,715.38	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	HALLIBURTON CO COM SEDOL : 2405302 /HAL PENSERRA / 2.27 HALLIBURTON COM USD2.50 PRICE: 33.64 BROKER COMMISSION: 2.27 BROKER: PENSERRA	453.000 33.64	-15,241.19	0.00	0.00	15,241.19	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	HALOZYME THERAPEUTICS INC COM SEDOL : 2975098 /HALO PENSERRA / 0.59 HALOZYME THERAPEUT COM USD0.001 PRICE: 112.45 BROKER COMMISSION: 0.59 BROKER: PENSERRA	118.000 112.45	-13,269.69	0.00	0.00	13,269.69	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	HARMONY BIOSCIENCES HLDGS INC COM SEDOL : BKSGZN7 /HRMY PENSERRA / 4.01 HARMONY BIOSCIENCE COM USD0.00001 PRICE: 42.02 BROKER COMMISSION: 4.01 BROKER: PENSERRA	802.000 42.02	-33,704.05	0.00	0.00	33,704.05	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	HASBRO INC COM SEDOL : 2414580 /HAS PENSERRA / 0.57 HASBRO INC COM USD0.50 PRICE: 87.57 BROKER COMMISSION: 0.57 BROKER: PENSERRA	113.000 87.57	-9,895.98	0.00	0.00	9,895.98	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	HAYWARD HLDGS INC COM SEDOL : BMFQC33 /HAYW PENSERRA / 4.96 HAYWARD HLDGS INC COM USD0.001 PRICE: 12.99 BROKER COMMISSION: 4.96 BROKER: PENSERRA	992.000 12.99	-12,891.04	0.00	0.00	12,891.04	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	HEICO CORP NEW CL A CL A SEDOL : 2237561 /HEI/A PENSERRA / 0.22 HEICO CORP COM USD0.01 PRICE: 221.9 BROKER COMMISSION: 0.22 BROKER: PENSERRA	44.000 221.90	-9,763.82	0.00	0.00	9,763.82	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	HERC HLDGS INC COM SEDOL : BZBZ020 /HRI PENSERRA / 14.02 HERC HOLDINGS INC COM PRICE: 135.26 BROKER COMMISSION: 14.02 BROKER: PENSERRA	2,803.000 135.26	-379,147.80	0.00	0.00	379,147.80	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	HEWLETT PACKARD ENTERPRISE CO COM SEDOL : BYVYWS0 /HPE PENSERRA / 3.60 HEWLETT PACKARD EN COM USD0.01 PRICE: 60.76 BROKER COMMISSION: 3.60 BROKER: PENSERRA	720.000 60.76	-43,750.80	0.00	0.00	43,750.80	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	HUBBELL INC COM SEDOL : BDFG6S3 /HUBB PENSERRA / 0.15 HUBBELL INC COM USD0.001 PRICE: 446.92 BROKER COMMISSION: 0.15 BROKER: PENSERRA	29.000 446.92	-12,960.83	0.00	0.00	12,960.83	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	HUMANA INC COM SEDOL : 2445063 /HUM PENSERRA / 0.33 HUMANA INC COM USD0.166 PRICE: 386.22 BROKER COMMISSION: 0.33 BROKER: PENSERRA	66.000 386.22	-25,490.85	0.00	0.00	25,490.85	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	HUNTINGTON BANCSHARES INC COM SEDOL : 2445966 /HBAN PENSERRA / 5.43 HUNTINGTON BANCSHS COM USD0.01 PRICE: 15.88 BROKER COMMISSION: 5.43 BROKER: PENSERRA	1,086.000 15.88	-17,251.11	0.00	0.00	17,251.11	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ICHOR HOLDINGS LTD COM USD0.0001 SEDOL : BD2B5Y0 /ICHR PENSERRA / 1.00 ICHOR HOLDINGS LTD COM USD0.0001 PRICE: 54.8 BROKER COMMISSION: 1.00 BROKER: PENSERRA	199.000 54.80	-10,906.20	0.00	0.00	10,906.20	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	IDACORP INC COM SEDOL : 2296937 /IDA PENSERRA / 1.20 IDACORP INC COM NPV PRICE: 151.31 BROKER COMMISSION: 1.20 BROKER: PENSERRA	80.000 151.31	-12,106.00	0.00	0.00	12,106.00	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	IDACORP INC COM SEDOL : 2296937 /IDA PENSERRA / 0.82 IDACORP INC COM NPV PRICE: 131.58 BROKER COMMISSION: 0.82 BROKER: PENSERRA	164.000 131.58	-21,579.94	0.00	0.00	21,579.94	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	IDEXX LABS INC COM SEDOL : 2459202 /IDXX PENSERRA / 0.22 IDEXX LABORATORIES COM USD0.10 PRICE: 511.65 BROKER COMMISSION: 0.22 BROKER: PENSERRA	43.000 511.65	-22,001.17	0.00	0.00	22,001.17	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ILLUMINA INC COM SEDOL : 2613990 /ILMN PENSERRA / 0.42 ILLUMINA INC COM USD0.01 PRICE: 239.62 BROKER COMMISSION: 0.42 BROKER: PENSERRA	83.000 239.62	-19,888.88	0.00	0.00	19,888.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	IMPINJ INC COM SEDOL : BYYGJZ9 /PI PENSERRA / 0.67 IMPINJ INC COM USD0.001 PRICE: 181.23 BROKER COMMISSION: 0.67 BROKER: PENSERRA	134.000 181.23	-24,285.49	0.00	0.00	24,285.49	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	INCYTE CORP COM SEDOL : 2471950 /INCY PENSERRA / 4.40 INCYTE CORP COM USD0.001 PRICE: 115.7163139 BROKER COMMISSION: 4.40 BROKER: PENSERRA	293.000 115.7163	-33,909.28	0.00	0.00	33,909.28	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	INCYTE CORP COM SEDOL : 2471950 /INCY PENSERRA / 1.03 INCYTE CORP COM USD0.001 PRICE: 125.31 BROKER COMMISSION: 1.03 BROKER: PENSERRA	206.000 125.31	-25,814.89	0.00	0.00	25,814.89	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	INGERSOLL RAND INC COM SEDOL : BL5GZ82 /IR PENSERRA / 1.07 INGERSOLL RAND INC COM USD1.00 PRICE: 71.83 BROKER COMMISSION: 1.07 BROKER: PENSERRA	213.000 71.83	-15,300.86	0.00	0.00	15,300.86	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	INGRAM MICRO HLDG CORP COM SEDOL : BS5YN47 /INGM PENSERRA / 3.82 INGRAM MICRO HOLDI COM USD0.01 PRICE: 26.67 BROKER COMMISSION: 3.82 BROKER: PENSERRA	763.000 26.67	-20,353.03	0.00	0.00	20,353.03	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	INNOVEX INTERNATIONAL INC COM NPV SEDOL : BSPRSL8 /INVX PENSERRA / 5.87 INNOVEX INTERNATIO COM USD0.01 PRICE: 28.8 BROKER COMMISSION: 5.87 BROKER: PENSERRA	1,174.000 28.80	-33,817.07	0.00	0.00	33,817.07	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
06 Jul 26 07 Jul 26 Settled	INSMED INC COM PAR $.01 SEDOL : 2614487 /INSM PENSERRA / 4.19 INSMED INC COM PAR $.01 PRICE: 111.73 BROKER COMMISSION: 4.19 BROKER: PENSERRA	279.000 111.73	-31,176.86	0.00	0.00	31,176.86	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	INSMED INC COM PAR $.01 SEDOL : 2614487 /INSM PENSERRA / 0.42 INSMED INC COM PAR $.01 PRICE: 120.0 BROKER COMMISSION: 0.42 BROKER: PENSERRA	83.000 120.00	-9,960.42	0.00	0.00	9,960.42	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	INSPIRE MED SYS INC COM SEDOL : BDT5KT5 /INSP PENSERRA / 1.04 INSPIRE MEDICAL SY COM USD0.001 PRICE: 76.78 BROKER COMMISSION: 1.04 BROKER: PENSERRA	208.000 76.78	-15,971.28	0.00	0.00	15,971.28	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	INTEL CORP COM SEDOL : 2463247 /INTC PENSERRA / 3.03 INTEL CORP COM USD0.001 PRICE: 99.81 BROKER COMMISSION: 3.03 BROKER: PENSERRA	202.000 99.81	-20,164.65	0.00	0.00	20,164.65	0.00	0.00	0.00
13 Aug 26 14 Aug 26 Settled	INTEL CORP COM SEDOL : 2463247 /INTC CABRERA CAPITAL MARKETS LLC / 129.51 INTEL CORP COM USD0.001 PRICE: 104.56 BROKER COMMISSION: 129.51 BROKER: CABRERA CAPITAL MARKETS LLC	8,634.000 104.56	-902,900.55	0.00	0.00	902,900.55	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	INTEL CORP COM SEDOL : 2463247 /INTC PENSERRA / 7.10 INTEL CORP COM USD0.001 PRICE: 108.6 BROKER COMMISSION: 7.10 BROKER: PENSERRA	1,420.000 108.60	-154,219.10	0.00	0.00	154,219.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
06 Jul 26 07 Jul 26 Settled	IONIS PHARMACEUTICALS INC COM SEDOL : BDJ0LS6 /IONS PENSERRA / 5.27 IONIS PHARMACEUTIC COM USD0.001 PRICE: 83.2096011 BROKER COMMISSION: 5.27 BROKER: PENSERRA	351.000 83.2096	-29,211.84	0.00	0.00	29,211.84	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	IONQ INC COM SEDOL : BP484B3 /IONQ PENSERRA / 6.39 IONQ INC COM USD0.0001 PRICE: 39.13 BROKER COMMISSION: 6.39 BROKER: PENSERRA	1,277.000 39.13	-49,975.40	0.00	0.00	49,975.40	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	IREN LIMITED COM NPV SEDOL : BMQ80V2 /IREN PENSERRA / 8.08 IREN LIMITED COM NPV PRICE: 46.68 BROKER COMMISSION: 8.08 BROKER: PENSERRA	1,615.000 46.68	-75,396.28	0.00	0.00	75,396.28	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	IRON MTN INC NEW COM SEDOL : BVFTF03 /IRM PENSERRA / 1.53 IRON MTN INC NEW COM NPV PRICE: 115.21 BROKER COMMISSION: 1.53 BROKER: PENSERRA	102.000 115.21	-11,752.95	0.00	0.00	11,752.95	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	IRON MTN INC NEW COM SEDOL : BVFTF03 /IRM PENSERRA / 0.57 IRON MTN INC NEW COM NPV PRICE: 114.34 BROKER COMMISSION: 0.57 BROKER: PENSERRA	114.000 114.34	-13,035.33	0.00	0.00	13,035.33	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ITT INC COM SEDOL : BZBY209 /ITT PENSERRA / 0.25 ITT INC COM USD1.00 PRICE: 204.47 BROKER COMMISSION: 0.25 BROKER: PENSERRA	49.000 204.47	-10,019.28	0.00	0.00	10,019.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	JABIL INC COM USD0.001 SEDOL : 2471789 /JBL PENSERRA / 0.30 JABIL INC COM USD0.001 PRICE: 299.57 BROKER COMMISSION: 0.30 BROKER: PENSERRA	60.000 299.57	-17,974.50	0.00	0.00	17,974.50	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	JAMES HARDIE INDUSTRIES PLC COM SEDOL : BT18HQ0 /JHX PENSERRA / 33.33 JAMES HARDIE INDUS COM EUR0.59 PRICE: 25.82 BROKER COMMISSION: 33.33 BROKER: PENSERRA	6,665.000 25.82	-172,123.63	0.00	0.00	172,123.63	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	JANUS LIVING INC COM USD0.01 CL A-1 SEDOL : BV6NBP1 /JAN PENSERRA / 7.96 JANUS LIVING INC COM USD0.01 CL A-1 PRICE: 30.34 BROKER COMMISSION: 7.96 BROKER: PENSERRA	1,591.000 30.34	-48,278.90	0.00	0.00	48,278.90	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL : B4Q5ZN4 /JAZZ PENSERRA / 1.14 JAZZ PHARMA PLC COM USD0.0001 PRICE: 242.7969736 BROKER COMMISSION: 1.14 BROKER: PENSERRA	76.000 242.797	-18,453.71	0.00	0.00	18,453.71	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	JERSEY MIKES SUBS INC COM USD0.0001 CL A SEDOL : BT5DG97 /JMKE PENSERRA / 12.21 JERSEY MIKES SUBS COM USD0.0001 CL A PRICE: 19.58 BROKER COMMISSION: 12.21 BROKER: PENSERRA	2,441.000 19.58	-47,806.99	0.00	0.00	47,806.99	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	JETBLUE AWYS CORP COM SEDOL : 2852760 /JBLU PENSERRA / 7.63 JETBLUE AIRWAYS CO COM USD0.01 PRICE: 4.37 BROKER COMMISSION: 7.63 BROKER: PENSERRA	1,525.000 4.37	-6,671.88	0.00	0.00	6,671.88	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	JOHNSON & JOHNSON COM USD1 SEDOL : 2475833 /JNJ PENSERRA / 1.68 JOHNSON & JOHNSON COM USD1 PRICE: 256.98 BROKER COMMISSION: 1.68 BROKER: PENSERRA	112.000 256.98	-28,783.44	0.00	0.00	28,783.44	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	JPMORGAN CHASE & CO COM SEDOL : 2190385 /JPM PENSERRA / 1.86 JPMORGAN CHASE &CO COM USD1.00 PRICE: 356.3 BROKER COMMISSION: 1.86 BROKER: PENSERRA	124.000 356.30	-44,183.06	0.00	0.00	44,183.06	0.00	0.00	0.00
16 Jul 26 17 Jul 26 Settled	KARMAN HLDGS INC COM SEDOL : BTRFVH4 /KRMN LOOP CAPITAL MARKETS LLC / 127.10 KARMAN HOLDINGS COM USD0.001 PRICE: 47.45 BROKER COMMISSION: 127.10 BROKER: LOOP CAPITAL MARKETS LLC	8,473.000 47.45	-402,170.95	0.00	0.00	402,170.95	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	KARMAN HLDGS INC COM SEDOL : BTRFVH4 /KRMN PENSERRA / 14.41 KARMAN HOLDINGS COM USD0.001 PRICE: 35.75 BROKER COMMISSION: 14.41 BROKER: PENSERRA	2,881.000 35.75	-103,010.16	0.00	0.00	103,010.16	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	KENVUE INC COM SEDOL : BQ84ZQ6 /KVUE PENSERRA / 5.16 KENVUE INC COM USD0.01 PRICE: 17.81 BROKER COMMISSION: 5.16 BROKER: PENSERRA	1,032.000 17.81	-18,385.08	0.00	0.00	18,385.08	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	KEURIG DR PEPPER INC COM SEDOL : BD3W133 /KDP PENSERRA / 3.53 KEURIG DR PEPPER COM USD0.01 PRICE: 30.96 BROKER COMMISSION: 3.53 BROKER: PENSERRA	705.000 30.96	-21,830.33	0.00	0.00	21,830.33	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	KEYSIGHT TECHNOLOGIES INC COM SEDOL : BQZJ0Q9 /KEYS PENSERRA / 0.47 KEYSIGHT TECHNOLOGIES INC COM PRICE: 335.0 BROKER COMMISSION: 0.47 BROKER: PENSERRA	93.000 335.00	-31,155.47	0.00	0.00	31,155.47	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	KIMBERLY-CLARK CORP COM SEDOL : 2491839 /KMB PENSERRA / 0.90 KIMBERLY-CLARK CP COM USD1.25 PRICE: 97.86 BROKER COMMISSION: 0.90 BROKER: PENSERRA	179.000 97.86	-17,517.84	0.00	0.00	17,517.84	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8 /KMI PENSERRA / 5.29 KINDER MORGAN INC DEL COM PRICE: 31.84 BROKER COMMISSION: 5.29 BROKER: PENSERRA	1,057.000 31.84	-33,660.17	0.00	0.00	33,660.17	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	KINETIK HOLDINGS INC CL A NEW SEDOL : BLPNQJ1 /KNTK PENSERRA / 4.92 KINETIK HOLDINGS I COM USD0.0001 CL A (POST RE PRICE: 53.5 BROKER COMMISSION: 4.92 BROKER: PENSERRA	984.000 53.50	-52,648.92	0.00	0.00	52,648.92	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	KODIAK GAS SVCS INC COM SEDOL : BQLSDK5 /KGS PENSERRA / 0.89 KODIAK GAS SERVICE COM USD0.01 PRICE: 58.73 BROKER COMMISSION: 0.89 BROKER: PENSERRA	177.000 58.73	-10,396.10	0.00	0.00	10,396.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	KROGER CO COM SEDOL : 2497406 /KR PENSERRA / 1.52 KROGER CO COM USD1.00 PRICE: 60.0 BROKER COMMISSION: 1.52 BROKER: PENSERRA	303.000 60.00	-18,181.52	0.00	0.00	18,181.52	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	L3HARRIS TECHNOLOGIES INC COM SEDOL : BK9DTN5 /LHX PENSERRA / 0.51 L3 HARRIS TECHNOLO COM USD1.00 PRICE: 247.29 BROKER COMMISSION: 0.51 BROKER: PENSERRA	101.000 247.29	-24,976.80	0.00	0.00	24,976.80	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	LABCORP HLDGS INC COM SEDOL : BSBK800 /LH PENSERRA / 0.23 LABCORP HOLDINGS I COM USD0.1 PRICE: 320.71 BROKER COMMISSION: 0.23 BROKER: PENSERRA	45.000 320.71	-14,432.18	0.00	0.00	14,432.18	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	LATTICE SEMICONDUCTOR CORP COM SEDOL : 2506658 /LSCC PENSERRA / 1.70 LATTICE SEMICONDUC COM USD0.01 PRICE: 110.96 BROKER COMMISSION: 1.70 BROKER: PENSERRA	340.000 110.96	-37,728.10	0.00	0.00	37,728.10	0.00	0.00	0.00
18 Aug 26 19 Aug 26 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR WELLS FARGO BANK, N.A. / 12.64 LAUREATE EDUCATION COM USD0.004 PRICE: 38.1681007 BROKER COMMISSION: 12.64 BROKER: WELLS FARGO BANK, N.A.	1,806.000 38.1681	-68,944.23	0.00	0.00	68,944.23	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	LAZARD INC COM USD0.01 SEDOL : BRT46K3 /LAZ PENSERRA / 1.84	368.000 35.75	-13,157.84	0.00	0.00	13,157.84	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Equities								
	Common stock								
	United States - USD								
	LAZARD INC COM USD0.01 PRICE: 35.75 BROKER COMMISSION: 1.84 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	LIBERTY MEDIA CORPORATION SERIES C SEDOL : BPLYVN5 /FWONK PENSERRA / 0.59 LIBERTY MEDIA CORPORATION SERIES C PRICE: 94.54 BROKER COMMISSION: 0.59 BROKER: PENSERRA	118.000 94.54	-11,156.31	0.00	0.00	11,156.31	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	LIFE TIME GROUP HLDGS INC COM SEDOL : BPH0546 /LTH PENSERRA / 15.78 LIFE TIME GROUP HL COM USD0.01 PRICE: 40.75 BROKER COMMISSION: 15.78 BROKER: PENSERRA	3,156.000 40.75	-128,622.78	0.00	0.00	128,622.78	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	LIFESTANCE HEALTH GROUP INC COM SEDOL : BN0TRB7 /LFST PENSERRA / 8.98 LIFESTANCE HEALTH COM USD0.01 PRICE: 12.57 BROKER COMMISSION: 8.98 BROKER: PENSERRA	1,795.000 12.57	-22,572.13	0.00	0.00	22,572.13	0.00	0.00	0.00
24 Sep 26 25 Sep 26 Settled	LIFESTANCE HEALTH GROUP INC COM SEDOL : BN0TRB7 /LFST ACADEMY SECURITIES, INC. / 30.02 LIFESTANCE HEALTH COM USD0.01 PRICE: 11.8 BROKER COMMISSION: 30.02 BROKER: ACADEMY SECURITIES, INC.	2,001.000 11.80	-23,641.82	0.00	0.00	23,641.82	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	LIQUIDIA CORPORATION COM USD0.001 SEDOL : BYVJ8J8 /LQDA PENSERRA / 1.31 LIQUIDIA CORPORATI COM USD0.001 PRICE: 66.88 BROKER COMMISSION: 1.31 BROKER: PENSERRA	262.000 66.88	-17,523.87	0.00	0.00	17,523.87	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	LITTELFUSE INC COM SEDOL : 2531832 /LFUS PENSERRA / 0.13 LITTELFUSE INC COM USD0.01 PRICE: 407.88 BROKER COMMISSION: 0.13 BROKER: PENSERRA	25.000 407.88	-10,197.13	0.00	0.00	10,197.13	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	LIVE NATION ENTERTAINMENT INC SEDOL : B0T7YX2 /LYV PENSERRA / 1.19 LIVE NATION ENTERTAINMENT INC PRICE: 182.22 BROKER COMMISSION: 1.19 BROKER: PENSERRA	79.000 182.22	-14,396.57	0.00	0.00	14,396.57	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	LIVE NATION ENTERTAINMENT INC SEDOL : B0T7YX2 /LYV PENSERRA / 0.31 LIVE NATION ENTERTAINMENT INC PRICE: 167.12 BROKER COMMISSION: 0.31 BROKER: PENSERRA	62.000 167.12	-10,361.75	0.00	0.00	10,361.75	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	LOEWS CORP COM SEDOL : 2523022 /L PENSERRA / 0.46 LOEWS CORP COM USD0.01 PRICE: 107.77 BROKER COMMISSION: 0.46 BROKER: PENSERRA	91.000 107.77	-9,807.53	0.00	0.00	9,807.53	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	LPL FINL HLDGS INC COM SEDOL : B75JX34 /LPLA PENSERRA / 0.23 LPL FINL HLDGS INC COM PRICE: 328.09 BROKER COMMISSION: 0.23 BROKER: PENSERRA	45.000 328.09	-14,764.28	0.00	0.00	14,764.28	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	LTC PPTYS INC COM SEDOL : 2498788 /LTC PENSERRA / 1.11 LTC PROPERTIES INC COM USD0.01 PRICE: 42.56 BROKER COMMISSION: 1.11 BROKER: PENSERRA	222.000 42.56	-9,449.43	0.00	0.00	9,449.43	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
06 Jul 26 07 Jul 26 Settled	LUMENTUM HLDGS INC COM SEDOL : BYM9ZP2 /LITE PENSERRA / 0.47 LUMENTUM HLDGS INC COM USD0.001 PRICE: 731.28 BROKER COMMISSION: 0.47 BROKER: PENSERRA	31.000 731.28	-22,670.15	0.00	0.00	22,670.15	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	LUMENTUM HLDGS INC COM SEDOL : BYM9ZP2 /LITE PENSERRA / 2.02 LUMENTUM HLDGS INC COM USD0.001 PRICE: 930.91 BROKER COMMISSION: 2.02 BROKER: PENSERRA	403.000 930.91	-375,158.75	0.00	0.00	375,158.75	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	LYONDELLBASELL IND N V COM USD0.01 CL 'A' SEDOL : B3SPXZ3 /LYB PENSERRA / 0.90 LYONDELLBASELL IND COM USD0.01 CLASS 'A' PRICE: 61.93 BROKER COMMISSION: 0.90 BROKER: PENSERRA	179.000 61.93	-11,086.37	0.00	0.00	11,086.37	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK SEDOL : B5B15Y5 /MTSI PENSERRA / 0.62 MACOM TECHNOLOGY SOLUTIONS COM PRICE: 275.86 BROKER COMMISSION: 0.62 BROKER: PENSERRA	123.000 275.86	-33,931.40	0.00	0.00	33,931.40	0.00	0.00	0.00
23 Jul 26 24 Jul 26 Settled	MAGNOLIA OIL & GAS CORP CL A CL A SEDOL : BF2GC59 /MGY CABRERA CAPITAL MARKETS LLC / 63.84 MAGNOLIA OIL & GAS COM USD0.0001 CLASS A PRICE: 25.76 BROKER COMMISSION: 63.84 BROKER: CABRERA CAPITAL MARKETS LLC	4,256.000 25.76	-109,698.40	0.00	0.00	109,698.40	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									
18 Sep 26 21 Sep 26 Settled	MAGNOLIA OIL & GAS CORP CL A CL A SEDOL : BF2GC59 /MGY PENSERRA / 1.66 MAGNOLIA OIL & GAS COM USD0.0001 CLASS A PRICE: 25.18 BROKER COMMISSION: 1.66 BROKER: PENSERRA	332.000 25.18	-8,361.42	0.00	0.00	8,361.42	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	MARATHON PETE CORP COM SEDOL : B3K3L40 /MPC PENSERRA / 0.71 MARATHON PETROLEUM COM USD0.01 PRICE: 269.8840425 BROKER COMMISSION: 0.71 BROKER: PENSERRA	47.000 269.8841	-12,685.26	0.00	0.00	12,685.26	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	MARATHON PETE CORP COM SEDOL : B3K3L40 /MPC PENSERRA / 0.57 MARATHON PETROLEUM COM USD0.01 PRICE: 424.89 BROKER COMMISSION: 0.57 BROKER: PENSERRA	114.000 424.89	-48,438.03	0.00	0.00	48,438.03	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	MARKEL GROUP INC SEDOL : 2566436 /MKL PENSERRA / 0.03 MARKEL GROUP INC PRICE: 1776.33 BROKER COMMISSION: 0.03 BROKER: PENSERRA	6.000 1,776.33	-10,658.01	0.00	0.00	10,658.01	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	MARTIN MARIETTA MATLS INC COM SEDOL : 2572079 /MLM PENSERRA / 0.16 MARTIN MAR MATERIA COM USD0.01 PRICE: 490.64 BROKER COMMISSION: 0.16 BROKER: PENSERRA	32.000 490.64	-15,700.64	0.00	0.00	15,700.64	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	MASTEC INC COM SEDOL : 2155306 /MTZ PENSERRA / 0.33	66.000 214.38	-14,149.41	0.00	0.00	14,149.41	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
	MASTEC INC COM USD0.10 PRICE: 214.38 BROKER COMMISSION: 0.33 BROKER: PENSERRA								
06 Aug 26 07 Aug 26 Settled	MASTERCARD INCORPORATED COM USD0.0001 CLASS A SEDOL : B121557 /MA PENSERRA / 0.56 MASTERCARD INCORPO COM USD0.0001 CLASS A PRICE: 575.95 BROKER COMMISSION: 0.56 BROKER: PENSERRA	37.000 575.95	-21,310.71	0.00	0.00	21,310.71	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	MEDPACE HLDGS INC COM SEDOL : BDCBC61 /MEDP PENSERRA / 0.63 MEDPACE HOLDINGS COM USD0.01 PRICE: 565.41 BROKER COMMISSION: 0.63 BROKER: PENSERRA	42.000 565.41	-23,747.85	0.00	0.00	23,747.85	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	MERCURY SYSTEMS INC SEDOL : 2144047 /MRCY PENSERRA / 1.04 MERCURY SYSTEMS INC PRICE: 85.28 BROKER COMMISSION: 1.04 BROKER: PENSERRA	208.000 85.28	-17,739.28	0.00	0.00	17,739.28	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820 /META PENSERRA / 1.53 META PLATFORMS INC COM USD0.000006 CL 'A' PRICE: 589.9 BROKER COMMISSION: 1.53 BROKER: PENSERRA	102.000 589.90	-60,171.33	0.00	0.00	60,171.33	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	MICROCHIP TECHNOLOGY INC COM SEDOL : 2592174 /MCHP PENSERRA / 2.19 MICROCHIP TECHNLGY COM USD0.001 PRICE: 87.8887671 BROKER COMMISSION: 2.19 BROKER: PENSERRA	146.000 87.8888	-12,833.95	0.00	0.00	12,833.95	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	MICROCHIP TECHNOLOGY INC COM SEDOL : 2592174 /MCHP PENSERRA / 1.03 MICROCHIP TECHNLGY COM USD0.001 PRICE: 73.27 BROKER COMMISSION: 1.03 BROKER: PENSERRA	205.000 73.27	-15,021.38	0.00	0.00	15,021.38	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	MICRON TECHNOLOGY INC COM USD0.10 SEDOL : 2588184 /MU PENSERRA / 0.78 MICRON TECHNOLOGY INC COM USD0.10 PRICE: 881.47 BROKER COMMISSION: 0.78 BROKER: PENSERRA	52.000 881.47	-45,837.22	0.00	0.00	45,837.22	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	MICROSOFT CORP COM USD0.00000625 SEDOL : 2588173 /MSFT PENSERRA / 5.15 MICROSOFT CORP COM USD0.00000625 PRICE: 499.86 BROKER COMMISSION: 5.15 BROKER: PENSERRA	343.000 499.86	-171,457.13	0.00	0.00	171,457.13	0.00	0.00	0.00
07 Jul 26 08 Jul 26 Settled	MIDERA FOOD PROCESSING INC COM SEDOL : BNVVRW3 /MFP LOOP CAPITAL MARKETS LLC / 57.86 MIDERA FOOD COM USD0.01 WI PRICE: 36.6 BROKER COMMISSION: 57.86 BROKER: LOOP CAPITAL MARKETS LLC	3,857.000 36.60	-141,224.06	0.00	0.00	141,224.06	0.00	0.00	0.00
01 Jul 26 02 Jul 26 Settled	MOBILITY GLOBAL INC COM USD0.01 WI SEDOL : BWM34D1 /MBGL PENSERRA / 420.06	28,004.000 21.19	-593,824.82	0.00	0.00	593,824.82	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
	MOBILITY GBL INC COM USD0.01 WI PRICE: 21.19 BROKER COMMISSION: 420.06 BROKER: PENSERRA								
06 Jul 26 07 Jul 26 Settled	MODERNA INC COM SEDOL : BGSXTS3 /MRNA PENSERRA / 4.35 MODERNA INC COM USD0.0001 PRICE: 82.1575862 BROKER COMMISSION: 4.35 BROKER: PENSERRA	290.000 82.1576	-23,830.05	0.00	0.00	23,830.05	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	MODERNA INC COM SEDOL : BGSXTS3 /MRNA PENSERRA / 0.71 MODERNA INC COM USD0.0001 PRICE: 154.04 BROKER COMMISSION: 0.71 BROKER: PENSERRA	141.000 154.04	-21,720.35	0.00	0.00	21,720.35	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	MOHAWK INDS INC COM SEDOL : 2598699 /MHK PENSERRA / 1.46 MOHAWK INDS COM USD0.01 PRICE: 126.09 BROKER COMMISSION: 1.46 BROKER: PENSERRA	291.000 126.09	-36,693.65	0.00	0.00	36,693.65	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	MOLINA HEALTHCARE INC COM SEDOL : 2212706 /MOH PENSERRA / 0.26 MOLINA HEALTHCARE COM USD0.001 PRICE: 200.79 BROKER COMMISSION: 0.26 BROKER: PENSERRA	51.000 200.79	-10,240.55	0.00	0.00	10,240.55	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B SEDOL : B067BM3 /TAP PENSERRA / 72.67 MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B PRICE: 37.53 BROKER COMMISSION: 72.67 BROKER: PENSERRA	14,533.000 37.53	-545,496.16	0.00	0.00	545,496.16	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 Sep 26 21 Sep 26 Settled	MONGODB INC CL A CL A SEDOL : BF2FJ99 /MDB PENSERRA / 0.21 MONGODB INC COM USD0.001 CL A PRICE: 383.56 BROKER COMMISSION: 0.21 BROKER: PENSERRA	42.000 383.56	-16,109.73	0.00	0.00	16,109.73	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	MSC INDL DIRECT INC CL A COM SEDOL : 2567655 /MSM PENSERRA / 0.46 MSC INDUSTRIAL DIR CL A COM USD0.001 PRICE: 122.21 BROKER COMMISSION: 0.46 BROKER: PENSERRA	92.000 122.21	-11,243.78	0.00	0.00	11,243.78	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	MSCI INC COM USD0.01 SEDOL : B2972D2 /MSCI PENSERRA / 0.19 MSCI INC COM USD0.01 PRICE: 552.87 BROKER COMMISSION: 0.19 BROKER: PENSERRA	38.000 552.87	-21,009.25	0.00	0.00	21,009.25	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	NATERA INC COM SEDOL : BYQRG48 /NTRA PENSERRA / 0.38 NATERA INC COM USD0.0001 PRICE: 369.39 BROKER COMMISSION: 0.38 BROKER: PENSERRA	75.000 369.39	-27,704.63	0.00	0.00	27,704.63	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	NETAPP INC COM STK SEDOL : 2630643 /NTAP PENSERRA / 0.54 NETAPP INC COM USD0.001 PRICE: 197.79 BROKER COMMISSION: 0.54 BROKER: PENSERRA	107.000 197.79	-21,164.07	0.00	0.00	21,164.07	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	NETSTREIT CORP COM USD0.01 SEDOL : BMFLYL0 /NTST PENSERRA / 1.90 NETSTREIT CORP COM USD0.01 PRICE: 18.17 BROKER COMMISSION: 1.90 BROKER: PENSERRA	379.000 18.17	-6,888.33	0.00	0.00	6,888.33	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									
06 Jul 26 07 Jul 26 Settled	NEUROCRINE BIOSCIENCES INC COM SEDOL : 2623911 /NBIX PENSERRA / 1.76 NEUROCRINE BIOSCIE COM USD0.001 PRICE: 173.93 BROKER COMMISSION: 1.76 BROKER: PENSERRA	117.000 173.93	-20,351.57	0.00	0.00	20,351.57	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	NEWMARKET CORP COM SEDOL : B01CGF1 /NEU PENSERRA / 0.26 NEWMARKET CORP COM NPV PRICE: 794.48 BROKER COMMISSION: 0.26 BROKER: PENSERRA	17.000 794.48	-13,506.42	0.00	0.00	13,506.42	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	NEXTPOWER INC SEDOL : BR1GTS6 /NXT PENSERRA / 1.34 NEXTPOWER INC PRICE: 80.47 BROKER COMMISSION: 1.34 BROKER: PENSERRA	267.000 80.47	-21,486.83	0.00	0.00	21,486.83	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	NIQ GLOBAL INTELLIGENCE PLC ORD USD 0.00001 SEDOL : BTMJ438 /NIQ PENSERRA / 2.79 NIQ GLOBAL INTELLI ORD USD 0.00001 PRICE: 18.19 BROKER COMMISSION: 2.79 BROKER: PENSERRA	558.000 18.19	-10,152.81	0.00	0.00	10,152.81	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	NRG ENERGY INC COM NEW SEDOL : 2212922 /NRG PENSERRA / 0.55 NRG ENERGY INC COM USD0.01 PRICE: 103.66 BROKER COMMISSION: 0.55 BROKER: PENSERRA	110.000 103.66	-11,403.15	0.00	0.00	11,403.15	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	NUCOR CORP COM SEDOL : 2651086 /NUE PENSERRA / 0.60	120.000 248.38	-29,806.20	0.00	0.00	29,806.20	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
	NUCOR CORP COM USD0.40 PRICE: 248.38 BROKER COMMISSION: 0.60 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	NUTANIX INC CL A CL A SEDOL : BYQBFT8 /NTNX PENSERRA / 1.85 NUTANIX INC COM USD0.000025 CL A PRICE: 69.8 BROKER COMMISSION: 1.85 BROKER: PENSERRA	369.000 69.80	-25,758.05	0.00	0.00	25,758.05	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	NVENT ELECTRIC PLC COM USD0.01 WI SEDOL : BDVJJQ5 /NVT PENSERRA / 1.04 NVENT ELECTRIC PLC COM USD0.01 PRICE: 156.1133333 BROKER COMMISSION: 1.04 BROKER: PENSERRA	69.000 156.1134	-10,772.86	0.00	0.00	10,772.86	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	NVIDIA CORP COM SEDOL : 2379504 /NVDA PENSERRA / 16.17 NVIDIA CORP COM USD0.001 PRICE: 218.99 BROKER COMMISSION: 16.17 BROKER: PENSERRA	1,078.000 218.99	-236,087.39	0.00	0.00	236,087.39	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	OCCIDENTAL PETROLEUM CORP SEDOL : 2655408 /OXY PENSERRA / 1.98 OCCIDENTAL PETROLEUM CORP USD0.20 PRICE: 58.84 BROKER COMMISSION: 1.98 BROKER: PENSERRA	395.000 58.84	-23,243.78	0.00	0.00	23,243.78	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	OLD DOMINION FREIGHT LINE INC COM SEDOL : 2656423 /ODFL PENSERRA / 2.36 OLD DOMINION FGHT COM USD0.10 PRICE: 217.27 BROKER COMMISSION: 2.36 BROKER: PENSERRA	157.000 217.27	-34,113.75	0.00	0.00	34,113.75	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	OLD DOMINION FREIGHT LINE INC COM SEDOL : 2656423 /ODFL PENSERRA / 0.36 OLD DOMINION FGHT COM USD0.10 PRICE: 173.0 BROKER COMMISSION: 0.36 BROKER: PENSERRA	72.000 173.00	-12,456.36	0.00	0.00	12,456.36	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	OMEGA HEALTHCARE INVS INC REIT SEDOL : 2043274 /OHI PENSERRA / 2.83 OMEGA HEALTHCARE I REIT USD0.10 PRICE: 46.66 BROKER COMMISSION: 2.83 BROKER: PENSERRA	565.000 46.66	-26,365.73	0.00	0.00	26,365.73	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ON SEMICONDUCTOR CORP COM SEDOL : 2583576 /ON PENSERRA / 1.07 ON SEMICONDUCTOR COM USD0.01 PRICE: 69.98 BROKER COMMISSION: 1.07 BROKER: PENSERRA	214.000 69.98	-14,976.79	0.00	0.00	14,976.79	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ONEOK INC COM USD0.01 SEDOL : BWJJFW8 /OKE PENSERRA / 1.22 ONEOK INC COM USD0.01 PRICE: 93.46 BROKER COMMISSION: 1.22 BROKER: PENSERRA	244.000 93.46	-22,805.46	0.00	0.00	22,805.46	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	ONTO INNOVATION INC SEDOL : BKZ7N95 /ONTO PENSERRA / 0.72 ONTO INNOVATION INC PRICE: 303.835 BROKER COMMISSION: 0.72 BROKER: PENSERRA	48.000 303.835	-14,584.80	0.00	0.00	14,584.80	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	OPENLANE INC SEDOL : B4Y1MH7 /OPLN PENSERRA / 2.25 OPENLANE INC PRICE: 34.27 BROKER COMMISSION: 2.25 BROKER: PENSERRA	449.000 34.27	-15,389.48	0.00	0.00	15,389.48	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	OTIS WORLDWIDE CORP COM USD0.01 WI SEDOL : BK531S8 /OTIS PENSERRA / 1.05 OTIS WORLDWIDE CORP COM USD0.01 WI PRICE: 68.52 BROKER COMMISSION: 1.05 BROKER: PENSERRA	209.000 68.52	-14,321.73	0.00	0.00	14,321.73	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) SEDOL : BTFK8V4 /OUT PENSERRA / 9.33 OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) PRICE: 27.98 BROKER COMMISSION: 9.33 BROKER: PENSERRA	1,865.000 27.98	-52,192.03	0.00	0.00	52,192.03	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PACKAGING CORP AMER COM ISIN US6951561090 SEDOL : 2504566 /PKG PENSERRA / 0.24 PACKAGING CORP OF COM USD0.01 PRICE: 232.77 BROKER COMMISSION: 0.24 BROKER: PENSERRA	47.000 232.77	-10,940.43	0.00	0.00	10,940.43	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PARSONS CORP DEL COM SEDOL : BJN4N02 /PSN PENSERRA / 5.70 PARSONS CORPORATIO COM USD1.00 PRICE: 44.82 BROKER COMMISSION: 5.70 BROKER: PENSERRA	1,140.000 44.82	-51,100.50	0.00	0.00	51,100.50	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PATTERSON-UTI ENERGY INC COM SEDOL : 2672537 /PTEN PENSERRA / 15.03 PATTERSON UTI ENEG COM USD0.01 PRICE: 11.78 BROKER COMMISSION: 15.03 BROKER: PENSERRA	3,005.000 11.78	-35,413.93	0.00	0.00	35,413.93	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	PAYCHEX INC COM SEDOL : 2674458 /PAYX PENSERRA / 0.88 PAYCHEX INC COM USD0.01 PRICE: 116.14 BROKER COMMISSION: 0.88 BROKER: PENSERRA	175.000 116.14	-20,325.38	0.00	0.00	20,325.38	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PENGUIN SOLUTIONS INC DEL COM SEDOL : BRJHSZ1 /PENG PENSERRA / 2.03 PENGUIN SOLUTIONS COM USD0.03 PRICE: 53.3 BROKER COMMISSION: 2.03 BROKER: PENSERRA	406.000 53.30	-21,641.83	0.00	0.00	21,641.83	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PERDOCEO ED CORP COM SEDOL : BKRQQR9 /PRDO PENSERRA / 1.19 PERDOCEO EDUCATION COM USD0.01 PRICE: 32.55 BROKER COMMISSION: 1.19 BROKER: PENSERRA	238.000 32.55	-7,748.09	0.00	0.00	7,748.09	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PERMIAN RES CORP CL A SEDOL : BQPCHB2 /PR PENSERRA / 2.15 PERMIAN RESOURCES COM USD0.0001 CLASS A PRICE: 22.76 BROKER COMMISSION: 2.15 BROKER: PENSERRA	429.000 22.76	-9,766.19	0.00	0.00	9,766.19	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PG& E CORP COM SEDOL : 2689560 /PCG PENSERRA / 3.67 PG&E CORP COM NPV PRICE: 13.2 BROKER COMMISSION: 3.67 BROKER: PENSERRA	733.000 13.20	-9,679.27	0.00	0.00	9,679.27	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	PHILLIPS 66 COM SEDOL : B78C4Y8 /PSX PENSERRA / 0.95 PHILLIPS 66 COM USD0.01 PRICE: 177.6850793 BROKER COMMISSION: 0.95 BROKER: PENSERRA	63.000 177.685	-11,195.11	0.00	0.00	11,195.11	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	PHILLIPS 66 COM SEDOL : B78C4Y8 /PSX PENSERRA / 0.78 PHILLIPS 66 COM USD0.01 PRICE: 273.13 BROKER COMMISSION: 0.78 BROKER: PENSERRA	155.000 273.13	-42,335.93	0.00	0.00	42,335.93	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	PINNACLE W. CAP CORP COM SEDOL : 2048804 /PNW PENSERRA / 1.59 PINNACLE WEST CAP COM USD2.50 PRICE: 106.695 BROKER COMMISSION: 1.59 BROKER: PENSERRA	106.000 106.695	-11,311.26	0.00	0.00	11,311.26	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PITNEY BOWES INC COM SEDOL : 2690506 /PBI PENSERRA / 5.26 PITNEY BOWES INC COM USD1 PRICE: 16.85 BROKER COMMISSION: 5.26 BROKER: PENSERRA	1,052.000 16.85	-17,731.46	0.00	0.00	17,731.46	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PLANET LABS PBC COM CL A COM USD0.0001 CL A SEDOL : BM8JV32 /PL PENSERRA / 3.38 PLANET LABS PBC COM USD0.0001 CL A PRICE: 16.42 BROKER COMMISSION: 3.38 BROKER: PENSERRA	675.000 16.42	-11,086.88	0.00	0.00	11,086.88	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	POOL CORP COM STK SEDOL : 2781585 /POOL PENSERRA / 1.77 POOL CORPORATION COM USD0.001 PRICE: 167.96 BROKER COMMISSION: 1.77 BROKER: PENSERRA	354.000 167.96	-59,459.61	0.00	0.00	59,459.61	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	POOL CORP COM STK SEDOL : 2781585 /POOL PENSERRA / 1.00 POOL CORPORATION COM USD0.001 PRICE: 167.96 BROKER COMMISSION: 1.00 BROKER: PENSERRA	199.000 167.96	-33,425.04	0.00	0.00	33,425.04	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									
United States - USD									
18 Sep 26 21 Sep 26 Settled	PPG IND INC COM SEDOL : 2698470 /PPG PENSERRA / 0.61 PPG INDS INC COM USD1.666 PRICE: 104.52 BROKER COMMISSION: 0.61 BROKER: PENSERRA	121.000 104.52	-12,647.53	0.00	0.00	12,647.53	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	PPL CORP COM ISIN US69351T1060 SEDOL : 2680905 /PPL PENSERRA / 9.93 PPL CORP COM USD0.01 PRICE: 36.015 BROKER COMMISSION: 9.93 BROKER: PENSERRA	662.000 36.015	-23,851.86	0.00	0.00	23,851.86	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PPL CORP COM ISIN US69351T1060 SEDOL : 2680905 /PPL PENSERRA / 1.46 PPL CORP COM USD0.01 PRICE: 33.34 BROKER COMMISSION: 1.46 BROKER: PENSERRA	292.000 33.34	-9,736.74	0.00	0.00	9,736.74	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PRIMO BRANDS CORPORATION COM USD0.01 SEDOL : BNDXX18 /PRMB PENSERRA / 6.58 PRIMO BRANDS CORP COM NPV CL A PRICE: 20.52 BROKER COMMISSION: 6.58 BROKER: PENSERRA	1,315.000 20.52	-26,990.38	0.00	0.00	26,990.38	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PRINCIPAL FINL GROUP INC COM STK SEDOL : 2803014 /PFG PENSERRA / 0.58 PRINCIPAL FINL GP COM USD0.01 PRICE: 117.67 BROKER COMMISSION: 0.58 BROKER: PENSERRA	116.000 117.67	-13,650.30	0.00	0.00	13,650.30	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PRIVIA HEALTH GROUP INC COM SEDOL : BMDP209 /PRVA PENSERRA / 3.59 PRIVIA HEALTH GROU COM USD0.01 PRICE: 19.85 BROKER COMMISSION: 3.59 BROKER: PENSERRA	718.000 19.85	-14,255.89	0.00	0.00	14,255.89	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									
18 Sep 26 21 Sep 26 Settled	PROGYNY INC COM SEDOL : BKWD3M9 /PGNY PENSERRA / 1.54 PROGYNY INC COM USD0.0001 PRICE: 27.13 BROKER COMMISSION: 1.54 BROKER: PENSERRA	308.000 27.13	-8,357.58	0.00	0.00	8,357.58	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	PROSPERITY BANCSHARES INC COM SEDOL : 2310257 /PB PENSERRA / 18.71 PROSPERITY BANCSHA COM USD1 PRICE: 70.7402967 BROKER COMMISSION: 18.71 BROKER: PENSERRA	1,247.000 70.7403	-88,231.86	0.00	0.00	88,231.86	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PROTAGONIST THERAPEUTICS INC COM SEDOL : BDCBCD8 /PTGX PENSERRA / 1.59 PROTAGONIST THERAP COM USD0.00001 PRICE: 143.0 BROKER COMMISSION: 1.59 BROKER: PENSERRA	317.000 143.00	-45,332.59	0.00	0.00	45,332.59	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PRUDENTIAL FINL INC COM SEDOL : 2819118 /PRU PENSERRA / 0.95 PRUDENTIAL FINL COM USD0.01 PRICE: 118.4 BROKER COMMISSION: 0.95 BROKER: PENSERRA	189.000 118.40	-22,378.55	0.00	0.00	22,378.55	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	PUB SERVICE ENTERPRISE GROUP INC COM SEDOL : 2707677 /PEG PENSERRA / 0.67 PUBLIC SERVICE ENT COM NPV PRICE: 69.77 BROKER COMMISSION: 0.67 BROKER: PENSERRA	134.000 69.77	-9,349.85	0.00	0.00	9,349.85	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA PENSERRA / 8.85	590.000 327.00	-192,938.85	0.00	0.00	192,938.85	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
	PUBLIC STORAG COM USD0.10 PRICE: 327.0 BROKER COMMISSION: 8.85 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	QIAGEN NV ORD EUR0.01 SEDOL : BVPJWL3 /QGEN PENSERRA / 1.21 QIAGEN NV ORD EUR0.01 PRICE: 43.33 BROKER COMMISSION: 1.21 BROKER: PENSERRA	242.000 43.33	-10,487.07	0.00	0.00	10,487.07	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	QNITY ELECTRONICS INC COM SEDOL : BW1P234 /Q PENSERRA / 0.42 QNITY ELECTRON INC COM USD0.01 PRICE: 120.05 BROKER COMMISSION: 0.42 BROKER: PENSERRA	83.000 120.05	-9,964.57	0.00	0.00	9,964.57	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO PENSERRA / 0.43 QORVO INC NPV PRICE: 117.18 BROKER COMMISSION: 0.43 BROKER: PENSERRA	85.000 117.18	-9,960.73	0.00	0.00	9,960.73	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	QUANTINUUM INC CL A COM CL A COM SEDOL : BW9NLS8 /QNT PENSERRA / 7.86 QUANTINUUM INC COM USD0.0001 CL A PRICE: 51.58 BROKER COMMISSION: 7.86 BROKER: PENSERRA	1,572.000 51.58	-81,091.62	0.00	0.00	81,091.62	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	QUANTUMSCAPE CORP COM USD0.0001 CL A SEDOL : BMC73Z8 /QS PENSERRA / 44.36 QUANTUMSCAPE CORP COM USD0.0001 CL A PRICE: 7.2205985 BROKER COMMISSION: 44.36 BROKER: PENSERRA	2,957.000 7.2206	-21,395.67	0.00	0.00	21,395.67	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Sep 26 21 Sep 26 Settled	QUEST DIAGNOSTICS INC COM SEDOL : 2702791 /DGX PENSERRA / 0.31 QUEST DIAGNOSTICS COM USD0.01 PRICE: 246.45 BROKER COMMISSION: 0.31 BROKER: PENSERRA	61.000 246.45	-15,033.76	0.00	0.00	15,033.76	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	RBC BEARINGS INC COM SEDOL : B0GLYB5 /RBC PENSERRA / 0.10 RBC BEARINGS INC. COM USD0.01 PRICE: 501.01 BROKER COMMISSION: 0.10 BROKER: PENSERRA	20.000 501.01	-10,020.30	0.00	0.00	10,020.30	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O PENSERRA / 2.54 REALTY INCOME CORP COM USD1 PRICE: 56.66 BROKER COMMISSION: 2.54 BROKER: PENSERRA	508.000 56.66	-28,785.82	0.00	0.00	28,785.82	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	REDDIT INC CL A CL A SEDOL : BMVNLY2 /RDDT PENSERRA / 3.24 REDDIT INC COM USD0.0001 CLASS A PRICE: 206.1435185 BROKER COMMISSION: 3.24 BROKER: PENSERRA	216.000 206.1435	-44,530.24	0.00	0.00	44,530.24	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	REDDIT INC CL A CL A SEDOL : BMVNLY2 /RDDT PENSERRA / 1.43 REDDIT INC COM USD0.0001 CLASS A PRICE: 150.85 BROKER COMMISSION: 1.43 BROKER: PENSERRA	286.000 150.85	-43,144.53	0.00	0.00	43,144.53	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	REGENCY CTRS CORP COM SEDOL : 2726177 /REG PENSERRA / 0.76 REGENCY CENTERS COM USD0.01 PRICE: 72.95 BROKER COMMISSION: 0.76 BROKER: PENSERRA	152.000 72.95	-11,089.16	0.00	0.00	11,089.16	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 Sep 26 21 Sep 26 Settled	REGIONS FINL CORP NEW COM SEDOL : B01R311 /RF PENSERRA / 2.32 REGIONS FINL CORP COM STK USD0.01 PRICE: 28.5 BROKER COMMISSION: 2.32 BROKER: PENSERRA	464.000 28.50	-13,226.32	0.00	0.00	13,226.32	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	RELIANCE INC COM NPV SEDOL : 2729068 /RS PENSERRA / 0.14 RELIANCE INC COM NPV PRICE: 390.15 BROKER COMMISSION: 0.14 BROKER: PENSERRA	28.000 390.15	-10,924.34	0.00	0.00	10,924.34	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	REMITLY GLOBAL INC COM SEDOL : BNZJHH8 /RELY PENSERRA / 12.11 REMITLY GLOBAL INC COM USD0.0001 PRICE: 21.93 BROKER COMMISSION: 12.11 BROKER: PENSERRA	2,421.000 21.93	-53,104.64	0.00	0.00	53,104.64	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	RESMED INC COM SEDOL : 2732903 /RMD PENSERRA / 0.40 RESMED INC COM USD0.004 PRICE: 224.99 BROKER COMMISSION: 0.40 BROKER: PENSERRA	79.000 224.99	-17,774.61	0.00	0.00	17,774.61	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	REVOLUTION MEDICINES INC COM SEDOL : BL71K91 /RVMD PENSERRA / 0.52 REVOLUTION MEDICIN COM USD0.0001 PRICE: 190.95 BROKER COMMISSION: 0.52 BROKER: PENSERRA	104.000 190.95	-19,859.32	0.00	0.00	19,859.32	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	RIVIAN AUTOMOTIVE INC SEDOL : BL98841 /RIVN PENSERRA / 39.28	7,856.000 14.99	-117,800.72	0.00	0.00	117,800.72	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
	RIVIAN AUTOMOTIVE COM USD0.001 CL A PRICE: 14.99 BROKER COMMISSION: 39.28 BROKER: PENSERRA								
06 Jul 26 07 Jul 26 Settled	ROBINHOOD MKTS INC COM CL A COM CL A SEDOL : BP0TQN6 /HOOD PENSERRA / 1.80 ROBINHOOD MARKETS COM USD0.0001 CL A PRICE: 118.22 BROKER COMMISSION: 1.80 BROKER: PENSERRA	120.000 118.22	-14,188.20	0.00	0.00	14,188.20	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ROBINHOOD MKTS INC COM CL A COM CL A SEDOL : BP0TQN6 /HOOD PENSERRA / 1.49 ROBINHOOD MARKETS COM USD0.0001 CL A PRICE: 119.82 BROKER COMMISSION: 1.49 BROKER: PENSERRA	298.000 119.82	-35,707.85	0.00	0.00	35,707.85	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ROBLOX CORP COM USD0.0001 CL A SEDOL : BMWBC20 /RBLX PENSERRA / 1.73 ROBLOX CORPORATION COM USD0.0001 CL A PRICE: 47.82 BROKER COMMISSION: 1.73 BROKER: PENSERRA	345.000 47.82	-16,499.63	0.00	0.00	16,499.63	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	ROCKET COS INC CL A CL A SEDOL : BMD6Y84 /RKT PENSERRA / 22.59 ROCKET COS INC COM USD0.00001 CL A PRICE: 15.5343027 BROKER COMMISSION: 22.59 BROKER: PENSERRA	1,506.000 15.5343	-23,417.25	0.00	0.00	23,417.25	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ROCKET LAB CORP COM SEDOL : BT6C8Z3 /RKLB PENSERRA / 7.63	1,526.000 64.57	-98,541.45	0.00	0.00	98,541.45	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ROCKET LAB CORP COM USD0.0001 PRICE: 64.57 BROKER COMMISSION: 7.63 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	ROCKWELL AUTOMATION SEDOL : 2754060 /ROK PENSERRA / 0.31 ROCKWELL AUTOMATIO COM USD1 PRICE: 415.62 BROKER COMMISSION: 0.31 BROKER: PENSERRA	61.000 415.62	-25,353.13	0.00	0.00	25,353.13	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ROIVANT SCIENCES LTD COM 0.0000000341740141 SEDOL : BMW4NZ9 /ROIV PENSERRA / 8.94 ROIVANT SCIENCES L COM 0.00000003 PRICE: 39.77 BROKER COMMISSION: 8.94 BROKER: PENSERRA	1,788.000 39.77	-71,117.70	0.00	0.00	71,117.70	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	ROKU INC COM CL A COM CL A SEDOL : BZ1LFG7 /ROKU PENSERRA / 1.28 ROKU INC COM USD0.0001 CLASS A PRICE: 142.1650588 BROKER COMMISSION: 1.28 BROKER: PENSERRA	85.000 142.165	-12,085.31	0.00	0.00	12,085.31	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	ROYAL CARIBBEAN GROUP COM STK SEDOL : 2754907 /RCL PENSERRA / 0.60 ROYAL CARIBBEAN GR COM USD0.01 PRICE: 287.06 BROKER COMMISSION: 0.60 BROKER: PENSERRA	40.000 287.06	-11,483.00	0.00	0.00	11,483.00	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ROYAL CARIBBEAN GROUP COM STK SEDOL : 2754907 /RCL PENSERRA / 0.49 ROYAL CARIBBEAN GP COM USD0.01 PRICE: 245.81 BROKER COMMISSION: 0.49 BROKER: PENSERRA	97.000 245.81	-23,844.06	0.00	0.00	23,844.06	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 Sep 26 21 Sep 26 Settled	ROYAL GOLD INC COM STK USD0.01 SEDOL : 2755706 /RGLD PENSERRA / 0.34 ROYAL GOLD INC COM USD0.01 PRICE: 249.65 BROKER COMMISSION: 0.34 BROKER: PENSERRA	68.000 249.65	-16,976.54	0.00	0.00	16,976.54	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ROYALTY PHARMA PLC COM USD0.0001 CLASS A SEDOL : BMVP7Y0 /RPRX PENSERRA / 1.13 ROYALTY PHARMA PLC COM USD0.0001 CLASS A PRICE: 58.41 BROKER COMMISSION: 1.13 BROKER: PENSERRA	225.000 58.41	-13,143.38	0.00	0.00	13,143.38	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	RUSH ENTERPRISES INC CL B CL B COM SEDOL : 2966865 /RUSHB PENSERRA / 5.70 RUSH ENTERPRISES COM CLASS'B'USD0.01 PRICE: 55.42 BROKER COMMISSION: 5.70 BROKER: PENSERRA	1,140.000 55.42	-63,184.50	0.00	0.00	63,184.50	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A SEDOL : BN6R7F9 /RSI PENSERRA / 4.65 RUSH STREET INTERA COM USD0.0001 CL A PRICE: 23.3 BROKER COMMISSION: 4.65 BROKER: PENSERRA	929.000 23.30	-21,650.35	0.00	0.00	21,650.35	0.00	0.00	0.00
12 Aug 26 13 Aug 26 Settled	RYMAN HOSPITALITY PPTYS INC COM SEDOL : B8QV5C9 /RHP LOOP CAPITAL MARKETS LLC / 6.14 RYMAN HOSPITALITY COM USD0.01 PRICE: 123.99 BROKER COMMISSION: 6.14 BROKER: LOOP CAPITAL MARKETS LLC	409.000 123.99	-50,718.05	0.00	0.00	50,718.05	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									
18 Sep 26 21 Sep 26 Settled	SAILPOINT INC COM SEDOL : BRXZ3P6 /SAIL PENSERRA / 2.88 SAILPOINT INC COM USD0.0001 PRICE: 19.83 BROKER COMMISSION: 2.88 BROKER: PENSERRA	575.000 19.83	-11,405.13	0.00	0.00	11,405.13	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	SAMSARA INC CL A CL A SEDOL : BPK3058 /IOT PENSERRA / 2.14 SAMSARA INC COM USD0.0001 CL A PRICE: 39.55 BROKER COMMISSION: 2.14 BROKER: PENSERRA	427.000 39.55	-16,889.99	0.00	0.00	16,889.99	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	SCANSOURCE INC COM SEDOL : 2767756 /SCSC PENSERRA / 0.59 SCANSOURCE INC COM NPV PRICE: 56.88 BROKER COMMISSION: 0.59 BROKER: PENSERRA	118.000 56.88	-6,712.43	0.00	0.00	6,712.43	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	SCHNEIDER NATL INC WIS CL B CL B SEDOL : BYVN953 /SNDR PENSERRA / 5.78 SCHNEIDER NATL INC COM NPV CL B PRICE: 35.4850129 BROKER COMMISSION: 5.78 BROKER: PENSERRA	385.000 35.485	-13,667.51	0.00	0.00	13,667.51	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	SENTINELONE INC CL A COM CL A COM SEDOL : BP7L1B8 /S PENSERRA / 14.36 SENTINELONE INC COM USD0.0001 CL A PRICE: 18.163396 BROKER COMMISSION: 14.36 BROKER: PENSERRA	957.000 18.1634	-17,396.73	0.00	0.00	17,396.73	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG PENSERRA / 0.75	50.000 224.49	-11,225.25	0.00	0.00	11,225.25	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								
	United States - USD								
	SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 224.49 BROKER COMMISSION: 0.75 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG PENSERRA / 0.62 SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 205.32 BROKER COMMISSION: 0.62 BROKER: PENSERRA	124.000 205.32	-25,460.30	0.00	0.00	25,460.30	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	SM ENERGY CO COM SEDOL : 2764188 /SM PENSERRA / 3.08 SM ENERGY COMPANY COM USD0.01 PRICE: 36.97 BROKER COMMISSION: 3.08 BROKER: PENSERRA	615.000 36.97	-22,739.63	0.00	0.00	22,739.63	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	SMUCKER J M CO COM NEW SEDOL : 2951452 /SJM PENSERRA / 0.40 SMUCKER(JM)CO COM NPV PRICE: 122.95 BROKER COMMISSION: 0.40 BROKER: PENSERRA	80.000 122.95	-9,836.40	0.00	0.00	9,836.40	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	SMURFIT WESTROCK LTD SEDOL : BRK49M5 /SW PENSERRA / 1.16 SMURFIT WESTROCK P COM USD0.001 PRICE: 44.33 BROKER COMMISSION: 1.16 BROKER: PENSERRA	232.000 44.33	-10,285.72	0.00	0.00	10,285.72	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	SNAP-ON INC COM SEDOL : 2818740 /SNA PENSERRA / 0.14 SNAP-ON INC COM USD1 PRICE: 372.15 BROKER COMMISSION: 0.14 BROKER: PENSERRA	27.000 372.15	-10,048.19	0.00	0.00	10,048.19	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	SNOWFLAKE INC CL A CL A SEDOL : BN134B7 /SNOW PENSERRA / 0.80	53.000 262.10	-13,892.10	0.00	0.00	13,892.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	SNOWFLAKE INC COM USD0.0001 PRICE: 262.1 BROKER COMMISSION: 0.80 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	SNOWFLAKE INC CL A CL A SEDOL : BN134B7 /SNOW PENSERRA / 0.65 SNOWFLAKE INC COM USD0.0001 PRICE: 332.43 BROKER COMMISSION: 0.65 BROKER: PENSERRA	129.000 332.43	-42,884.12	0.00	0.00	42,884.12	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	SOFI TECHNOLOGIES INC COM SEDOL : BM8J4C2 /SOFI PENSERRA / 3.44 SOFI TECHNOLOGIES COM USD0.0001 CL A PRICE: 16.96 BROKER COMMISSION: 3.44 BROKER: PENSERRA	687.000 16.96	-11,654.96	0.00	0.00	11,654.96	0.00	0.00	0.00
14 Jul 26 15 Jul 26 Settled	SOLARIS ENERGY INFRA STRUCTURE INC SEDOL : BD93QN5 /SEI ACADEMY SECURITIES, INC. / 77.28 SOLARIS ENERGY INFRA STRUCTURE INC PRICE: 69.5 BROKER COMMISSION: 77.28 BROKER: ACADEMY SECURITIES, INC.	5,152.000 69.50	-358,141.28	0.00	0.00	358,141.28	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	SOLARIS ENERGY INFRA STRUCTURE INC SEDOL : BD93QN5 /SEI PENSERRA / 4.24 SOLARIS ENERGY INFRA STRUCTURE INC PRICE: 69.66 BROKER COMMISSION: 4.24 BROKER: PENSERRA	848.000 69.66	-59,075.92	0.00	0.00	59,075.92	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	SOMNIGROUP INTERNATIONAL INC. COM USD0.01 SEDOL : 2216991 /SGI PENSERRA / 6.43 SOMNIGROUP INTERNATIONAL INC. COM USD0.01 PRICE: 63.36 BROKER COMMISSION: 6.43 BROKER: PENSERRA	1,285.000 63.36	-81,424.03	0.00	0.00	81,424.03	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	SPACE EXPL TECHNOLOGIES CORP CL A CL A SEDOL : BXCVG25 /SPCX PENSERRA / 23.03 SPACE EXPLORATION COM USD0.001 CL A PRICE: 152.71 BROKER COMMISSION: 23.03 BROKER: PENSERRA	4,606.000 152.71	-703,405.29	0.00	0.00	703,405.29	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	STAG INDL INC COM SEDOL : B64BRQ5 /STAG PENSERRA / 1.65 STAG INDL INC COM USD0.01 PRICE: 37.6 BROKER COMMISSION: 1.65 BROKER: PENSERRA	329.000 37.60	-12,372.05	0.00	0.00	12,372.05	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	STATE STR CORP COM SEDOL : 2842040 /STT PENSERRA / 0.73 STATE STREET CORP COM STK USD1 PRICE: 182.87 BROKER COMMISSION: 0.73 BROKER: PENSERRA	145.000 182.87	-26,516.88	0.00	0.00	26,516.88	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	STEEL DYNAMICS INC COM SEDOL : 2849472 /STLD PENSERRA / 0.37 STEEL DYNAMICS INC COM STK USD0.01 PRICE: 235.26 BROKER COMMISSION: 0.37 BROKER: PENSERRA	73.000 235.26	-17,174.35	0.00	0.00	17,174.35	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	STEPSTONE GROUP INC CL A CL A SEDOL : BLFDXF6 /STEP PENSERRA / 3.24 STEPSTONE GROUP IN COM USD0.001 CLASS A PRICE: 46.31 BROKER COMMISSION: 3.24 BROKER: PENSERRA	648.000 46.31	-30,012.12	0.00	0.00	30,012.12	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	STONEX GROUP INC COM SEDOL : BMQ8XV3 /SNEX PENSERRA / 0.61	122.000 67.00	-8,174.61	0.00	0.00	8,174.61	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								
	United States - USD								
	STONEX GROUP INC COM USD0.01 PRICE: 67.0 BROKER COMMISSION: 0.61 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	STRATEGY INC COM USD0.001 CLASS A SEDOL : 2974329 /MSTR PENSERRA / 7.22 STRATEGY INC COM USD0.001 CLASS A PRICE: 153.92 BROKER COMMISSION: 7.22 BROKER: PENSERRA	1,444.000 153.92	-222,267.70	0.00	0.00	222,267.70	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	SUMMIT THERAPEUTICS INC COM SEDOL : BMTVQS7 /SMMT PENSERRA / 15.86 SUMMIT THERAPE.INC COM USD0.01 PRICE: 15.7431977 BROKER COMMISSION: 15.86 BROKER: PENSERRA	1,057.000 15.7432	-16,656.42	0.00	0.00	16,656.42	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	SUNBELT RENTALS HLDGS INC COM SEDOL : BV6PR93 /SUNB PENSERRA / 1.12 SUNBELT RENTALS HO COM USD0.01 PRICE: 73.59 BROKER COMMISSION: 1.12 BROKER: PENSERRA	223.000 73.59	-16,411.69	0.00	0.00	16,411.69	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	SUPER MICRO COMPUTER INC COM NEW SEDOL : BRC3N73 /SMCI PENSERRA / 1.52 SUPER MICRO COMPUT COM USD0.001 (POST REV SPT) PRICE: 39.09 BROKER COMMISSION: 1.52 BROKER: PENSERRA	303.000 39.09	-11,845.79	0.00	0.00	11,845.79	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	SYSCO CORP COM SEDOL : 2868165 /SYY PENSERRA / 1.30 SYSCO CORP COM USD1 PRICE: 79.05 BROKER COMMISSION: 1.30 BROKER: PENSERRA	260.000 79.05	-20,554.30	0.00	0.00	20,554.30	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	T ROWE PRICE GROUP INC SEDOL : 2702337 /TROW PENSERRA / 0.57 T ROWE PRICE GROUP INC PRICE: 104.16 BROKER COMMISSION: 0.57 BROKER: PENSERRA	114.000 104.16	-11,874.81	0.00	0.00	11,874.81	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 SEDOL : 2122117 /TTWO PENSERRA / 0.60 TAKE TWO INTERACTI COM USD0.01 PRICE: 257.68 BROKER COMMISSION: 0.60 BROKER: PENSERRA	40.000 257.68	-10,307.80	0.00	0.00	10,307.80	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 SEDOL : 2122117 /TTWO PENSERRA / 0.35 TAKE TWO INTERACTI COM USD0.01 PRICE: 205.45 BROKER COMMISSION: 0.35 BROKER: PENSERRA	70.000 205.45	-14,381.85	0.00	0.00	14,381.85	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	TAPESTRY INC COM USD0.01 SEDOL : BF09HX3 /TPR PENSERRA / 0.55 TAPESTRY INC COM USD0.01 PRICE: 115.0 BROKER COMMISSION: 0.55 BROKER: PENSERRA	110.000 115.00	-12,650.55	0.00	0.00	12,650.55	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	TARGA RES CORP COM SEDOL : B55PZY3 /TRGP PENSERRA / 0.58 TARGA RESOURCES INC COM PRICE: 292.19 BROKER COMMISSION: 0.58 BROKER: PENSERRA	115.000 292.19	-33,602.43	0.00	0.00	33,602.43	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	TELEDYNE TECHNOLOGIES INC COM SEDOL : 2503477 /TDY PENSERRA / 0.13	25.000 603.46	-15,086.63	0.00	0.00	15,086.63	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
	TELEDYNE TECHNOLOG COM USD0.01 PRICE: 603.46 BROKER COMMISSION: 0.13 BROKER: PENSERRA								
06 Jul 26 07 Jul 26 Settled	TEMPUS AI INC COM USD0.0001 CL A SEDOL : BSLSJJ0 /TEM PENSERRA / 7.44 TEMPUS AI INC COM USD0.0001 CL A PRICE: 60.4904032 BROKER COMMISSION: 7.44 BROKER: PENSERRA	496.000 60.4904	-30,010.68	0.00	0.00	30,010.68	0.00	0.00	0.00
28 Aug 26 31 Aug 26 Settled	TENABLE HLDGS INC COM SEDOL : BF7J7N6 /TENB LOOP CAPITAL MARKETS LLC / 50.73 TENABLE HOLDINGS I COM USD0.01 PRICE: 37.67 BROKER COMMISSION: 50.73 BROKER: LOOP CAPITAL MARKETS LLC	10,146.000 37.67	-382,250.55	0.00	0.00	382,250.55	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	TERADYNE INC COM SEDOL : 2884183 /TER PENSERRA / 0.43 TERADYNE INC COM USD0.125 PRICE: 371.47 BROKER COMMISSION: 0.43 BROKER: PENSERRA	85.000 371.47	-31,575.38	0.00	0.00	31,575.38	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	TERRENO RLTY CORP SEDOL : B3N4753 /TRNO PENSERRA / 0.61 TERRENO REALTY COR PRICE: 65.75 BROKER COMMISSION: 0.61 BROKER: PENSERRA	121.000 65.75	-7,956.36	0.00	0.00	7,956.36	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	TESLA INC COM USD0.001 SEDOL : B616C79 /TSLA PENSERRA / 2.03 TESLA INC COM USD0.001 PRICE: 319.53 BROKER COMMISSION: 2.03 BROKER: PENSERRA	135.000 319.53	-43,138.58	0.00	0.00	43,138.58	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
06 Jul 26 07 Jul 26 Settled	TEXAS PAC LD CORP COM USD0.01 SEDOL : BM99VY2 /TPL PENSERRA / 0.95 TEXAS PACIFIC LD COM USD0.01 PRICE: 404.2509523 BROKER COMMISSION: 0.95 BROKER: PENSERRA	63.000 404.251	-25,468.76	0.00	0.00	25,468.76	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	TG THERAPEUTICS INC COM SEDOL : B828K63 /TGTX PENSERRA / 3.81 TG THERAPEUTICS IN COM USD0.001 PRICE: 56.87 BROKER COMMISSION: 3.81 BROKER: PENSERRA	762.000 56.87	-43,338.75	0.00	0.00	43,338.75	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	THE TRADE DESK INC COM CL A COM CL A SEDOL : BD8FDD1 /TTD PENSERRA / 194.48 THE TRADE DESK INC COM USD0.000001 CL A PRICE: 13.92 BROKER COMMISSION: 194.48 BROKER: PENSERRA	38,895.000 13.92	-541,612.88	0.00	0.00	541,612.88	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	TIMKEN CO COM SEDOL : 2892807 /TKR PENSERRA / 1.52 TIMKEN CO COM NPV PRICE: 141.3250495 BROKER COMMISSION: 1.52 BROKER: PENSERRA	101.000 141.325	-14,275.35	0.00	0.00	14,275.35	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	TOAST INC COM USD0.000001 CLASS A SEDOL : BP6D7B7 /TOST PENSERRA / 11.09 TOAST INC COM USD0.000001 CLASS A PRICE: 29.7241001 BROKER COMMISSION: 11.09 BROKER: PENSERRA	739.000 29.7241	-21,977.20	0.00	0.00	21,977.20	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	TPG INC CL A COM SEDOL : BNKBB55 /TPG PENSERRA / 5.79	386.000 42.6126	-16,454.25	0.00	0.00	16,454.25	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
	TPG INC COM USD0.001 CL A PRICE: 42.6125906 BROKER COMMISSION: 5.79 BROKER: PENSERRA								
23 Jul 26 24 Jul 26 Settled	TUTOR PERINI CORP COM SEDOL : 2681760 /TPC CABRERA CAPITAL MARKETS LLC / 61.29 TUTOR PERINI CORP COM USD1 PRICE: 87.66 BROKER COMMISSION: 61.29 BROKER: CABRERA CAPITAL MARKETS LLC	4,086.000 87.66	-358,240.05	0.00	0.00	358,240.05	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	TWILIO INC CL A CL A SEDOL : BD6P5Q0 /TWLO PENSERRA / 0.41 TWILIO INC COM USD0.001 CL A PRICE: 243.84 BROKER COMMISSION: 0.41 BROKER: PENSERRA	81.000 243.84	-19,751.45	0.00	0.00	19,751.45	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	UNITED AIRLINES HOLDINGS INC COM USD0.01 SEDOL : B4QG225 /UAL PENSERRA / 0.88 UNITED AIRLINES HOLDINGS INC COM USD0.01 PRICE: 108.71 BROKER COMMISSION: 0.88 BROKER: PENSERRA	176.000 108.71	-19,133.84	0.00	0.00	19,133.84	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	UNITED RENTALS INC COM SEDOL : 2134781 /URI PENSERRA / 0.15 UTD RENTALS INC COM USD0.01 PRICE: 1101.21 BROKER COMMISSION: 0.15 BROKER: PENSERRA	10.000 1,101.21	-11,012.25	0.00	0.00	11,012.25	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	UNITED RENTALS INC COM SEDOL : 2134781 /URI PENSERRA / 0.12 UTD RENTALS INC COM USD0.01 PRICE: 1013.91 BROKER COMMISSION: 0.12 BROKER: PENSERRA	24.000 1,013.91	-24,333.96	0.00	0.00	24,333.96	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	UNITED THERAPEUTICS CORP DEL COM STK SEDOL : 2430412 /UTHR PENSERRA / 0.11 UTD THERAPEUTIC COM USD0.01 PRICE: 494.63 BROKER COMMISSION: 0.11 BROKER: PENSERRA	22.000 494.63	-10,881.97	0.00	0.00	10,881.97	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	UNIVERSAL TECHNICAL INST INC COM SEDOL : 2002543 /UTI PENSERRA / 1.80 UNIVERSAL TECHNICA COM USD0.0001 PRICE: 21.47 BROKER COMMISSION: 1.80 BROKER: PENSERRA	360.000 21.47	-7,731.00	0.00	0.00	7,731.00	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	URBAN OUTFITTERS INC COM SEDOL : 2933438 /URBN PENSERRA / 2.43 URBAN OUTFITTERS COM USD0.0001 PRICE: 75.01 BROKER COMMISSION: 2.43 BROKER: PENSERRA	485.000 75.01	-36,382.28	0.00	0.00	36,382.28	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	US FOODS HLDG CORP COM SEDOL : BYVFC94 /USFD PENSERRA / 0.60 US FOODS HLDG CORP COM USD0.01 PRICE: 93.42 BROKER COMMISSION: 0.60 BROKER: PENSERRA	119.000 93.42	-11,117.58	0.00	0.00	11,117.58	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	UWM HLDGS CORP COM USD0.0001 CL A SEDOL : BMDJ3B9 /UWMC PENSERRA / 99.92 UWM HLDGS CORP COM USD0.0001 CL A PRICE: 2.1877 BROKER COMMISSION: 99.92 BROKER: PENSERRA	6,661.000 2.1877	-14,672.19	0.00	0.00	14,672.19	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
24 Jul 26 27 Jul 26 Settled	V2X INC COM USD0.01 SEDOL : BQS2V17 /VVX PENSERRA / 28.02 V2X INC COM USD0.01 PRICE: 83.57 BROKER COMMISSION: 28.02 BROKER: PENSERRA	1,868.000 83.57	-156,136.78	0.00	0.00	156,136.78	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	V2X INC COM USD0.01 SEDOL : BQS2V17 /VVX PENSERRA / 4.95 V2X INC COM USD0.01 PRICE: 76.84 BROKER COMMISSION: 4.95 BROKER: PENSERRA	989.000 76.84	-75,999.71	0.00	0.00	75,999.71	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	VEEVA SYS INC CL A COM CL A COM SEDOL : BFH3N85 /VEEV PENSERRA / 0.23 VEEVA SYSTEMS INC COM USD0.00001 CL 'A' PRICE: 260.21 BROKER COMMISSION: 0.23 BROKER: PENSERRA	46.000 260.21	-11,969.89	0.00	0.00	11,969.89	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR PENSERRA / 9.19 VENTAS INC REIT USD0.25 PRICE: 86.69 BROKER COMMISSION: 9.19 BROKER: PENSERRA	1,837.000 86.69	-159,258.72	0.00	0.00	159,258.72	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	VERALTO CORP COM SEDOL : BPGMZQ5 /VLTO PENSERRA / 0.67 VERALTO CORPORATIO COM USD0.01 PRICE: 94.49 BROKER COMMISSION: 0.67 BROKER: PENSERRA	134.000 94.49	-12,662.33	0.00	0.00	12,662.33	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	VERISIGN INC COM SEDOL : 2142922 /VRSN PENSERRA / 0.22 VERISIGN COM USD0.001 PRICE: 303.12 BROKER COMMISSION: 0.22 BROKER: PENSERRA	44.000 303.12	-13,337.50	0.00	0.00	13,337.50	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	VERISK ANALYTICS INC COM USD0.001 SEDOL : B4P9W92 /VRSK PENSERRA / 0.36 VERISK ANALYTICS I COM USD0.001 PRICE: 175.41 BROKER COMMISSION: 0.36 BROKER: PENSERRA	72.000 175.41	-12,629.88	0.00	0.00	12,629.88	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	VIATRIS INC SEDOL : BMWS3X9 /VTRS PENSERRA / 3.94 VIATRIS INC COM USD0.01 PRICE: 16.95 BROKER COMMISSION: 3.94 BROKER: PENSERRA	787.000 16.95	-13,343.59	0.00	0.00	13,343.59	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	VIAVI SOLUTIONS INC COM NPV SEDOL : BYXB201 /VIAV PENSERRA / 4.36 VIAVI SOLUTIONS INC COM NPV PRICE: 35.36 BROKER COMMISSION: 4.36 BROKER: PENSERRA	871.000 35.36	-30,802.92	0.00	0.00	30,802.92	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	VICI PPTYS INC COM SEDOL : BYWH073 /VICI PENSERRA / 13.67 VICI PPTYS INC COM USD0.01 PRICE: 26.6950054 BROKER COMMISSION: 13.67 BROKER: PENSERRA	911.000 26.695	-24,332.82	0.00	0.00	24,332.82	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	VICI PPTYS INC COM SEDOL : BYWH073 /VICI PENSERRA / 2.11 VICI PPTYS INC COM USD0.01 PRICE: 23.72 BROKER COMMISSION: 2.11 BROKER: PENSERRA	421.000 23.72	-9,988.23	0.00	0.00	9,988.23	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	VICTORY CAP HLDGS INC DEL CL A CL A SEDOL : BFYVKR0 /VCTR PENSERRA / 1.06 VICTORY CAP HLDGS COM USD0.01 CL A PRICE: 106.56 BROKER COMMISSION: 1.06 BROKER: PENSERRA	211.000 106.56	-22,485.22	0.00	0.00	22,485.22	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
06 Jul 26 07 Jul 26 Settled	VIKING HOLDINGS LTD SEDOL : BRDXKH1 /VIK PENSERRA / 2.22 VIKING HOLDINGS ORD USD0.01 PRICE: 100.2 BROKER COMMISSION: 2.22 BROKER: PENSERRA	148.000 100.20	-14,831.82	0.00	0.00	14,831.82	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	VIRTU FINL INC CL A CL A SEDOL : BWTVWD4 /VIRT PENSERRA / 2.73 VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 62.9 BROKER COMMISSION: 2.73 BROKER: PENSERRA	182.000 62.90	-11,450.53	0.00	0.00	11,450.53	0.00	0.00	0.00
06 Aug 26 07 Aug 26 Settled	VISA INC COM CL A STK SEDOL : B2PZN04 /V PENSERRA / 1.16 VISA INC COM STK USD0.0001 PRICE: 370.47 BROKER COMMISSION: 1.16 BROKER: PENSERRA	77.000 370.47	-28,527.35	0.00	0.00	28,527.35	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	VISA INC COM CL A STK SEDOL : B2PZN04 /V PENSERRA / 12.07 VISA INC COM STK USD0.0001 PRICE: 368.29 BROKER COMMISSION: 12.07 BROKER: PENSERRA	2,414.000 368.29	-889,064.13	0.00	0.00	889,064.13	0.00	0.00	0.00
01 Jul 26 02 Jul 26 Settled	VISHAY INTERTECHNOLOGY INC COM STK SEDOL : 2930149 /VSH PENSERRA / 20.24 VISHAY INTERTECH COM USD0.10 PRICE: 51.21 BROKER COMMISSION: 20.24 BROKER: PENSERRA	1,349.000 51.21	-69,102.53	0.00	0.00	69,102.53	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	VISTRA CORP COM USD0.01 SEDOL : BZ8VJQ8 /VST PENSERRA / 0.92 VISTRA CORP COM USD0.01 PRICE: 140.67 BROKER COMMISSION: 0.92 BROKER: PENSERRA	183.000 140.67	-25,743.53	0.00	0.00	25,743.53	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	VITA COCO CO INC COM SEDOL : BMHRMK1 /COCO PENSERRA / 2.32 THE VITA COCO CO I COM USD0.01 PRICE: 55.82 BROKER COMMISSION: 2.32 BROKER: PENSERRA	463.000 55.82	-25,846.98	0.00	0.00	25,846.98	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	VIVMARK RESIDENTIAL SEDOL : 2319157 /VMRK PENSERRA / 2.08 VIVMARK RESIDENTIAL PRICE: 61.22 BROKER COMMISSION: 2.08 BROKER: PENSERRA	416.000 61.22	-25,469.60	0.00	0.00	25,469.60	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	VULCAN MATERIALS CO COM SEDOL : 2931205 /VMC PENSERRA / 0.35 VULCAN MATERIALS COM STK USD1 PRICE: 240.83 BROKER COMMISSION: 0.35 BROKER: PENSERRA	70.000 240.83	-16,858.45	0.00	0.00	16,858.45	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	W P CAREY INC COM SEDOL : B826YT8 /WPC PENSERRA / 3.44 W P CAREY INC COM PRICE: 70.5550218 BROKER COMMISSION: 3.44 BROKER: PENSERRA	229.000 70.555	-16,160.54	0.00	0.00	16,160.54	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	W P CAREY INC COM SEDOL : B826YT8 /WPC PENSERRA / 1.92 W P CAREY INC COM PRICE: 66.26 BROKER COMMISSION: 1.92 BROKER: PENSERRA	383.000 66.26	-25,379.50	0.00	0.00	25,379.50	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	WABTEC CORP COM SEDOL : 2955733 /WAB PENSERRA / 0.46 WABTEC CORP COM USD0.01 PRICE: 280.23 BROKER COMMISSION: 0.46 BROKER: PENSERRA	92.000 280.23	-25,781.62	0.00	0.00	25,781.62	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
06 Aug 26 07 Aug 26 Settled	WALMART INC COM SEDOL : 2936921 /WMT PENSERRA / 3.05 WALMART INC COM USD0.10 PRICE: 112.07 BROKER COMMISSION: 3.05 BROKER: PENSERRA	203.000 112.07	-22,753.26	0.00	0.00	22,753.26	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	WARNER BROS DISCOVERY INC SEDOL : BM8JYX3 /WBD PENSERRA / 6.55 WARNER BROS DISCOV COM USD0.01 SER A PRICE: 27.8 BROKER COMMISSION: 6.55 BROKER: PENSERRA	1,309.000 27.80	-36,396.75	0.00	0.00	36,396.75	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	WATERS CORP COM SEDOL : 2937689 /WAT PENSERRA / 0.15 WATERS CORP COM USD0.01 PRICE: 421.63 BROKER COMMISSION: 0.15 BROKER: PENSERRA	30.000 421.63	-12,649.05	0.00	0.00	12,649.05	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	WAYFAIR INC CL A CL A SEDOL : BQXZP64 /W PENSERRA / 5.25 WAYFAIR INC COM USD0.001 A PRICE: 93.2766 BROKER COMMISSION: 5.25 BROKER: PENSERRA	350.000 93.2766	-32,652.06	0.00	0.00	32,652.06	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	WAYSTAR HLDG CORP COM SEDOL : BSWYNW8 /WAY PENSERRA / 1.86 WAYSTAR HLDG CORP COM USD0.01 PRICE: 25.66 BROKER COMMISSION: 1.86 BROKER: PENSERRA	372.000 25.66	-9,547.38	0.00	0.00	9,547.38	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	WEC ENERGY GROUP INC COM SEDOL : BYY8XK8 /WEC PENSERRA / 0.58 WEC ENERGY GROUP COM USD0.01 PRICE: 103.17 BROKER COMMISSION: 0.58 BROKER: PENSERRA	116.000 103.17	-11,968.30	0.00	0.00	11,968.30	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL PENSERRA / 4.22 WELLTOWER INC. COM USD1 PRICE: 228.87 BROKER COMMISSION: 4.22 BROKER: PENSERRA	843.000 228.87	-192,941.63	0.00	0.00	192,941.63	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	WEST PHARMACEUTICAL SVCS INC COM SEDOL : 2950482 /WST PENSERRA / 0.19 WEST PHARMACEUTICA COM USD0.25 PRICE: 362.31 BROKER COMMISSION: 0.19 BROKER: PENSERRA	38.000 362.31	-13,767.97	0.00	0.00	13,767.97	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	WESTN DIGITAL CORP COM SEDOL : 2954699 /WDC PENSERRA / 1.62 WESTN DIGITAL CORP COM USD0.01 PRICE: 441.36 BROKER COMMISSION: 1.62 BROKER: PENSERRA	323.000 441.36	-142,560.90	0.00	0.00	142,560.90	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	WHIRLPOOL CORP COM SEDOL : 2960384 /WHR PENSERRA / 5.99 WHIRLPOOL CORP COM USD1 PRICE: 38.2 BROKER COMMISSION: 5.99 BROKER: PENSERRA	399.000 38.20	-15,247.79	0.00	0.00	15,247.79	0.00	0.00	0.00
06 Jul 26 07 Jul 26 Settled	WILLIAMS SONOMA INC COM SEDOL : 2967589 /WSM PENSERRA / 1.47 WILLIAMS-SONOMA IN COM USD0.01 PRICE: 224.18 BROKER COMMISSION: 1.47 BROKER: PENSERRA	98.000 224.18	-21,971.11	0.00	0.00	21,971.11	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	WISDOM TREE INC SEDOL : 2476513 /WT PENSERRA / 2.80 WISDOM TREE INC PRICE: 23.07 BROKER COMMISSION: 2.80 BROKER: PENSERRA	560.000 23.07	-12,922.00	0.00	0.00	12,922.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Sep 26 21 Sep 26 Settled	WOODWARD INC COM SEDOL : 2948089 /WWD PENSERRA / 0.17 WOODWARD INC COM PRICE: 321.74 BROKER COMMISSION: 0.17 BROKER: PENSERRA	33.000 321.74	-10,617.59	0.00	0.00	10,617.59	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	XCEL ENERGY INC COM SEDOL : 2614807 /XEL PENSERRA / 1.70 XCEL ENERGY INC COM USD2.5 PRICE: 72.3 BROKER COMMISSION: 1.70 BROKER: PENSERRA	339.000 72.30	-24,511.40	0.00	0.00	24,511.40	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	XPO INC COM SEDOL : B6Z1355 /XPO PENSERRA / 0.31 XPO INC COM PRICE: 174.25 BROKER COMMISSION: 0.31 BROKER: PENSERRA	62.000 174.25	-10,803.81	0.00	0.00	10,803.81	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	YUM BRANDS INC COM SEDOL : 2098876 /YUM PENSERRA / 0.75 YUM BRANDS INC COM NPV PRICE: 137.99 BROKER COMMISSION: 0.75 BROKER: PENSERRA	150.000 137.99	-20,699.25	0.00	0.00	20,699.25	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ZIMMER BIOMET HLDGS INC COM SEDOL : 2783815 /ZBH PENSERRA / 0.53 ZIMMER BIOMET COM USD0.01 PRICE: 95.36 BROKER COMMISSION: 0.53 BROKER: PENSERRA	105.000 95.36	-10,013.33	0.00	0.00	10,013.33	0.00	0.00	0.00
18 Sep 26 21 Sep 26 Settled	ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16 /ZTS PENSERRA / 1.15 ZOETIS INC COM USD0.01 CL 'A' PRICE: 71.4 BROKER COMMISSION: 1.15 BROKER: PENSERRA	229.000 71.40	-16,351.75	0.00	0.00	16,351.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
06 Jul 26 07 Jul 26 Settled	ZSCALER INC COM SEDOL : BZ00V34 /ZS PENSERRA / 3.87 ZSCALER INC COM USD0.001 PRICE: 150.21 BROKER COMMISSION: 3.87 BROKER: PENSERRA	258.000 150.21	-38,758.05	0.00	0.00	38,758.05	0.00	0.00	0.00
Total United States - USD			-23,224,756.27	0.00	0.00	23,224,756.27	0.00	0.00	0.00
Total common stock			-116,679,519.03	0.00	0.00	116,679,519.03	0.00	0.00	0.00
Funds - common stock									
International Region - USD									
31 Aug 26 31 Aug 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: 30.7080271 NET BROKER: SPECIAL ASSET - CHICAGO	5,503.447 30.7080271	-169,000.00	0.00	0.00	169,000.00	0.00	0.00	0.00
Total International Region - USD			-169,000.00	0.00	0.00	169,000.00	0.00	0.00	0.00
Total funds - common stock			-169,000.00	0.00	0.00	169,000.00	0.00	0.00	0.00
Preferred stock									
Brazil - BRL									
31 Aug 26 02 Sep 26 Settled	ALPARGATAS SA PRF NPV SEDOL : B07C796 /ALPA4 GOLDMAN SACHS DO BRASIL / 116.38 ALPARGATAS SA PRF NPV PRICE: 14.9565 BROKER COMMISSION: 116.38 BROKER: GOLDMAN SACHS DO BRASIL	50,600.000 14.9565	-145,595.88	0.00	0.00	145,595.88	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									
Preferred stock									
Brazil - BRL									
31 Aug 26 02 Sep 26 Settled	METALURGICA GERDAU PRF NPV SEDOL : 2648862 /GOAU4 GOLDMAN SACHS DO BRASIL / 210.75 METALURGICA GERDAU PRF NPV PRICE: 10.39 BROKER COMMISSION: 210.75 BROKER: GOLDMAN SACHS DO BRASIL	131,900.000 10.39	-263,650.71	0.00	0.00	263,650.71	0.00	0.00	0.00
Total Brazil - BRL			-409,246.59	0.00	0.00	409,246.59	0.00	0.00	0.00
Korea, Republic of - KRW									
07 Jul 26 09 Jul 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / UBS AG STAMFORD BRANCH / 14.09 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 199223.3910614 BROKER COMMISSION: 14.09 BROKER: UBS AG STAMFORD BRANCH	358.000 199,223.391125	-46,981.34	0.00	0.00	46,981.34	0.00	0.00	0.00
09 Jul 26 13 Jul 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MORGAN STANLEY AND CO. INTL / 10.05 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 188956.0186567 BROKER COMMISSION: 10.04 BROKER: MORGAN STANLEY AND CO. INTL	268.000 188,956.02171	-33,506.46	0.00	0.00	33,506.46	0.00	0.00	0.00
15 Jul 26 20 Jul 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / INSTINET EUROPE LIMITED / 7.81 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 194026.6532663 BROKER COMMISSION: 7.81 BROKER: INSTINET EUROPE LIMITED	199.000 194,026.656201	-26,042.60	0.00	0.00	26,042.60	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Preferred stock									
Korea, Republic of - KRW									
21 Jul 26 23 Jul 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MORGAN STANLEY AND CO. INTL / 8.04 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 177576.5112107 BROKER COMMISSION: 8.03 BROKER: MORGAN STANLEY AND CO. INTL	223.000 177,576.511397	-26,800.88	0.00	0.00	26,800.88	0.00	0.00	0.00
31 Jul 26 04 Aug 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / INSTINET EUROPE LIMITED / 8.13 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 185472.1004784 BROKER COMMISSION: 8.12 BROKER: INSTINET EUROPE LIMITED	209.000 185,472.10177	-27,097.64	0.00	0.00	27,097.64	0.00	0.00	0.00
26 Aug 26 28 Aug 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MORGAN STANLEY AND CO. INTL / 7.22 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 196537.2840236 BROKER COMMISSION: 7.21 BROKER: MORGAN STANLEY AND CO. INTL	169.000 196,537.286989	-24,060.58	0.00	0.00	24,060.58	0.00	0.00	0.00
16 Sep 26 18 Sep 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / INSTINET EUROPE LIMITED / 7.17 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 193527.717647 BROKER COMMISSION: 7.16 BROKER: INSTINET EUROPE LIMITED	170.000 193,527.718055	-23,899.97	0.00	0.00	23,899.97	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Preferred stock									
Total Korea, Republic of - KRW			-208,389.47	0.00	0.00	208,389.47	0.00	0.00	0.00
Total preferred stock			-617,636.06	0.00	0.00	617,636.06	0.00	0.00	0.00
Funds - equities etf									
United States - USD									
06 Aug 26 07 Aug 26 Settled	ISHARES CORE S&P 500 ETF SEDOL : 2593025 /IVV PENSERRA / 24.24 ISHARES CORE S&P 500 ETF PRICE: 772.13 BROKER COMMISSION: 24.24 BROKER: PENSERRA	1,616.000 772.13	-1,247,786.32	0.00	0.00	1,247,786.32	0.00	0.00	0.00
28 Aug 26 31 Aug 26 Settled	ISHARES CORE S&P 500 ETF SEDOL : 2593025 /IVV LOOP CAPITAL MARKETS LLC / 6.77 ISHARES CORE S&P 500 ETF PRICE: 773.0 BROKER COMMISSION: 6.77 BROKER: LOOP CAPITAL MARKETS LLC	1,354.000 773.00	-1,046,648.77	0.00	0.00	1,046,648.77	0.00	0.00	0.00
21 Sep 26 22 Sep 26 Settled	ISHARES CORE S&P 500 ETF SEDOL : 2593025 /IVV ACADEMY SECURITIES, INC. / 54.12 ISHARES CORE S&P 500 ETF PRICE: 776.86 BROKER COMMISSION: 54.12 BROKER: ACADEMY SECURITIES, INC.	3,608.000 776.86	-2,802,965.00	0.00	0.00	2,802,965.00	0.00	0.00	0.00
14 Jul 26 15 Jul 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR ACADEMY SECURITIES, INC. / 4.50 ISHARES CORE S&P SMALL-CAP ETF PRICE: 145.38 BROKER COMMISSION: 4.50 BROKER: ACADEMY SECURITIES, INC.	300.000 145.38	-43,618.50	0.00	0.00	43,618.50	0.00	0.00	0.00
16 Jul 26 17 Jul 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR LOOP CAPITAL MARKETS LLC / 64.64	4,309.000 147.16	-634,177.08	0.00	0.00	634,177.08	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
	ISHARES CORE S&P SMALL-CAP ETF PRICE: 147.16 BROKER COMMISSION: 64.64 BROKER: LOOP CAPITAL MARKETS LLC								
21 Jul 26 22 Jul 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR LOOP CAPITAL MARKETS LLC / 65.60 ISHARES CORE S&P SMALL-CAP ETF PRICE: 146.57 BROKER COMMISSION: 65.60 BROKER: LOOP CAPITAL MARKETS LLC	4,373.000 146.57	-641,016.21	0.00	0.00	641,016.21	0.00	0.00	0.00
23 Jul 26 24 Jul 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR CABRERA CAPITAL MARKETS LLC / 40.88 ISHARES CORE S&P SMALL-CAP ETF PRICE: 144.88 BROKER COMMISSION: 40.88 BROKER: CABRERA CAPITAL MARKETS LLC	2,725.000 144.88	-394,838.88	0.00	0.00	394,838.88	0.00	0.00	0.00
04 Aug 26 05 Aug 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR ACADEMY SECURITIES, INC. / 8.25 ISHARES CORE S&P SMALL-CAP ETF PRICE: 150.41 BROKER COMMISSION: 8.25 BROKER: ACADEMY SECURITIES, INC.	550.000 150.41	-82,733.75	0.00	0.00	82,733.75	0.00	0.00	0.00
21 Sep 26 22 Sep 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR ACADEMY SECURITIES, INC. / 21.11 ISHARES CORE S&P SMALL-CAP ETF PRICE: 139.24 BROKER COMMISSION: 21.11 BROKER: ACADEMY SECURITIES, INC.	1,407.000 139.24	-195,931.79	0.00	0.00	195,931.79	0.00	0.00	0.00

Purchases

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
Purchases									
Equities									
Funds - equities etf									
United States - USD									
06 Jul 26 07 Jul 26 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR PENSERRA / 45.00 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 110.56 BROKER COMMISSION: 45.00 BROKER: PENSERRA	3,000.000 110.56	-331,725.00	0.00	0.00	331,725.00	0.00	0.00	0.00
21 Jul 26 22 Jul 26 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR LOOP CAPITAL MARKETS LLC / 212.39 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 109.32 BROKER COMMISSION: 212.39 BROKER: LOOP CAPITAL MARKETS LLC	14,159.000 109.32	-1,548,074.27	0.00	0.00	1,548,074.27	0.00	0.00	0.00
04 Aug 26 05 Aug 26 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR ACADEMY SECURITIES, INC. / 424.79 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 112.93 BROKER COMMISSION: 424.79 BROKER: ACADEMY SECURITIES, INC.	28,319.000 112.93	-3,198,489.46	0.00	0.00	3,198,489.46	0.00	0.00	0.00
28 Aug 26 31 Aug 26 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR LOOP CAPITAL MARKETS LLC / 58.56 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 112.28 BROKER COMMISSION: 58.56 BROKER: LOOP CAPITAL MARKETS LLC	11,711.000 112.28	-1,314,969.64	0.00	0.00	1,314,969.64	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Funds - equities etf									
United States - USD									
21 Sep 26 22 Sep 26 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR ACADEMY SECURITIES, INC. / 139.43 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 109.0 BROKER COMMISSION: 139.43 BROKER: ACADEMY SECURITIES, INC.	9,295.000 109.00	-1,013,294.43	0.00	0.00	1,013,294.43	0.00	0.00	0.00
Total United States - USD			-14,496,269.10	0.00	0.00	14,496,269.10	0.00	0.00	0.00
Total funds - equities etf			-14,496,269.10	0.00	0.00	14,496,269.10	0.00	0.00	0.00
Total equities			**-131,962,424.19**	**0.00**	**0.00**	**131,962,424.19**	**0.00**	**0.00**	**0.00**
Fixed Income									
Government bonds									
Angola - USD									
09 Sep 26 10 Sep 26 Pending	ANGOLA REP SR NT 144A 8.75% 04-14-2032 CUSIP : 035198AF7 / CITIBANK N.A. ANGOLA (REP OF) 8.75% SNR 14/04/32 USD1000 PRICE: 103.51 NET BROKER: CITIBANK N.A.	800,000.000 103.51	-828,080.00	-28,388.89	0.00	828,080.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL REPUBLIC OF ANGOLA 9.375% 05-08-2048 CUSIP : 035198AC4 / CITIBANK N.A. ANGOLA REP NT 144A 9.375% 08/05/2048 PRICE: 97.46 NET BROKER: CITIBANK N.A.	850,000.000 97.46	-828,410.00	-18,815.10	0.00	828,410.00	0.00	0.00	0.00
Total Angola - USD			-1,656,490.00	-47,203.99	0.00	1,656,490.00	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									
23 Sep 26 24 Sep 26 Settled	ARGENTINA(REP OF) 2.25% NTS 29/01/2027 ARS1 SEDOL : 0B36CLU / THE BANK OF NEW YORK MELLON ARGENTINA(REP OF) 2.25% NTS 29/01/2027 ARS1 PRICE: 0.06402 NET BROKER: THE BANK OF NEW YORK MELLON	520,000,000.000 102.50	-332,916.93	0.00	0.00	332,916.93	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	ARGENTINA(REP OF) 2.55% BDS 30/04/2027 ARS1 SEDOL : BPQV700 / EUROCLEAR BANK S.A/ N.V ARGENTINA(REP OF) 2.55% BDS 30/04/2027 ARS1 PRICE: 131.40416 NET BROKER: EUROCLEAR BANK S.A/ N.V	1,950,500,000.000 131.4041666	-1,605,913.70	-26,835.67	0.00	1,605,913.70	0.00	0.00	0.00
16 Sep 26 17 Sep 26 Settled	ARGENTINA(REP OF) 2.55% BDS 30/04/2027 ARS1 SEDOL : BPQV700 / THE BANK OF NEW YORK MELLON ARGENTINA(REP OF) 2.55% BDS 30/04/2027 ARS1 PRICE: 127.77715 NET BROKER: THE BANK OF NEW YORK MELLON	770,000,000.000 127.7771559	-652,010.67	0.00	0.00	652,010.67	0.00	0.00	0.00
28 Aug 26 31 Aug 26 Settled	LETRA TESORO 2.05% 16/10/2026 SEDOL : 8B33UKU / CITIBANK N.A. LETRA TESORO 2.05% 16/10/2026 PRICE: 102.18 NET BROKER: CITIBANK N.A.	395,100,000.000 102.18	-266,622.29	0.00	0.00	266,622.29	0.00	0.00	0.00
Total Argentina - ARS			-2,857,463.59	-26,835.67	0.00	2,857,463.59	0.00	0.00	0.00
Argentina - USD									
09 Sep 26 10 Sep 26 Settled	ARGENTINA REP STEP UP DUE 07-09-2035 CUSIP : 040114HT0 / PERSHING LLC	1,500,000.000 76.10	-1,141,500.00	-10,484.38	0.00	1,141,500.00	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
	ARGENTINA(REP OF) 0.125%-VAR SNR 09/07/35 U PRICE: 76.1 NET BROKER: PERSHING LLC								
17 Jul 26 20 Jul 26 Settled	ARGENTINA(REP OF) 3.5%-VAR SNR 09/07/2041 USD SEDOL : BQ98TB0 / BANCO SANTANDER S.A. NEW YORK ARGENTINA(REP OF) 3.5%-VAR SNR 09/07/2041 PRICE: 75.33 NET BROKER: BANCO SANTANDER S.A. NEW YORK	450,000.000 75.33	-338,985.00	-481.25	0.00	338,985.00	0.00	0.00	0.00
20 Jul 26 21 Jul 26 Settled	ARGENTINA(REP OF) 3.5%-VAR SNR 09/07/2041 USD SEDOL : BQ98TB0 / TPCG FINANCIAL SERVICES S.A. ARGENTINA(REP OF) 3.5%-VAR SNR 09/07/2041 PRICE: 75.3 NET BROKER: TPCG FINANCIAL SERVICES S.A.	1,150,000.000 75.30	-865,950.00	-1,341.67	0.00	865,950.00	0.00	0.00	0.00
30 Sep 26 01 Oct 26 Pending	ARGENTINA(REP OF) 3.5%-VAR SNR 09/07/2041 USD SEDOL : BQ98TB0 / BARCLAYS CAPITAL ARGENTINA(REP OF) 3.5%-VAR SNR 09/07/2041 PRICE: 66.05 NET BROKER: BARCLAYS CAPITAL	500,000.000 66.05	-330,250.00	-3,986.11	0.00	330,250.00	0.00	0.00	0.00
Total Argentina - USD			-2,676,685.00	-16,293.41	0.00	2,676,685.00	0.00	0.00	0.00
15 Jul 26 17 Jul 26 Settled	BAHRAIN(KINGDOM OF) 6% 6.0% 19/09/2044 SEDOL : BQSC1P1 / GOLDMAN, SACHS AND CO. BAHRAIN(KINGDOM OF) 6% 6.0% 19/09/2044 PRICE: 81.53 NET BROKER: GOLDMAN, SACHS AND CO.	1,300,000.000 81.53	-1,059,890.00	-25,566.67	0.00	1,059,890.00	0.00	0.00	0.00
Total Bahrain - USD			-1,059,890.00	-25,566.67	0.00	1,059,890.00	0.00	0.00	0.00

Purchases

Fixed Income

Government bonds

Argentina - USD

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Government bonds									
Benin - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL THE REPUBLIC OF BENIN 7.96% 02-13-2038 CUSIP : 08205QAA6 / PERSHING LLC / 887.04 THE REPUBLIC OF 7.96% SNR 13/02/2038 USD PRICE: 105.6 BROKER COMMISSION: 887.04 BROKER: PERSHING LLC	400,000.000 105.60	-423,287.04	-2,388.00	0.00	423,287.04	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL THE REPUBLIC OF BENIN 8.375% 01-23-2041 CUSIP : 08205QAC2 / PERSHING LLC / 5,530.88 THE REPUBLIC OF 8.375% SNR 23/01/41 USD1000 PRICE: 107.5 BROKER COMMISSION: 5,530.88 BROKER: PERSHING LLC	2,450,000.000 107.50	-2,639,280.88	-26,788.37	0.00	2,639,280.88	0.00	0.00	0.00
Total Benin - USD			-3,062,567.92	-29,176.37	0.00	3,062,567.92	0.00	0.00	0.00
Bolivia - USD									
09 Sep 26 10 Sep 26 Settled	BOLIVIA GOVERNMENT 9.45% 144A 14/5/2031 9.45% 05-14-2031 CUSIP : 29731QAF4 / CITIGROUP GLOBAL MARKETS INC. BOLIVIA GOVERNMENT 9.45% 144A 14/5/2031 9.45% 14/0 PRICE: 100.01 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	1,140,000.000 100.01	-1,140,114.00	-34,713.00	0.00	1,140,114.00	0.00	0.00	0.00
Total Bolivia - USD			-1,140,114.00	-34,713.00	0.00	1,140,114.00	0.00	0.00	0.00
Bosnia and Herzegovina - EUR									
09 Sep 26 11 Sep 26 Settled	REP SRPSKA INTL BD 6.25% 144A 2/4/2031 6.25% 02/04/2031 SEDOL : 7B2KWHU / JEFFERIES INTERNATIONAL LTD REP SRPSKA INTL BD 6.25% 144A 2/4/2031 6.25% 02/0 PRICE: 99.11 NET BROKER: JEFFERIES INTERNATIONAL LTD	1,900,000.000 99.11	-2,190,127.99	-61,299.11	0.00	2,190,127.99	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Total Bosnia and Herzegovina - EUR			-2,190,127.99	-61,299.11	0.00	2,190,127.99	0.00	0.00	0.00
Brazil - BRL									
09 Sep 26 14 Sep 26 Settled	SECRETARIA TESOURO 10% GTD 01/01/35 BRL1000'F' SEDOL : BRXL9P6 / BANCO SANTANDER (BRASIL) S.A. SECRETARIA TESOURO 10% GTD 01/01/35 BRL1000'F' PRICE: 810.9862707 NET BROKER: BANCO SANTANDER (BRASIL) S.A.	5,245.000 810.986271	-837,294.40	-20,633.02	0.00	837,294.40	0.00	0.00	0.00
Total Brazil - BRL			-837,294.40	-20,633.02	0.00	837,294.40	0.00	0.00	0.00
Brazil - USD									
01 Jul 26 02 Jul 26 Settled	BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD SEDOL : BK71V79 / GOLDMAN, SACHS AND CO. BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD PRICE: 73.853 NET BROKER: GOLDMAN, SACHS AND CO.	700,000.000 73.853	-516,971.00	-15,516.67	0.00	516,971.00	0.00	0.00	0.00
12 Aug 26 13 Aug 26 Settled	BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD SEDOL : BK71V79 / J.P. MORGAN SECURITIES LLC BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD PRICE: 71.4 NET BROKER: J.P. MORGAN SECURITIES LLC	1,200,000.000 71.40	-856,800.00	-4,591.67	0.00	856,800.00	0.00	0.00	0.00
Total Brazil - USD			-1,373,771.00	-20,108.34	0.00	1,373,771.00	0.00	0.00	0.00
Bulgaria - EUR									
09 Sep 26 11 Sep 26 Settled	BULGARIA(NAT REP) 4.25% SNR MTN 05/09/44EUR SEDOL : BSY4VW2 / BNP PARIBAS PARIS BULGARIA(NAT REP) 4.25% SNR MTN 05/09/44EUR PRICE: 93.35 NET BROKER: BNP PARIBAS PARIS	1,500,000.000 93.35	-1,628,560.88	-1,218.82	0.00	1,628,560.88	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									
Fixed Income									
Government bonds									
Total Bulgaria - EUR			-1,628,560.88	-1,218.82	0.00	1,628,560.88	0.00	0.00	0.00
Cameroon - EUR									
09 Sep 26 11 Sep 26 Settled	CAMEROON (REP OF) 5.95% SNR 07/07/32 EUR1000 SEDOL : BMFBBF3 / BARCLAYS CAPITAL CAMEROON (REP OF) 5.95% SNR 07/07/32 EUR1000 PRICE: 90.025 NET BROKER: BARCLAYS CAPITAL	800,000.000 90.025	-837,628.67	-10,010.51	0.00	837,628.67	0.00	0.00	0.00
21 Sep 26 23 Sep 26 Settled	CAMEROON (REP OF) 5.95% SNR 07/07/32 EUR1000 SEDOL : BMFBBF3 / BARCLAYS CAPITAL CAMEROON (REP OF) 5.95% SNR 07/07/32 EUR1000 PRICE: 90.25 NET BROKER: BARCLAYS CAPITAL	350,000.000 90.25	-362,055.96	-5,100.90	0.00	362,055.96	0.00	0.00	0.00
Total Cameroon - EUR			-1,199,684.63	-15,111.41	0.00	1,199,684.63	0.00	0.00	0.00
Chile - USD									
20 Jul 26 22 Jul 26 Settled	REPUBLIC OF CHILE 2.55% 2.55% 27/07/2033 SEDOL : BL6KD01 / MORGAN STANLEY AND CO.INTRNTNAL PLC REPUBLIC OF CHILE 2.55% 2.55% 27/07/2033 PRICE: 85.225 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,100,000.000 85.225	-937,475.00	-13,635.42	0.00	937,475.00	0.00	0.00	0.00
Total Chile - USD			-937,475.00	-13,635.42	0.00	937,475.00	0.00	0.00	0.00
Colombia - COP									
09 Sep 26 14 Sep 26 Settled	COLOMBIA(REP OF) 9.25% GTD 28/05/2042 COP SEDOL : BNGJFM8 / BNP PARIBAS COLOMBIA CORP FINANCIER	7,242,000,000.000 78.424	-1,819,787.59	-64,097.72	0.00	1,819,787.59	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Fixed Income

Government bonds

Colombia - COP

	COLOMBIA(REP OF) 9.25% GTD 28/05/2042 COP PRICE: 78.424 NET BROKER: BNP PARIBAS COLOMBIA CORP FINANCIER								
21 Sep 26 24 Sep 26 Settled	COLOMBIA(REP OF) 9.25% GTD 28/05/2042 COP SEDOL : BNGJFM8 / BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA(REP OF) 9.25% GTD 28/05/2042 COP PRICE: 76.192 NET BROKER: BANCO BILBAO VIZCAYA ARGENTARIA	800,000,000.000 76.192	-190,284.96	-7,531.78	0.00	190,284.96	0.00	0.00	0.00
Total Colombia - COP			-2,010,072.55	-71,629.50	0.00	2,010,072.55	0.00	0.00	0.00

Colombia - EUR

09 Sep 26 11 Sep 26 Settled	REP OF COLOMBIA 5.75% 26/11/2034 SEDOL : 2B27NAU / GOLDMAN, SACHS AND CO. REP OF COLOMBIA 5.75% 26/11/2034 PRICE: 98.49 NET BROKER: GOLDMAN, SACHS AND CO.	635,000.000 98.49	-727,384.90	-33,623.66	0.00	727,384.90	0.00	0.00	0.00
Total Colombia - EUR			-727,384.90	-33,623.66	0.00	727,384.90	0.00	0.00	0.00

Congo - USD

09 Sep 26 11 Sep 26 Settled	REPUBLIC OF CONGO 9.5% 26/05/2036 SEDOL : 8B2Q85U / BARCLAYS CAPITAL REPUBLIC OF CONGO 9.5% 26/05/2036 PRICE: 97.225 NET BROKER: BARCLAYS CAPITAL	1,800,000.000 97.225	-1,750,050.00	-49,875.00	0.00	1,750,050.00	0.00	0.00	0.00
Total Congo - USD			-1,750,050.00	-49,875.00	0.00	1,750,050.00	0.00	0.00	0.00

Cote d'Ivoire - EUR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Cote d'Ivoire - EUR									
09 Sep 26 11 Sep 26 Settled	COTE D'IVOIRE 4.875% SNR 30/01/2032 EUR SEDOL : BMYD8X7 / BARCLAYS CAPITAL COTE D'IVOIRE 4.875% SNR 30/01/2032 EUR PRICE: 98.025 NET BROKER: BARCLAYS CAPITAL	2,596,000.000 98.025	-2,959,647.28	-90,330.18	0.00	2,959,647.28	0.00	0.00	0.00
Total Cote d'Ivoire - EUR			-2,959,647.28	-90,330.18	0.00	2,959,647.28	0.00	0.00	0.00
Cote d'Ivoire - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL IVORY COAST 8.25% T-BOND 01-30-2037 CUSIP : 221625AU0 / JPMORGAN CHASE BANK, N.A. COTE D'IVOIRE 0% BDS 24/01/2054 USD PRICE: 107.739 NET BROKER: JPMORGAN CHASE BANK, N.A.	800,000.000 107.739	-861,912.00	-7,333.33	0.00	861,912.00	0.00	0.00	0.00
21 Sep 26 22 Sep 26 Settled	PVTPL IVORY COAST 8.25% T-BOND 01-30-2037 CUSIP : 221625AU0 / BARCLAYS CAPITAL COTE D'IVOIRE 0% BDS 24/01/2054 USD PRICE: 107.75 NET BROKER: BARCLAYS CAPITAL	500,000.000 107.75	-538,750.00	-5,958.33	0.00	538,750.00	0.00	0.00	0.00
Total Cote d'Ivoire - USD			-1,400,662.00	-13,291.66	0.00	1,400,662.00	0.00	0.00	0.00
Dominican Republic - DOP									
09 Sep 26 11 Sep 26 Settled	DOMINICAN REPUBLIC 13.625% SNR 03/02/2033 USD SEDOL : BMW42W9 / BANQUE PARIBAS PARIS DOMINICAN REPUBLIC 13.625% SNR 03/02/2033 PRICE: 123.01817 NET BROKER: BANQUE PARIBAS PARIS	82,250,000.000 123.018176	-1,738,530.06	-20,325.00	0.00	1,738,530.06	0.00	0.00	0.00
Total Dominican Republic - DOP			-1,738,530.06	-20,325.00	0.00	1,738,530.06	0.00	0.00	0.00
Dominican Republic - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Government bonds									
Dominican Republic - USD									
10 Sep 26 11 Sep 26 Settled	DOMINICAN REP 6.95% DUE 03-15-2037 CUSIP : 25714PFB9 / PERSHING LLC / 2,866.43 DOMINICAN REP 6.95% 15/03/2037 PRICE: 102.19 BROKER COMMISSION: 2,866.43 BROKER: PERSHING LLC	850,000.000 102.19	-871,481.43	-28,881.11	0.00	871,481.43	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL DOMINICAN REP 6.4% DUE 06-05-2049 REG CUSIP : 25714PEB0 / PERSHING LLC / 4,512.00 DOMINICAN REP USD BD 6.4% 05/06/2049 PRICE: 94.0 BROKER COMMISSION: 4,512.00 BROKER: PERSHING LLC	1,200,000.000 94.00	-1,132,512.00	-20,266.67	0.00	1,132,512.00	0.00	0.00	0.00
22 Sep 26 28 Sep 26 Settled	PVTPL DOMINICAN REPUBLIC 6.85% 03-28-2039 CUSIP : 25714PFL7 / J.P. MORGAN SECURITIES LLC DOMINICAN REPUBLIC 6.85% 144A 28/03/2039 PRICE: 100.0 NET BROKER: J.P. MORGAN SECURITIES LLC	150,000.000 100.00	-150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Total Dominican Republic - USD			-2,153,993.43	-49,147.78	0.00	2,153,993.43	0.00	0.00	0.00
Ecuador - USD									
06 Jul 26 08 Jul 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: 83.95 NET BROKER: J.P. MORGAN SECURITIES LLC	1,200,000.000 83.95	-1,007,400.00	-26,333.33	0.00	1,007,400.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Ecuador - USD									
15 Jul 26 17 Jul 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: 83.235 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,000,000.000 83.235	-832,350.00	-23,194.44	0.00	832,350.00	0.00	0.00	0.00
17 Jul 26 21 Jul 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: 83.0 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	300,000.000 83.00	-249,000.00	-7,125.00	0.00	249,000.00	0.00	0.00	0.00
Total Ecuador - USD			-2,088,750.00	-56,652.77	0.00	2,088,750.00	0.00	0.00	0.00
Egypt - EGP									
09 Sep 26 14 Sep 26 Settled	EGYPT(ARAB REP OF 24.458% BDS 01/10/2027EGP SEDOL : BV9DTW1 / GOLDMAN SACHS INTERNATIONAL EGYPT(ARAB REP OF 24.458% BDS 01/10/2027EGP PRICE: 99.54849 NET BROKER: GOLDMAN SACHS INTERNATIONAL	102,959,000.000 99.54849	-2,007,720.46	-470,300.99	0.00	2,007,720.46	0.00	0.00	0.00
09 Sep 26 14 Sep 26 Settled	EGYPT(ARAB REP OF 25.318% BDS 13/08/2027EGP SEDOL : BS61712 / GOLDMAN SACHS INTERNATIONAL EGYPT(ARAB REP OF 25.318% BDS 13/08/2027EGP PRICE: 99.824 NET BROKER: GOLDMAN SACHS INTERNATIONAL	45,000,000.000 99.824	-879,937.31	-19,566.06	0.00	879,937.31	0.00	0.00	0.00
Total Egypt - EGP			-2,887,657.77	-489,867.05	0.00	2,887,657.77	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									
Fixed Income									
Government bonds									
El Salvador - USD									
09 Sep 26 10 Sep 26 Settled	EL SALVADOR REP T-BOND 144A 7.65% DUE 06-15-2035 BEO CUSIP : 283875AN2 / PERSHING LLC / 11,676.82 EL SALVADOR(REP OF 7.65% NTS 15/6/2035 USD1000 PRICE: 104.09 BROKER COMMISSION: 11,676.82 BROKER: PERSHING LLC	3,160,000.000 104.09	-3,300,920.82	-57,077.50	0.00	3,300,920.82	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL EL SALVADOR REP .25% 04-17-2030 CUSIP : 283875CD2 / PERSHING LLC / 345.60 EL SALVADOR REP SR NT .25% 17/04/2030 PRICE: 3.6 BROKER COMMISSION: 345.60 BROKER: PERSHING LLC	2,400,000.000 3.60	-86,745.60	0.00	0.00	86,745.60	0.00	0.00	0.00
Total El Salvador - USD			-3,387,666.42	-57,077.50	0.00	3,387,666.42	0.00	0.00	0.00
Ethiopia - USD									
09 Sep 26 10 Sep 26 Pending	DEFAULTED ETHIOPIA FED DEMOCRATIC REP 6.625% DUE 12-11-2024 CUSIP : 29766LAA4 / GOLDMAN SACHS INTERNATIONAL DEFAULTED ETHIOPIA FED DEMOCRATIC REP PRICE: 107.75 NET BROKER: GOLDMAN SACHS INTERNATIONAL	3,660,000.000 107.75	-3,943,650.00	0.00	0.00	3,943,650.00	0.00	0.00	0.00
Total Ethiopia - USD			-3,943,650.00	0.00	0.00	3,943,650.00	0.00	0.00	0.00
Gabon - USD									
09 Sep 26 10 Sep 26 Settled	GABONESE REP 7% 11-24-2031 CUSIP : 362420AE1 / CITIBANK N.A. GABONESE REPUBLIC 7% SNR 24/11/2031 USD1000 PRICE: 86.49 NET BROKER: CITIBANK N.A.	1,300,000.000 86.49	-1,124,370.00	-26,794.44	0.00	1,124,370.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Government bonds									
Gabon - USD									
22 Jul 26 24 Jul 26 Settled	GABONESE REPUBLIC 7% SNR 24/11/2031 USD1000 SEDOL : BPDWT66 / BARCLAYS CAPITAL GABONESE REPUBLIC 7% SNR 24/11/2031 USD1000 PRICE: 85.75 NET BROKER: BARCLAYS CAPITAL	1,340,000.000 85.75	-1,149,050.00	-15,633.33	0.00	1,149,050.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL GABONESE REP NT 6.625% DUE 02-06-2031 BEO CUSIP : 362420AD3 / CITIBANK N.A. GABONESE REPUBLIC NTS 06/02/2030 USD1000'14 PRICE: 86.685 NET BROKER: CITIBANK N.A.	1,900,000.000 86.685	-1,647,015.00	-11,888.19	0.00	1,647,015.00	0.00	0.00	0.00
15 Sep 26 17 Sep 26 Settled	REPUBLIC OF GABON 9.375% 05/08/2033 9.375% 05/08/2033 SEDOL : 5B31JZU / BARCLAYS CAPITAL REPUBLIC OF GABON 9.375% 05/08/2033 9.375% 05/ PRICE: 91.1 NET BROKER: BARCLAYS CAPITAL	600,000.000 91.10	-546,600.00	-6,562.50	0.00	546,600.00	0.00	0.00	0.00
Total Gabon - USD			-4,467,035.00	-60,878.46	0.00	4,467,035.00	0.00	0.00	0.00
Ghana - GHS									
22 Sep 26 25 Sep 26 Settled	REPUBLIC OF GHANA 8.95% PIK 11/02/2031 GHS1 SEDOL : BQKRD81 / ACCESS BANK (GHANA) PLC REPUBLIC OF GHANA 8.95% PIK 11/02/2031 GHS1 PRICE: 84.52378 OTHER CHARGES: 48.78 BROKER: ACCESS BANK (GHANA) PLC	6,570,000.000 84.523788	-482,517.32	-5,333.29	0.00	482,517.32	0.00	0.00	0.00
Total Ghana - GHS			-482,517.32	-5,333.29	0.00	482,517.32	0.00	0.00	0.00
Ghana - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL REPUBLIC OF GHANA STEP 07-03-2035 CUSIP : 374422AP8 / THE BANK OF NEW YORK MELLON REPUBLIC OF GHANA 144A STEP 5.0% 03/07/2035 PRICE: 92.825 NET BROKER: THE BANK OF NEW YORK MELLON	1,750,000.000 92.825	-1,624,437.50	-16,284.72	0.00	1,624,437.50	0.00	0.00	0.00
Total Ghana - USD			-1,624,437.50	-16,284.72	0.00	1,624,437.50	0.00	0.00	0.00
Guatemala - USD									
10 Sep 26 11 Sep 26 Settled	REPUBLIC OF GUATEMALA T BOND 6.125% 06-01-2050 CUSIP : P5015VAJ5 / GOLDMAN, SACHS AND CO. REP OF GUATEMALA T BD 6.125% 01/06/2050 PRICE: 95.848 NET BROKER: GOLDMAN, SACHS AND CO.	1,700,000.000 95.848	-1,629,416.00	-28,923.61	0.00	1,629,416.00	0.00	0.00	0.00
Total Guatemala - USD			-1,629,416.00	-28,923.61	0.00	1,629,416.00	0.00	0.00	0.00
Honduras - USD									
22 Jul 26 29 Jul 26 Settled	HONDURAS GOVERNMENT 6.4% 29/07/2036 6.4%07-29-2036 CUSIP : 438180AL5 / BANCO SANTANDER S.A. NEW YORK HONDURAS GOVT 6.4% 29/07/2036 6.4% 29/07/2036 PRICE: 100.0 NET BROKER: BANCO SANTANDER S.A. NEW YORK	675,000.000 100.00	-675,000.00	0.00	0.00	675,000.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	HONDURAS GOVERNMENT 6.4% 29/07/2036 6.4%07-29-2036 CUSIP : 438180AL5 / PERSHING LLC / 6,408.32 HONDURAS GOVT 6.4% 29/07/2036 6.4% 29/07/2036 PRICE: 100.13 BROKER COMMISSION: 6,408.32 BROKER: PERSHING LLC	1,600,000.000 100.13	-1,608,488.32	-11,662.22	0.00	1,608,488.32	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Total Honduras - USD			-2,283,488.32	-11,662.22	0.00	2,283,488.32	0.00	0.00	0.00
Hungary - HUF									
09 Sep 26 11 Sep 26 Settled	HUNGARY(REP OF) 3% SNR 27/10/2038 HUF10000 SEDOL : BNNDNW9 / ING BANK N.V. HUNGARY(REP OF) 3% SNR 27/10/2038 HUF10000 PRICE: 77.9043 NET BROKER: ING BANK N.V.	450,800,000.000 77.9043	-1,123,594.07	-37,815.00	0.00	1,123,594.07	0.00	0.00	0.00
Total Hungary - HUF			-1,123,594.07	-37,815.00	0.00	1,123,594.07	0.00	0.00	0.00
Indonesia - IDR									
18 Sep 26 22 Sep 26 Settled	INDONESIA(REPUBLIC 5.875% 15/03/2031 SEDOL : BVMJVX1 / JP MORGAN SECURITIES ASIA PVT LTD INDONESIA(REPUBLIC 5.875% 15/03/2031 PRICE: 96.1 NET BROKER: JP MORGAN SECURITIES ASIA PVT LTD	8,000,000,000.000 96.10	-432,213.79	-510.92	0.00	432,213.79	0.00	0.00	0.00
Total Indonesia - IDR			-432,213.79	-510.92	0.00	432,213.79	0.00	0.00	0.00
Iraq - USD									
09 Sep 26 11 Sep 26 Settled	IRAQ (REPUBLIC OF) 5.8% GTD SNR 15/01/2028 USD SEDOL : B0WLS73 / NOMURA INTERNATIONAL PLC IRAQ (REPUBLIC OF) 5.8% GTD SNR 15/01/2028 PRICE: 99.5 NET BROKER: NOMURA INTERNATIONAL PLC	2,981,250.000 99.50	-2,966,343.75	-26,897.50	0.00	2,966,343.75	0.00	0.00	0.00
Total Iraq - USD			-2,966,343.75	-26,897.50	0.00	2,966,343.75	0.00	0.00	0.00
Jamaica - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Jamaica - USD									
10 Sep 26 17 Sep 26 Settled	GOVERNMENT OF JAMAICA 6.25% 09-17-2037 SEDOL : BVPXM59 / CITIGROUP GLOBAL MARKETS INC. JAMAICA 6.25% SNR 17/09/37 USD1000 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	300,000.000 100.00	-300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Total Jamaica - USD			-300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Jordan - USD									
09 Sep 26 10 Sep 26 Settled	KINGDOM OF JORDAN 5.85% T-BOND 07-07-2030 CUSIP : 418097AL5 / PERSHING LLC / 2,336.02 HASHEMITE KGDM NT 144A 5.85% 07/07/2030 PRICE: 100.125 BROKER COMMISSION: 2,336.02 BROKER: PERSHING LLC	1,111,000.000 100.125	-1,114,724.77	-11,373.86	0.00	1,114,724.77	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVPTL KINGDOM OF JORDAN 7.5% 01-13-2029 CUSIP : 41809JAB1 / PERSHING LLC / 924.01 JORDAN(KINGDOM OF) 8.125% SNR MTN 13/01/29 U PRICE: 103.531 BROKER COMMISSION: 924.01 BROKER: PERSHING LLC	425,000.000 103.531	-440,930.76	-5,046.88	0.00	440,930.76	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL JORDAN(KINGDOM OF) 7.375% 10-10-2047 CUSIP : 418097AJ0 / PERSHING LLC / 3,264.81 HASHEMITE KGDM NT 144A 7.375% 10/10/2047 PRICE: 97.167 BROKER COMMISSION: 3,264.81 BROKER: PERSHING LLC	1,600,000.000 97.167	-1,557,936.81	-49,166.67	0.00	1,557,936.81	0.00	0.00	0.00
Total Jordan - USD			-3,113,592.34	-65,587.41	0.00	3,113,592.34	0.00	0.00	0.00
Kazakhstan - KZT									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
Kazakhstan - KZT									
24 Sep 26 28 Sep 26 Settled	KAZAKHSTAN(REP OF) 14% GTD 12/05/2031 KZT1000 SEDOL : BR4PN22 / J.P. MORGAN SECURITIES PLC KAZAKHSTAN(REP OF) 14% GTD 12/05/2031 KZT1000 PRICE: 99.79193 NET BROKER: J.P. MORGAN SECURITIES PLC	150,750,000.000 99.791935	-339,935.29	-17,961.18	0.00	339,935.29	0.00	0.00	0.00
09 Sep 26 14 Sep 26 Settled	KAZAKHSTAN(REP OF) 15.1% GTD 09/07/29 KZT1000 SEDOL : BVPH499 / CITIGROUP GLOBAL MARKETS LIMITED KAZAKHSTAN(REP OF) 15.1% GTD 09/07/29 KZT1000 PRICE: 100.49719 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	1,490,400,000.000 100.4972	-3,287,555.46	-89,188.10	0.00	3,287,555.46	0.00	0.00	0.00
Total Kazakhstan - KZT			-3,627,490.75	-107,149.28	0.00	3,627,490.75	0.00	0.00	0.00
Kenya - KES									
22 Sep 26 29 Sep 26 Settled	KENYA (REP OF) 13.938% BDS 27/10/2036 KES SEDOL : 7B3538U / I AND M BANK LTD KENYA (REP OF) 13.938% BDS 27/10/2036 KES PRICE: 108.86774 NET BROKER: I AND M BANK LTD	147,900,000.000 108.86774	-1,246,531.82	-61,819.05	0.00	1,246,531.82	0.00	0.00	0.00
Total Kenya - KES			-1,246,531.82	-61,819.05	0.00	1,246,531.82	0.00	0.00	0.00
Kenya - USD									
18 Sep 26 22 Sep 26 Settled	KENYA (REP OF) 8.25% SNR 28/02/2048 USD SEDOL : BDSHV99 / CITIGROUP GLOBAL MARKETS INC. KENYA (REP OF) 8.25% SNR 28/02/2048 USD PRICE: 91.5 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	700,000.000 91.50	-640,500.00	-3,850.00	0.00	640,500.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Total Kenya - USD			-640,500.00	-3,850.00	0.00	640,500.00	0.00	0.00	0.00
Lebanon - USD									
17 Jul 26 21 Jul 26 Settled	DEFAULTED LEBANESE REPUBLIC TBOND 0.0% DUE 31-12-2040 REG SEDOL : 2A9BJHU / BARCLAYS CAPITAL DEFAULTED LEBANESE REPUBLIC TBOND 0.0% DUE 31-12-2 PRICE: 26.325 NET BROKER: BARCLAYS CAPITAL	3,200,000.000 26.325	-842,400.00	0.00	0.00	842,400.00	0.00	0.00	0.00
25 Sep 26 29 Sep 26 Settled	DEFAULTED LEBANON(REP OF) 0% SNR MTN 27/11/2026 USD SEDOL : B91LTS5 / CITIGROUP GLOBAL MARKETS EUROPE AG DEFAULTED LEBANON(REP OF) 0% SNR MTN 27/11/2026 US PRICE: 28.6 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	1,160,000.000 28.60	-331,760.00	0.00	0.00	331,760.00	0.00	0.00	0.00
Total Lebanon - USD			-1,174,160.00	0.00	0.00	1,174,160.00	0.00	0.00	0.00
Mexico - MXN									
09 Sep 26 11 Sep 26 Settled	MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100 SEDOL : BRJNFC5 / BBVA SECURITIES INC. MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100 PRICE: 83.5031219 NET BROKER: BBVA SECURITIES INC.	674,700.000 83.5031219	-3,330,942.20	-87,758.07	0.00	3,330,942.20	0.00	0.00	0.00
10 Sep 26 14 Sep 26 Settled	UNITED MEXICAN STATES 7.75% 29/05/31 SEDOL : B6TC406 / CITIGROUP GLOBAL MARKETS INC. UNITED MEXICAN STATES 7.75% 29/05/31 PRICE: 96.784932 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	255,000.000 96.784932	-1,461,402.04	-33,155.94	0.00	1,461,402.04	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									
Fixed Income									
Government bonds									
Total Mexico - MXN			-4,792,344.24	-120,914.01	0.00	4,792,344.24	0.00	0.00	0.00
Mexico - USD									
14 Sep 26 15 Sep 26 Settled	EAGLE FUNDING LUXCO SARL 5.5% 08-17-2030 CUSIP : L2660VAA3 / PERSHING LLC / 3,638.84 EAGLE FUNDING 5.5% SNR 17/08/2030 USD1000 PRICE: 99.4 BROKER COMMISSION: 3,638.84 BROKER: PERSHING LLC	9,152,000.000 99.40	-9,100,726.84	-39,150.22	0.00	9,100,726.84	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	MEXICO(UNITED MEXICAN STATES) 6.125% 02-09-2038 SEDOL : BVVD189 / PERSHING LLC / 4,559.60 MEXICO(UNITED MEXICAN STATES) 6.1 PRICE: 95.79 BROKER COMMISSION: 4,559.60 BROKER: PERSHING LLC	1,190,000.000 95.79	-1,144,460.60	-6,276.42	0.00	1,144,460.60	0.00	0.00	0.00
13 Aug 26 17 Aug 26 Settled	MEXICO(UTD MEX ST) 3.75% SNR 19/04/71 USD1000 SEDOL : BM9RCD2 / GOLDMAN, SACHS AND CO. MEXICO(UTD MEX ST) 3.75% SNR 19/04/71 USD1000 PRICE: 55.5 NET BROKER: GOLDMAN, SACHS AND CO.	1,300,000.000 55.50	-721,500.00	-15,979.17	0.00	721,500.00	0.00	0.00	0.00
Total Mexico - USD			-10,966,687.44	-61,405.81	0.00	10,966,687.44	0.00	0.00	0.00
Montenegro - EUR									
11 Sep 26 15 Sep 26 Settled	MONTENEGRO (REP OF 4.875% SNR 01/04/32 EUR1000 SEDOL : BTK0660 / GOLDMAN SACHS INTERNATIONAL MONTENEGRO (REP OF 4.875% SNR 01/04/32 EUR1000 PRICE: 99.21 NET BROKER: GOLDMAN SACHS INTERNATIONAL	1,400,000.000 99.21	-1,615,059.47	-36,310.42	0.00	1,615,059.47	0.00	0.00	0.00
Total Montenegro - EUR			-1,615,059.47	-36,310.42	0.00	1,615,059.47	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Government bonds									
Mozambique - USD									
09 Sep 26 11 Sep 26 Pending	MOZAMBIQUE(REP OF) 9%-VAR SNR 15/09/2031USD SEDOL : BJ06CG0 / BARCLAYS CAPITAL MOZAMBIQUE(REP OF) 9%-VAR SNR 15/09/2031USD PRICE: 93.0 NET BROKER: BARCLAYS CAPITAL	2,400,000.000 93.00	-2,232,000.00	-105,600.00	0.00	2,232,000.00	0.00	0.00	0.00
Total Mozambique - USD			-2,232,000.00	-105,600.00	0.00	2,232,000.00	0.00	0.00	0.00
Nigeria - NGN									
09 Sep 26 14 Sep 26 Settled	NIGERIA FED REP OF 17.95% BDS 25/06/2032NGN SEDOL : 4B27XXU / SCBLGB2L NIGERIA FED REP OF 17.95% BDS 25/06/2032NGN PRICE: 104.80837 NET BROKER: SCBLGB2L	2,486,880,000.000 104.808379	-1,972,467.96	-74,762.25	0.00	1,972,467.96	0.00	0.00	0.00
Total Nigeria - NGN			-1,972,467.96	-74,762.25	0.00	1,972,467.96	0.00	0.00	0.00
Nigeria - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL REPUBLIC OF NIGERIA 8.6308% 01-13-2036 CUSIP : 65412AFF4 / PERSHING LLC / 4,454.75 REP OF NIGERIA 8.6308% 8.6308% 13/01/2036 PRICE: 108.785 BROKER COMMISSION: 4,454.75 BROKER: PERSHING LLC	1,950,000.000 108.785	-2,125,762.25	-26,647.60	0.00	2,125,762.25	0.00	0.00	0.00
Total Nigeria - USD			-2,125,762.25	-26,647.60	0.00	2,125,762.25	0.00	0.00	0.00
Pakistan - USD									
02 Sep 26 10 Sep 26 Settled	PAKISTAN(REP OF) 7.9% SNR MTN 10/09/2036USD SEDOL : BXXNSN5 /PVTPL1 CITIGROUP GLOBAL MARKETS INC.	400,000.000 97.648	-390,592.00	0.00	0.00	390,592.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Purchases								
	Fixed Income								
	Government bonds								
	Pakistan - USD								
	ISLAMIC REP OF 7.9% 144A 7.9% 10/09/2036 PRICE: 97.648 NET BROKER: CITIGROUP GLOBAL MARKETS INC.								
17 Sep 26 21 Sep 26 Settled	PAKISTAN(REP OF) 7.9% SNR MTN 10/09/2036USD SEDOL : BXXNSN5 /PVTPL1 J.P. MORGAN SECURITIES PLC ISLAMIC REP OF 7.9% 144A 7.9% 10/09/2036 PRICE: 94.85 NET BROKER: J.P. MORGAN SECURITIES PLC	400,000.000 94.85	-379,400.00	-965.56	0.00	379,400.00	0.00	0.00	0.00
30 Sep 26 02 Oct 26 Pending	PAKISTAN(REP OF) 7.9% SNR MTN 10/09/2036USD SEDOL : BXXNSN5 /PVTPL1 EUROCLEAR BANK S.A / N.V PAKISTAN(REP OF) 7.9% SNR MTN 10/09/2036USD PRICE: 95.48 NET BROKER: EUROCLEAR BANK S.A / N.V	850,000.000 95.48	-811,580.00	-4,103.61	0.00	811,580.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL PAKISTAN ISLAMIC REP SR NT 144A 7.375% DUE 04-08-2031 BEO CUSIP : 695847AT0 / THE BANK OF NEW YORK MELLON PAKISTAN(REP OF) 7.375% SNR MTN 08/04/31USD PRICE: 99.275 NET BROKER: THE BANK OF NEW YORK MELLON	1,570,000.000 99.275	-1,558,617.50	-48,888.06	0.00	1,558,617.50	0.00	0.00	0.00
Total Pakistan - USD			-3,140,189.50	-53,957.23	0.00	3,140,189.50	0.00	0.00	0.00
	Paraguay - USD								
24 Jul 26 28 Jul 26 Settled	PVTPL REPUBLIC OF PARAGUAY 7.9% 02-09-2031 CUSIP : 699149AP5 / HSBC SECURITIES (USA) INC. PARAGUAY (REPUBLIC 7.9% SNR 09/02/31 DUAL CURR PRICE: 0.01599 NET BROKER: HSBC SECURITIES (USA) INC.	8,610,000,000.000 96.60	-1,377,029.80	-52,866.13	0.00	1,377,029.80	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Total Paraguay - USD			-1,377,029.80	-52,866.13	0.00	1,377,029.80	0.00	0.00	0.00
Romania - EUR									
09 Sep 26 11 Sep 26 Settled	ROMANIA(REP OF) 3.875% SNR MTN 29/10/35 EUR SEDOL : BZ163Z7 / BANCO BILBAO VIZCAYA ARGENTARIA S.A ROMANIA(REP OF) 3.875% SNR MTN 29/10/35 EUR PRICE: 85.88 NET BROKER: BANCO BILBAO VIZCAYA ARGENTARIA S.A	1,650,000.000 85.88	-1,648,065.24	-64,583.33	0.00	1,648,065.24	0.00	0.00	0.00
21 Sep 26 23 Sep 26 Settled	ROMANIA(REP OF) 3.875% SNR MTN 29/10/35 EUR SEDOL : BZ163Z7 / MORGAN STANLEY AND CO.INTRNTNAL PLC ROMANIA(REP OF) 3.875% SNR MTN 29/10/35 EUR PRICE: 84.75 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	200,000.000 84.75	-194,280.92	-8,006.92	0.00	194,280.92	0.00	0.00	0.00
09 Sep 26 11 Sep 26 Settled	ROMANIA(REP OF) 5.25% MTN 30/05/32 EUR1000 SEDOL : BRJQG54 / BANQUE PARIBAS PARIS ROMANIA(REP OF) 5.25% MTN 30/05/32 EUR1000 PRICE: 100.105 NET BROKER: BANQUE PARIBAS PARIS	400,000.000 100.105	-465,708.51	-6,959.18	0.00	465,708.51	0.00	0.00	0.00
09 Sep 26 11 Sep 26 Settled	ROMANIA(REP OF) 5.625% MTN 22/02/36 EUR1000 SEDOL : BSNWTG7 / BARCLAYS CAPITAL ROMANIA(REP OF) 5.625% MTN 22/02/36 EUR1000 PRICE: 97.19 NET BROKER: BARCLAYS CAPITAL	1,650,000.000 97.19	-1,865,107.83	-59,444.01	0.00	1,865,107.83	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
Purchases									
Fixed Income									
Government bonds									
Romania - EUR									
14 Sep 26 16 Sep 26 Settled	ROMANIA(REPUBLIC O 4.625% BDS 03/04/49 EUR1000 SEDOL : BHQ4FM1 / HSBC SECURITIES (USA) INC. ROMANIA(REPUBLIC O 4.625% BDS 03/04/49 EUR1000 PRICE: 74.48 NET BROKER: HSBC SECURITIES (USA) INC.	600,000.000 74.48	-516,469.94	-14,585.87	0.00	516,469.94	0.00	0.00	0.00
Total Romania - EUR			-4,689,632.44	-153,579.31	0.00	4,689,632.44	0.00	0.00	0.00
Romania - USD									
04 Aug 26 06 Aug 26 Settled	ROMANIA(REP OF) 5.75% MTN 16/09/30 USD2000 SEDOL : BV5PKX9 / JEFFERIES LLC. ROMANIA(REP OF) 5.75% MTN 16/09/30 USD2000 PRICE: 100.0 NET BROKER: JEFFERIES LLC.	2,400,000.000 100.00	-2,400,000.00	-53,666.67	0.00	2,400,000.00	0.00	0.00	0.00
Total Romania - USD			-2,400,000.00	-53,666.67	0.00	2,400,000.00	0.00	0.00	0.00
Senegal - USD									
15 Jul 26 17 Jul 26 Settled	SENEGAL(REP OF) 7.75% SNR 10/06/2031 USD SEDOL : BR3T6T3 / PERSHING SECURITIES LIMITED SENEGAL(REP OF) 7.75% SNR 10/06/2031 USD PRICE: 55.5 NET BROKER: PERSHING SECURITIES LIMITED	850,000.000 55.50	-471,750.00	-6,770.49	0.00	471,750.00	0.00	0.00	0.00
Total Senegal - USD			-471,750.00	-6,770.49	0.00	471,750.00	0.00	0.00	0.00
Serbia - EUR									
11 Sep 26 15 Sep 26 Settled	REPUBLIC OF SERBIA 4.75% 20/07/2032 SEDOL : 5B2WE7U / BARCLAYS CAPITAL REPUBLIC OF SERBIA 4.75% 20/07/2032 PRICE: 98.627 NET BROKER: BARCLAYS CAPITAL	1,450,000.000 98.627	-1,662,910.43	-12,506.87	0.00	1,662,910.43	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									
Fixed Income									
Government bonds									
Total Serbia - EUR			-1,662,910.43	-12,506.87	0.00	1,662,910.43	0.00	0.00	0.00
South Africa - USD									
09 Sep 26 10 Sep 26 Settled	SOUTH AFRICA REP NT 5.75% DUE 09-30-2049 CUSIP : 836205BB9 / THE BANK OF NEW YORK MELLON STH AFRICA(REP OF) 5.75% SNR 30/09/2049 USD PRICE: 81.974 NET BROKER: THE BANK OF NEW YORK MELLON	1,800,000.000 81.974	-1,475,532.00	-46,000.00	0.00	1,475,532.00	0.00	0.00	0.00
14 Sep 26 16 Sep 26 Settled	STH AFRICA(REP OF) 7.25% SNR 11/12/2055 USD SEDOL : 1B28QNU / JEFFERIES LLC. STH AFRICA(REP OF) 7.25% SNR 11/12/2055 USD PRICE: 94.73 NET BROKER: JEFFERIES LLC.	600,000.000 94.73	-568,380.00	-11,479.17	0.00	568,380.00	0.00	0.00	0.00
Total South Africa - USD			-2,043,912.00	-57,479.17	0.00	2,043,912.00	0.00	0.00	0.00
South Africa - ZAR									
09 Sep 26 14 Sep 26 Settled	REP OF SOUTH AFRICA 8.75% 28/02/2048 SEDOL : B8S1C48 / MERRILL LYNCH INTERNATIONAL LIMITED REP OF SOUTH AFRICA 8.75% 28/02/2048 PRICE: 94.38488 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	39,060,000.000 94.38488	-2,305,611.89	-8,198.45	0.00	2,305,611.89	0.00	0.00	0.00
11 Sep 26 16 Sep 26 Settled	REP OF SOUTH AFRICA 8.75% 28/02/2048 SEDOL : B8S1C48 / MERRILL LYNCH INTERNATIONAL LIMITED REP OF SOUTH AFRICA 8.75% 28/02/2048 PRICE: 93.60061 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	8,000,000.000 93.60061	-463,114.30	-1,897.77	0.00	463,114.30	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Government bonds									
Total South Africa - ZAR			-2,768,726.19	-10,096.22	0.00	2,768,726.19	0.00	0.00	0.00
Sri Lanka - LKR									
24 Sep 26 28 Sep 26 Settled	SRI LANKA(REPUBLIC 11% BDS 15/12/29 LKR5000000 SEDOL : 8B1XJSU / CITIBANK N.A. SRI LANKA SRI LANKA(REPUBLIC 11% BDS 15/12/29 LKR5000000 PRICE: 100.8968 NET BROKER: CITIBANK N.A. SRI LANKA	144,000,000.000 100.8968	-440,143.56	-13,766.16	0.00	440,143.56	0.00	0.00	0.00
Total Sri Lanka - LKR			-440,143.56	-13,766.16	0.00	440,143.56	0.00	0.00	0.00
Sri Lanka - USD									
09 Sep 26 11 Sep 26 Settled	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/06/35USD1 SEDOL : 5B1BA2U / JEFFERIES INTERNATIONAL LTD SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/06/35USD1 PRICE: 82.849 NET BROKER: JEFFERIES INTERNATIONAL LTD	200,000.000 82.849	-165,698.00	-1,720.00	0.00	165,698.00	0.00	0.00	0.00
Total Sri Lanka - USD			-165,698.00	-1,720.00	0.00	165,698.00	0.00	0.00	0.00
Suriname - USD									
09 Sep 26 10 Sep 26 Settled	SURINAME REP NT 144A 8.5% 11-06-2035 CUSIP : 86886PAF9 / THE BANK OF NEW YORK MELLON SURINAME REP NT 144A 8.5% 06/11/2035 PRICE: 107.795 NET BROKER: THE BANK OF NEW YORK MELLON	600,000.000 107.795	-646,770.00	-17,566.67	0.00	646,770.00	0.00	0.00	0.00
Total Suriname - USD			-646,770.00	-17,566.67	0.00	646,770.00	0.00	0.00	0.00
Turkey - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
14 Sep 26 15 Sep 26 Settled	TURKEY(REP OF) 4.875% NTS 16/04/43 SEDOL : B8T2WV7 / CITIGROUP GLOBAL MARKETS INC. TURKEY(REP OF) 4.875% NTS 16/04/43 PRICE: 71.485 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	600,000.000 71.485	-428,910.00	-12,106.25	0.00	428,910.00	0.00	0.00	0.00
Total Turkey - USD			-428,910.00	-12,106.25	0.00	428,910.00	0.00	0.00	0.00
Uganda - UGX									
09 Sep 26 14 Sep 26 Settled	UGANDA (GOVT OF) 14.25% SNR 23/08/2029 UGX SEDOL : BMHKM11 / CITIGROUP GLOBAL MARKETS LIMITED UGANDA (GOVT OF) 14.25% SNR 23/08/2029 UGX PRICE: 105.5 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	5,519,100,000.000 105.50	-1,536,319.39	-10,266.40	0.00	1,536,319.39	0.00	0.00	0.00
21 Sep 26 23 Sep 26 Settled	UGANDA (GOVT OF) 16.25% BDS 08/11/2035 UGX SEDOL : BPCP4B6 / ABSA BANK LIMITED UGANDA (GOVT OF) 16.25% BDS 08/11/2035 UGX PRICE: 106.826 NET BROKER: ABSA BANK LIMITED	2,225,600,000.000 106.826	-610,387.11	-31,883.25	0.00	610,387.11	0.00	0.00	0.00
Total Uganda - UGX			-2,146,706.50	-42,149.65	0.00	2,146,706.50	0.00	0.00	0.00
Ukraine - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL UKRAINE (REPUBLIC OF) STEP CPN 02-01-2035 CUSIP : 903724CB6 / THE BANK OF NEW YORK MELLON UKRAINE(REP OF) 1.75%-VAR NTS 01/02/35 USD PRICE: 67.1 NET BROKER: THE BANK OF NEW YORK MELLON	915,000.000 67.10	-613,965.00	-4,460.63	0.00	613,965.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
Ukraine - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL UKRAINE (REPUBLIC OF) STEP CPN 1.75% 02-01-2036 CUSIP : 903724CC4 / CITIBANK N.A. UKRAINE(REP OF) 1.75%-VAR NTS 01/02/36 USD PRICE: 66.2 NET BROKER: CITIBANK N.A.	930,000.000 66.20	-615,660.00	-4,533.75	0.00	615,660.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL UKRAINE GOVERNMENT STEP CPN 02-01-2035 CUSIP : 903724CF7 / MORGAN STANLEY AND CO., LLC UKRAINE GOVERNMENT 144A STEP 0.0% 01/02/2035 PRICE: 56.95 NET BROKER: MORGAN STANLEY AND CO., LLC	448,000.000 56.95	-255,136.00	0.00	0.00	255,136.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL UKRAINE STEP 02-01-2032 CUSIP : 903724CH3 / MORGAN STANLEY AND CO., LLC UKRAINE 4.0% 01/02/2032 PRICE: 81.15 NET BROKER: MORGAN STANLEY AND CO., LLC	2,000,000.000 81.15	-1,623,000.00	-8,666.67	0.00	1,623,000.00	0.00	0.00	0.00
17 Sep 26 21 Sep 26 Settled	UKRAINE(REP OF) 0%-VAR NTS 01/02/36 USD1000 SEDOL : BKVF0Q9 / JEFFERIES LLC. UKRAINE(REP OF) 0%-VAR NTS 01/02/36 USD1000 PRICE: 56.75 NET BROKER: JEFFERIES LLC.	3,600,000.000 56.75	-2,043,000.00	0.00	0.00	2,043,000.00	0.00	0.00	0.00
31 Jul 26 04 Aug 26 Settled	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/36 USD SEDOL : 5B11U5U / UBS AG LONDON BRANCH UKRAINE(REP OF) 1.75%-VAR NTS 01/02/36 USD PRICE: 68.5 NET BROKER: UBS AG LONDON BRANCH	600,000.000 68.50	-411,000.00	-225.00	0.00	411,000.00	0.00	0.00	0.00
Total Ukraine - USD			-5,561,761.00	-17,886.05	0.00	5,561,761.00	0.00	0.00	0.00
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Government bonds									
United States - USD									
28 Aug 26 31 Aug 26 Settled	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL : BYZ2TS9 / PERSHING LLC USA TREASURY BDS 2.5% BDS 15/05/2046 USD100 PRICE: 66.41015 NET BROKER: PERSHING LLC	24,650,000.000 66.410156	-16,370,103.52	-180,855.98	0.00	16,370,103.52	0.00	0.00	0.00
14 Sep 26 15 Sep 26 Settled	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL : BYZ2TS9 / PERSHING LLC USA TREASURY BDS 2.5% BDS 15/05/2046 USD100 PRICE: 64.91015 NET BROKER: PERSHING LLC	13,900,000.000 64.910156	-9,022,511.72	-116,148.10	0.00	9,022,511.72	0.00	0.00	0.00
29 Jul 26 31 Jul 26 Settled	UNITED STATES OF AMER TREAS NOTES 2.625%07-31-2029 SEDOL : BQ7Y9N2 / PERSHING LLC USA TREASURY NTS 2.625% NTS 31/07/29 USD100 PRICE: 95.35937 NET BROKER: PERSHING LLC	2,500,000.000 95.359375	-2,383,984.38	0.00	0.00	2,383,984.38	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2028 SEDOL : BMDLR24 / PERSHING LLC USA TREASURY NTS 3.5% NTS 30/04/2028 USD100 PRICE: 98.71874 NET BROKER: PERSHING LLC	15,475,000.000 98.71875	-15,276,726.56	-186,919.50	0.00	15,276,726.56	0.00	0.00	0.00
29 Jul 26 31 Jul 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029 CUSIP : 91282CLC3 / PERSHING LLC USA TREASURY NTS 4% NTS 31/07/2029 USD1000 PRICE: 99.17968 NET BROKER: PERSHING LLC	5,000,000.000 99.1796875	-4,958,984.37	0.00	0.00	4,958,984.37	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
Purchases									
Fixed Income									
Government bonds									
United States - USD									
29 Jul 26 31 Jul 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.25% 07-31-2028 CUSIP : 91282CRB9 / PERSHING LLC USA TREASURY NTS 0% NTS 31/07/28 USD'BE-202 PRICE: 100.03515 NET BROKER: PERSHING LLC	5,000,000.000 100.0351562	-5,001,757.81	0.00	0.00	5,001,757.81	0.00	0.00	0.00
31 Jul 26 03 Aug 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.25% 07-31-2028 CUSIP : 91282CRB9 / MARKETAXESS CORPORATION USA TREASURY NTS 0% NTS 31/07/28 USD'BE-202 PRICE: 99.95899 NET BROKER: MARKETAXESS CORPORATION	500,000.000 99.9589983	-499,794.99	-173.23	0.00	499,794.99	0.00	0.00	0.00
27 Aug 26 31 Aug 26 Settled	UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG SEDOL : BQ0LV12 / CITADEL SECURITIES LLC USA TREASURY NTS 3.125% NTS 31/08/29 USD100 PRICE: 96.71484 NET BROKER: CITADEL SECURITIES LLC	2,500,000.000 96.7148437	-2,417,871.09	0.00	0.00	2,417,871.09	0.00	0.00	0.00
28 Sep 26 30 Sep 26 Settled	UNITED STATES TREAS NTS 3.5% 09-30-2029 SEDOL : BSNR6M7 / PERSHING LLC USA TREASURY NTS 3.5% NTS 30/09/2029 USD100 PRICE: 95.84765 NET BROKER: PERSHING LLC	5,000,000.000 95.8476562	-4,792,382.81	0.00	0.00	4,792,382.81	0.00	0.00	0.00
28 Sep 26 30 Sep 26 Settled	UNITED STATES TREAS NTS 3.875% 09-30-2029 SEDOL : BN6ML52 / PERSHING LLC USA TREASURY NTS 3.875% NTS 30/09/29 USD100 PRICE: 96.88281 NET BROKER: PERSHING LLC	2,500,000.000 96.8828125	-2,422,070.31	0.00	0.00	2,422,070.31	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
United States - USD									
29 Jul 26 31 Jul 26 Settled	UNITED STATES TREAS NTS 4.125% 07-15-2029 SEDOL : BTCLJ39 / PERSHING LLC USA TREASURY NTS 4.125% NTS 15/07/29 USD100 PRICE: 99.55468 NET BROKER: PERSHING LLC	4,250,000.000 99.5546875	-4,231,074.22	-7,622.28	0.00	4,231,074.22	0.00	0.00	0.00
27 Aug 26 31 Aug 26 Settled	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG SEDOL : BK9DLB7 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY NTS 1.625% NTS 15/08/29 USD1000 PRICE: 92.71093 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	3,500,000.000 92.7109375	-3,244,882.81	-2,472.83	0.00	3,244,882.81	0.00	0.00	0.00
28 Sep 26 30 Sep 26 Settled	UNITED STATES TREAS NTS DTD 09/15/2026 FLTG RATE 4.375% 09-15-2029 CUSIP : 91282CRL7 / PERSHING LLC USA TREASURY NTS 0% NTS 15/09/29 USD'AS-202 PRICE: 98.28906 OTHER CHARGES: 0.01 BROKER: PERSHING LLC	4,250,000.000 98.2890625	-4,177,285.16	-7,704.59	0.00	4,177,285.16	0.00	0.00	0.00
28 Sep 26 30 Sep 26 Settled	UNITED STATES TREASURY NOTES 4.625% 09-30-2028 SEDOL : BX7VPL2 / PERSHING LLC USA TREASURY NTS 0% NTS 30/09/28 USD'BH-202 PRICE: 99.67968 NET BROKER: PERSHING LLC	4,500,000.000 99.6796875	-4,485,585.93	0.00	0.00	4,485,585.93	0.00	0.00	0.00
30 Sep 26 01 Oct 26 Pending	UNITED STATES TREASURY NOTES 4.625% 09-30-2028 SEDOL : BX7VPL2 / NOMURA SECURITIES NEW YORK	1,000,000.000 99.7695313	-997,695.31	-130.49	0.00	997,695.31	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
	USA TREASURY NTS 0% NTS 30/09/28 USD'BH-202 PRICE: 99.76953 NET BROKER: NOMURA SECURITIES NEW YORK								
14 Aug 26 17 Aug 26 Settled	US TREAS SEC 4.5 DUE 08-15-2039 REG SEDOL : BYQLV34 / MFR SECURITIES INC. USA TREASURY BDS 4.5% BDS 15/08/39 USD1000 PRICE: 96.18359 NET BROKER: MFR SECURITIES INC.	15,690,000.000 96.183593	-15,091,205.86	-3,837.23	0.00	15,091,205.86	0.00	0.00	0.00
25 Aug 26 26 Aug 26 Settled	US TREAS SEC 4.5 DUE 08-15-2039 REG SEDOL : BYQLV34 / PERSHING LLC USA TREASURY BDS 4.5% BDS 15/08/39 USD1000 PRICE: 96.93359 NET BROKER: PERSHING LLC	7,565,000.000 96.933593	-7,333,026.37	-10,175.75	0.00	7,333,026.37	0.00	0.00	0.00
27 Aug 26 31 Aug 26 Settled	US TREASURY N/B 3.625% 08-31-2029 SEDOL : BRBKHZ1 / CITADEL SECURITIES LLC USA TREASURY NTS 3.625% NTS 31/08/29 USD100 PRICE: 98.09765 NET BROKER: CITADEL SECURITIES LLC	2,512,600.000 98.0976562	-2,464,801.71	0.00	0.00	2,464,801.71	0.00	0.00	0.00
27 Aug 26 31 Aug 26 Settled	US TREASURY N/B 3.625% 08-31-2029 SEDOL : BRBKHZ1 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY NTS 3.625% NTS 31/08/29 USD100 PRICE: 98.09765 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	2,487,400.000 98.0976562	-2,440,081.10	0.00	0.00	2,440,081.10	0.00	0.00	0.00

Purchases

Fixed Income

Government bonds

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
United States - USD									
27 Jul 26 28 Jul 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: 95.35546 NET BROKER: PERSHING LLC	12,880,000.000 95.355468	-12,281,784.38	-224,732.87	0.00	12,281,784.38	0.00	0.00	0.00
18 Aug 26 19 Aug 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: 95.14843 NET BROKER: PERSHING LLC	13,935,000.000 95.148437	-13,258,934.77	-5,869.36	0.00	13,258,934.77	0.00	0.00	0.00
27 Aug 26 31 Aug 26 Settled	UTD STATES TREAS 4.125% DUE 08-31-2028 CUSIP : 91282CRH6 / CITADEL SECURITIES LLC UTD STATES TREAS 4.125% 31/08/2028 PRICE: 99.80078 NET BROKER: CITADEL SECURITIES LLC	3,250,000.000 99.8007812	-3,243,525.39	0.00	0.00	3,243,525.39	0.00	0.00	0.00
31 Aug 26 01 Sep 26 Settled	UTD STATES TREAS 4.125% DUE 08-31-2028 CUSIP : 91282CRH6 / PERSHING LLC USA TREASURY NTS 0% NTS 31/08/28 USD'BG-202 PRICE: 99.60546 NET BROKER: PERSHING LLC	1,250,000.000 99.6054687	-1,245,068.36	-142.44	0.00	1,245,068.36	0.00	0.00	0.00
27 Aug 26 31 Aug 26 Settled	UTD STATES TREAS 4.25% DUE 08-15-2029 CUSIP : 91282CRG8 / CITADEL SECURITIES LLC USA TREASURY NTS 4.25% NTS 15/08/2029 USD100 PRICE: 99.86718 OTHER CHARGES: 0.01 BROKER: CITADEL SECURITIES LLC	2,265,800.000 99.8671875	-2,262,790.74	-4,186.80	0.00	2,262,790.74	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
United States - USD									
27 Aug 26 31 Aug 26 Settled	UTD STATES TREAS 4.25% DUE 08-15-2029 CUSIP : 91282CRG8 / BNP PARIBAS U.S.A - NEW YORK BRANCH USA TREASURY NTS 4.25% NTS 15/08/2029 USD100 PRICE: 99.86718 OTHER CHARGES: 0.01 BROKER: BNP PARIBAS U.S.A - NEW YORK BRANCH	2,234,200.000 99.8671875	-2,231,232.71	-4,128.41	0.00	2,231,232.71	0.00	0.00	0.00
Total United States - USD			-142,135,162.38	-755,099.86	0.00	142,135,162.38	0.00	0.00	0.00
Uruguay - USD									
16 Sep 26 17 Sep 26 Settled	URUGUAY(REP OF) 5.442% SNR 14/02/37 USD1000 SEDOL : BNM4XY5 / HSBC SECURITIES (USA) INC. URUGUAY(REP OF) 5.442% SNR 14/02/37 USD1000 PRICE: 98.45 NET BROKER: HSBC SECURITIES (USA) INC.	700,000.000 98.45	-689,150.00	-3,491.95	0.00	689,150.00	0.00	0.00	0.00
28 Jul 26 05 Aug 26 Settled	URUGUAY(REP OF) 8% SNR 29/10/2035 DUAL CURR SEDOL : BMFLGB4 / ITAU UNIBANCO SA URUGUAY(REP OF) 8% SNR 29/10/2035 DUAL CURR PRICE: 2.52741 NET BROKER: ITAU UNIBANCO SA	48,277,000.000 101.587	-1,220,161.12	-25,623.46	0.00	1,220,161.12	0.00	0.00	0.00
Total Uruguay - USD			-1,909,311.12	-29,115.41	0.00	1,909,311.12	0.00	0.00	0.00
Uzbekistan - UZS									
18 Sep 26 22 Sep 26 Settled	UZBEKISTAN (REPUBLIC OF) 12.25% 13/04/2029 SEDOL : 2B2LTGU / OPPENHEIMER AND CO, INC. UZBEKISTAN (REPUBLIC OF) 12.25% 13/04/2029 PRICE: 10720955.0874989 NET BROKER: OPPENHEIMER AND CO, INC.	2,471.000 107.2095508	-2,241,241.96	-113,106.09	0.00	2,241,241.96	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Government bonds									
Uzbekistan - UZS									
28 Sep 26 30 Sep 26 Pending	UZBEKISTAN (REPUBLIC OF) 12.25% 13/04/2029 SEDOL : 2B2LTGU / CITIGROUP GLOBAL MARKETS LIMITED UZBEKISTAN (REPUBLIC OF) 12.25% 13/04/2029 PRICE: 10721659.5873959 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	1,129.000 10,721,659.587	-1,025,826.58	-54,370.33	0.00	1,025,826.58	0.00	0.00	0.00
Total Uzbekistan - UZS			-3,267,068.54	-167,476.42	0.00	3,267,068.54	0.00	0.00	0.00
Venezuela - USD									
09 Sep 26 11 Sep 26 Pending	DEFAULTED VENEZUELA(REPUBLIC OF) 7.65% 21/04/2025 SEDOL : B07CTC3 / MORGAN STANLEY AND CO.INTRNTNAL PLC DEFAULTED VENEZUELA(REPUBLIC OF) 7.65% 21/0 PRICE: 51.5 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	4,840,000.000 51.50	-2,492,600.00	0.00	0.00	2,492,600.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Pending	DEFAULTED VENEZUELA(REPUBLIC OF) 6.0% 12-09-2020 CUSIP : P97475AG5 / MORGAN STANLEY AND CO., LLC DEFAULTED VENEZUELA(REPUBLIC OF) 6.0% 09/12/2020 PRICE: 46.25 NET BROKER: MORGAN STANLEY AND CO., LLC	5,600,000.000 46.25	-2,590,000.00	0.00	0.00	2,590,000.00	0.00	0.00	0.00
27 Jul 26 28 Jul 26 Settled	IN DEFAULT VENEZUELA(REPUBLIC OF) 7% 01/12/18 SEDOL : B2PM684 / MORGAN STANLEY AND CO.INTRNTNAL PLC IN DEFAULT VENEZUELA(REPUBLIC OF) 7% 01/12/1 PRICE: 43.9 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,200,000.000 43.90	-526,800.00	0.00	0.00	526,800.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Total Venezuela - USD			-5,609,400.00	0.00	0.00	5,609,400.00	0.00	0.00	0.00
Zambia - ZMW									
21 Sep 26 24 Sep 26 Settled	ZAMBIA(REP OF) 18.99% BDS 22/12/40 ZMW1000 SEDOL : 6B35ZNU / FIRSTRAND BANK LIMITED (LONDON BRAN ZAMBIA(REP OF) 18.99% BDS 22/12/40 ZMW1000 PRICE: 116.5097 NET BROKER: FIRSTRAND BANK LIMITED (LONDON BRAN	9,280,000.000 116.5097	-559,324.19	-23,478.02	0.00	559,324.19	0.00	0.00	0.00
Total Zambia - ZMW			-559,324.19	-23,478.02	0.00	559,324.19	0.00	0.00	0.00
Total government bonds			-275,908,236.49	-3,577,253.46	0.00	275,908,236.49	0.00	0.00	0.00
Government agencies									
Colombia - USD									
09 Sep 26 10 Sep 26 Settled	ECOPETROL S A 4.625% 11-02-2031 SEDOL : BL5C7L7 / PERSHING LLC / 2,008.76 ECOPETROL SA 4.625% SNR 02/11/31 USD1000 PRICE: 91.1 BROKER COMMISSION: 2,008.76 BROKER: PERSHING LLC	1,050,000.000 91.10	-958,558.76	-17,266.67	0.00	958,558.76	0.00	0.00	0.00
Total Colombia - USD			-958,558.76	-17,266.67	0.00	958,558.76	0.00	0.00	0.00
Lao People's Democratic Republic - USD									
09 Sep 26 10 Sep 26 Pending	PVTPL EDL GENERATION PUB CO NT 11.125% 08-11-2031 CUSIP : 26833UAA9 / MORGAN STANLEY AND CO., LLC EDL GENERATION PUB NT 144A 11.125% 11/08/2031 PRICE: 102.975 NET BROKER: MORGAN STANLEY AND CO., LLC	605,000.000 102.975	-622,998.75	-5,421.89	0.00	622,998.75	0.00	0.00	0.00
Total Lao People's Democratic Republic - USD			-622,998.75	-5,421.89	0.00	622,998.75	0.00	0.00	0.00
Mexico - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Government agencies									
Mexico - USD									
09 Sep 26 10 Sep 26 Settled	PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG SEDOL : BNZJKY6 / PERSHING LLC / 2,354.63 PETROLEOS MEXICANO 7.69% GTD SNR 23/01/50 U PRICE: 89.7 BROKER COMMISSION: 2,354.63 BROKER: PERSHING LLC	1,250,000.000 89.70	-1,123,604.63	-12,549.65	0.00	1,123,604.63	0.00	0.00	0.00
Total Mexico - USD			-1,123,604.63	-12,549.65	0.00	1,123,604.63	0.00	0.00	0.00
Multi-National Agencies Region - INR									
09 Sep 26 11 Sep 26 Settled	ASIAN INFRASTRUCTU 7% SNR 01/03/2029 DUAL CURR SEDOL : BPH27K2 / SCBLGB2L ASIAN INFRASTRUCTU 7% SNR 01/03/2029 DUAL CURR PRICE: 98.28499 NET BROKER: SCBLGB2L	64,000,000.000 98.285	-661,608.20	-25,044.97	0.00	661,608.20	0.00	0.00	0.00
09 Sep 26 11 Sep 26 Settled	INTER-AMER DEV BK 7% NTS 25/01/2029 DUALCURR SEDOL : BN7DJ27 / BARCLAYS CAPITAL INTER-AMER DEV BK 7% NTS 25/01/2029 DUALCURR PRICE: 98.3 NET BROKER: BARCLAYS CAPITAL	52,000,000.000 98.30	-537,440.86	-24,011.42	0.00	537,440.86	0.00	0.00	0.00
Total Multi-National Agencies Region - INR			-1,199,049.06	-49,056.39	0.00	1,199,049.06	0.00	0.00	0.00
Multi-National Agencies Region - MNT									
10 Sep 26 21 Sep 26 Settled	CORP ANDINA DE FOM 10.2% 07/05/2029 DUALCURR SEDOL : BTJ0JK6 / J.P. MORGAN SECURITIES PLC CORP ANDINA DE FOM 10.2% 07/05/2029 DUALCURR PRICE: 99.66301 NET BROKER: J.P. MORGAN SECURITIES PLC	4,044,000,000.000 99.6630158	-1,122,041.30	-43,102.52	0.00	1,122,041.30	0.00	0.00	0.00
Total Multi-National Agencies Region - MNT			-1,122,041.30	-43,102.52	0.00	1,122,041.30	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Government agencies									
Multi-National Agencies Region - ZAR									
11 Sep 26 15 Sep 26 Settled	ASIAN DEV BK 0.0% 30/07/2046 SEDOL : BXTK0Z6 / J.P. MORGAN SECURITIES PLC ASIAN DEV BK 0.0% 30/07/2046 PRICE: 12.7 NET BROKER: J.P. MORGAN SECURITIES PLC	150,000,000.000 12.70	-1,183,523.86	0.00	0.00	1,183,523.86	0.00	0.00	0.00
Total Multi-National Agencies Region - ZAR			-1,183,523.86	0.00	0.00	1,183,523.86	0.00	0.00	0.00
Serbia - EUR									
09 Sep 26 11 Sep 26 Settled	TELECOMMUNICATIONS 6.75% 18/05/2033 SEDOL : 4B2P90U / UBS AG LONDON BRANCH TELECOMMUNICATIONS 6.75% 18/05/2033 PRICE: 101.489 NET BROKER: UBS AG LONDON BRANCH	220,000.000 101.489	-259,680.94	-5,421.27	0.00	259,680.94	0.00	0.00	0.00
Total Serbia - EUR			-259,680.94	-5,421.27	0.00	259,680.94	0.00	0.00	0.00
Trinidad and Tobago - USD									
10 Sep 26 11 Sep 26 Settled	PORT OF SPAIN WATERFRONT 7.875% 02-19-2040 CUSIP : P7S30QAA2 / JEFFERIES LLC. PORT OF SPAIN 7.875% SNR SEC 19/02/40 USD PRICE: 102.95 NET BROKER: JEFFERIES LLC.	1,620,000.000 102.95	-1,667,790.00	-7,796.25	0.00	1,667,790.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL HERITAGE PETE CO LTD GTD SR SECD NT 9.0% DUE 08-12-2029 CUSIP : 42727GAA6 / BANK OF AMERICA MERRILL LYNCH-BAML HERITAGE PETE CO GTD SR 9.0% 12/08/2029 PRICE: 102.33 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	800,000.000 102.33	-818,640.00	-5,600.00	0.00	818,640.00	0.00	0.00	0.00
Total Trinidad and Tobago - USD			-2,486,430.00	-13,396.25	0.00	2,486,430.00	0.00	0.00	0.00
Tunisia - JPY									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Tunisia - JPY									
11 Sep 26 15 Sep 26 Settled	BANQUE CENTRALE DE TUNISIE 4.2% BNDS 03-17-2031 SEDOL : 6427476 / HSBC BANK BOND OPERATIONS CENTRAL BK TUNISIA 4.2% SNR 17/03/2031 JPY PRICE: 90.875 NET BROKER: HSBC BANK BOND OPERATIONS	170,000,000.000 90.875	-1,003,719.59	-23,131.07	0.00	1,003,719.59	0.00	0.00	0.00
Total Tunisia - JPY			-1,003,719.59	-23,131.07	0.00	1,003,719.59	0.00	0.00	0.00
United States - USD									
30 Jul 26 31 Jul 26 Settled	COBANK ACB 6.75% 12-31-2049 SEDOL : BVSW0B5 / SEAPORT GROUP SECURITIES, LLC COBANK ACB 6.75%-FRN PERP USD1000 'N' PRICE: 100.875 NET BROKER: SEAPORT GROUP SECURITIES, LLC	1,300,000.000 100.875	-1,311,375.00	-15,356.25	0.00	1,311,375.00	0.00	0.00	0.00
Total United States - USD			-1,311,375.00	-15,356.25	0.00	1,311,375.00	0.00	0.00	0.00
Uzbekistan - USD									
12 Aug 26 13 Aug 26 Settled	PVTPL JSC UZAUTO MTRS 7.375% DUE 11-19-203 CUSIP : 46653NAB8 / JEFFERIES LLC. JSC UZAUTO MOTORS 7.375% SNR 19/11/30 USD1000 PRICE: 101.74 NET BROKER: JEFFERIES LLC.	200,000.000 101.74	-203,480.00	-3,441.67	0.00	203,480.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL UZBEKNEFTEGAZ JSC 8.75% 05-07-2030 CUSIP : 91825MAC7 / JPMORGAN CHASE BANK, N.A. UZBEKNEFTEGAZ JSC NT 144A 8.75% 07/05/2030 PRICE: 107.07 NET BROKER: JPMORGAN CHASE BANK, N.A.	1,250,000.000 107.07	-1,338,375.00	-37,369.79	0.00	1,338,375.00	0.00	0.00	0.00
Total Uzbekistan - USD			-1,541,855.00	-40,811.46	0.00	1,541,855.00	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
Purchases									
Fixed Income									
Total government agencies			-12,812,836.89	-225,513.42	0.00	12,812,836.89	0.00	0.00	0.00
Municipal/provincial bonds									
Argentina - USD									
23 Jul 26 30 Jul 26 Settled	NEUQUEN PROV NT 144A 7.35% DUE 08-25-2034/08-25-2029 BEO CUSIP : 64131GAB8 / J.P. MORGAN SECURITIES LLC NEUQUEN PROV 7.35% 25/08/2034 PRICE: 98.377 NET BROKER: J.P. MORGAN SECURITIES LLC	700,000.000 98.377	-688,639.00	0.00	0.00	688,639.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL BONO GAR PROV DEL CHUBUT 9.45% 04-29-2036 CUSIP : 17127LAB1 / PERSHING LLC / 3,381.04 BONO GAR PROV DEL 9.45% 144A 29/4/2036 9.45% 29/0 PRICE: 105.575 BROKER COMMISSION: 3,381.04 BROKER: PERSHING LLC	1,525,000.000 105.575	-1,613,399.79	-16,412.81	0.00	1,613,399.79	0.00	0.00	0.00
10 Sep 26 11 Sep 26 Settled	PVTPL BONO GAR PROV DEL CHUBUT 9.45% 04-29-2036 CUSIP : 17127LAB1 / JEFFERIES LLC. BONO GAR PROV DEL 9.45% 144A 29/4/2036 9.45% 29/0 PRICE: 105.71 NET BROKER: JEFFERIES LLC.	650,000.000 105.71	-687,115.00	-7,166.25	0.00	687,115.00	0.00	0.00	0.00
24 Sep 26 01 Oct 26 Pending	PVTPL PROVINCIA DE SAN JUAN 9.55% 10-01-2035 CUSIP : 798367AC2 / BANCO SANTANDER S.A. NEW YORK PROVINCIA DE SAN JUAN 9.55% 144A 01/10/2035 PRICE: 98.234 NET BROKER: BANCO SANTANDER S.A. NEW YORK	700,000.000 98.234	-687,638.00	0.00	0.00	687,638.00	0.00	0.00	0.00
Total Argentina - USD			-3,676,791.79	-23,579.06	0.00	3,676,791.79	0.00	0.00	0.00
Colombia - COP									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
Colombia - COP									
09 Sep 26 11 Sep 26 Settled	BOGOTA DISTRITO 9.75% 26/07/2028 DUAL CURR SEDOL : B23GQ33 / HSBC SECURITIES (USA) INC. BOGOTA DISTRITO 9.75% 26/07/2028 DUAL CURR PRICE: 96.25 NET BROKER: HSBC SECURITIES (USA) INC.	1,646,666,667.490 96.25	-511,923.99	-6,677.51	0.00	511,923.99	0.00	0.00	0.00
Total Colombia - COP			-511,923.99	-6,677.51	0.00	511,923.99	0.00	0.00	0.00
Turkey - USD									
09 Sep 26 10 Sep 26 Settled	ISTANBUL BUYUKSEHIR BELEDIYESI NT 144A 10.75% 04-12-2027 CUSIP : 46522TAB4 / THE BANK OF NEW YORK MELLON ISTANBUL BUYUKSEH 10.75% SNR 12/04/27 USD1000 PRICE: 102.848 NET BROKER: THE BANK OF NEW YORK MELLON	250,000.000 102.848	-257,120.00	-11,048.61	0.00	257,120.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL ISTANBUL BUYUKSEHIR BELEDIYESI 10.5% 12-06-2028 CUSIP : 46522TAC2 / CITIBANK N.A. ISTANBUL BUYUKSEHIR BELEDIYESI 10.5% 144A PRICE: 107.3 NET BROKER: CITIBANK N.A.	1,150,000.000 107.30	-1,233,950.00	-31,529.17	0.00	1,233,950.00	0.00	0.00	0.00
Total Turkey - USD			-1,491,070.00	-42,577.78	0.00	1,491,070.00	0.00	0.00	0.00
Total municipal/provincial bonds			-5,679,785.78	-72,834.35	0.00	5,679,785.78	0.00	0.00	0.00
Corporate bonds									
Armenia - USD									
09 Sep 26 10 Sep 26 Settled	DILIJAN FIN B V LN PARTN NT 144A 6.6% 01-22-2031 CUSIP : 254032AD7 / JPMORGAN CHASE BANK, N.A.	1,500,000.000 99.489	-1,492,335.00	-13,200.00	0.00	1,492,335.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Purchases								
	Fixed Income								
	Corporate bonds								
	Armenia - USD								
	DILIJAN FIN B V LN PARTN 6.6% 22/01/2031 PRICE: 99.489 NET BROKER: JPMORGAN CHASE BANK, N.A.								
Total Armenia - USD			-1,492,335.00	-13,200.00	0.00	1,492,335.00	0.00	0.00	0.00
	Azerbaijan - USD								
09 Sep 26 11 Sep 26 Settled	STATE OIL CO OF AZ 7% SNR 07/07/2056 USD200000 SEDOL : 4B2U36U / PERSHING LLC / 1,762.66 STATE OIL CO OF AZ 7% SNR 07/07/2056 USD200000 PRICE: 99.924 BROKER COMMISSION: 1,762.66 BROKER: PERSHING LLC	840,000.000 99.924	-841,124.26	-9,811.20	0.00	841,124.26	0.00	0.00	0.00
11 Sep 26 15 Sep 26 Pending	STATE OIL CO OF AZ 7% SNR 07/07/2056 USD200000 SEDOL : 4B2U36U / GOLDMAN SACHS INTERNATIONAL STATE OIL CO OF AZ 7% SNR 07/07/2056 USD200000 PRICE: 99.0 NET BROKER: GOLDMAN SACHS INTERNATIONAL	1,000,000.000 99.00	-990,000.00	-12,410.00	0.00	990,000.00	0.00	0.00	0.00
Total Azerbaijan - USD			-1,831,124.26	-22,221.20	0.00	1,831,124.26	0.00	0.00	0.00
	Brazil - USD								
07 Jul 26 08 Jul 26 Settled	AEGEA FINANCE SARL 7.625% GTD SNR 20/01/36 USD SEDOL : BT19PK3 / JEFFERIES LLC. AEGEA FINANCE SARL 7.625% GTD SNR 20/01/36 U PRICE: 85.49 NET BROKER: JEFFERIES LLC.	200,000.000 85.49	-170,980.00	-11,522.22	0.00	170,980.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	BRASKEM NETHERLANDS 8.0% 10-15-2034 CUSIP : N15516AJ1 / PERSHING LLC / 1,229.67	1,030,000.000 56.85	-586,784.67	0.00	0.00	586,784.67	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
	BRASKEM NETH 8.0% 15/10/2034 PRICE: 56.85 BROKER COMMISSION: 1,229.67 BROKER: PERSHING LLC								
09 Sep 26 10 Sep 26 Settled	DEFAULTED BRASKEM AMERICA FINANCE 7.125% 07-22-2041 CUSIP : U1065PAA9 / PERSHING LLC / 1,268.19 BRASKEM AMER FIN 7.1250% 22/07/2041 PRICE: 61.0 BROKER COMMISSION: 1,268.19 BROKER: PERSHING LLC	990,000.000 61.00	-605,168.19	0.00	0.00	605,168.19	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL AMBIPAR LUX S A R L 10.875% 02-05-2033 CUSIP : 02319WAB7 /PVTPL1 PERSHING LLC / 521.64 AMBIPAR LUX S A R GREEN NT 10.875% 05/02/2033 PRICE: 36.0 BROKER COMMISSION: 521.64 BROKER: PERSHING LLC	690,000.000 36.00	-248,921.64	0.00	0.00	248,921.64	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL AMBIPAR LUX S.A.R.L. 9.875% 02-06-2031 CUSIP : 02319WAA9 /PVTPL1 PERSHING LLC / 629.21 AMB LUX S.A.R.L. 9.875% GTD SNR 06/02/31USD PRICE: 35.25 BROKER COMMISSION: 629.21 BROKER: PERSHING LLC	850,000.000 35.25	-300,254.21	0.00	0.00	300,254.21	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL MC BRAZIL DOWNSTREAM TRADING S A R L 7.25% 06-30-2031 CUSIP : 55292WAA8 /PVTPL1 PERSHING LLC / 2,358.60 MC BRAZIL GTD SR 7.25% 30/06/2031 PRICE: 100.749 BROKER COMMISSION: 2,358.60 BROKER: PERSHING LLC	1,114,791.960 100.749	-1,125,500.36	-15,715.47	0.00	1,125,500.36	0.00	0.00	0.00
Total Brazil - USD			-3,037,609.07	-27,237.69	0.00	3,037,609.07	0.00	0.00	0.00

Purchases

Fixed Income

Corporate bonds

Brazil - USD

Canada - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Corporate bonds									
Canada - USD									
23 Sep 26 01 Oct 26 Pending	OPEN TEXT CORP 7.15% DUE 10-15-2033 CUSIP : 683715AJ5 / RBC CAPITAL MARKETS, LLC OPEN TEXT CORP 0.0% 15/10/2033 PRICE: 99.853 NET BROKER: RBC CAPITAL MARKETS, LLC	4,800,000.000 99.853	-4,792,944.00	0.00	0.00	4,792,944.00	0.00	0.00	0.00
Total Canada - USD			-4,792,944.00	0.00	0.00	4,792,944.00	0.00	0.00	0.00
Chile - USD									
24 Sep 26 25 Sep 26 Settled	DB TERRA CHILE HOLDCO SPA SR NT 144A 7.95% 04-20-2031 SEDOL : BWJDVH7 / OPPENHEIMER AND CO, INC. DB TERRA CHILE HOL 7.95% GTD SNR 20/04/31 U PRICE: 99.8 NET BROKER: OPPENHEIMER AND CO, INC.	200,000.000 99.80	-199,600.00	-6,845.83	0.00	199,600.00	0.00	0.00	0.00
28 Sep 26 29 Sep 26 Settled	DB TERRA CHILE HOLDCO SPA SR NT 144A 7.95% 04-20-2031 SEDOL : BWJDVH7 / OPPENHEIMER AND CO, INC. DB TERRA CHILE HOL 7.95% GTD SNR 20/04/31 U PRICE: 99.75 NET BROKER: OPPENHEIMER AND CO, INC.	650,000.000 99.75	-648,375.00	-22,823.13	0.00	648,375.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL TELEFONICA MOVILES CHILE S A 3.537% DUE 11-18-2031 CUSIP : 87938XAB7 /PVTPL1 MARKETAXESS CORPORATION TELEFONICA MOVILES 3.537% SNR 18/11/31 USD1000 PRICE: 80.73 NET BROKER: MARKETAXESS CORPORATION	150,000.000 80.73	-121,095.00	-1,650.60	0.00	121,095.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Corporate bonds									
Chile - USD									
10 Sep 26 11 Sep 26 Settled	PVTPL TELEFONICA MOVILES CHILE S A 3.537% DUE 11-18-2031 CUSIP : 87938XAB7 /PVTPL1 SMBC NIKKO SECURITIES AMERICA INC. TELEFONICA MOVILES 3.537% SNR 18/11/31 USD1000 PRICE: 80.399 NET BROKER: SMBC NIKKO SECURITIES AMERICA INC.	500,000.000 80.399	-401,995.00	-5,551.13	0.00	401,995.00	0.00	0.00	0.00
24 Sep 26 25 Sep 26 Settled	PVTPL TELEFONICA MOVILES CHILE S A 3.537% DUE 11-18-2031 CUSIP : 87938XAB7 /PVTPL1 OPPENHEIMER AND CO, INC. TELEFONICA MOVILES 3.537% SNR 18/11/31 USD1000 PRICE: 80.25 NET BROKER: OPPENHEIMER AND CO, INC.	220,000.000 80.25	-176,550.00	-2,745.10	0.00	176,550.00	0.00	0.00	0.00
30 Sep 26 01 Oct 26 Pending	PVTPL TELEFONICA MOVILES CHILE S A 3.537% DUE 11-18-2031 CUSIP : 87938XAB7 /PVTPL1 OPPENHEIMER AND CO, INC. TELEFONICA MOVILES 3.537% SNR 18/11/31 USD1000 PRICE: 80.25 NET BROKER: OPPENHEIMER AND CO, INC.	180,000.000 80.25	-144,450.00	-2,352.11	0.00	144,450.00	0.00	0.00	0.00
Total Chile - USD			-1,692,065.00	-41,967.90	0.00	1,692,065.00	0.00	0.00	0.00
Colombia - USD									
07 Jul 26 08 Jul 26 Settled	PROMIGAS S A E S P / GASES DEL 7.75% 06-24-2056 SEDOL : BXS0369 / BARCLAYS CAPITAL PROMIGAS S A E S P 7.75% 24/06/2056 PRICE: 102.15 NET BROKER: BARCLAYS CAPITAL	800,000.000 102.15	-817,200.00	-2,411.11	0.00	817,200.00	0.00	0.00	0.00
Total Colombia - USD			-817,200.00	-2,411.11	0.00	817,200.00	0.00	0.00	0.00
Georgia - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Georgia - USD									
08 Jul 26 09 Jul 26 Settled	PVTPL BANK OF GEORGIA 6.5% 06-03-2031 CUSIP : 062269AC9 /PVTPL1 HSBC SECURITIES (USA) INC. BANK OF GEORGIA NT 144A 6.5% 03/06/2031 PRICE: 99.94 NET BROKER: HSBC SECURITIES (USA) INC.	600,000.000 99.94	-599,640.00	-3,900.00	0.00	599,640.00	0.00	0.00	0.00
Total Georgia - USD			-599,640.00	-3,900.00	0.00	599,640.00	0.00	0.00	0.00
Ghana - USD									
18 Sep 26 21 Sep 26 Pending	PVTPL KOSMOS ENERGY LTD 8.75% 10-01-2031 CUSIP : 500688AJ5 /PVTPL1 UBS AG LONDON BRANCH KOSMOS ENERGY LTD(8.75% GTD SNR 01/10/31 U PRICE: 94.625 NET BROKER: UBS AG LONDON BRANCH	2,250,000.000 94.625	-2,129,062.50	-92,968.75	0.00	2,129,062.50	0.00	0.00	0.00
Total Ghana - USD			-2,129,062.50	-92,968.75	0.00	2,129,062.50	0.00	0.00	0.00
Guatemala - USD									
25 Sep 26 01 Oct 26 Pending	CENT AMER BOTTLING CORP / CBC SR GTD NT 144A 6.95% 10-01-2036 CUSIP : 15239EAA8 / BARCLAYS CAPITAL CENT AMER BOTTLING 6.95% 01/10/2036 PRICE: 99.9 NET BROKER: BARCLAYS CAPITAL	500,000.000 99.90	-499,500.00	0.00	0.00	499,500.00	0.00	0.00	0.00
Total Guatemala - USD			-499,500.00	0.00	0.00	499,500.00	0.00	0.00	0.00
Hungary - EUR									
01 Sep 26 03 Sep 26 Settled	MBH BANK NYRT 5.375% 16/07/2032 SEDOL : 7B2WKEU /MTN1 JEFFERIES LLC. MBH BANK NYRT 5.375% 16/07/2032 PRICE: 98.92 NET BROKER: JEFFERIES LLC.	700,000.000 98.92	-803,110.61	-5,858.32	0.00	803,110.61	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Corporate bonds									
Total Hungary - EUR			-803,110.61	-5,858.32	0.00	803,110.61	0.00	0.00	0.00
India - USD									
21 Jul 26 28 Jul 26 Settled	CGE TREAS IFSC 7.875% 7.875% 28/07/2031 SEDOL : 4B2XTMU /PVTPL1 DEUTSCHE BANK AG CGE TREASURY IFSC PRIVAT 7.875% 28/07/2031 PRICE: 100.0 NET BROKER: DEUTSCHE BANK AG	450,000.000 100.00	-450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00
22 Jul 26 28 Jul 26 Settled	CGE TREAS IFSC 7.875% 7.875% 28/07/2031 SEDOL : 4B2XTMU /PVTPL1 BARCLAYS CAPITAL CGE TREASURY IFSC PRIVAT 7.875% 28/07/2031 PRICE: 100.5 NET BROKER: BARCLAYS CAPITAL	600,000.000 100.50	-603,000.00	0.00	0.00	603,000.00	0.00	0.00	0.00
10 Jul 26 14 Jul 26 Settled	IRB INFRASTRUCTURE FIXED 7.11% 11/03/2032 SEDOL : 1AZK49U / MERRILL LYNCH INTERNATIONAL LIMITED IRB INFRASTRUCTURE FIXED 7.11% 11/03/2032 PRICE: 101.75 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	200,000.000 101.75	-203,500.00	-4,858.50	0.00	203,500.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL ADANI ELECTRICITY MUMBAI LTD SR SECD NT 144A 3.949% DUE 02-12-2030 CUSIP : 00654GAA1 /PVTPL1 CITIBANK N.A. ADANI ELECTRICITY SR SECD NT 3.949% 12/02/2030 PRICE: 93.75 NET BROKER: CITIBANK N.A.	1,250,000.000 93.75	-1,171,875.00	-3,839.31	0.00	1,171,875.00	0.00	0.00	0.00
Total India - USD			-2,428,375.00	-8,697.81	0.00	2,428,375.00	0.00	0.00	0.00
Indonesia - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Corporate bonds									
Indonesia - USD									
10 Jul 26 13 Jul 26 Settled	MEDCO CYPRESS TREE 8.625% GTD 19/05/2030USD SEDOL : BVK50W3 / DEUTSCHE BANK AG MEDCO CYPRESS TREE 8.625% GTD 19/05/2030USD PRICE: 104.45 NET BROKER: DEUTSCHE BANK AG	250,000.000 104.45	-261,125.00	-3,234.38	0.00	261,125.00	0.00	0.00	0.00
14 Aug 26 17 Aug 26 Settled	NICKEL INDUSTRIES 9% SNR 30/09/2030 USD1000 CUSIP : 653890AB9 / J.P. MORGAN SECURITIES PLC NICKEL INDUSTRIES 9% SNR 30/09/2030 USD1000 PRICE: 103.25 NET BROKER: J.P. MORGAN SECURITIES PLC	200,000.000 103.25	-206,500.00	-6,850.00	0.00	206,500.00	0.00	0.00	0.00
14 Aug 26 17 Aug 26 Settled	PVTPL SORIK MARAPI GEOTHERMAL PWR PT 7.75% 08-05-2031 CUSIP : 74390TAA7 /PVTPL1 DEUTSCHE BANK AG SORIK MA GEO PW 7.75% SNR SEC 05/08/31 USD PRICE: 101.375 NET BROKER: DEUTSCHE BANK AG	179,180.000 101.375	-181,643.73	-462.88	0.00	181,643.73	0.00	0.00	0.00
Total Indonesia - USD			-649,268.73	-10,547.26	0.00	649,268.73	0.00	0.00	0.00
Jamaica - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL DIGICEL INTL FIN LTD/DIFL US LLC 8.625% 08-01-2032 SEDOL : BRXCQZ8 /PVTPL1 RBC CAPITAL MARKETS, LLC DIG INT FIN L/DIFL 8.625% GTD 01/08/2032USD PRICE: 104.625 NET BROKER: RBC CAPITAL MARKETS, LLC	1,400,000.000 104.625	-1,464,750.00	-13,081.25	0.00	1,464,750.00	0.00	0.00	0.00
Total Jamaica - USD			-1,464,750.00	-13,081.25	0.00	1,464,750.00	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									
Corporate bonds									
Kazakhstan - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL KAZMUNAYGAS NATIONAL CO 5.75% DUE 04-19-2047 BEO CUSIP : 48667QAP0 / CITIBANK N.A. KAZMUNAYGAS NATIONAL CO 144A 5.75% DUE 19 APR PRICE: 89.56 NET BROKER: CITIBANK N.A.	1,300,000.000 89.56	-1,164,280.00	-29,277.08	0.00	1,164,280.00	0.00	0.00	0.00
Total Kazakhstan - USD			-1,164,280.00	-29,277.08	0.00	1,164,280.00	0.00	0.00	0.00
Luxembourg - USD									
21 Sep 26 23 Sep 26 Settled	DEUTSCHE BANK LUX FRN SNR SEC EMTN 08/35USD SEDOL : 7B34F0U /MTN1 DEUTSCHE BANK AG, LONDON BRANCH DEUTSCHE BANK LUX FRN SNR SEC EMTN 08/35USD PRICE: 99.9 NET BROKER: DEUTSCHE BANK AG, LONDON BRANCH	500,000.000 99.90	-499,500.00	-908.59	0.00	499,500.00	0.00	0.00	0.00
Total Luxembourg - USD			-499,500.00	-908.59	0.00	499,500.00	0.00	0.00	0.00
Morocco - USD									
09 Sep 26 10 Sep 26 Settled	OCP S A 6.875% DUE 04-25-2044 SEDOL : BLT2HR9 / THE BANK OF NEW YORK MELLON OCP S.A. 6.875% SNR 25/04/2044 USD PRICE: 98.244 NET BROKER: THE BANK OF NEW YORK MELLON	240,000.000 98.244	-235,785.60	-6,187.50	0.00	235,785.60	0.00	0.00	0.00
Total Morocco - USD			-235,785.60	-6,187.50	0.00	235,785.60	0.00	0.00	0.00
Nigeria - USD									
21 Sep 26 23 Sep 26 Pending	DANGOTE PETE 8.375% DUE 07-16-2036 CUSIP : 23615DAA8 /PVTPL1 MERRILL LYNCH INTERNATIONAL LIMITED	1,300,000.000 99.80	-1,297,400.00	0.00	0.00	1,297,400.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Corporate bonds									
Nigeria - USD									
	DANGOTE PET REFINE 8.375% SNR 16/07/36 USD1000 PRICE: 99.8 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED								
Total Nigeria - USD			-1,297,400.00	0.00	0.00	1,297,400.00	0.00	0.00	0.00
Paraguay - USD									
10 Sep 26 11 Sep 26 Settled	PVTPL FRIGORFICO CONCEPCIN S A SR SECD NT 7.7% 07-21-2028 CUSIP : 358648AA1 /PVTPL1 STATE STREET BK & TRST CO,N.A NW YK FRIGORFICO CONCEP 7.7% GTD 21/07/2028 USD PRICE: 15.03 NET BROKER: STATE STREET BK & TRST CO,N.A NW YK	500,000.000 15.03	-75,150.00	0.00	0.00	75,150.00	0.00	0.00	0.00
Total Paraguay - USD			-75,150.00	0.00	0.00	75,150.00	0.00	0.00	0.00
Poland - EUR									
10 Jul 26 14 Jul 26 Settled	BANK MILLENNIUM SA 4.7115%-FR LT2 27/08/36 EUR SEDOL : BTQJ0T2 / GOLDMAN, SACHS AND CO. BANK MILLENNIUM SA 4.7115%-FR LT2 27/08/36 E PRICE: 100.825 NET BROKER: GOLDMAN, SACHS AND CO.	900,000.000 100.825	-1,037,613.26	-6,376.39	0.00	1,037,613.26	0.00	0.00	0.00
Total Poland - EUR			-1,037,613.26	-6,376.39	0.00	1,037,613.26	0.00	0.00	0.00
Serbia - USD									
12 Aug 26 14 Aug 26 Settled	TELEKOM SRBIJA A D 7.25% DUE 05-18-2031 CUSIP : 87945BAB6 / UBS AG LONDON BRANCH TELEKOM SRBIJA A D 7.25% 18/05/2031 PRICE: 99.37 NET BROKER: UBS AG LONDON BRANCH	250,000.000 99.37	-248,425.00	-4,329.86	0.00	248,425.00	0.00	0.00	0.00
Total Serbia - USD			-248,425.00	-4,329.86	0.00	248,425.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Corporate bonds									
Turkey - USD									
09 Sep 26 10 Sep 26 Settled	ADM ELEKTRIK DAGITIM AS 9.5% 144A 5/2/2031 9.5% 02-05-2031 CUSIP : 00710QAA1 / THE BANK OF NEW YORK MELLON SA/NV ADM ELEKTRIK 9.5% 144A 5/2/2031 9.5% 05/02/2031 PRICE: 95.95 NET BROKER: THE BANK OF NEW YORK MELLON SA/NV	900,000.000 95.95	-863,550.00	-8,312.50	0.00	863,550.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	GDZ ELEKTRIK DAGITIM AS 144A 9% 15/10/2029 9% 10-15-2029 CUSIP : 36270TAA1 / THE BANK OF NEW YORK MELLON GDZ ELEKTRIK 144A 9% 15/10/2029 9.0% 15/10/2029 PRICE: 96.24 NET BROKER: THE BANK OF NEW YORK MELLON	600,000.000 96.24	-577,440.00	-21,750.00	0.00	577,440.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL GURMAT ELEKTRIK URETIM 10.748% 05-21-2035 CUSIP : 403294AA9 /PVTPL1 THE BANK OF NEW YORK MELLON SA/NV GURMAT ELEKTRIK 10.748% 21/05/2035 USD PRICE: 99.94 NET BROKER: THE BANK OF NEW YORK MELLON SA/NV	725,000.000 99.94	-724,565.00	-15,151.69	0.00	724,565.00	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL LIMAK ISKENDERUN 9.5% DUE 07-10-2036 CUSIP : 53263TAA5 /PVTPL1 THE BANK OF NEW YORK MELLON LIMAK ISKENDERUN SR SECD NT 9.5% 10/07/2036 PRICE: 102.0 NET BROKER: THE BANK OF NEW YORK MELLON	850,654.260 102.00	-867,667.35	-13,468.69	0.00	867,667.35	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									
Fixed Income									
Corporate bonds									
Turkey - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL LIMAK YENILENEBILIR ENERJI A S 9.625% 08-12-2030 CUSIP : 53263MAA0 /PVTPL1 THE BANK OF NEW YORK MELLON SA/NV LIMAK SR GREEN 9.625% 12/08/2030 PRICE: 99.24 NET BROKER: THE BANK OF NEW YORK MELLON SA/NV	600,000.000 99.24	-595,440.00	-4,491.67	0.00	595,440.00	0.00	0.00	0.00
Total Turkey - USD			-3,628,662.35	-63,174.55	0.00	3,628,662.35	0.00	0.00	0.00
United States - USD									
08 Jul 26 10 Jul 26 Settled	ACCENTURE CAP INC 5.3% 07-10-2033 SEDOL : BTMT3S6 / BANK OF AMERICA MERRILL LYNCH-BAML ACCENTURE CAP INC 5.3% 10/07/2033 PRICE: 99.844 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	3,320,000.000 99.844	-3,314,820.80	0.00	0.00	3,314,820.80	0.00	0.00	0.00
13 Aug 26 17 Aug 26 Settled	ADVANCED MICRO DEVICES INC 5.25% 08-17-2033 SEDOL : BVDBSY6 / BARCLAYS CAPITAL ADVANCED MICRO 5.25% 17/08/2033 PRICE: 99.919 NET BROKER: BARCLAYS CAPITAL	7,865,000.000 99.919	-7,858,629.35	0.00	0.00	7,858,629.35	0.00	0.00	0.00
06 Aug 26 10 Aug 26 Settled	ALPHABET INC 5.20% 08-15-2033 CUSIP : 02079KCR6 / J.P. MORGAN SECURITIES LLC ALPHABET INC 5.20% 15/08/2033 PRICE: 99.564 NET BROKER: J.P. MORGAN SECURITIES LLC	4,645,000.000 99.564	-4,624,747.80	0.00	0.00	4,624,747.80	0.00	0.00	0.00
07 Jul 26 09 Jul 26 Settled	AMAZON.COM INC 5.1% 07-09-2033 SEDOL : BVK0M33 / J.P. MORGAN SECURITIES LLC	10,470,000.000 99.983	-10,468,220.10	0.00	0.00	10,468,220.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Fixed Income								
	Corporate bonds								
	United States - USD								
	AMAZON.COM INC 5.1% 09/07/2033 PRICE: 99.983 NET BROKER: J.P. MORGAN SECURITIES LLC								
12 Aug 26 13 Aug 26 Settled	AXIS SPECIALTY FIN 4.9% DUE 01-15-2040 SEDOL : BKKCM65 / JEFFERIES LLC. AXIS SPECIALTY F.L 4.9%-FRN GTD 15/01/2040 PRICE: 98.25 NET BROKER: JEFFERIES LLC.	500,000.000 98.25	-491,250.00	-1,905.56	0.00	491,250.00	0.00	0.00	0.00
14 Sep 26 17 Sep 26 Settled	ELLINGTON FINL 7.375% DUE 09-30-2030 SEDOL : C0C06B9 /PVTPL1 WELLS FARGO BANK, N.A. ELLINGTON FINL 7.375% 30/09/2030 PRICE: 99.01 NET BROKER: WELLS FARGO BANK, N.A.	6,390,000.000 99.01	-6,326,739.00	-218,613.44	0.00	6,326,739.00	0.00	0.00	0.00
09 Jul 26 16 Jul 26 Settled	GUARDIAN LIFE GLOBAL FDG 4.748% 07-16-2029 SEDOL : BWNMVZ8 / GOLDMAN, SACHS AND CO. GUARDIAN LIFE GLOB 4.748% 06/07/2029 4.748% 16/ PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND CO.	7,665,000.000 100.00	-7,665,000.00	0.00	0.00	7,665,000.00	0.00	0.00	0.00
15 Jul 26 17 Jul 26 Settled	MORGAN STANLEY SR NT FXD/FLTG 4.868% 07-12-2029 CUSIP : 61748UAY8 / MORGAN STANLEY AND CO., LLC MORGAN STANLEY 4.868% 12/07/2029 4.868% 12/07/2029 PRICE: 100.0 NET BROKER: MORGAN STANLEY AND CO., LLC	3,820,000.000 100.00	-3,820,000.00	0.00	0.00	3,820,000.00	0.00	0.00	0.00
23 Jul 26 24 Jul 26 Settled	NVIDIA CORP 4.95% 06-15-2036 CUSIP : 67066GAT1 / DEUTSCHE BANK SECURITIES INC. NVIDIA CORP 4.95% 15/06/2036 PRICE: 96.426 NET BROKER: DEUTSCHE BANK SECURITIES INC.	1,415,000.000 96.426	-1,364,427.90	-7,004.25	0.00	1,364,427.90	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									
23 Jul 26 24 Jul 26 Settled	NVIDIA CORP 4.95% 06-15-2036 CUSIP : 67066GAT1 / GOLDMAN, SACHS AND CO. NVIDIA CORP 4.95% 15/06/2036 PRICE: 96.44 NET BROKER: GOLDMAN, SACHS AND CO.	1,415,000.000 96.44	-1,364,626.00	-7,004.25	0.00	1,364,626.00	0.00	0.00	0.00
23 Jul 26 24 Jul 26 Settled	NVIDIA CORP 4.95% 06-15-2036 CUSIP : 67066GAT1 / J.P. MORGAN SECURITIES LLC NVIDIA CORP 4.95% 15/06/2036 PRICE: 96.351 NET BROKER: J.P. MORGAN SECURITIES LLC	710,000.000 96.351	-684,092.10	-3,514.50	0.00	684,092.10	0.00	0.00	0.00
13 Jul 26 14 Jul 26 Settled	PR RNO PPTY OWNER 6.5% DUE 05-01-2031 SEDOL : BVV7TN2 / CITIGROUP GLOBAL MARKETS INC. PR RNO PPTY OW 1 L 6.5% SNR SEC 01/05/2031 PRICE: 98.875 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	705,000.000 98.875	-697,068.75	-9,292.29	0.00	697,068.75	0.00	0.00	0.00
13 Jul 26 14 Jul 26 Settled	PR RNO PPTY OWNER 6.5% DUE 05-01-2031 SEDOL : BVV7TN2 / J.P. MORGAN SECURITIES LLC PR RNO PPTY OW 1 L 6.5% SNR SEC 01/05/2031 PRICE: 98.9375 NET BROKER: J.P. MORGAN SECURITIES LLC	1,825,000.000 98.9375	-1,805,609.38	-24,054.51	0.00	1,805,609.38	0.00	0.00	0.00
13 Jul 26 14 Jul 26 Settled	PR RNO PPTY OWNER 6.5% DUE 05-01-2031 SEDOL : BVV7TN2 / GOLDMAN, SACHS AND CO. PR RNO PPTY OW 1 L 6.5% SNR SEC 01/05/2031 PRICE: 98.875 NET BROKER: GOLDMAN, SACHS AND CO.	270,000.000 98.875	-266,962.50	-3,558.75	0.00	266,962.50	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
14 Jul 26 15 Jul 26 Settled	PR RNO PPTY OWNER 6.5% DUE 05-01-2031 SEDOL : BVV7TN2 / BNP PARIBAS SECURITIES CORPORATION PR RNO PPTY OW 1 L 6.5% SNR SEC 01/05/2031 PRICE: 98.875 NET BROKER: BNP PARIBAS SECURITIES CORPORATION	270,000.000 98.875	-266,962.50	-3,607.50	0.00	266,962.50	0.00	0.00	0.00
14 Jul 26 15 Jul 26 Settled	PR RNO PPTY OWNER 6.5% DUE 05-01-2031 SEDOL : BVV7TN2 / SUNTRUST ROBINSON HUMPHREY PR RNO PPTY OW 1 L 6.5% SNR SEC 01/05/2031 PRICE: 98.875 NET BROKER: SUNTRUST ROBINSON HUMPHREY	265,000.000 98.875	-262,018.75	-3,540.69	0.00	262,018.75	0.00	0.00	0.00
14 Jul 26 15 Jul 26 Settled	PR RNO PPTY OWNER 6.5% DUE 05-01-2031 SEDOL : BVV7TN2 / GOLDMAN, SACHS AND CO. PR RNO PPTY OW 1 L 6.5% SNR SEC 01/05/2031 PRICE: 98.875 NET BROKER: GOLDMAN, SACHS AND CO.	2,140,000.000 98.875	-2,115,925.00	-28,592.78	0.00	2,115,925.00	0.00	0.00	0.00
21 Jul 26 22 Jul 26 Settled	PR RNO PPTY OWNER 6.5% DUE 05-01-2031 SEDOL : BVV7TN2 / GOLDMAN, SACHS AND CO. PR RNO PPTY OW 1 L 6.5% SNR SEC 01/05/2031 PRICE: 98.5 NET BROKER: GOLDMAN, SACHS AND CO.	355,000.000 98.50	-349,675.00	-5,191.88	0.00	349,675.00	0.00	0.00	0.00
21 Jul 26 22 Jul 26 Settled	PR RNO PPTY OWNER 6.5% DUE 05-01-2031 SEDOL : BVV7TN2 / J.P. MORGAN SECURITIES LLC	310,000.000 98.625	-305,737.50	-4,533.75	0.00	305,737.50	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
	PR RNO PPTY OW 1 L 6.5% SNR SEC 01/05/2031 PRICE: 98.625 NET BROKER: J.P. MORGAN SECURITIES LLC								
21 Jul 26 22 Jul 26 Settled	PR RNO PPTY OWNER 6.5% DUE 05-01-2031 SEDOL : BVV7TN2 / GOLDMAN, SACHS AND CO. PR RNO PPTY OW 1 L 6.5% SNR SEC 01/05/2031 PRICE: 98.625 NET BROKER: GOLDMAN, SACHS AND CO.	445,000.000 98.625	-438,881.25	-6,508.13	0.00	438,881.25	0.00	0.00	0.00
03 Aug 26 04 Aug 26 Settled	PR RNO PPTY OWNER 6.5% DUE 05-01-2031 SEDOL : BVV7TN2 / J.P. MORGAN SECURITIES LLC PR RNO PPTY OW 1 L 6.5% SNR SEC 01/05/2031 PRICE: 94.5 NET BROKER: J.P. MORGAN SECURITIES LLC	270,000.000 94.50	-255,150.00	-4,533.75	0.00	255,150.00	0.00	0.00	0.00
03 Aug 26 04 Aug 26 Settled	PR RNO PPTY OWNER 6.5% DUE 05-01-2031 SEDOL : BVV7TN2 / GOLDMAN, SACHS AND CO. PR RNO PPTY OW 1 L 6.5% SNR SEC 01/05/2031 PRICE: 94.56 NET BROKER: GOLDMAN, SACHS AND CO.	715,000.000 94.56	-676,104.00	-12,006.04	0.00	676,104.00	0.00	0.00	0.00
05 Aug 26 06 Aug 26 Settled	PR RNO PPTY OWNER 6.5% DUE 05-01-2031 SEDOL : BVV7TN2 / STIFEL NICOLAUS & CO,INCORORATED PR RNO PPTY OW 1 L 6.5% SNR SEC 01/05/2031 PRICE: 95.125 NET BROKER: STIFEL NICOLAUS & CO,INCORORATED	355,000.000 95.125	-337,693.75	-6,089.24	0.00	337,693.75	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									
22 Sep 26 23 Sep 26 Settled	PVTPL BEACON PT DC LLC 6.129% 11-30-2042 SEDOL : BR2QPK9 /PVTPL1 BANK OF AMERICA CORPORATION BEACON POINT DC 6.129% SNR SEC 30/11/42 USD PRICE: 93.931 NET BROKER: BANK OF AMERICA CORPORATION	775,000.000 93.931	-727,965.25	-13,722.15	0.00	727,965.25	0.00	0.00	0.00
24 Sep 26 25 Sep 26 Settled	PVTPL BEACON PT DC LLC 6.129% 11-30-2042 SEDOL : BR2QPK9 /PVTPL1 RBC CAPITAL MARKETS, LLC BEACON POINT DC 6.129% SNR SEC 30/11/42 USD PRICE: 92.713 NET BROKER: RBC CAPITAL MARKETS, LLC	775,000.000 92.713	-718,525.75	-13,986.04	0.00	718,525.75	0.00	0.00	0.00
30 Sep 26 01 Oct 26 Settled	PVTPL BEACON PT DC LLC 6.129% 11-30-2042 SEDOL : BR2QPK9 /PVTPL1 PERSHING LLC BEACON POINT DC 6.129% SNR SEC 30/11/42 USD PRICE: 91.746 NET BROKER: PERSHING LLC	155,000.000 91.746	-142,206.30	-2,955.54	0.00	142,206.30	0.00	0.00	0.00
14 Jul 26 15 Jul 26 Settled	PVTPL ELK GROVE VILLAGE PROPER 7.5% 06-09-2031 SEDOL : BX529H1 /PVTPL1 CITIGROUP GLOBAL MARKETS INC. ELK GROVE VLG PROP 7.5% GTD 15/06/2031 USD PRICE: 99.75 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	2,105,000.000 99.75	-2,099,737.50	-15,787.50	0.00	2,099,737.50	0.00	0.00	0.00
14 Jul 26 15 Jul 26 Settled	PVTPL ELK GROVE VILLAGE PROPER 7.5% 06-09-2031 SEDOL : BX529H1 /PVTPL1 GOLDMAN, SACHS AND CO. ELK GROVE VLG PROP 7.5% GTD 15/06/2031 USD PRICE: 99.625 NET BROKER: GOLDMAN, SACHS AND CO.	2,100,000.000 99.625	-2,092,125.00	-15,750.00	0.00	2,092,125.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Corporate bonds									
United States - USD									
21 Jul 26 22 Jul 26 Settled	PVTPL ELK GROVE VILLAGE PROPER 7.5% 06-09-2031 SEDOL : BX529H1 /PVTPL1 MORGAN STANLEY AND CO., LLC ELK GROVE VLG PROP 7.5% GTD 15/06/2031 USD PRICE: 97.875 NET BROKER: MORGAN STANLEY AND CO., LLC	810,000.000 97.875	-792,787.50	-7,256.25	0.00	792,787.50	0.00	0.00	0.00
27 Jul 26 30 Jul 26 Settled	PVTPL SOPAIPILLA INV LLC 7.534% 11-30-2048 SEDOL : BRQPX53 /PVTPL1 J.P. MORGAN SECURITIES LLC SOPAIPILLA INV LLC 7.534% 30/11/2048 7.534% 30/ PRICE: 100.0 NET BROKER: J.P. MORGAN SECURITIES LLC	4,645,000.000 100.00	-4,645,000.00	0.00	0.00	4,645,000.00	0.00	0.00	0.00
30 Sep 26 05 Oct 26 Pending	QTS ISSUER ABS II 7.122% DUE 10-05-2056 CUSIP : 74690FBW5 / DEUTSCHE BANK SECURITIES INC. QTS ISSUER ABS II SECD DATA 7.122% 05/10/2056 PRICE: 98.78502 NET BROKER: DEUTSCHE BANK SECURITIES INC.	6,600,000.000 98.78502	-6,519,811.32	0.00	0.00	6,519,811.32	0.00	0.00	0.00
23 Jul 26 24 Jul 26 Settled	SAMMONS FINL GROUP 5.1% DUE 06-22-2031 SEDOL : BRSD582 / BANK OF AMERICA MERRILL LYNCH-BAML SAMMONS FINANCIAL 5.1% NTS 22/06/31 USD'144A' PRICE: 98.437 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	1,180,000.000 98.437	-1,161,556.60	-5,349.33	0.00	1,161,556.60	0.00	0.00	0.00
21 Jul 26 28 Jul 26 Settled	SCE RECOVERY FDG LLC 5.388% 12-15-2043 SEDOL : BT67CR8 / RBC CAPITAL MARKETS, LLC	3,025,000.000 99.99779	-3,024,933.15	0.00	0.00	3,024,933.15	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

Fixed Income

Corporate bonds

United States - USD

	SCE RECOVERY FDG L A/BKD 01/12/2045 USD PRICE: 99.99779 NET BROKER: RBC CAPITAL MARKETS, LLC								
Total United States - USD			-77,684,989.80	-424,358.12	0.00	77,684,989.80	0.00	0.00	0.00

Venezuela - USD

15 Sep 26 17 Sep 26 Settled	DEFAULTED LA ELECTRICIDAD DE CARACAS 0.0% DUE 12-31-2049 BEO CUSIP : P6128SAJ4 / PERSHING LLC DEFAULTED LA ELECTRICIDAD DE CARACAS PRICE: 39.5 NET BROKER: PERSHING LLC	220,000.000 39.50	-86,900.00	0.00	0.00	86,900.00	0.00	0.00	0.00
18 Sep 26 22 Sep 26 Settled	DEFAULTED LA ELECTRICIDAD DE CARACAS 0.0% DUE 12-31-2049 BEO CUSIP : P6128SAJ4 / PERSHING LLC DEFAULTED LA ELECTRICIDAD DE CARACAS PRICE: 39.5 NET BROKER: PERSHING LLC	40,000.000 39.50	-15,800.00	0.00	0.00	15,800.00	0.00	0.00	0.00
21 Sep 26 23 Sep 26 Settled	DEFAULTED LA ELECTRICIDAD DE CARACAS 0.0% DUE 12-31-2049 BEO CUSIP : P6128SAJ4 / THE BANK OF NEW YORK MELLON DEFAULTED LA ELECTRICIDAD DE CARACAS PRICE: 39.5 NET BROKER: THE BANK OF NEW YORK MELLON	50,000.000 39.50	-19,750.00	0.00	0.00	19,750.00	0.00	0.00	0.00
22 Sep 26 24 Sep 26 Settled	DEFAULTED LA ELECTRICIDAD DE CARACAS 0.0% DUE 12-31-2049 BEO CUSIP : P6128SAJ4 / PERSHING LLC DEFAULTED LA ELECTRICIDAD DE CARACAS PRICE: 39.5 NET BROKER: PERSHING LLC	385,000.000 39.50	-152,075.00	0.00	0.00	152,075.00	0.00	0.00	0.00
Total Venezuela - USD			-274,525.00	0.00	0.00	274,525.00	0.00	0.00	0.00
Total corporate bonds			-108,383,315.18	-776,703.38	0.00	108,383,315.18	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									
Fixed Income									
Corporate convertible bonds									
Mexico - USD									
09 Sep 26 10 Sep 26 Settled	BANCO MERCANTIL DEL NORTE 8.375% 12-31-2049 SEDOL : BW9N757 / PERSHING LLC / 1,720.32 BCO MERCANTILE CAY 8.375%-FR PERP USD1000'14 PRICE: 102.4 BROKER COMMISSION: 1,720.32 BROKER: PERSHING LLC	800,000.000 102.40	-820,920.32	-3,722.22	0.00	820,920.32	0.00	0.00	0.00
09 Sep 26 10 Sep 26 Settled	PVTPL BANCO MERCANTIL DEL NORTE S A 5.875% 12-31-2049 SEDOL : BSQMYT2 /PVTPL1 PERSHING LLC / 1,782.32 BANCO MERCANTIL 5.875%-FR PERP USD1000'14 PRICE: 99.85 BROKER COMMISSION: 1,782.32 BROKER: PERSHING LLC	850,000.000 99.85	-850,507.32	-6,380.90	0.00	850,507.32	0.00	0.00	0.00
Total Mexico - USD			-1,671,427.64	-10,103.12	0.00	1,671,427.64	0.00	0.00	0.00
Multi-National Agencies Region - USD									
12 Aug 26 13 Aug 26 Settled	PVTPL AFRICA FINANCE CORP 7.5% 12-31-2049 CUSIP : 00832XAA9 /PVTPL1 UBS AG LONDON BRANCH AFRICA FINANCE CORP 144A 7.5% 31/12/2049 PRICE: 101.575 NET BROKER: UBS AG LONDON BRANCH	300,000.000 101.575	-304,725.00	-7,000.00	0.00	304,725.00	0.00	0.00	0.00
Total Multi-National Agencies Region - USD			-304,725.00	-7,000.00	0.00	304,725.00	0.00	0.00	0.00
Total corporate convertible bonds			-1,976,152.64	-17,103.12	0.00	1,976,152.64	0.00	0.00	0.00
Bank loans									
United States - USD									
18 Jun 26 18 Jan 27 Pending	A-AG US GSI BIDCO INC 2026 TERM LOAN SENIOR SECURED 10-31-2031 CUSIP : 00033RAD3 / CHICAGO BKL TEAM	2,795,000.000 99.50	-2,781,025.00	0.00	0.00	2,781,025.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Fixed Income								
	Bank loans								
	United States - USD								
	A-AG US GSI BIDCO INC 2026 TERM LOAN SENIOR SECUR PRICE: 99.5 NET BROKER: CHICAGO BKL TEAM								
17 Aug 26 11 Sep 26 Settled	OCM SYSTEM ONE BUYER CTB LLC 2026 REFINANCING TERM LOAN SR SCD 08-31-2033 CUSIP : 67114AAE9 / CHICAGO BKL TEAM OCM SYSTEM ONE BUYER CTB LLC 2026 REFINANCIN PRICE: 99.50008 NET BROKER: CHICAGO BKL TEAM	7,475,000.000 99.50	-7,437,631.47	0.00	0.00	7,437,631.47	0.00	0.00	0.00
15 Jul 26 31 Jul 26 Settled	QTS THUNDER MANAGING ISSUER LLC TLB 07-15-2033 CUSIP : LX2936354 / JPMORGAN CHASE BANK, N.A. QTS THUNDER MANAGING ISSUER LLC TLB 15/07/2033 PRICE: 99.50011 NET BROKER: JPMORGAN CHASE BANK, N.A.	6,190,000.000 99.50	-6,159,056.88	0.00	0.00	6,159,056.88	0.00	0.00	0.00
20 Jul 26 05 Aug 26 Settled	QTS THUNDER MANAGING ISSUER LLC TLB 07-15-2033 CUSIP : LX2936354 / JPMORGAN CHASE BANK, N.A. QTS THUNDER MANAGING ISSUER LLC TLB 15/07/2033 PRICE: 99.75164 NET BROKER: JPMORGAN CHASE BANK, N.A.	515,000.000 99.75	-513,720.96	0.00	0.00	513,720.96	0.00	0.00	0.00
21 Jul 26 06 Aug 26 Settled	QTS THUNDER MANAGING ISSUER LLC TLB 07-15-2033 CUSIP : LX2936354 / JPMORGAN CHASE BANK, N.A. QTS THUNDER MANAGING ISSUER LLC TLB 15/07/2033 PRICE: 99.50164 NET BROKER: JPMORGAN CHASE BANK, N.A.	515,000.000 99.50	-512,433.46	0.00	0.00	512,433.46	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									
Fixed Income									
Bank loans									
United States - USD									
29 Jul 26 06 Aug 26 Settled	SOLEBURY BORROWER I LLC TLB SR SCD 08-04-2033 CUSIP : 83419EAB6 / MORGAN STANLEY BANK, N A SOLEBURY BORROWER I LLC TLB SR SCD 29/ PRICE: 99.5003 NET BROKER: MORGAN STANLEY BANK, N A	2,380,000.000 99.50	-2,368,107.33	0.00	0.00	2,368,107.33	0.00	0.00	0.00
30 Jul 26 14 Aug 26 Settled	SOLEBURY BORROWER I LLC TLB SR SCD 08-04-2033 CUSIP : 83419EAB6 / MORGAN STANLEY BANK, N A SOLEBURY BORROWER I LLC TLB SR SCD 29/ PRICE: 99.75151 NET BROKER: MORGAN STANLEY BANK, N A	725,000.000 99.75	-723,198.50	0.00	0.00	723,198.50	0.00	0.00	0.00
10 Feb 25 10 Aug 26 NA	REVERSAL: STONEPEAK NILE PARENT LLC SENIOR SECURED TLB 02-04-2032 CUSIP : 86184XAB0 / BARCLAYS BANK PLC STONEPEAK NILE PARENT LLC SENIOR SECURED TLB 04/0 PRICE: 100.125 NET BROKER: BARCLAYS BANK PLC	-1,020,000.000 100.125	1,021,275.00	0.00	0.00	-1,021,275.00	0.00	0.00	0.00
10 Feb 25 08 Feb 27 Pending	STONEPEAK NILE PARENT LLC SENIOR SECURED TLB 02-04-2032 CUSIP : 86184XAB0 / BARCLAYS BANK PLC STONEPEAK NILE PARENT LLC SENIOR SECURED TLB 04/0 PRICE: 100.125 NET BROKER: BARCLAYS BANK PLC	1,020,000.000 100.125	-1,021,275.00	0.00	0.00	1,021,275.00	0.00	0.00	0.00
Total United States - USD			-20,495,173.60	0.00	0.00	20,495,173.60	0.00	0.00	0.00
Total bank loans			-20,495,173.60	0.00	0.00	20,495,173.60	0.00	0.00	0.00
Commercial mortgage-backed									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Commercial mortgage-backed									
United States - USD									
01 Jul 26 15 Jul 26 Settled	CONE COML MTG TR 2026-ACD6 COML MTG PASSTHRU CTF CL A 6.063083% 07-15-2043 CUSIP : 12637SAA2 / CITIGROUP GLOBAL MARKETS INC. CONE COML MTG TR COML MTG 6.063083% 17/07/2043 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	8,860,000.000 100.00	-8,860,000.00	-20,890.69	0.00	8,860,000.00	0.00	0.00	0.00
30 Sep 26 15 Oct 26 Settled	UNIV TRUST SR 26-STDY CL A FRN 5.28% 10-15-2028 CUSIP : 91336YAA7 / MORGAN STANLEY AND CO., LLC UNIV TRUST SR 26-STDY CL A FRN 5.28% 15/10/2028 PRICE: 100.0 NET BROKER: MORGAN STANLEY AND CO., LLC	7,310,000.000 100.00	-7,310,000.00	0.00	0.00	7,310,000.00	0.00	0.00	0.00
Total United States - USD			-16,170,000.00	-20,890.69	0.00	16,170,000.00	0.00	0.00	0.00
Total commercial mortgage-backed			-16,170,000.00	-20,890.69	0.00	16,170,000.00	0.00	0.00	0.00
Asset backed securities									
United States - USD									
26 Aug 26 04 Sep 26 Settled	MONROE CAP MML CLO FLTG RT 0% DUE 07-23-2036 CUSIP : 61034CAN5 /SPCL1 BNP PARIBAS SECURITIES CORPORATION MONROE CAP MML CLO SR NT CL 0.0% 23/07/2036 PRICE: 100.0 NET BROKER: BNP PARIBAS SECURITIES CORPORATION	4,870,000.000 100.00	-4,870,000.00	0.00	0.00	4,870,000.00	0.00	0.00	0.00
09 Jul 26 17 Jul 26 Settled	PVTPL ADAMS OUTDOOR ADVERTISING SR 26-1 CL A2 5.953% 07-20-2056 SEDOL : BWL86Q4 /SPCL1 BARCLAYS BANK PLC	5,020,000.000 99.997	-5,019,849.40	0.00	0.00	5,019,849.40	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
	ADAMS OUTDOOR ADVERTISING SR 26-1 CL A2 5.953% 144 PRICE: 99.997 NET BROKER: BARCLAYS BANK PLC								
26 Jun 26 27 Jul 26 NA	REVERSAL: 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 CENTE A/BKD 15/06/2056 USD 144A 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
26 Jun 26 27 Jul 26 Settled	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 CENTE A/BKD 15/06/2056 USD 144A 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
11 Aug 26 25 Aug 26 Settled	PVTPL ALLY BK AUTO CR-LINKED SER 26-B CL A2 4.834% 06-15-2034 CUSIP : 02009FAA1 / J.P. MORGAN SECURITIES LLC ALLY BK AUTO SR 26-B CL A2 4.834% 4.834%15/06/2034 PRICE: 100.0 NET BROKER: J.P. MORGAN SECURITIES LLC	4,580,000.000 100.00	-4,580,000.00	0.00	0.00	4,580,000.00	0.00	0.00	0.00
19 Aug 26 21 Aug 26 Settled	PVTPL BHG OWNER LN TR SER 2026-2CON 0% 09-17-2037 CUSIP : 088939AB9 /SPCL1 GOLDMAN, SACHS AND CO. BHG OWNER LN TR SER 2026-2CON 0% 144A 17/09/2037 PRICE: 99.97996 NET BROKER: GOLDMAN, SACHS AND CO.	4,680,000.000 99.97996	-4,679,062.13	0.00	0.00	4,679,062.13	0.00	0.00	0.00

Purchases

Fixed Income

Asset backed securities

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Asset backed securities									
United States - USD									
15 Sep 26 21 Sep 26 Settled	PVTPL STORE MASTER FUNDING LLC SR 26-2A CL A1 5.79% 10-20-2056 CUSIP : 86212FAN9 /SPCL1 BANK OF AMERICA MERRILL LYNCH-BAML STORE MASTER FUNDING LLC SR 26-2A CL A1 5.79% 144A PRICE: 99.96852 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	6,100,000.000 99.968525	-6,098,080.03	0.00	0.00	6,098,080.03	0.00	0.00	0.00
11 Sep 26 06 Oct 26 Pending	PVTPL VANTAGE DATA CENTERS LLC SR 26-1A CL A23 6.718% 09-15-2056 CUSIP : 92212KAN6 /SPCL1 DEUTSCHE BANK SECURITIES INC. VANTAGE DATA SR 26-1A 6.718% 15/09/2056 PRICE: 100.0 NET BROKER: DEUTSCHE BANK SECURITIES INC.	5,240,000.000 100.00	-5,240,000.00	0.00	0.00	5,240,000.00	0.00	0.00	0.00
Total United States - USD			-30,486,991.56	0.00	0.00	30,486,991.56	0.00	0.00	0.00
Total asset backed securities			-30,486,991.56	0.00	0.00	30,486,991.56	0.00	0.00	0.00
Index linked government bonds									
Brazil - BRL									
09 Sep 26 14 Sep 26 Settled	BRAZIL(FED REP OF) IDX/LKD NTS 6% 15/05/2035 BRL SEDOL : B3D7ZV4 / BANK OF AMERICA CORPORATION BRAZIL(FED REP OF) IDX/LKD NTS 6% 15/05/2035 PRICE: 4373.1640075 NET BROKER: BANK OF AMERICA CORPORATION	3,960.000 4,373.1640085	-3,408,867.66	0.00	0.00	3,408,867.66	0.00	0.00	0.00
Total Brazil - BRL			-3,408,867.66	0.00	0.00	3,408,867.66	0.00	0.00	0.00
Total index linked government bonds			-3,408,867.66	0.00	0.00	3,408,867.66	0.00	0.00	0.00
Total fixed income			**-475,321,359.80**	**-4,690,298.42**	**0.00**	**475,321,359.80**	**0.00**	**0.00**	**0.00**
Real Estate									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
06 Aug 26 06 Aug 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	2,764,156.000 1.00	-2,764,156.00	0.00	0.00	2,764,156.00	0.00	0.00	0.00
24 Jul 26 24 Jul 26 Settled	FOCUS SENIOR HOUSING FUND III LP CUSIP : 995182086 / CAPITAL CONTRIBUTION FOCUS SENIOR HOUSING FUND III LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	2,810,913.700 1.00	-2,810,913.70	0.00	0.00	2,810,913.70	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	FOCUS SENIOR HOUSING FUND III LP CUSIP : 995182086 / CAPITAL CONTRIBUTION FOCUS SENIOR HOUSING FUND III LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,586,294.420 1.00	-1,586,294.42	0.00	0.00	1,586,294.42	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	FOCUS SENIOR HOUSING FUND III LP CUSIP : 995182086 / CAPITAL CONTRIBUTION FOCUS SENIOR HOUSING FUND III LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,586,294.420 1.00	-1,586,294.42	0.00	0.00	1,586,294.42	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	IFM GLOBAL INFRASTRUCTURE (US), L.P. CLASS A CUSIP : 995UFG992 / CAPITAL CONTRIBUTION IFM GLOBAL INFRASTRUCTURE (US), L.P. CLASS A PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	322,749.980 1.00	-322,749.98	0.00	0.00	322,749.98	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									
Real Estate									
Real estate									
United States - USD									
01 Jul 26 01 Jul 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	7,789,531.000 1.00	-7,789,531.00	0.00	0.00	7,789,531.00	0.00	0.00	0.00
14 Aug 26 14 Aug 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	840,231.280 1.00	-840,231.28	0.00	0.00	840,231.28	0.00	0.00	0.00
Total United States - USD			-17,700,170.80	0.00	0.00	17,700,170.80	0.00	0.00	0.00
Total real estate			-17,700,170.80	0.00	0.00	17,700,170.80	0.00	0.00	0.00
Total real estate			**-17,700,170.80**	**0.00**	**0.00**	**17,700,170.80**	**0.00**	**0.00**	**0.00**
Sukuk									
Sukuk									
Saudi Arabia - USD									
07 Jul 26 09 Jul 26 Settled	DAR AL-ARKAN SUKUK MTN 8.0% 25/02/2029 SEDOL : BRJS7N5 /MTN1 JEFFERIES LLC. DAR AL-ARKAN SUKUK MTN 8.0% 25/02/2029 PRICE: 101.8 NET BROKER: JEFFERIES LLC.	1,370,000.000 101.80	-1,394,660.00	-40,795.56	0.00	1,394,660.00	0.00	0.00	0.00
Total Saudi Arabia - USD			-1,394,660.00	-40,795.56	0.00	1,394,660.00	0.00	0.00	0.00
Turkey - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Sukuk									
Sukuk									
Turkey - USD									
21 Jul 26 23 Jul 26 Settled	EMLAK KONUT VARLIK 7.75% SUK 01/06/31 USD1000 SEDOL : 5B2RGZU / UBS AG LONDON BRANCH EMLAK KONUT VARLIK 7.75% SUK 01/06/31 USD1000 PRICE: 99.45 NET BROKER: UBS AG LONDON BRANCH	900,000.000 99.45	-895,050.00	-10,075.00	0.00	895,050.00	0.00	0.00	0.00
Total Turkey - USD			-895,050.00	-10,075.00	0.00	895,050.00	0.00	0.00	0.00
Total sukuk			-2,289,710.00	-50,870.56	0.00	2,289,710.00	0.00	0.00	0.00
Total sukuk			**-2,289,710.00**	**-50,870.56**	**0.00**	**2,289,710.00**	**0.00**	**0.00**	**0.00**
Venture Capital and Partnerships									
Partnerships									
United States - USD									
10 Aug 26 10 Aug 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	7,121,362.500 1.00	-7,121,362.50	0.00	0.00	7,121,362.50	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	ADAMS STREET INNOVATION FUND IV LP CUSIP : 995DVW997 / CAPITAL CONTRIBUTION Adams Street Innovation Fund IV LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	4,500,000.000 1.00	-4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	ADAMS STREET LEADERS FUND II LP CUSIP : 995DVT994 / CAPITAL CONTRIBUTION Adams Street Leaders Fund II LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,500,000.000 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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
05 Aug 26 05 Aug 26 Settled	BAIN CAPITAL FUND XIV, LP CUSIP : 991234402 / CAPITAL CONTRIBUTION BAIN CAPITAL FUND XIV, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,762,200.000 1.00	-1,762,200.00	0.00	0.00	1,762,200.00	0.00	0.00	0.00
25 Jun 26 25 Jun 26 NA	REVERSAL: 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
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
25 Sep 26 25 Sep 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	2,317,087.000 1.00	-2,317,087.00	0.00	0.00	2,317,087.00	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	BVP FORGE II INSTITUTIONAL, L.P. CUSIP : 991146036 / CAPITAL CONTRIBUTION BVP FORGE II INSTITUTIONAL, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	982,747.880 1.00	-982,747.88	0.00	0.00	982,747.88	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	CATALIO STRUCTURED OPPORTUNITIES FUND II, LP CUSIP : 991306432 / CAPITAL CONTRIBUTION	3,750,000.000 1.00	-3,750,000.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Venture Capital and Partnerships								
	Partnerships								
	United States - USD								
	CATALIO STRUCTURED OPPORTUNITIES FUND II, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION								
21 Jul 26 21 Jul 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	1,446,437.000 1.00	-1,446,437.00	0.00	0.00	1,446,437.00	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L.P. CUSIP : 995HTJ990 / CARRIED INTEREST COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L. PRICE: 1.0 NET BROKER: CARRIED INTEREST	123,236.000 1.00	-123,236.00	0.00	0.00	123,236.00	0.00	0.00	0.00
22 Sep 26 22 Sep 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	970,381.000 1.00	-970,381.00	0.00	0.00	970,381.00	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / CAPITAL CONTRIBUTION DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	2,569,350.970 1.00	-2,569,350.97	0.00	0.00	2,569,350.97	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	EIR PARTNERS III, LP CUSIP : 990224685 / CAPITAL CONTRIBUTION EIR PARTNERS III, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	2,148,650.000 1.00	-2,148,650.00	0.00	0.00	2,148,650.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
18 Sep 26 18 Sep 26 Settled	EIR PARTNERS III, LP CUSIP : 990224685 / CAPITAL CONTRIBUTION EIR PARTNERS III, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	2,782,726.000 1.00	-2,782,726.00	0.00	0.00	2,782,726.00	0.00	0.00	0.00
06 Aug 26 06 Aug 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	4,253,996.850 1.00	-4,253,996.85	0.00	0.00	4,253,996.85	0.00	0.00	0.00
25 Sep 26 25 Sep 26 Settled	ISQ GLOBAL INFRASTRUCTURE FUND IV (UST), L.P. CUSIP : 991402421 / CAPITAL CONTRIBUTION ISQ GLOBAL INFRASTRUCTURE FUND IV (UST),L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	3,302,333.000 1.00	-3,302,333.00	0.00	0.00	3,302,333.00	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	JEN BUILDER FINANCE LP CUSIP : 991264136 / CAPITAL CONTRIBUTION JEN BUILDER FINANCE LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	3,500,000.000 1.00	-3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	KLCP OFFSHORE FUND IV LP - USD CUSIP : 995SXZ995 / CAPITAL CONTRIBUTION KLCP OFFSHORE FUND IV LP - USD PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	4,375,025.000 1.00	-4,375,025.00	0.00	0.00	4,375,025.00	0.00	0.00	0.00
23 Sep 26 23 Sep 26 Settled	MOORSTONE STRUCTURED COMMODITIES MASTER FUND II, LP CUSIP : 996637708 / CAPITAL CONTRIBUTION	1,250,000.000 1.00	-1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	MOORSTONE STRUCTURED COMMODITIES MASTER FUND II, L PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION								
21 Jul 26 21 Jul 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	752,957.000 1.00	-752,957.00	0.00	0.00	752,957.00	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	POMONA CAPITAL XI, L.P. CUSIP : 995X44995 / CAPITAL CONTRIBUTION POMONA CAPITAL XI, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	4,250,000.000 1.00	-4,250,000.00	0.00	0.00	4,250,000.00	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	PRIME PROPERTY FUND, LLC INVESTORS CUSIP : 996159992 / CAPITAL CONTRIBUTION PRIME PROPERTY FUND, LLC INVESTORS PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	20,920,336.600 1.00	-20,920,336.60	0.00	0.00	20,920,336.60	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	RS FEEDER (USD) V, LP CUSIP : 995HT3995 / CAPITAL CONTRIBUTION RS FEEDER (USD) V, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	3,974,919.130 1.00	-3,974,919.13	0.00	0.00	3,974,919.13	0.00	0.00	0.00
22 Sep 26 22 Sep 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	5,702,867.590 1.00	-5,702,867.59	0.00	0.00	5,702,867.59	0.00	0.00	0.00

Purchases

Venture Capital and Partnerships

Partnerships

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
07 Jul 26 07 Jul 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
24 Jul 26 24 Jul 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	1,268,390.330 1.00	-1,268,390.33	0.00	0.00	1,268,390.33	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	STONEPEAK INFRASTRUCTURE FUND V LP CUSIP : 995T76996 / CAPITAL CONTRIBUTION STONEPEAK INFRASTRUCTURE FUND V LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	4,518,976.000 1.00	-4,518,976.00	0.00	0.00	4,518,976.00	0.00	0.00	0.00
10 Aug 26 10 Aug 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	4,665,151.000 1.00	-4,665,151.00	0.00	0.00	4,665,151.00	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	VMG CONSUMER VI, L.P. CUSIP : 9961RB993 / CAPITAL CONTRIBUTION VMG CONSUMER VI, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	699,000.000 1.00	-699,000.00	0.00	0.00	699,000.00	0.00	0.00	0.00
12 Aug 26 12 Aug 26 Settled	WCP NEWCOLD III, L.P. CUSIP : 995GVV992 / CAPITAL CONTRIBUTION	1,275,000.000 1.00	-1,275,000.00	0.00	0.00	1,275,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
	WCP NewCold III, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION								
Total United States - USD			-99,183,130.85	0.00	0.00	99,183,130.85	0.00	0.00	0.00
Total partnerships			-99,183,130.85	0.00	0.00	99,183,130.85	0.00	0.00	0.00
Total venture capital and partnerships			**-99,183,130.85**	**0.00**	**0.00**	**99,183,130.85**	**0.00**	**0.00**	**0.00**
Other Assets									
Exchange cleared swaps - other assets									
Cote d'Ivoire - USD									
16 Sep 26 17 Sep 26 Settled	ICE_CDS GOLDUS33 12/20/2031 BUY IVORY COAST 6.125% 06/ 251547490 SEDOL : 9NY8B7U / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2031 BUY IVORY COAST 6.125% PRICE: 0.0535326 NET BROKER: GOLDMAN, SACHS AND CO.	750,000.000 0.0535326	-40,149.52	0.00	0.00	40,149.52	0.00	0.00	0.00
Total Cote d'Ivoire - USD			-40,149.52	0.00	0.00	40,149.52	0.00	0.00	0.00
Dominican Republic - USD									
28 Jul 26 29 Jul 26 Settled	ICE_CDS GOLDUS33 12/20/2031 BUY DOMINICAN REPUBLIC 6% 249261772 SEDOL : 9NXER1U / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2031 BUY DOMINICAN REPUBLIC PRICE: 0.0221712 NET BROKER: GOLDMAN, SACHS AND CO.	2,600,000.000 0.0221712	-57,645.14	0.00	0.00	57,645.14	0.00	0.00	0.00
Total Dominican Republic - USD			-57,645.14	0.00	0.00	57,645.14	0.00	0.00	0.00
European Union - EUR									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Other Assets									
Exchange cleared swaps - other assets									
European Union - EUR									
29 Sep 26 30 Sep 26 Settled	LCH_IRS GOLDUS33 01/10/2056 EUR P 3.55% / R 6MEURIB 253716627 SEDOL : 9NYJCBU / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 01/10/2056 EUR P 3.55% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO.	1,741,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Sep 26 16 Sep 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: 0.1681512 NET BROKER: GOLDMAN, SACHS AND CO.	562,000.000 0.1681512	-109,030.54	0.00	0.00	109,030.54	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	LCH_IRS GOLDUS33 20/09/2033 EUR P 3.25% / R 6MEURIB 184051575 SEDOL : 9N2MMBU / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/09/2033 EUR P 3.25% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO.	1,244,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Sep 26 16 Sep 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 PRICE: 0.0097557 NET BROKER: GOLDMAN, SACHS AND CO.	692,000.000 0.0097557	-7,788.97	0.00	0.00	7,788.97	0.00	0.00	0.00
24 Sep 26 25 Sep 26 Settled	LCH_IRS GOLDUS33 28/09/2046 EUR P 3.65% / R 6MEURIB 253517718 SEDOL : 9NYFVTU / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 28/09/2046 EUR P 3.65% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO.	1,828,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total European Union - EUR			-116,819.51	0.00	0.00	116,819.51	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									
Other Assets									
Exchange cleared swaps - other assets									
India - INR									
17 Aug 26 18 Aug 26 Settled	LCH_OIS GOLDUS33 18/08/2031 INR P 1DMIBOR / R 6.27% 250393309 SEDOL : 9NXPVGU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/08/2031 INR P 1DMIBOR / R 6.27 BROKER: GOLDMAN, SACHS AND CO.	1,000,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total India - INR			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mexico - MXN									
22 Sep 26 24 Sep 26 Settled	LCH_OIS GOLDUS33 11/09/2036 MXN P 1DMXIBTIEF / R 8.39% 253363692 SEDOL : 9NYDPGU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 11/09/2036 MXN P 1DMXIBTIEF / R 8 BROKER: GOLDMAN, SACHS AND CO.	44,400,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Sep 26 23 Sep 26 Settled	LCH_OIS GOLDUS33 21/09/2028 MXN P 7.3% / R 1DMXIBTIEF 253363677 SEDOL : 9NYDPKU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 21/09/2028 MXN P 7.3% / R 1DMXIBT BROKER: GOLDMAN, SACHS AND CO.	80,200,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Mexico - MXN			0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Africa - USD									
15 Sep 26 16 Sep 26 Settled	ICE_CDS GOLDUS33 12/20/2031 BUY REPUBLIC OF SOUTH AFRI 251547499 SEDOL : 9NY7ZYU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2031 BUY REPUBLIC OF SOUTH PRICE: 0.0129257 NET BROKER: GOLDMAN, SACHS AND CO.	750,000.000 0.0129257	-9,694.33	0.00	0.00	9,694.33	0.00	0.00	0.00
Total South Africa - USD			-9,694.33	0.00	0.00	9,694.33	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									
Other Assets									
Exchange cleared swaps - other assets									
Turkey - USD									
15 Sep 26 16 Sep 26 Settled	ICE_CDS GOLDUS33 12/20/2031 BUY REPUBLIC OF TURKIYE 11 251547510 SEDOL : 9NY7A0U / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2031 BUY REPUBLIC OF TURKIY PRICE: 0.0617767 NET BROKER: GOLDMAN, SACHS AND CO.	1,700,000.000 0.0617767	-105,020.47	0.00	0.00	105,020.47	0.00	0.00	0.00
Total Turkey - USD			-105,020.47	0.00	0.00	105,020.47	0.00	0.00	0.00
United States - USD									
24 Sep 26 25 Sep 26 Settled	LCH_OIS GOLDUS33 03/20/2029 USD P 1DSOFR / R 4.25% 198819230 SEDOL : 9M8203U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2029 USD P 1DSOFR / R 4.25% BROKER: GOLDMAN, SACHS AND CO.	6,037,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	LCH_OIS GOLDUS33 03/20/2031 USD P 1DSOFR / R 4.25% 198819233 SEDOL : 9M8205U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2031 USD P 1DSOFR / R 4.25% PRICE: 0.0041856 NET BROKER: GOLDMAN, SACHS AND CO.	5,106,000.000 0.0041856	-21,372.00	0.00	0.00	21,372.00	0.00	0.00	0.00
03 Sep 26 04 Sep 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.	767,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Sep 26 03 Sep 26 Settled	LCH_OIS GOLDUS33 09/04/2033 USD P 1DSOFR / R 4.35% 251907141 SEDOL : 9NXXPMU / GOLDMAN, SACHS AND CO.	15,595,000.000 0.0011736	-18,303.00	0.00	0.00	18,303.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
	LCH_OIS GOLDUS33 04/09/2033 USD P 1DSOFR / R 4.35% PRICE: 0.0011736 NET BROKER: GOLDMAN, SACHS AND CO.								
03 Sep 26 04 Sep 26 Settled	LCH_OIS GOLDUS33 09/04/2033 USD P 1DSOFR / R 4.35% 251907141 SEDOL : 9NXXPMU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 04/09/2033 USD P 1DSOFR / R 4.35% PRICE: 0.0045708 NET BROKER: GOLDMAN, SACHS AND CO.	1,447,000.000 0.0045708	-6,614.00	0.00	0.00	6,614.00	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522 SEDOL : 9MXSPFU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR PRICE: 0.102935 NET BROKER: GOLDMAN, SACHS AND CO.	10,032,000.000 0.102935	-1,032,644.00	0.00	0.00	1,032,644.00	0.00	0.00	0.00
23 Sep 26 24 Sep 26 Settled	LCH_OIS GOLDUS33 09/25/2066 USD P 4.5% / R 1DSOFR 253425582 SEDOL : 9NYEYSU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 25/09/2066 USD P 4.5% / R 1DSOFR PRICE: 0.0121343 NET BROKER: GOLDMAN, SACHS AND CO.	670,000.000 0.0121343	-8,130.00	0.00	0.00	8,130.00	0.00	0.00	0.00
Total United States - USD			-1,087,063.00	0.00	0.00	1,087,063.00	0.00	0.00	0.00
Total exchange cleared swaps - other assets			-1,416,391.97	0.00	0.00	1,416,391.97	0.00	0.00	0.00
Total other assets			**-1,416,391.97**	**0.00**	**0.00**	**1,416,391.97**	**0.00**	**0.00**	**0.00**
Liabilities									
Obligation to return cash collateral hld									
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Obligation to return cash collateral hld									
United States - USD									
15 Jul 26 15 Jul 26 Settled	INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO:CITIBANK SEDOL : 9A41VTL / DERIVATIVES INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO PRICE: 1.0 NET BROKER: DERIVATIVES	280,000.000 1.00	-280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00
Total United States - USD			-280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00
Total obligation to return cash collateral hld			-280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00
Exchange cleared swap liabilities									
Argentina - USD									
31 Aug 26 01 Sep 26 Settled	ICE_CDS GOLDUS33 12/20/2029 BUY REPUBLIC OF ARGENTINA 208934578 SEDOL : 9MY1HQL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2029 BUY REPUBLIC OF ARGENT BROKER: GOLDMAN, SACHS AND CO.	197,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Aug 26 01 Sep 26 Settled	ICE_CDS GOLDUS33 12/20/2030 BUY REPUBLIC OF ARGENTINA 236001143 SEDOL : 9N6PMUL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2030 BUY REPUBLIC OF ARGENT BROKER: GOLDMAN, SACHS AND CO.	345,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Argentina - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colombia - USD									
31 Aug 26 01 Sep 26 Settled	ICE_CDS GOLDUS33 06/20/2036 SELL REPUBLIC OF COLOMBIA 1 239749505 SEDOL : 9N7SPJL / GOLDMAN, SACHS AND CO.	1,437,000.000 0.0987272	-141,870.99	0.00	0.00	197,178.36	55,307.37	0.00	55,307.37

◆ 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
	ICE_CDS GOLDUS33 20/06/2036 SELL REPUBLIC OF COLOM PRICE: 0.0987272 NET BROKER: GOLDMAN, SACHS AND CO.								
Total Colombia - USD			-141,870.99	0.00	0.00	197,178.36	55,307.37	0.00	55,307.37
Cote d'Ivoire - USD									
01 Sep 26 02 Sep 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY IVORY COAST 6.125% 06/ 239544270 SEDOL : 9N7LZRL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY IVORY COAST 6.125% BROKER: GOLDMAN, SACHS AND CO.	750,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Sep 26 17 Sep 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY IVORY COAST 6.125% 06/ 239544270 SEDOL : 9N7LZRL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY IVORY COAST 6.125% BROKER: GOLDMAN, SACHS AND CO.	750,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cote d'Ivoire - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dominican Republic - USD									
31 Aug 26 01 Sep 26 Settled	ICE_CDS GOLDUS33 12/20/2031 BUY DOMINICAN REPUBLIC 6% 249261772 SEDOL : 9NXER1L / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2031 BUY DOMINICAN REPUBLIC BROKER: GOLDMAN, SACHS AND CO.	1,300,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dominican Republic - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
European Union - EUR									

Purchases

Liabilities

Exchange cleared swap liabilities

Colombia - USD

Cote d'Ivoire - USD

Dominican Republic - USD

European Union - EUR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Liabilities									
Exchange cleared swap liabilities									
European Union - EUR									
01 Sep 26 02 Sep 26 Settled	LCH_IRS GOLDUS33 20/03/2029 EUR P 2.75% / R 6MEURIB 198954676 SEDOL : 9M83QYL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2029 EUR P 2.75% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO.	574,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 Sep 26 02 Sep 26 Settled	LCH_IRS GOLDUS33 20/03/2031 EUR P 2.75% / R 6MEURIB 198954867 SEDOL : 9M83TSL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2031 EUR P 2.75% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO.	2,120,000.000 0.00	0.00	0.00	0.00	61,714.33	62,485.15	-770.82	61,714.33
01 Sep 26 02 Sep 26 Settled	LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURIB 198954920 SEDOL : 9M83VDL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO.	1,613,000.000 0.00	0.00	0.00	0.00	28,639.17	28,160.65	478.52	28,639.17
01 Sep 26 02 Sep 26 Settled	LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURIB 198954925 SEDOL : 9M83TQL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO.	2,876,000.000 0.00	0.00	0.00	0.00	4,519.54	5,044.72	-525.18	4,519.54
24 Sep 26 25 Sep 26 Settled	LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURIB 198954925 SEDOL : 9M83TQL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO.	2,877,000.000 0.00	0.00	0.00	0.00	4,521.11	4,953.30	-432.19	4,521.11
04 Aug 26 05 Aug 26 Settled	LCH_IRS GOLDUS33 20/03/2049 EUR P 2.5% / R 6MEURIB 198954927 SEDOL : 9N6SJHL / GOLDMAN, SACHS AND CO.	2,351,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	LCH_IRS GOLDUS33 20/03/2049 EUR P 2.5% / R 6MEURIB BROKER: GOLDMAN, SACHS AND CO.								
01 Sep 26 02 Sep 26 Settled	LCH_IRS GOLDUS33 20/03/2049 EUR P 2.5% / R 6MEURIB 198954927 SEDOL : 9N6SJHL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2049 EUR P 2.5% / R 6MEURIB BROKER: GOLDMAN, SACHS AND CO.	1,924,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Sep 26 30 Sep 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.	2,487,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 Sep 26 02 Sep 26 Settled	LCH_IRS GOLDUS33 20/09/2033 EUR P 3.25% / R 6MEURIB 184051575 SEDOL : 9N2MMBL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/09/2033 EUR P 3.25% / R 6MEURI PRICE: 0.01803 NET BROKER: GOLDMAN, SACHS AND CO.	500,000.000 0.01803	-10,471.82	0.00	0.00	40,493.36	31,270.27	-1,248.73	30,021.54
01 Sep 26 02 Sep 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: 0.0056733 NET BROKER: GOLDMAN, SACHS AND CO.	897,000.000 0.0056733	-5,911.38	0.00	0.00	34,081.66	28,183.48	-13.20	28,170.28
Total European Union - EUR			-16,383.20	0.00	0.00	173,969.17	160,097.57	-2,511.60	157,585.97

Purchases

Liabilities

Exchange cleared swap liabilities

European Union - EUR

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									
Liabilities									
Exchange cleared swap liabilities									
India - INR									
18 Aug 26 19 Aug 26 Settled	LCH_OIS GOLDUS33 18/08/2031 INR P 1DMIBOR / R 6.27% 250393309 SEDOL : 9NXPVGL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/08/2031 INR P 1DMIBOR / R 6.27 PRICE: 0.0027747 NET BROKER: GOLDMAN, SACHS AND CO.	1,000,000.000 0.0027747	-29.00	0.00	0.00	29.00	-0.02	0.02	0.00
Total India - INR			-29.00	0.00	0.00	29.00	-0.02	0.02	0.00
South Africa - USD									
01 Sep 26 02 Sep 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY REPUBLIC OF SOUTH AFRI 239544325 SEDOL : 9N7LZPL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY REPUBLIC OF SOUTH BROKER: GOLDMAN, SACHS AND CO.	750,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Sep 26 16 Sep 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY REPUBLIC OF SOUTH AFRI 239544325 SEDOL : 9N7LZPL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY REPUBLIC OF SOUTH BROKER: GOLDMAN, SACHS AND CO.	750,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total South Africa - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turkey - USD									
01 Sep 26 02 Sep 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY REPUBLIC OF TURKIYE 11 239744101 SEDOL : 9N7LZTL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY REPUBLIC OF TURKIY BROKER: GOLDMAN, SACHS AND CO.	1,700,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Liabilities									
Exchange cleared swap liabilities									
Turkey - USD									
15 Sep 26 16 Sep 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY REPUBLIC OF TURKIYE 11 239744101 SEDOL : 9N7LZTL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY REPUBLIC OF TURKIY BROKER: GOLDMAN, SACHS AND CO.	1,700,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Turkey - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
United States - USD									
31 Aug 26 01 Sep 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: 0.0241854 NET BROKER: GOLDMAN, SACHS AND CO.	18,939,000.000 0.0241854	-458,049.00	0.00	0.00	59,569.93	-398,479.07	0.00	-398,479.07
02 Sep 26 03 Sep 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: 0.026437 NET BROKER: GOLDMAN, SACHS AND CO.	18,940,000.000 0.026437	-500,717.00	0.00	0.00	59,573.07	-441,143.93	0.00	-441,143.93
31 Aug 26 01 Sep 26 Settled	LCH_OIS GOLDUS33 03/20/2029 USD P 1DSOFR / R 4.25% 198819230 SEDOL : 9M8203L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2029 USD P 1DSOFR / R 4.25% BROKER: GOLDMAN, SACHS AND CO.	7,826,000.000 0.00	0.00	0.00	0.00	10,193.07	10,193.07	0.00	10,193.07
13 Aug 26 14 Aug 26 Settled	LCH_OIS GOLDUS33 03/20/2044 USD P 1DSOFR / R 4% 198819242 SEDOL : 9M8207L / GOLDMAN, SACHS AND CO.	8,073,000.000 0.0566501	-457,337.00	0.00	0.00	145,639.67	-311,697.33	0.00	-311,697.33

◆ 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
	LCH_OIS GOLDUS33 20/03/2044 USD P 1DSOFR / R 4% 19 PRICE: 0.0566501 NET BROKER: GOLDMAN, SACHS AND CO.								
31 Aug 26 01 Sep 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: 0.0694755 NET BROKER: GOLDMAN, SACHS AND CO.	3,419,000.000 0.0694755	-237,537.00	0.00	0.00	61,679.92	-175,857.08	0.00	-175,857.08
31 Aug 26 01 Sep 26 Settled	LCH_OIS GOLDUS33 06/21/2030 USD P 1DSOFR / R 4% 184051489 SEDOL : 9N6PQSL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 21/06/2030 USD P 1DSOFR / R 4% 18 PRICE: 0.0071116 NET BROKER: GOLDMAN, SACHS AND CO.	1,200,000.000 0.0071116	-8,534.00	0.00	0.00	0.00	-8,534.00	0.00	-8,534.00
31 Aug 26 01 Sep 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: 0.0581032 NET BROKER: GOLDMAN, SACHS AND CO.	13,928,000.000 0.0581032	-809,262.00	0.00	0.00	436,773.84	-372,488.16	0.00	-372,488.16
03 Sep 26 04 Sep 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: 0.0571006 NET BROKER: GOLDMAN, SACHS AND CO.	2,921,000.000 0.0571006	-166,791.00	0.00	0.00	91,600.83	-75,190.17	0.00	-75,190.17

Purchases

Liabilities

Exchange cleared swap liabilities

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Liabilities									
Exchange cleared swap liabilities									
United States - USD									
24 Sep 26 25 Sep 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: 0.0806331 NET BROKER: GOLDMAN, SACHS AND CO.	2,009,000.000 0.0806331	-161,992.00	0.00	0.00	63,001.05	-98,990.95	0.00	-98,990.95
03 Aug 26 05 Aug 26 Settled	LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522 SEDOL : 9MXSPFL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR BROKER: GOLDMAN, SACHS AND CO.	10,320,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Aug 26 14 Aug 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.	6,710,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Aug 26 01 Sep 26 Settled	LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522 SEDOL : 9MXSPFL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR BROKER: GOLDMAN, SACHS AND CO.	1,217,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Sep 26 24 Sep 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.	930,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total United States - USD			-2,800,219.00	0.00	0.00	928,031.38	-1,872,187.62	0.00	-1,872,187.62
Total exchange cleared swap liabilities			-2,958,502.19	0.00	0.00	1,299,207.91	-1,656,782.70	-2,511.58	-1,659,294.28

◆ 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
Purchases									
Total liabilities			**-3,238,502.19**	**0.00**	**0.00**	**1,579,207.91**	**-1,656,782.70**	**-2,511.58**	**-1,659,294.28**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,115.100 1.00	-15,115.10	0.00	0.00	15,115.10	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	599,000.000 1.00	-599,000.00	0.00	0.00	599,000.00	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	719,977.340 1.00	-719,977.34	0.00	0.00	719,977.34	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,589,960.000 1.00	-1,589,960.00	0.00	0.00	1,589,960.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,103.770 1.00	-11,103.77	0.00	0.00	11,103.77	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,699.100 1.00	-13,699.10	0.00	0.00	13,699.10	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,289,620.510 1.00	-1,289,620.51	0.00	0.00	1,289,620.51	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	70,860.840 1.00	-70,860.84	0.00	0.00	70,860.84	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	155,194.790 1.00	-155,194.79	0.00	0.00	155,194.79	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								
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,537.960 1.00	-9,537.96	0.00	0.00	9,537.96	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	170,572.340 1.00	-170,572.34	0.00	0.00	170,572.34	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	162,110.210 1.00	-162,110.21	0.00	0.00	162,110.21	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	159,305.010 1.00	-159,305.01	0.00	0.00	159,305.01	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									
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,801,813.920 1.00	-3,801,813.92	0.00	0.00	3,801,813.92	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	293,507.920 1.00	-293,507.92	0.00	0.00	293,507.92	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	249,288.470 1.00	-249,288.47	0.00	0.00	249,288.47	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,742.440 1.00	-17,742.44	0.00	0.00	17,742.44	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	21,885.980 1.00	-21,885.98	0.00	0.00	21,885.98	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								
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,926.700 1.00	-10,926.70	0.00	0.00	10,926.70	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	210,020.210 1.00	-210,020.21	0.00	0.00	210,020.21	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	190,251.070 1.00	-190,251.07	0.00	0.00	190,251.07	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	216,414.470 1.00	-216,414.47	0.00	0.00	216,414.47	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69,917.460 1.00	-69,917.46	0.00	0.00	69,917.46	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67,263.340 1.00	-67,263.34	0.00	0.00	67,263.34	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,059.040 1.00	-46,059.04	0.00	0.00	46,059.04	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	276,970.960 1.00	-276,970.96	0.00	0.00	276,970.96	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	139,655.570 1.00	-139,655.57	0.00	0.00	139,655.57	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								
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62,356.090 1.00	-62,356.09	0.00	0.00	62,356.09	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75,595.380 1.00	-75,595.38	0.00	0.00	75,595.38	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,064,266.400 1.00	-1,064,266.40	0.00	0.00	1,064,266.40	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,517.640 1.00	-46,517.64	0.00	0.00	46,517.64	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	253,114.680 1.00	-253,114.68	0.00	0.00	253,114.68	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	185,502.620 1.00	-185,502.62	0.00	0.00	185,502.62	0.00	0.00	0.00
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	168,645.900 1.00	-168,645.90	0.00	0.00	168,645.90	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	142.820 1.00	-142.82	0.00	0.00	142.82	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1.780 1.00	-1.78	0.00	0.00	1.78	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.090 1.00	-4.09	0.00	0.00	4.09	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	171.300 1.00	-171.30	0.00	0.00	171.30	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.490 1.00	-4.49	0.00	0.00	4.49	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.690 1.00	-6.69	0.00	0.00	6.69	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT 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
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.420 1.00	-7.42	0.00	0.00	7.42	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.760 1.00	-1.76	0.00	0.00	1.76	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	199.500 1.00	-199.50	0.00	0.00	199.50	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.580 1.00	-1.58	0.00	0.00	1.58	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,650.450 1.00	-9,650.45	0.00	0.00	9,650.45	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.990 1.00	-2.99	0.00	0.00	2.99	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	758.870 1.00	-758.87	0.00	0.00	758.87	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.810 1.00	-8.81	0.00	0.00	8.81	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.630 1.00	-10.63	0.00	0.00	10.63	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.000 1.00	-5.00	0.00	0.00	5.00	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.250 1.00	-15.25	0.00	0.00	15.25	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	9.860 1.00	-9.86	0.00	0.00	9.86	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								
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21.600 1.00	-21.60	0.00	0.00	21.60	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	792.110 1.00	-792.11	0.00	0.00	792.11	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	95,410.310 1.00	-95,410.31	0.00	0.00	95,410.31	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	121,991.420 1.00	-121,991.42	0.00	0.00	121,991.42	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									
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62.330 1.00	-62.33	0.00	0.00	62.33	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.060 1.00	-0.06	0.00	0.00	0.06	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.300 1.00	-5.30	0.00	0.00	5.30	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	105,401.030 1.00	-105,401.03	0.00	0.00	105,401.03	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	17.140 1.00	-17.14	0.00	0.00	17.14	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	535.970 1.00	-535.97	0.00	0.00	535.97	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	160,373.990 1.00	-160,373.99	0.00	0.00	160,373.99	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22.620 1.00	-22.62	0.00	0.00	22.62	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.370 1.00	-9.37	0.00	0.00	9.37	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	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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,408.730 1.00	-3,408.73	0.00	0.00	3,408.73	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	546.640 1.00	-546.64	0.00	0.00	546.64	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,571.910 1.00	-47,571.91	0.00	0.00	47,571.91	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,851.750 1.00	-61,851.75	0.00	0.00	61,851.75	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	38.140 1.00	-38.14	0.00	0.00	38.14	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								
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.720 1.00	-0.72	0.00	0.00	0.72	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	505.510 1.00	-505.51	0.00	0.00	505.51	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.170 1.00	-9.17	0.00	0.00	9.17	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	684.200 1.00	-684.20	0.00	0.00	684.20	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,763,842.160 1.00	-7,763,842.16	0.00	0.00	7,763,842.16	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT 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 1.00	-15.10	0.00	0.00	15.10	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5.580 1.00	-5.58	0.00	0.00	5.58	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								
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,084.480 1.00	-6,084.48	0.00	0.00	6,084.48	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69.120 1.00	-69.12	0.00	0.00	69.12	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,183.480 1.00	-55,183.48	0.00	0.00	55,183.48	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	580.590 1.00	-580.59	0.00	0.00	580.59	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	527.710 1.00	-527.71	0.00	0.00	527.71	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.560 1.00	-1.56	0.00	0.00	1.56	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.020 1.00	-23.02	0.00	0.00	23.02	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.120 1.00	-2.12	0.00	0.00	2.12	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	28.220 1.00	-28.22	0.00	0.00	28.22	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	80.620 1.00	-80.62	0.00	0.00	80.62	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	282.380 1.00	-282.38	0.00	0.00	282.38	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.130 1.00	-5.13	0.00	0.00	5.13	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	102.720 1.00	-102.72	0.00	0.00	102.72	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.850 1.00	-3.85	0.00	0.00	3.85	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,135.510 1.00	-33,135.51	0.00	0.00	33,135.51	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.130 1.00	-11.13	0.00	0.00	11.13	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	198.690 1.00	-198.69	0.00	0.00	198.69	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	24,894.030 1.00	-24,894.03	0.00	0.00	24,894.03	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.620 1.00	-1.62	0.00	0.00	1.62	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT 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 1.00	-10.50	0.00	0.00	10.50	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.210 1.00	-4.21	0.00	0.00	4.21	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	468.020 1.00	-468.02	0.00	0.00	468.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.390 1.00	-6.39	0.00	0.00	6.39	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.100 1.00	-2.10	0.00	0.00	2.10	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.030 1.00	-10.03	0.00	0.00	10.03	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68,025.860 1.00	-68,025.86	0.00	0.00	68,025.86	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5.690 1.00	-5.69	0.00	0.00	5.69	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,617.440 1.00	-19,617.44	0.00	0.00	19,617.44	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	139,398.640 1.00	-139,398.64	0.00	0.00	139,398.64	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.390 1.00	-18.39	0.00	0.00	18.39	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	90.060 1.00	-90.06	0.00	0.00	90.06	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.750 1.00	-14.75	0.00	0.00	14.75	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22.460 1.00	-22.46	0.00	0.00	22.46	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.330 1.00	-18.33	0.00	0.00	18.33	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	14.220 1.00	-14.22	0.00	0.00	14.22	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32.690 1.00	-32.69	0.00	0.00	32.69	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72.030 1.00	-72.03	0.00	0.00	72.03	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.550 1.00	-9.55	0.00	0.00	9.55	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.630 1.00	-5.63	0.00	0.00	5.63	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	491.570 1.00	-491.57	0.00	0.00	491.57	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,223.160 1.00	-33,223.16	0.00	0.00	33,223.16	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	299.180 1.00	-299.18	0.00	0.00	299.18	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,110.280 1.00	-1,110.28	0.00	0.00	1,110.28	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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	76.740 1.00	-76.74	0.00	0.00	76.74	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.430 1.00	-12.43	0.00	0.00	12.43	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	281.980 1.00	-281.98	0.00	0.00	281.98	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	133,082.270 1.00	-133,082.27	0.00	0.00	133,082.27	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49.570 1.00	-49.57	0.00	0.00	49.57	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67.980 1.00	-67.98	0.00	0.00	67.98	0.00	0.00	0.00
06 Jul 26 06 Jul 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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39.750 1.00	-39.75	0.00	0.00	39.75	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	773.680 1.00	-773.68	0.00	0.00	773.68	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.800 1.00	-20.80	0.00	0.00	20.80	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	220,050.730 1.00	-220,050.73	0.00	0.00	220,050.73	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									
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.200 1.00	-13.20	0.00	0.00	13.20	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	263.960 1.00	-263.96	0.00	0.00	263.96	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT 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
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60.840 1.00	-60.84	0.00	0.00	60.84	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	0.600 1.00	-0.60	0.00	0.00	0.60	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								
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29.520 1.00	-29.52	0.00	0.00	29.52	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.850 1.00	-4.85	0.00	0.00	4.85	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	649.980 1.00	-649.98	0.00	0.00	649.98	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.290 1.00	-13.29	0.00	0.00	13.29	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.110 1.00	-3.11	0.00	0.00	3.11	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	410.700 1.00	-410.70	0.00	0.00	410.70	0.00	0.00	0.00
06 Jul 26 06 Jul 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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.610 1.00	-6.61	0.00	0.00	6.61	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.800 1.00	-4.80	0.00	0.00	4.80	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	78.630 1.00	-78.63	0.00	0.00	78.63	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	700,219.000 1.00	-700,219.00	0.00	0.00	700,219.00	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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	197.850 1.00	-197.85	0.00	0.00	197.85	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	401.640 1.00	-401.64	0.00	0.00	401.64	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.940 1.00	-1.94	0.00	0.00	1.94	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54.230 1.00	-54.23	0.00	0.00	54.23	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3.380 1.00	-3.38	0.00	0.00	3.38	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								
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,382,307.840 1.00	-1,382,307.84	0.00	0.00	1,382,307.84	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.350 1.00	-2.35	0.00	0.00	2.35	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	99.030 1.00	-99.03	0.00	0.00	99.03	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT 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 1.00	-1.50	0.00	0.00	1.50	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.470 1.00	-19.47	0.00	0.00	19.47	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24.900 1.00	-24.90	0.00	0.00	24.90	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	890.230 1.00	-890.23	0.00	0.00	890.23	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	39.320 1.00	-39.32	0.00	0.00	39.32	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								
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	339,574.300 1.00	-339,574.30	0.00	0.00	339,574.30	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83.980 1.00	-83.98	0.00	0.00	83.98	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.560 1.00	-3.56	0.00	0.00	3.56	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.370 1.00	-11.37	0.00	0.00	11.37	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	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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.010 1.00	-6.01	0.00	0.00	6.01	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.610 1.00	-2.61	0.00	0.00	2.61	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41.290 1.00	-41.29	0.00	0.00	41.29	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5.560 1.00	-5.56	0.00	0.00	5.56	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.240 1.00	-0.24	0.00	0.00	0.24	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.330 1.00	-11.33	0.00	0.00	11.33	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66.470 1.00	-66.47	0.00	0.00	66.47	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.900 1.00	-11.90	0.00	0.00	11.90	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	128.990 1.00	-128.99	0.00	0.00	128.99	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.760 1.00	-15.76	0.00	0.00	15.76	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	104,739.500 1.00	-104,739.50	0.00	0.00	104,739.50	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.240 1.00	-15.24	0.00	0.00	15.24	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.310 1.00	-2.31	0.00	0.00	2.31	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT 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
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.240 1.00	-34.24	0.00	0.00	34.24	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.770 1.00	-15.77	0.00	0.00	15.77	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	82.630 1.00	-82.63	0.00	0.00	82.63	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,157.010 1.00	-2,157.01	0.00	0.00	2,157.01	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67.630 1.00	-67.63	0.00	0.00	67.63	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	70.950 1.00	-70.95	0.00	0.00	70.95	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								
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.870 1.00	-11.87	0.00	0.00	11.87	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	783.160 1.00	-783.16	0.00	0.00	783.16	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.700 1.00	-10.70	0.00	0.00	10.70	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.680 1.00	-5.68	0.00	0.00	5.68	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									
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.570 1.00	-15.57	0.00	0.00	15.57	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	297.740 1.00	-297.74	0.00	0.00	297.74	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	611,067.500 1.00	-611,067.50	0.00	0.00	611,067.50	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	190,060.270 1.00	-190,060.27	0.00	0.00	190,060.27	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								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,079.060 1.00	-15,079.06	0.00	0.00	15,079.06	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,915,368.660 1.00	-12,915,368.66	0.00	0.00	12,915,368.66	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,045.510 1.00	-3,045.51	0.00	0.00	3,045.51	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,164,653.070 1.00	-1,164,653.07	0.00	0.00	1,164,653.07	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									
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,284,294.130 1.00	-3,284,294.13	0.00	0.00	3,284,294.13	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,788.390 1.00	-14,788.39	0.00	0.00	14,788.39	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	281,011.180 1.00	-281,011.18	0.00	0.00	281,011.18	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	136,785.340 1.00	-136,785.34	0.00	0.00	136,785.34	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	445,000.000 1.00	-445,000.00	0.00	0.00	445,000.00	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								
08 Jul 26 08 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,549.260 1.00	-1,549.26	0.00	0.00	1,549.26	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	NT COLLECTIVE GOVT 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
08 Jul 26 08 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,825.990 1.00	-100,825.99	0.00	0.00	100,825.99	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,550,494.840 1.00	-5,550,494.84	0.00	0.00	5,550,494.84	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
08 Jul 26 08 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,280.810 1.00	-19,280.81	0.00	0.00	19,280.81	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,638.440 1.00	-15,638.44	0.00	0.00	15,638.44	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,814.810 1.00	-24,814.81	0.00	0.00	24,814.81	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,578,450.420 1.00	-1,578,450.42	0.00	0.00	1,578,450.42	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	56,005.170 1.00	-56,005.17	0.00	0.00	56,005.17	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								
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	170,000.000 1.00	-170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	188,172.330 1.00	-188,172.33	0.00	0.00	188,172.33	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	439,759.970 1.00	-439,759.97	0.00	0.00	439,759.97	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,011,000.000 1.00	-9,011,000.00	0.00	0.00	9,011,000.00	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									
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	123,794.090 1.00	-123,794.09	0.00	0.00	123,794.09	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,000,000.000 1.00	-6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,211.300 1.00	-59,211.30	0.00	0.00	59,211.30	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	137,328.110 1.00	-137,328.11	0.00	0.00	137,328.11	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	78,036.570 1.00	-78,036.57	0.00	0.00	78,036.57	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								
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	70,448.840 1.00	-70,448.84	0.00	0.00	70,448.84	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	148,000.000 1.00	-148,000.00	0.00	0.00	148,000.00	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,714.420 1.00	-7,714.42	0.00	0.00	7,714.42	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,495.740 1.00	-17,495.74	0.00	0.00	17,495.74	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									
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,065.920 1.00	-34,065.92	0.00	0.00	34,065.92	0.00	0.00	0.00
10 Jul 26 10 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,220,000.000 1.00	-8,220,000.00	0.00	0.00	8,220,000.00	0.00	0.00	0.00
10 Jul 26 10 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,970.170 1.00	-50,970.17	0.00	0.00	50,970.17	0.00	0.00	0.00
10 Jul 26 10 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,972,000.000 1.00	-4,972,000.00	0.00	0.00	4,972,000.00	0.00	0.00	0.00
10 Jul 26 10 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	692,363.550 1.00	-692,363.55	0.00	0.00	692,363.55	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
10 Jul 26 10 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	665,761.000 1.00	-665,761.00	0.00	0.00	665,761.00	0.00	0.00	0.00
10 Jul 26 10 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	445,101.180 1.00	-445,101.18	0.00	0.00	445,101.18	0.00	0.00	0.00
10 Jul 26 10 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,645,147.140 1.00	-12,645,147.14	0.00	0.00	12,645,147.14	0.00	0.00	0.00
10 Jul 26 10 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	318,000.000 1.00	-318,000.00	0.00	0.00	318,000.00	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									
10 Jul 26 10 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,779.330 1.00	-16,779.33	0.00	0.00	16,779.33	0.00	0.00	0.00
10 Jul 26 10 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,886,999.860 1.00	-1,886,999.86	0.00	0.00	1,886,999.86	0.00	0.00	0.00
10 Jul 26 10 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	159,323.820 1.00	-159,323.82	0.00	0.00	159,323.82	0.00	0.00	0.00
10 Jul 26 10 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	334,000.000 1.00	-334,000.00	0.00	0.00	334,000.00	0.00	0.00	0.00
13 Jul 26 13 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	37,485.790 1.00	-37,485.79	0.00	0.00	37,485.79	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								
13 Jul 26 13 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	313,119.210 1.00	-313,119.21	0.00	0.00	313,119.21	0.00	0.00	0.00
13 Jul 26 13 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	93,107.930 1.00	-93,107.93	0.00	0.00	93,107.93	0.00	0.00	0.00
13 Jul 26 13 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,859.320 1.00	-47,859.32	0.00	0.00	47,859.32	0.00	0.00	0.00
13 Jul 26 13 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	80,000.000 1.00	-80,000.00	0.00	0.00	80,000.00	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									
13 Jul 26 13 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	230,883.040 1.00	-230,883.04	0.00	0.00	230,883.04	0.00	0.00	0.00
13 Jul 26 13 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,745.080 1.00	-13,745.08	0.00	0.00	13,745.08	0.00	0.00	0.00
13 Jul 26 13 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,862.000 1.00	-23,862.00	0.00	0.00	23,862.00	0.00	0.00	0.00
13 Jul 26 13 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	76,110.110 1.00	-76,110.11	0.00	0.00	76,110.11	0.00	0.00	0.00
13 Jul 26 13 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	495,542.140 1.00	-495,542.14	0.00	0.00	495,542.14	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								
13 Jul 26 13 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	97,556.000 1.00	-97,556.00	0.00	0.00	97,556.00	0.00	0.00	0.00
13 Jul 26 13 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	110,000.000 1.00	-110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00
13 Jul 26 13 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,505.410 1.00	-31,505.41	0.00	0.00	31,505.41	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	898,778.180 1.00	-898,778.18	0.00	0.00	898,778.18	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									
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	78,089.310 1.00	-78,089.31	0.00	0.00	78,089.31	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,378.730 1.00	-6,378.73	0.00	0.00	6,378.73	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	284,176.300 1.00	-284,176.30	0.00	0.00	284,176.30	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	340,681.090 1.00	-340,681.09	0.00	0.00	340,681.09	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,110.020 1.00	-2,110.02	0.00	0.00	2,110.02	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								
15 Jul 26 15 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,706,680.780 1.00	-3,706,680.78	0.00	0.00	3,706,680.78	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	93,816.460 1.00	-93,816.46	0.00	0.00	93,816.46	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	940,853.820 1.00	-940,853.82	0.00	0.00	940,853.82	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,397.150 1.00	-31,397.15	0.00	0.00	31,397.15	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
15 Jul 26 15 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,062.400 1.00	-37,062.40	0.00	0.00	37,062.40	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	394,062.500 1.00	-394,062.50	0.00	0.00	394,062.50	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	282,175.790 1.00	-282,175.79	0.00	0.00	282,175.79	0.00	0.00	0.00
16 Jul 26 16 Jul 26 Settled	NT COLLECTIVE GOVT 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
16 Jul 26 16 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	260,793.340 1.00	-260,793.34	0.00	0.00	260,793.34	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								
16 Jul 26 16 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,028.450 1.00	-51,028.45	0.00	0.00	51,028.45	0.00	0.00	0.00
16 Jul 26 16 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,826.600 1.00	-22,826.60	0.00	0.00	22,826.60	0.00	0.00	0.00
16 Jul 26 16 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	300,000.000 1.00	-300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
16 Jul 26 16 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66,782.970 1.00	-66,782.97	0.00	0.00	66,782.97	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	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 Jul 26 16 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	160,275.040 1.00	-160,275.04	0.00	0.00	160,275.04	0.00	0.00	0.00
16 Jul 26 16 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	92,742.700 1.00	-92,742.70	0.00	0.00	92,742.70	0.00	0.00	0.00
16 Jul 26 16 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	566,874.540 1.00	-566,874.54	0.00	0.00	566,874.54	0.00	0.00	0.00
16 Jul 26 16 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,420.730 1.00	-4,420.73	0.00	0.00	4,420.73	0.00	0.00	0.00
16 Jul 26 16 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	7,074.990 1.00	-7,074.99	0.00	0.00	7,074.99	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
16 Jul 26 16 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,619,035.650 1.00	-1,619,035.65	0.00	0.00	1,619,035.65	0.00	0.00	0.00
16 Jul 26 16 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,719,895.650 1.00	-2,719,895.65	0.00	0.00	2,719,895.65	0.00	0.00	0.00
17 Jul 26 17 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	80,311.340 1.00	-80,311.34	0.00	0.00	80,311.34	0.00	0.00	0.00
17 Jul 26 17 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69,595.680 1.00	-69,595.68	0.00	0.00	69,595.68	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									
17 Jul 26 17 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	607,674.300 1.00	-607,674.30	0.00	0.00	607,674.30	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,213.900 1.00	-28,213.90	0.00	0.00	28,213.90	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	128,450.070 1.00	-128,450.07	0.00	0.00	128,450.07	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,587.020 1.00	-7,587.02	0.00	0.00	7,587.02	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	4,811,067.430 1.00	-4,811,067.43	0.00	0.00	4,811,067.43	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								
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17.810 1.00	-17.81	0.00	0.00	17.81	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,270.700 1.00	-28,270.70	0.00	0.00	28,270.70	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,534,786.090 1.00	-20,534,786.09	0.00	0.00	20,534,786.09	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,872.320 1.00	-19,872.32	0.00	0.00	19,872.32	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72,899.050 1.00	-72,899.05	0.00	0.00	72,899.05	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,800.410 1.00	-34,800.41	0.00	0.00	34,800.41	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,496.370 1.00	-5,496.37	0.00	0.00	5,496.37	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,045.490 1.00	-8,045.49	0.00	0.00	8,045.49	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	32,580.890 1.00	-32,580.89	0.00	0.00	32,580.89	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								
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,738.000 1.00	-54,738.00	0.00	0.00	54,738.00	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	407,377.910 1.00	-407,377.91	0.00	0.00	407,377.91	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,650.780 1.00	-4,650.78	0.00	0.00	4,650.78	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	89,992.670 1.00	-89,992.67	0.00	0.00	89,992.67	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									
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,333.370 1.00	-23,333.37	0.00	0.00	23,333.37	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,609.050 1.00	-15,609.05	0.00	0.00	15,609.05	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,600,000.000 1.00	-1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	649,027.860 1.00	-649,027.86	0.00	0.00	649,027.86	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	10,939.570 1.00	-10,939.57	0.00	0.00	10,939.57	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,125.800 1.00	-5,125.80	0.00	0.00	5,125.80	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,273.600 1.00	-9,273.60	0.00	0.00	9,273.60	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,272,706.300 1.00	-2,272,706.30	0.00	0.00	2,272,706.30	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,885.480 1.00	-2,885.48	0.00	0.00	2,885.48	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
22 Jul 26 22 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	201,825.890 1.00	-201,825.89	0.00	0.00	201,825.89	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,750.000 1.00	-31,750.00	0.00	0.00	31,750.00	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	553,240.080 1.00	-553,240.08	0.00	0.00	553,240.08	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	NT COLLECTIVE GOVT 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
22 Jul 26 22 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	235,473.510 1.00	-235,473.51	0.00	0.00	235,473.51	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
22 Jul 26 22 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	228,148.530 1.00	-228,148.53	0.00	0.00	228,148.53	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,067,798.870 1.00	-3,067,798.87	0.00	0.00	3,067,798.87	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,333.880 1.00	-52,333.88	0.00	0.00	52,333.88	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	700,000.000 1.00	-700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,870.230 1.00	-16,870.23	0.00	0.00	16,870.23	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,052.810 1.00	-12,052.81	0.00	0.00	12,052.81	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,571.670 1.00	-5,571.67	0.00	0.00	5,571.67	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	940,326.390 1.00	-940,326.39	0.00	0.00	940,326.39	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	50,249.490 1.00	-50,249.49	0.00	0.00	50,249.49	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,377.480 1.00	-4,377.48	0.00	0.00	4,377.48	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,393.450 1.00	-25,393.45	0.00	0.00	25,393.45	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,355.410 1.00	-42,355.41	0.00	0.00	42,355.41	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,550.590 1.00	-14,550.59	0.00	0.00	14,550.59	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,529.970 1.00	-52,529.97	0.00	0.00	52,529.97	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,936.530 1.00	-32,936.53	0.00	0.00	32,936.53	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,066.280 1.00	-41,066.28	0.00	0.00	41,066.28	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,658.440 1.00	-2,658.44	0.00	0.00	2,658.44	0.00	0.00	0.00
24 Jul 26 24 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	46,999.500 1.00	-46,999.50	0.00	0.00	46,999.50	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								
24 Jul 26 24 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,591.190 1.00	-48,591.19	0.00	0.00	48,591.19	0.00	0.00	0.00
24 Jul 26 24 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,028.760 1.00	-16,028.76	0.00	0.00	16,028.76	0.00	0.00	0.00
27 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	149,224.540 1.00	-149,224.54	0.00	0.00	149,224.54	0.00	0.00	0.00
27 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	348,469.100 1.00	-348,469.10	0.00	0.00	348,469.10	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	252,947.000 1.00	-252,947.00	0.00	0.00	252,947.00	0.00	0.00	0.00
27 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,169.630 1.00	-61,169.63	0.00	0.00	61,169.63	0.00	0.00	0.00
27 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	251,218.000 1.00	-251,218.00	0.00	0.00	251,218.00	0.00	0.00	0.00
27 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,091.980 1.00	-51,091.98	0.00	0.00	51,091.98	0.00	0.00	0.00
27 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	43,608.360 1.00	-43,608.36	0.00	0.00	43,608.36	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,255,997.120 1.00	-1,255,997.12	0.00	0.00	1,255,997.12	0.00	0.00	0.00
27 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,701.780 1.00	-16,701.78	0.00	0.00	16,701.78	0.00	0.00	0.00
27 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,326,079.280 1.00	-7,326,079.28	0.00	0.00	7,326,079.28	0.00	0.00	0.00
27 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,260.000 1.00	-21,260.00	0.00	0.00	21,260.00	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									
27 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	258,768.000 1.00	-258,768.00	0.00	0.00	258,768.00	0.00	0.00	0.00
27 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	208,494.450 1.00	-208,494.45	0.00	0.00	208,494.45	0.00	0.00	0.00
27 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,624.560 1.00	-26,624.56	0.00	0.00	26,624.56	0.00	0.00	0.00
27 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,473.680 1.00	-24,473.68	0.00	0.00	24,473.68	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	18,233.300 1.00	-18,233.30	0.00	0.00	18,233.30	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								
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	579,404.190 1.00	-579,404.19	0.00	0.00	579,404.19	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,657,257.780 1.00	-4,657,257.78	0.00	0.00	4,657,257.78	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,411,000.000 1.00	-2,411,000.00	0.00	0.00	2,411,000.00	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	505,136.420 1.00	-505,136.42	0.00	0.00	505,136.42	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									
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	708,149.520 1.00	-708,149.52	0.00	0.00	708,149.52	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,462.030 1.00	-3,462.03	0.00	0.00	3,462.03	0.00	0.00	0.00
29 Jul 26 29 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,465.880 1.00	-51,465.88	0.00	0.00	51,465.88	0.00	0.00	0.00
29 Jul 26 29 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	409,631.300 1.00	-409,631.30	0.00	0.00	409,631.30	0.00	0.00	0.00
29 Jul 26 29 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	296,527.950 1.00	-296,527.95	0.00	0.00	296,527.95	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								
29 Jul 26 29 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,552,093.230 1.00	-5,552,093.23	0.00	0.00	5,552,093.23	0.00	0.00	0.00
29 Jul 26 29 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,110.080 1.00	-2,110.08	0.00	0.00	2,110.08	0.00	0.00	0.00
29 Jul 26 29 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,894.830 1.00	-2,894.83	0.00	0.00	2,894.83	0.00	0.00	0.00
29 Jul 26 29 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,436.480 1.00	-8,436.48	0.00	0.00	8,436.48	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Jul 26 29 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	440,551.570 1.00	-440,551.57	0.00	0.00	440,551.57	0.00	0.00	0.00
29 Jul 26 29 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	954,940.820 1.00	-954,940.82	0.00	0.00	954,940.82	0.00	0.00	0.00
29 Jul 26 29 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,694.560 1.00	-14,694.56	0.00	0.00	14,694.56	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,662.330 1.00	-22,662.33	0.00	0.00	22,662.33	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	10,200.000 1.00	-10,200.00	0.00	0.00	10,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	313,300.000 1.00	-313,300.00	0.00	0.00	313,300.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,900.000 1.00	-18,900.00	0.00	0.00	18,900.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	627,300.000 1.00	-627,300.00	0.00	0.00	627,300.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	76,400.000 1.00	-76,400.00	0.00	0.00	76,400.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,328.080 1.00	-27,328.08	0.00	0.00	27,328.08	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64,285.670 1.00	-64,285.67	0.00	0.00	64,285.67	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	226,400.000 1.00	-226,400.00	0.00	0.00	226,400.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,807.750 1.00	-60,807.75	0.00	0.00	60,807.75	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	16,900.000 1.00	-16,900.00	0.00	0.00	16,900.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT 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
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,200.000 1.00	-18,200.00	0.00	0.00	18,200.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	277,300.000 1.00	-277,300.00	0.00	0.00	277,300.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,200.000 1.00	-25,200.00	0.00	0.00	25,200.00	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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,300.000 1.00	-9,300.00	0.00	0.00	9,300.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,500.000 1.00	-53,500.00	0.00	0.00	53,500.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT 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
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,400.000 1.00	-3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,870.340 1.00	-2,870.34	0.00	0.00	2,870.34	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	300,200.000 1.00	-300,200.00	0.00	0.00	300,200.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,983.120 1.00	-47,983.12	0.00	0.00	47,983.12	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	95,800.000 1.00	-95,800.00	0.00	0.00	95,800.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	84,600.000 1.00	-84,600.00	0.00	0.00	84,600.00	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	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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,700.000 1.00	-29,700.00	0.00	0.00	29,700.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,200.000 1.00	-21,200.00	0.00	0.00	21,200.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	651,200.000 1.00	-651,200.00	0.00	0.00	651,200.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,200.000 1.00	-34,200.00	0.00	0.00	34,200.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	59,400.000 1.00	-59,400.00	0.00	0.00	59,400.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	157,100.000 1.00	-157,100.00	0.00	0.00	157,100.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	97,517.870 1.00	-97,517.87	0.00	0.00	97,517.87	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,500.000 1.00	-11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	514,100.000 1.00	-514,100.00	0.00	0.00	514,100.00	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	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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69,167.850 1.00	-69,167.85	0.00	0.00	69,167.85	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	379,700.000 1.00	-379,700.00	0.00	0.00	379,700.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT 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
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	16,500.000 1.00	-16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,100.000 1.00	-21,100.00	0.00	0.00	21,100.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43,135.850 1.00	-43,135.85	0.00	0.00	43,135.85	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,823.620 1.00	-22,823.62	0.00	0.00	22,823.62	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,200.000 1.00	-38,200.00	0.00	0.00	38,200.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	126,200.000 1.00	-126,200.00	0.00	0.00	126,200.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	618,300.000 1.00	-618,300.00	0.00	0.00	618,300.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,500.000 1.00	-41,500.00	0.00	0.00	41,500.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83,300.000 1.00	-83,300.00	0.00	0.00	83,300.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	42,100.000 1.00	-42,100.00	0.00	0.00	42,100.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,236,100.000 1.00	-1,236,100.00	0.00	0.00	1,236,100.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	89,822.290 1.00	-89,822.29	0.00	0.00	89,822.29	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,789.110 1.00	-50,789.11	0.00	0.00	50,789.11	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,100.000 1.00	-24,100.00	0.00	0.00	24,100.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT 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
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,396.190 1.00	-51,396.19	0.00	0.00	51,396.19	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	164,400.000 1.00	-164,400.00	0.00	0.00	164,400.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	173,100.000 1.00	-173,100.00	0.00	0.00	173,100.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	16,500.000 1.00	-16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,300.000 1.00	-24,300.00	0.00	0.00	24,300.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,200.000 1.00	-7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,600.000 1.00	-61,600.00	0.00	0.00	61,600.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,900.000 1.00	-46,900.00	0.00	0.00	46,900.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	94,613.080 1.00	-94,613.08	0.00	0.00	94,613.08	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT 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
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,200.000 1.00	-17,200.00	0.00	0.00	17,200.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,493.520 1.00	-10,493.52	0.00	0.00	10,493.52	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	154,400.000 1.00	-154,400.00	0.00	0.00	154,400.00	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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	276,200.000 1.00	-276,200.00	0.00	0.00	276,200.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68,500.000 1.00	-68,500.00	0.00	0.00	68,500.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	504,600.000 1.00	-504,600.00	0.00	0.00	504,600.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	953,500.000 1.00	-953,500.00	0.00	0.00	953,500.00	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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,100.000 1.00	-31,100.00	0.00	0.00	31,100.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	115,845.410 1.00	-115,845.41	0.00	0.00	115,845.41	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,321,300.000 1.00	-2,321,300.00	0.00	0.00	2,321,300.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,268,500.000 1.00	-1,268,500.00	0.00	0.00	1,268,500.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	346,600.000 1.00	-346,600.00	0.00	0.00	346,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	96,900.000 1.00	-96,900.00	0.00	0.00	96,900.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	201,200.000 1.00	-201,200.00	0.00	0.00	201,200.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,950.930 1.00	-40,950.93	0.00	0.00	40,950.93	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,200.000 1.00	-24,200.00	0.00	0.00	24,200.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	179,200.000 1.00	-179,200.00	0.00	0.00	179,200.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,227.840 1.00	-8,227.84	0.00	0.00	8,227.84	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	174,302.780 1.00	-174,302.78	0.00	0.00	174,302.78	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,800.000 1.00	-36,800.00	0.00	0.00	36,800.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	81,400.000 1.00	-81,400.00	0.00	0.00	81,400.00	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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,048.240 1.00	-13,048.24	0.00	0.00	13,048.24	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,000.000 1.00	-7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,400.000 1.00	-7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	119,935.300 1.00	-119,935.30	0.00	0.00	119,935.30	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									
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	177,600.000 1.00	-177,600.00	0.00	0.00	177,600.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT 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
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,526.320 1.00	-56,526.32	0.00	0.00	56,526.32	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75,000.000 1.00	-75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	101,000.000 1.00	-101,000.00	0.00	0.00	101,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,900.000 1.00	-8,900.00	0.00	0.00	8,900.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,200.000 1.00	-24,200.00	0.00	0.00	24,200.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66,100.000 1.00	-66,100.00	0.00	0.00	66,100.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63,600.000 1.00	-63,600.00	0.00	0.00	63,600.00	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	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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,900.000 1.00	-100,900.00	0.00	0.00	100,900.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	277,200.000 1.00	-277,200.00	0.00	0.00	277,200.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,900.000 1.00	-10,900.00	0.00	0.00	10,900.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	348,300.000 1.00	-348,300.00	0.00	0.00	348,300.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,118,300.000 1.00	-1,118,300.00	0.00	0.00	1,118,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,700.000 1.00	-28,700.00	0.00	0.00	28,700.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,300.000 1.00	-7,300.00	0.00	0.00	7,300.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68,100.000 1.00	-68,100.00	0.00	0.00	68,100.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,600.000 1.00	-11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	302,100.000 1.00	-302,100.00	0.00	0.00	302,100.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	129,247.100 1.00	-129,247.10	0.00	0.00	129,247.10	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,100,000.000 1.00	-1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,011.270 1.00	-37,011.27	0.00	0.00	37,011.27	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	407,032.400 1.00	-407,032.40	0.00	0.00	407,032.40	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								
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	291,136.700 1.00	-291,136.70	0.00	0.00	291,136.70	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,521,375.050 1.00	-25,521,375.05	0.00	0.00	25,521,375.05	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,046,461.090 1.00	-1,046,461.09	0.00	0.00	1,046,461.09	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,560.990 1.00	-50,560.99	0.00	0.00	50,560.99	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									
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,614.760 1.00	-1,614.76	0.00	0.00	1,614.76	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,015,149.210 1.00	-4,015,149.21	0.00	0.00	4,015,149.21	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	118,714.950 1.00	-118,714.95	0.00	0.00	118,714.95	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	178,494.980 1.00	-178,494.98	0.00	0.00	178,494.98	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	39,267.690 1.00	-39,267.69	0.00	0.00	39,267.69	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	662,125.000 1.00	-662,125.00	0.00	0.00	662,125.00	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,828.000 1.00	-11,828.00	0.00	0.00	11,828.00	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,100,000.000 1.00	-1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,242.360 1.00	-32,242.36	0.00	0.00	32,242.36	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,023.480 1.00	-13,023.48	0.00	0.00	13,023.48	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	131,158.500 1.00	-131,158.50	0.00	0.00	131,158.50	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,556.160 1.00	-10,556.16	0.00	0.00	10,556.16	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	394,706.610 1.00	-394,706.61	0.00	0.00	394,706.61	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	97,970.660 1.00	-97,970.66	0.00	0.00	97,970.66	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								
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,924.850 1.00	-61,924.85	0.00	0.00	61,924.85	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64,612.000 1.00	-64,612.00	0.00	0.00	64,612.00	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	571,775.260 1.00	-571,775.26	0.00	0.00	571,775.26	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,468.000 1.00	-27,468.00	0.00	0.00	27,468.00	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									
04 Aug 26 04 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,825.000 1.00	-31,825.00	0.00	0.00	31,825.00	0.00	0.00	0.00
04 Aug 26 04 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,205,919.170 1.00	-1,205,919.17	0.00	0.00	1,205,919.17	0.00	0.00	0.00
04 Aug 26 04 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,840,485.950 1.00	-1,840,485.95	0.00	0.00	1,840,485.95	0.00	0.00	0.00
04 Aug 26 04 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,222.230 1.00	-16,222.23	0.00	0.00	16,222.23	0.00	0.00	0.00
04 Aug 26 04 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,668.570 1.00	-2,668.57	0.00	0.00	2,668.57	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 Aug 26 04 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,613.180 1.00	-17,613.18	0.00	0.00	17,613.18	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.380 1.00	-10.38	0.00	0.00	10.38	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.160 1.00	-6.16	0.00	0.00	6.16	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62.800 1.00	-62.80	0.00	0.00	62.80	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	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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,542,268.640 1.00	-4,542,268.64	0.00	0.00	4,542,268.64	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT 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
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31.100 1.00	-31.10	0.00	0.00	31.10	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	128.900 1.00	-128.90	0.00	0.00	128.90	0.00	0.00	0.00
05 Aug 26 05 Aug 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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.110 1.00	-3.11	0.00	0.00	3.11	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	507.260 1.00	-507.26	0.00	0.00	507.26	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	349.220 1.00	-349.22	0.00	0.00	349.22	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31.360 1.00	-31.36	0.00	0.00	31.36	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	112.840 1.00	-112.84	0.00	0.00	112.84	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	956.430 1.00	-956.43	0.00	0.00	956.43	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	357.840 1.00	-357.84	0.00	0.00	357.84	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT 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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	131.080 1.00	-131.08	0.00	0.00	131.08	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								
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.270 1.00	-2.27	0.00	0.00	2.27	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,942.170 1.00	-2,942.17	0.00	0.00	2,942.17	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.440 1.00	-2.44	0.00	0.00	2.44	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27.770 1.00	-27.77	0.00	0.00	27.77	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	109.010 1.00	-109.01	0.00	0.00	109.01	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,259.590 1.00	-2,259.59	0.00	0.00	2,259.59	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.720 1.00	-1.72	0.00	0.00	1.72	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.220 1.00	-4.22	0.00	0.00	4.22	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	15.200 1.00	-15.20	0.00	0.00	15.20	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								
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.730 1.00	-15.73	0.00	0.00	15.73	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.720 1.00	-0.72	0.00	0.00	0.72	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	150.060 1.00	-150.06	0.00	0.00	150.06	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT 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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,467.850 1.00	-6,467.85	0.00	0.00	6,467.85	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT 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
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.130 1.00	-6.13	0.00	0.00	6.13	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.880 1.00	-14.88	0.00	0.00	14.88	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	7.510 1.00	-7.51	0.00	0.00	7.51	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38.010 1.00	-38.01	0.00	0.00	38.01	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT 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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.630 1.00	-19.63	0.00	0.00	19.63	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.720 1.00	-9.72	0.00	0.00	9.72	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.060 1.00	-12.06	0.00	0.00	12.06	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27.490 1.00	-27.49	0.00	0.00	27.49	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.810 1.00	-8.81	0.00	0.00	8.81	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	101.160 1.00	-101.16	0.00	0.00	101.16	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	37.340 1.00	-37.34	0.00	0.00	37.34	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								
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	154.570 1.00	-154.57	0.00	0.00	154.57	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	126.980 1.00	-126.98	0.00	0.00	126.98	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.680 1.00	-7.68	0.00	0.00	7.68	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT 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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / 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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.100 1.00	-1.10	0.00	0.00	1.10	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.120 1.00	-16.12	0.00	0.00	16.12	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.800 1.00	-1.80	0.00	0.00	1.80	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.460 1.00	-2.46	0.00	0.00	2.46	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	31.020 1.00	-31.02	0.00	0.00	31.02	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								
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.650 1.00	-1.65	0.00	0.00	1.65	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	723.920 1.00	-723.92	0.00	0.00	723.92	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.740 1.00	-2.74	0.00	0.00	2.74	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51.100 1.00	-51.10	0.00	0.00	51.10	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.220 1.00	-7.22	0.00	0.00	7.22	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.430 1.00	-2.43	0.00	0.00	2.43	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	111.950 1.00	-111.95	0.00	0.00	111.95	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.860 1.00	-18.86	0.00	0.00	18.86	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	217.600 1.00	-217.60	0.00	0.00	217.60	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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	124.780 1.00	-124.78	0.00	0.00	124.78	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.180 1.00	-6.18	0.00	0.00	6.18	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22.670 1.00	-22.67	0.00	0.00	22.67	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	123.740 1.00	-123.74	0.00	0.00	123.74	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.540 1.00	-9.54	0.00	0.00	9.54	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.100 1.00	-10.10	0.00	0.00	10.10	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT 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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30.130 1.00	-30.13	0.00	0.00	30.13	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3.110 1.00	-3.11	0.00	0.00	3.11	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								
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,951.060 1.00	-1,951.06	0.00	0.00	1,951.06	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.500 1.00	-12.50	0.00	0.00	12.50	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.870 1.00	-34.87	0.00	0.00	34.87	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.450 1.00	-16.45	0.00	0.00	16.45	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	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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75.140 1.00	-75.14	0.00	0.00	75.14	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT 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 1.00	-125.60	0.00	0.00	125.60	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.970 1.00	-2.97	0.00	0.00	2.97	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.950 1.00	-14.95	0.00	0.00	14.95	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2.520 1.00	-2.52	0.00	0.00	2.52	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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.150 1.00	-9.15	0.00	0.00	9.15	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	92.280 1.00	-92.28	0.00	0.00	92.28	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT 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
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.470 1.00	-16.47	0.00	0.00	16.47	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83.450 1.00	-83.45	0.00	0.00	83.45	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27.800 1.00	-27.80	0.00	0.00	27.80	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.110 1.00	-10.11	0.00	0.00	10.11	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	146.090 1.00	-146.09	0.00	0.00	146.09	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	51.110 1.00	-51.11	0.00	0.00	51.11	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								
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.880 1.00	-2.88	0.00	0.00	2.88	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	262.070 1.00	-262.07	0.00	0.00	262.07	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.290 1.00	-19.29	0.00	0.00	19.29	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	488.480 1.00	-488.48	0.00	0.00	488.48	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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	166.620 1.00	-166.62	0.00	0.00	166.62	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	58.010 1.00	-58.01	0.00	0.00	58.01	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	110.390 1.00	-110.39	0.00	0.00	110.39	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17.810 1.00	-17.81	0.00	0.00	17.81	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	280.160 1.00	-280.16	0.00	0.00	280.16	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								
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	138.910 1.00	-138.91	0.00	0.00	138.91	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.470 1.00	-2.47	0.00	0.00	2.47	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.550 1.00	-34.55	0.00	0.00	34.55	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.830 1.00	-34.83	0.00	0.00	34.83	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	150.150 1.00	-150.15	0.00	0.00	150.15	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT 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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65.220 1.00	-65.22	0.00	0.00	65.22	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,012,359.750 1.00	-1,012,359.75	0.00	0.00	1,012,359.75	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	12.630 1.00	-12.63	0.00	0.00	12.63	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.890 1.00	-0.89	0.00	0.00	0.89	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.370 1.00	-6.37	0.00	0.00	6.37	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.960 1.00	-6.96	0.00	0.00	6.96	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.820 1.00	-6.82	0.00	0.00	6.82	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									
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.300 1.00	-3.30	0.00	0.00	3.30	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.380 1.00	-20.38	0.00	0.00	20.38	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.410 1.00	-23.41	0.00	0.00	23.41	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.200 1.00	-1.20	0.00	0.00	1.20	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	17.330 1.00	-17.33	0.00	0.00	17.33	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								
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.510 1.00	-1.51	0.00	0.00	1.51	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.140 1.00	-13.14	0.00	0.00	13.14	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.030 1.00	-0.03	0.00	0.00	0.03	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,114.820 1.00	-1,114.82	0.00	0.00	1,114.82	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									
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	80.060 1.00	-80.06	0.00	0.00	80.06	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27.650 1.00	-27.65	0.00	0.00	27.65	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.340 1.00	-0.34	0.00	0.00	0.34	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.160 1.00	-1.16	0.00	0.00	1.16	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	21.450 1.00	-21.45	0.00	0.00	21.45	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								
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.470 1.00	-9.47	0.00	0.00	9.47	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.720 1.00	-4.72	0.00	0.00	4.72	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,225.680 1.00	-3,225.68	0.00	0.00	3,225.68	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.110 1.00	-0.11	0.00	0.00	0.11	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									
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51.500 1.00	-51.50	0.00	0.00	51.50	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.820 1.00	-1.82	0.00	0.00	1.82	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.900 1.00	-19.90	0.00	0.00	19.90	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	232.380 1.00	-232.38	0.00	0.00	232.38	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2.640 1.00	-2.64	0.00	0.00	2.64	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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.350 1.00	-5.35	0.00	0.00	5.35	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72.600 1.00	-72.60	0.00	0.00	72.60	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	534.780 1.00	-534.78	0.00	0.00	534.78	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.990 1.00	-18.99	0.00	0.00	18.99	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									
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.150 1.00	-8.15	0.00	0.00	8.15	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT 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
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30.050 1.00	-30.05	0.00	0.00	30.05	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT 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 1.00	-6.00	0.00	0.00	6.00	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	15.460 1.00	-15.46	0.00	0.00	15.46	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.700 1.00	-4.70	0.00	0.00	4.70	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,441.890 1.00	-1,441.89	0.00	0.00	1,441.89	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62.070 1.00	-62.07	0.00	0.00	62.07	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30.250 1.00	-30.25	0.00	0.00	30.25	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	87,250.110 1.00	-87,250.11	0.00	0.00	87,250.11	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT 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
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.170 1.00	-8.17	0.00	0.00	8.17	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61.890 1.00	-61.89	0.00	0.00	61.89	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	28.560 1.00	-28.56	0.00	0.00	28.56	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								
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.700 1.00	-0.70	0.00	0.00	0.70	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	808,516.350 1.00	-808,516.35	0.00	0.00	808,516.35	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67.350 1.00	-67.35	0.00	0.00	67.35	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.460 1.00	-8.46	0.00	0.00	8.46	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.340 1.00	-13.34	0.00	0.00	13.34	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.650 1.00	-7.65	0.00	0.00	7.65	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,418.630 1.00	-4,418.63	0.00	0.00	4,418.63	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42.290 1.00	-42.29	0.00	0.00	42.29	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	23,951.210 1.00	-23,951.21	0.00	0.00	23,951.21	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60.700 1.00	-60.70	0.00	0.00	60.70	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	148.250 1.00	-148.25	0.00	0.00	148.25	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.090 1.00	-5.09	0.00	0.00	5.09	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	163.360 1.00	-163.36	0.00	0.00	163.36	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.890 1.00	-1.89	0.00	0.00	1.89	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.110 1.00	-4.11	0.00	0.00	4.11	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	95.450 1.00	-95.45	0.00	0.00	95.45	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40.950 1.00	-40.95	0.00	0.00	40.95	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	50.510 1.00	-50.51	0.00	0.00	50.51	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	120.700 1.00	-120.70	0.00	0.00	120.70	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.700 1.00	-9.70	0.00	0.00	9.70	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT 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
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.700 1.00	-34.70	0.00	0.00	34.70	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 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	126.860 1.00	-126.86	0.00	0.00	126.86	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.220 1.00	-4.22	0.00	0.00	4.22	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.890 1.00	-7.89	0.00	0.00	7.89	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.830 1.00	-3.83	0.00	0.00	3.83	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6.860 1.00	-6.86	0.00	0.00	6.86	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								
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,994.950 1.00	-60,994.95	0.00	0.00	60,994.95	0.00	0.00	0.00
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57,677.440 1.00	-57,677.44	0.00	0.00	57,677.44	0.00	0.00	0.00
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	82,305.790 1.00	-82,305.79	0.00	0.00	82,305.79	0.00	0.00	0.00
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65,671.910 1.00	-65,671.91	0.00	0.00	65,671.91	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,828.890 1.00	-3,828.89	0.00	0.00	3,828.89	0.00	0.00	0.00
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	980.220 1.00	-980.22	0.00	0.00	980.22	0.00	0.00	0.00
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,519.050 1.00	-11,519.05	0.00	0.00	11,519.05	0.00	0.00	0.00
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,348.710 1.00	-49,348.71	0.00	0.00	49,348.71	0.00	0.00	0.00
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	139,591.940 1.00	-139,591.94	0.00	0.00	139,591.94	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								
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,579.660 1.00	-100,579.66	0.00	0.00	100,579.66	0.00	0.00	0.00
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	126,725.790 1.00	-126,725.79	0.00	0.00	126,725.79	0.00	0.00	0.00
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,031,104.430 1.00	-1,031,104.43	0.00	0.00	1,031,104.43	0.00	0.00	0.00
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	77,640.700 1.00	-77,640.70	0.00	0.00	77,640.70	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	58,916.240 1.00	-58,916.24	0.00	0.00	58,916.24	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	302,317.940 1.00	-302,317.94	0.00	0.00	302,317.94	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,650.340 1.00	-15,650.34	0.00	0.00	15,650.34	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,122,191.010 1.00	-2,122,191.01	0.00	0.00	2,122,191.01	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	52,018.960 1.00	-52,018.96	0.00	0.00	52,018.96	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,738.300 1.00	-60,738.30	0.00	0.00	60,738.30	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,905.250 1.00	-31,905.25	0.00	0.00	31,905.25	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	175,741.000 1.00	-175,741.00	0.00	0.00	175,741.00	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	147,004.480 1.00	-147,004.48	0.00	0.00	147,004.48	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	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 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,261.000 1.00	-21,261.00	0.00	0.00	21,261.00	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,841,029.040 1.00	-1,841,029.04	0.00	0.00	1,841,029.04	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	117,000.000 1.00	-117,000.00	0.00	0.00	117,000.00	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,438.200 1.00	-4,438.20	0.00	0.00	4,438.20	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	25,202.270 1.00	-25,202.27	0.00	0.00	25,202.27	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								
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63,576.480 1.00	-63,576.48	0.00	0.00	63,576.48	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	276,993.750 1.00	-276,993.75	0.00	0.00	276,993.75	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,095.350 1.00	-5,095.35	0.00	0.00	5,095.35	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	240,291.090 1.00	-240,291.09	0.00	0.00	240,291.09	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,832.690 1.00	-5,832.69	0.00	0.00	5,832.69	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	101,390.860 1.00	-101,390.86	0.00	0.00	101,390.86	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	134,253.400 1.00	-134,253.40	0.00	0.00	134,253.40	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,538.000 1.00	-53,538.00	0.00	0.00	53,538.00	0.00	0.00	0.00
11 Aug 26 11 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,497,459.610 1.00	-1,497,459.61	0.00	0.00	1,497,459.61	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								
11 Aug 26 11 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,223.570 1.00	-12,223.57	0.00	0.00	12,223.57	0.00	0.00	0.00
11 Aug 26 11 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,719.560 1.00	-3,719.56	0.00	0.00	3,719.56	0.00	0.00	0.00
11 Aug 26 11 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,265.120 1.00	-15,265.12	0.00	0.00	15,265.12	0.00	0.00	0.00
11 Aug 26 11 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	626,450.310 1.00	-626,450.31	0.00	0.00	626,450.31	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	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 Aug 26 11 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	70,819.660 1.00	-70,819.66	0.00	0.00	70,819.66	0.00	0.00	0.00
11 Aug 26 11 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,795.000 1.00	-23,795.00	0.00	0.00	23,795.00	0.00	0.00	0.00
12 Aug 26 12 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,249.980 1.00	-9,249.98	0.00	0.00	9,249.98	0.00	0.00	0.00
12 Aug 26 12 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,951.000 1.00	-3,951.00	0.00	0.00	3,951.00	0.00	0.00	0.00
12 Aug 26 12 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	636,202.340 1.00	-636,202.34	0.00	0.00	636,202.34	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								
12 Aug 26 12 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,674,640.430 1.00	-5,674,640.43	0.00	0.00	5,674,640.43	0.00	0.00	0.00
12 Aug 26 12 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,883.610 1.00	-2,883.61	0.00	0.00	2,883.61	0.00	0.00	0.00
12 Aug 26 12 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,608.080 1.00	-37,608.08	0.00	0.00	37,608.08	0.00	0.00	0.00
12 Aug 26 12 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,344.520 1.00	-14,344.52	0.00	0.00	14,344.52	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									
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,940.030 1.00	-26,940.03	0.00	0.00	26,940.03	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,028,664.970 1.00	-1,028,664.97	0.00	0.00	1,028,664.97	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,820.410 1.00	-40,820.41	0.00	0.00	40,820.41	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	188,269.230 1.00	-188,269.23	0.00	0.00	188,269.23	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	26,050.410 1.00	-26,050.41	0.00	0.00	26,050.41	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	107,746.090 1.00	-107,746.09	0.00	0.00	107,746.09	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	86,768.840 1.00	-86,768.84	0.00	0.00	86,768.84	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,270.300 1.00	-26,270.30	0.00	0.00	26,270.30	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,708.920 1.00	-31,708.92	0.00	0.00	31,708.92	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,332.290 1.00	-2,332.29	0.00	0.00	2,332.29	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,350.190 1.00	-51,350.19	0.00	0.00	51,350.19	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	307,462.990 1.00	-307,462.99	0.00	0.00	307,462.99	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,562.000 1.00	-26,562.00	0.00	0.00	26,562.00	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	54,551.980 1.00	-54,551.98	0.00	0.00	54,551.98	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								
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	111,180.240 1.00	-111,180.24	0.00	0.00	111,180.24	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,094.360 1.00	-19,094.36	0.00	0.00	19,094.36	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	214,276.860 1.00	-214,276.86	0.00	0.00	214,276.86	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,589.440 1.00	-20,589.44	0.00	0.00	20,589.44	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									
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	321,394.650 1.00	-321,394.65	0.00	0.00	321,394.65	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,771,636.380 1.00	-1,771,636.38	0.00	0.00	1,771,636.38	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,767,798.450 1.00	-13,767,798.45	0.00	0.00	13,767,798.45	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	123,225.910 1.00	-123,225.91	0.00	0.00	123,225.91	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	7,691.690 1.00	-7,691.69	0.00	0.00	7,691.69	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,969.360 1.00	-37,969.36	0.00	0.00	37,969.36	0.00	0.00	0.00
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	199,085.470 1.00	-199,085.47	0.00	0.00	199,085.47	0.00	0.00	0.00
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,429.320 1.00	-17,429.32	0.00	0.00	17,429.32	0.00	0.00	0.00
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,884.000 1.00	-2,884.00	0.00	0.00	2,884.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	864,100.710 1.00	-864,100.71	0.00	0.00	864,100.71	0.00	0.00	0.00
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,883,472.070 1.00	-1,883,472.07	0.00	0.00	1,883,472.07	0.00	0.00	0.00
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,533.320 1.00	-3,533.32	0.00	0.00	3,533.32	0.00	0.00	0.00
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57,719.000 1.00	-57,719.00	0.00	0.00	57,719.00	0.00	0.00	0.00
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	119,000.000 1.00	-119,000.00	0.00	0.00	119,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,734.880 1.00	-56,734.88	0.00	0.00	56,734.88	0.00	0.00	0.00
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	618,701.420 1.00	-618,701.42	0.00	0.00	618,701.42	0.00	0.00	0.00
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83,499.550 1.00	-83,499.55	0.00	0.00	83,499.55	0.00	0.00	0.00
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,582.810 1.00	-10,582.81	0.00	0.00	10,582.81	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,819.560 1.00	-38,819.56	0.00	0.00	38,819.56	0.00	0.00	0.00
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,599,804.800 1.00	-12,599,804.80	0.00	0.00	12,599,804.80	0.00	0.00	0.00
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,271.000 1.00	-23,271.00	0.00	0.00	23,271.00	0.00	0.00	0.00
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	496,250.000 1.00	-496,250.00	0.00	0.00	496,250.00	0.00	0.00	0.00
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,065,142.800 1.00	-2,065,142.80	0.00	0.00	2,065,142.80	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								
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72,515.120 1.00	-72,515.12	0.00	0.00	72,515.12	0.00	0.00	0.00
18 Aug 26 18 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,787.100 1.00	-6,787.10	0.00	0.00	6,787.10	0.00	0.00	0.00
18 Aug 26 18 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,666.600 1.00	-2,666.60	0.00	0.00	2,666.60	0.00	0.00	0.00
18 Aug 26 18 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	129,713.540 1.00	-129,713.54	0.00	0.00	129,713.54	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
18 Aug 26 18 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,153.170 1.00	-20,153.17	0.00	0.00	20,153.17	0.00	0.00	0.00
18 Aug 26 18 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,186.970 1.00	-33,186.97	0.00	0.00	33,186.97	0.00	0.00	0.00
18 Aug 26 18 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	873,640.460 1.00	-873,640.46	0.00	0.00	873,640.46	0.00	0.00	0.00
19 Aug 26 19 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,608.190 1.00	-40,608.19	0.00	0.00	40,608.19	0.00	0.00	0.00
19 Aug 26 19 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	780,181.210 1.00	-780,181.21	0.00	0.00	780,181.21	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
19 Aug 26 19 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,866.860 1.00	-5,866.86	0.00	0.00	5,866.86	0.00	0.00	0.00
19 Aug 26 19 Aug 26 Settled	NT COLLECTIVE GOVT 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
19 Aug 26 19 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,150.630 1.00	-4,150.63	0.00	0.00	4,150.63	0.00	0.00	0.00
19 Aug 26 19 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,055.270 1.00	-3,055.27	0.00	0.00	3,055.27	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	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 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,037.520 1.00	-8,037.52	0.00	0.00	8,037.52	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,113.360 1.00	-38,113.36	0.00	0.00	38,113.36	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,938.440 1.00	-30,938.44	0.00	0.00	30,938.44	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	773,984.570 1.00	-773,984.57	0.00	0.00	773,984.57	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	300,851.470 1.00	-300,851.47	0.00	0.00	300,851.47	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								
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,393.320 1.00	-40,393.32	0.00	0.00	40,393.32	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,978.100 1.00	-10,978.10	0.00	0.00	10,978.10	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,506.170 1.00	-25,506.17	0.00	0.00	25,506.17	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,983.150 1.00	-42,983.15	0.00	0.00	42,983.15	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	99,900.690 1.00	-99,900.69	0.00	0.00	99,900.69	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	58,413.560 1.00	-58,413.56	0.00	0.00	58,413.56	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	802,696.980 1.00	-802,696.98	0.00	0.00	802,696.98	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	901,489.470 1.00	-901,489.47	0.00	0.00	901,489.47	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	115,413.230 1.00	-115,413.23	0.00	0.00	115,413.23	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								
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,605,544.090 1.00	-3,605,544.09	0.00	0.00	3,605,544.09	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,615.400 1.00	-49,615.40	0.00	0.00	49,615.40	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,291.100 1.00	-48,291.10	0.00	0.00	48,291.10	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	77,819.340 1.00	-77,819.34	0.00	0.00	77,819.34	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									
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57,336.290 1.00	-57,336.29	0.00	0.00	57,336.29	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	224,833.000 1.00	-224,833.00	0.00	0.00	224,833.00	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,740.620 1.00	-2,740.62	0.00	0.00	2,740.62	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT 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 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	7,194.010 1.00	-7,194.01	0.00	0.00	7,194.01	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								
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,659.560 1.00	-12,659.56	0.00	0.00	12,659.56	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	188,057.850 1.00	-188,057.85	0.00	0.00	188,057.85	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,193.450 1.00	-51,193.45	0.00	0.00	51,193.45	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,776,467.270 1.00	-1,776,467.27	0.00	0.00	1,776,467.27	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	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 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,123.870 1.00	-13,123.87	0.00	0.00	13,123.87	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,224.210 1.00	-55,224.21	0.00	0.00	55,224.21	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	179,721.670 1.00	-179,721.67	0.00	0.00	179,721.67	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	177,544.270 1.00	-177,544.27	0.00	0.00	177,544.27	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	22,254.460 1.00	-22,254.46	0.00	0.00	22,254.46	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	234,439.000 1.00	-234,439.00	0.00	0.00	234,439.00	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	750,000.000 1.00	-750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	450,000.000 1.00	-450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,850.940 1.00	-28,850.94	0.00	0.00	28,850.94	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	513,368.670 1.00	-513,368.67	0.00	0.00	513,368.67	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,260.000 1.00	-21,260.00	0.00	0.00	21,260.00	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	199,974.000 1.00	-199,974.00	0.00	0.00	199,974.00	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,495.210 1.00	-60,495.21	0.00	0.00	60,495.21	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	32,046.120 1.00	-32,046.12	0.00	0.00	32,046.12	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,365.430 1.00	-1,365.43	0.00	0.00	1,365.43	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	497,874.000 1.00	-497,874.00	0.00	0.00	497,874.00	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,849.460 1.00	-4,849.46	0.00	0.00	4,849.46	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,591.500 1.00	-18,591.50	0.00	0.00	18,591.50	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
25 Aug 26 25 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,456.330 1.00	-3,456.33	0.00	0.00	3,456.33	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,997.530 1.00	-3,997.53	0.00	0.00	3,997.53	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,225.000 1.00	-45,225.00	0.00	0.00	45,225.00	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	504,779.900 1.00	-504,779.90	0.00	0.00	504,779.90	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	27,715.410 1.00	-27,715.41	0.00	0.00	27,715.41	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
25 Aug 26 25 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,374.000 1.00	-10,374.00	0.00	0.00	10,374.00	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,309,206.740 1.00	-7,309,206.74	0.00	0.00	7,309,206.74	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	263,993.700 1.00	-263,993.70	0.00	0.00	263,993.70	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,388.480 1.00	-10,388.48	0.00	0.00	10,388.48	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									
25 Aug 26 25 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,127.580 1.00	-13,127.58	0.00	0.00	13,127.58	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,760.340 1.00	-11,760.34	0.00	0.00	11,760.34	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	169,477.040 1.00	-169,477.04	0.00	0.00	169,477.04	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,284,013.770 1.00	-1,284,013.77	0.00	0.00	1,284,013.77	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	44,400.310 1.00	-44,400.31	0.00	0.00	44,400.31	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								
26 Aug 26 26 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,528.570 1.00	-18,528.57	0.00	0.00	18,528.57	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,663,052.360 1.00	-2,663,052.36	0.00	0.00	2,663,052.36	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	924.530 1.00	-924.53	0.00	0.00	924.53	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,800.000 1.00	-54,800.00	0.00	0.00	54,800.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Aug 26 27 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,531.900 1.00	-5,531.90	0.00	0.00	5,531.90	0.00	0.00	0.00
27 Aug 26 27 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,250.420 1.00	-4,250.42	0.00	0.00	4,250.42	0.00	0.00	0.00
27 Aug 26 27 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,634.250 1.00	-23,634.25	0.00	0.00	23,634.25	0.00	0.00	0.00
27 Aug 26 27 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	425,000.000 1.00	-425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00
27 Aug 26 27 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	126,143.480 1.00	-126,143.48	0.00	0.00	126,143.48	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								
27 Aug 26 27 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62,724.800 1.00	-62,724.80	0.00	0.00	62,724.80	0.00	0.00	0.00
27 Aug 26 27 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,229.600 1.00	-36,229.60	0.00	0.00	36,229.60	0.00	0.00	0.00
27 Aug 26 27 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	110,585.560 1.00	-110,585.56	0.00	0.00	110,585.56	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	91,321.340 1.00	-91,321.34	0.00	0.00	91,321.34	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	153,526.530 1.00	-153,526.53	0.00	0.00	153,526.53	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,383.950 1.00	-15,383.95	0.00	0.00	15,383.95	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	664,209.950 1.00	-664,209.95	0.00	0.00	664,209.95	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,938.530 1.00	-15,938.53	0.00	0.00	15,938.53	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,932,953.700 1.00	-2,932,953.70	0.00	0.00	2,932,953.70	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								
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74,627.090 1.00	-74,627.09	0.00	0.00	74,627.09	0.00	0.00	0.00
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	395,727.740 1.00	-395,727.74	0.00	0.00	395,727.74	0.00	0.00	0.00
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,050,817.360 1.00	-10,050,817.36	0.00	0.00	10,050,817.36	0.00	0.00	0.00
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,073,931.000 1.00	-15,073,931.00	0.00	0.00	15,073,931.00	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									
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,517.500 1.00	-40,517.50	0.00	0.00	40,517.50	0.00	0.00	0.00
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,703,845.990 1.00	-7,703,845.99	0.00	0.00	7,703,845.99	0.00	0.00	0.00
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,963.000 1.00	-5,963.00	0.00	0.00	5,963.00	0.00	0.00	0.00
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,788.940 1.00	-9,788.94	0.00	0.00	9,788.94	0.00	0.00	0.00
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3,605.200 1.00	-3,605.20	0.00	0.00	3,605.20	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								
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,154.000 1.00	-3,154.00	0.00	0.00	3,154.00	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	520,831.610 1.00	-520,831.61	0.00	0.00	520,831.61	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,123,215.160 1.00	-4,123,215.16	0.00	0.00	4,123,215.16	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	458,645.520 1.00	-458,645.52	0.00	0.00	458,645.52	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									
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,785.890 1.00	-13,785.89	0.00	0.00	13,785.89	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,607,706.510 1.00	-5,607,706.51	0.00	0.00	5,607,706.51	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	87,984.290 1.00	-87,984.29	0.00	0.00	87,984.29	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,727.060 1.00	-2,727.06	0.00	0.00	2,727.06	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	214,036.830 1.00	-214,036.83	0.00	0.00	214,036.83	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,219.090 1.00	-14,219.09	0.00	0.00	14,219.09	0.00	0.00	0.00
02 Sep 26 02 Sep 26 Settled	NT COLLECTIVE GOVT 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
02 Sep 26 02 Sep 26 Settled	NT COLLECTIVE GOVT SHORT 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
02 Sep 26 02 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	196,201.630 1.00	-196,201.63	0.00	0.00	196,201.63	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Sep 26 02 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,503.730 1.00	-14,503.73	0.00	0.00	14,503.73	0.00	0.00	0.00
02 Sep 26 02 Sep 26 Settled	NT COLLECTIVE GOVT 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
02 Sep 26 02 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	839,216.140 1.00	-839,216.14	0.00	0.00	839,216.14	0.00	0.00	0.00
02 Sep 26 02 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,915.850 1.00	-9,915.85	0.00	0.00	9,915.85	0.00	0.00	0.00
02 Sep 26 02 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5,206,232.200 1.00	-5,206,232.20	0.00	0.00	5,206,232.20	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								
02 Sep 26 02 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,948.100 1.00	-27,948.10	0.00	0.00	27,948.10	0.00	0.00	0.00
02 Sep 26 02 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	661,307.860 1.00	-661,307.86	0.00	0.00	661,307.86	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24.740 1.00	-24.74	0.00	0.00	24.74	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.450 1.00	-15.45	0.00	0.00	15.45	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									
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.580 1.00	-0.58	0.00	0.00	0.58	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.670 1.00	-2.67	0.00	0.00	2.67	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36.190 1.00	-36.19	0.00	0.00	36.19	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.640 1.00	-2.64	0.00	0.00	2.64	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	113,000.000 1.00	-113,000.00	0.00	0.00	113,000.00	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,308.560 1.00	-23,308.56	0.00	0.00	23,308.56	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	180.020 1.00	-180.02	0.00	0.00	180.02	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.560 1.00	-0.56	0.00	0.00	0.56	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.840 1.00	-7.84	0.00	0.00	7.84	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,705.970 1.00	-52,705.97	0.00	0.00	52,705.97	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	15,219.350 1.00	-15,219.35	0.00	0.00	15,219.35	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	220,051.050 1.00	-220,051.05	0.00	0.00	220,051.05	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47.430 1.00	-47.43	0.00	0.00	47.43	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66.060 1.00	-66.06	0.00	0.00	66.06	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									
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	750,870.860 1.00	-750,870.86	0.00	0.00	750,870.86	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28.900 1.00	-28.90	0.00	0.00	28.90	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	509,160.040 1.00	-509,160.04	0.00	0.00	509,160.04	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	149.820 1.00	-149.82	0.00	0.00	149.82	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								
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,703.670 1.00	-11,703.67	0.00	0.00	11,703.67	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.030 1.00	-4.03	0.00	0.00	4.03	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	95.610 1.00	-95.61	0.00	0.00	95.61	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	145,190.600 1.00	-145,190.60	0.00	0.00	145,190.60	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.070 1.00	-3.07	0.00	0.00	3.07	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.730 1.00	-15.73	0.00	0.00	15.73	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	114.980 1.00	-114.98	0.00	0.00	114.98	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Cash 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.270 1.00	-13.27	0.00	0.00	13.27	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	95,093.940 1.00	-95,093.94	0.00	0.00	95,093.94	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38.610 1.00	-38.61	0.00	0.00	38.61	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40.340 1.00	-40.34	0.00	0.00	40.34	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.870 1.00	-2.87	0.00	0.00	2.87	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.200 1.00	-3.20	0.00	0.00	3.20	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	39.290 1.00	-39.29	0.00	0.00	39.29	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22.640 1.00	-22.64	0.00	0.00	22.64	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.960 1.00	-11.96	0.00	0.00	11.96	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.100 1.00	-1.10	0.00	0.00	1.10	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.080 1.00	-0.08	0.00	0.00	0.08	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.040 1.00	-12.04	0.00	0.00	12.04	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,923.230 1.00	-38,923.23	0.00	0.00	38,923.23	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	170,730.270 1.00	-170,730.27	0.00	0.00	170,730.27	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								
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	118,098.970 1.00	-118,098.97	0.00	0.00	118,098.97	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.510 1.00	-7.51	0.00	0.00	7.51	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	263.360 1.00	-263.36	0.00	0.00	263.36	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22.820 1.00	-22.82	0.00	0.00	22.82	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,833.760 1.00	-24,833.76	0.00	0.00	24,833.76	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.810 1.00	-12.81	0.00	0.00	12.81	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25.280 1.00	-25.28	0.00	0.00	25.28	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	20.870 1.00	-20.87	0.00	0.00	20.87	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,893.900 1.00	-19,893.90	0.00	0.00	19,893.90	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.240 1.00	-4.24	0.00	0.00	4.24	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	205.120 1.00	-205.12	0.00	0.00	205.12	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46.550 1.00	-46.55	0.00	0.00	46.55	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.790 1.00	-3.79	0.00	0.00	3.79	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.640 1.00	-0.64	0.00	0.00	0.64	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.580 1.00	-9.58	0.00	0.00	9.58	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.640 1.00	-3.64	0.00	0.00	3.64	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	8.290 1.00	-8.29	0.00	0.00	8.29	0.00	0.00	0.00

◆ Investment Transaction Detail

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

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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.040 1.00	-6.04	0.00	0.00	6.04	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.730 1.00	-20.73	0.00	0.00	20.73	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.880 1.00	-0.88	0.00	0.00	0.88	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.810 1.00	-35.81	0.00	0.00	35.81	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.740 1.00	-10.74	0.00	0.00	10.74	0.00	0.00	0.00
03 Sep 26 03 Sep 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								
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33.840 1.00	-33.84	0.00	0.00	33.84	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,115,472.590 1.00	-1,115,472.59	0.00	0.00	1,115,472.59	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.080 1.00	-11.08	0.00	0.00	11.08	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.360 1.00	-0.36	0.00	0.00	0.36	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,120.780 1.00	-15,120.78	0.00	0.00	15,120.78	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	16.310 1.00	-16.31	0.00	0.00	16.31	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								
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.500 1.00	-11.50	0.00	0.00	11.50	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,520.340 1.00	-2,520.34	0.00	0.00	2,520.34	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,243.520 1.00	-27,243.52	0.00	0.00	27,243.52	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,107.300 1.00	-19,107.30	0.00	0.00	19,107.30	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	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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24.230 1.00	-24.23	0.00	0.00	24.23	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52.460 1.00	-52.46	0.00	0.00	52.46	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.130 1.00	-8.13	0.00	0.00	8.13	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.280 1.00	-5.28	0.00	0.00	5.28	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	18.740 1.00	-18.74	0.00	0.00	18.74	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								
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.880 1.00	-19.88	0.00	0.00	19.88	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	495,681.480 1.00	-495,681.48	0.00	0.00	495,681.48	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									
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	299.710 1.00	-299.71	0.00	0.00	299.71	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.680 1.00	-15.68	0.00	0.00	15.68	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	16.070 1.00	-16.07	0.00	0.00	16.07	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.080 1.00	-0.08	0.00	0.00	0.08	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.800 1.00	-5.80	0.00	0.00	5.80	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	124.140 1.00	-124.14	0.00	0.00	124.14	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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.400 1.00	-0.40	0.00	0.00	0.40	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.280 1.00	-4.28	0.00	0.00	4.28	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT 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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24.180 1.00	-24.18	0.00	0.00	24.18	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3.930 1.00	-3.93	0.00	0.00	3.93	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/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 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,013.600 1.00	-50,013.60	0.00	0.00	50,013.60	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.190 1.00	-9.19	0.00	0.00	9.19	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,187,355.930 1.00	-2,187,355.93	0.00	0.00	2,187,355.93	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									
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,175.000 1.00	-28,175.00	0.00	0.00	28,175.00	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,149,190.430 1.00	-6,149,190.43	0.00	0.00	6,149,190.43	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,312.500 1.00	-8,312.50	0.00	0.00	8,312.50	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,386.710 1.00	-14,386.71	0.00	0.00	14,386.71	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,361,647.150 1.00	-1,361,647.15	0.00	0.00	1,361,647.15	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,491.140 1.00	-36,491.14	0.00	0.00	36,491.14	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	261,929.840 1.00	-261,929.84	0.00	0.00	261,929.84	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,077.110 1.00	-53,077.11	0.00	0.00	53,077.11	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	550,000.000 1.00	-550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,377.160 1.00	-6,377.16	0.00	0.00	6,377.16	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,640.930 1.00	-24,640.93	0.00	0.00	24,640.93	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,077.110 1.00	-53,077.11	0.00	0.00	53,077.11	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,340.390 1.00	-19,340.39	0.00	0.00	19,340.39	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	596,432.620 1.00	-596,432.62	0.00	0.00	596,432.62	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,971.680 1.00	-22,971.68	0.00	0.00	22,971.68	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	595,128.230 1.00	-595,128.23	0.00	0.00	595,128.23	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	301,397.440 1.00	-301,397.44	0.00	0.00	301,397.44	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,777.000 1.00	-23,777.00	0.00	0.00	23,777.00	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 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	88,291.620 1.00	-88,291.62	0.00	0.00	88,291.62	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	169,000.000 1.00	-169,000.00	0.00	0.00	169,000.00	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,976.480 1.00	-56,976.48	0.00	0.00	56,976.48	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,911.000 1.00	-53,911.00	0.00	0.00	53,911.00	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	21,260.000 1.00	-21,260.00	0.00	0.00	21,260.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,235.760 1.00	-32,235.76	0.00	0.00	32,235.76	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,191,575.000 1.00	-1,191,575.00	0.00	0.00	1,191,575.00	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,530,369.930 1.00	-1,530,369.93	0.00	0.00	1,530,369.93	0.00	0.00	0.00
09 Sep 26 09 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33.530 1.00	-33.53	0.00	0.00	33.53	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
09 Sep 26 09 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,891.500 1.00	-37,891.50	0.00	0.00	37,891.50	0.00	0.00	0.00
09 Sep 26 09 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,655.770 1.00	-13,655.77	0.00	0.00	13,655.77	0.00	0.00	0.00
09 Sep 26 09 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	388,419.500 1.00	-388,419.50	0.00	0.00	388,419.50	0.00	0.00	0.00
09 Sep 26 09 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,696.720 1.00	-34,696.72	0.00	0.00	34,696.72	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	104,637.860 1.00	-104,637.86	0.00	0.00	104,637.86	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								
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,642.400 1.00	-48,642.40	0.00	0.00	48,642.40	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,762.890 1.00	-46,762.89	0.00	0.00	46,762.89	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,277.880 1.00	-7,277.88	0.00	0.00	7,277.88	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,425.020 1.00	-12,425.02	0.00	0.00	12,425.02	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									
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,432.700 1.00	-2,432.70	0.00	0.00	2,432.70	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	114,037.390 1.00	-114,037.39	0.00	0.00	114,037.39	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,084.080 1.00	-26,084.08	0.00	0.00	26,084.08	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,063,029.920 1.00	-1,063,029.92	0.00	0.00	1,063,029.92	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	132,267.220 1.00	-132,267.22	0.00	0.00	132,267.22	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	176,309.450 1.00	-176,309.45	0.00	0.00	176,309.45	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	175,028.440 1.00	-175,028.44	0.00	0.00	175,028.44	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	212,854.550 1.00	-212,854.55	0.00	0.00	212,854.55	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,600,000.000 1.00	-1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,415.300 1.00	-50,415.30	0.00	0.00	50,415.30	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	198,993.770 1.00	-198,993.77	0.00	0.00	198,993.77	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	257,540.010 1.00	-257,540.01	0.00	0.00	257,540.01	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	78,642.640 1.00	-78,642.64	0.00	0.00	78,642.64	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	184,736.840 1.00	-184,736.84	0.00	0.00	184,736.84	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								
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,941,580.190 1.00	-3,941,580.19	0.00	0.00	3,941,580.19	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	769,954.000 1.00	-769,954.00	0.00	0.00	769,954.00	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	NT COLLECTIVE GOVT 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
11 Sep 26 11 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,925.670 1.00	-54,925.67	0.00	0.00	54,925.67	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									
11 Sep 26 11 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	384,839.970 1.00	-384,839.97	0.00	0.00	384,839.97	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,277.770 1.00	-9,277.77	0.00	0.00	9,277.77	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,201.800 1.00	-9,201.80	0.00	0.00	9,201.80	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63,209,405.820 1.00	-63,209,405.82	0.00	0.00	63,209,405.82	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	40,168.990 1.00	-40,168.99	0.00	0.00	40,168.99	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
11 Sep 26 11 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	120,946.020 1.00	-120,946.02	0.00	0.00	120,946.02	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	NT COLLECTIVE GOVT SHORT 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
11 Sep 26 11 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,225.910 1.00	-52,225.91	0.00	0.00	52,225.91	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,198,433.000 1.00	-2,198,433.00	0.00	0.00	2,198,433.00	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									
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	215,835.060 1.00	-215,835.06	0.00	0.00	215,835.06	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,154,108.850 1.00	-1,154,108.85	0.00	0.00	1,154,108.85	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	246,395.150 1.00	-246,395.15	0.00	0.00	246,395.15	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,133.560 1.00	-14,133.56	0.00	0.00	14,133.56	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	369,320.600 1.00	-369,320.60	0.00	0.00	369,320.60	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								
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	168,929.320 1.00	-168,929.32	0.00	0.00	168,929.32	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,263,000.000 1.00	-1,263,000.00	0.00	0.00	1,263,000.00	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	515,939.250 1.00	-515,939.25	0.00	0.00	515,939.25	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,651.320 1.00	-5,651.32	0.00	0.00	5,651.32	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,162,299.660 1.00	-1,162,299.66	0.00	0.00	1,162,299.66	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	129,857.800 1.00	-129,857.80	0.00	0.00	129,857.80	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,477.840 1.00	-21,477.84	0.00	0.00	21,477.84	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	201,096.200 1.00	-201,096.20	0.00	0.00	201,096.20	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	262,717.440 1.00	-262,717.44	0.00	0.00	262,717.44	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								
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,991.760 1.00	-8,991.76	0.00	0.00	8,991.76	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	382,320.730 1.00	-382,320.73	0.00	0.00	382,320.73	0.00	0.00	0.00
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,320,864.620 1.00	-7,320,864.62	0.00	0.00	7,320,864.62	0.00	0.00	0.00
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	182,264.350 1.00	-182,264.35	0.00	0.00	182,264.35	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									
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	562,415.440 1.00	-562,415.44	0.00	0.00	562,415.44	0.00	0.00	0.00
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	703,346.860 1.00	-703,346.86	0.00	0.00	703,346.86	0.00	0.00	0.00
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT 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
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,285,614.670 1.00	-1,285,614.67	0.00	0.00	1,285,614.67	0.00	0.00	0.00
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5,585.450 1.00	-5,585.45	0.00	0.00	5,585.45	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								
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39,566.300 1.00	-39,566.30	0.00	0.00	39,566.30	0.00	0.00	0.00
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,000,000.000 1.00	-6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,076.300 1.00	-51,076.30	0.00	0.00	51,076.30	0.00	0.00	0.00
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	303,755.630 1.00	-303,755.63	0.00	0.00	303,755.63	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,095.790 1.00	-28,095.79	0.00	0.00	28,095.79	0.00	0.00	0.00
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,300,000.000 1.00	-1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	203,760.370 1.00	-203,760.37	0.00	0.00	203,760.37	0.00	0.00	0.00
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,750,000.000 1.00	-6,750,000.00	0.00	0.00	6,750,000.00	0.00	0.00	0.00
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	646,825.590 1.00	-646,825.59	0.00	0.00	646,825.59	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								
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	263,437.500 1.00	-263,437.50	0.00	0.00	263,437.50	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	838,895.540 1.00	-838,895.54	0.00	0.00	838,895.54	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,142.300 1.00	-29,142.30	0.00	0.00	29,142.30	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,970.830 1.00	-31,970.83	0.00	0.00	31,970.83	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,513.580 1.00	-7,513.58	0.00	0.00	7,513.58	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	266,670.900 1.00	-266,670.90	0.00	0.00	266,670.90	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	300,591.710 1.00	-300,591.71	0.00	0.00	300,591.71	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	140,372.570 1.00	-140,372.57	0.00	0.00	140,372.57	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	50,220.490 1.00	-50,220.49	0.00	0.00	50,220.49	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	820,000.000 1.00	-820,000.00	0.00	0.00	820,000.00	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,684.070 1.00	-54,684.07	0.00	0.00	54,684.07	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	294,439.620 1.00	-294,439.62	0.00	0.00	294,439.62	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	314,641.320 1.00	-314,641.32	0.00	0.00	314,641.32	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,724.200 1.00	-26,724.20	0.00	0.00	26,724.20	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,289.850 1.00	-30,289.85	0.00	0.00	30,289.85	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,563.630 1.00	-8,563.63	0.00	0.00	8,563.63	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	130,161.270 1.00	-130,161.27	0.00	0.00	130,161.27	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	12,768.780 1.00	-12,768.78	0.00	0.00	12,768.78	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,498.620 1.00	-24,498.62	0.00	0.00	24,498.62	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	575,281.180 1.00	-575,281.18	0.00	0.00	575,281.18	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	179,615.160 1.00	-179,615.16	0.00	0.00	179,615.16	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,075.950 1.00	-23,075.95	0.00	0.00	23,075.95	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,162.920 1.00	-60,162.92	0.00	0.00	60,162.92	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	210,369.800 1.00	-210,369.80	0.00	0.00	210,369.80	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	76,617.030 1.00	-76,617.03	0.00	0.00	76,617.03	0.00	0.00	0.00
18 Sep 26 18 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,598,578.030 1.00	-2,598,578.03	0.00	0.00	2,598,578.03	0.00	0.00	0.00
18 Sep 26 18 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6,720.840 1.00	-6,720.84	0.00	0.00	6,720.84	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								
18 Sep 26 18 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	185,016.860 1.00	-185,016.86	0.00	0.00	185,016.86	0.00	0.00	0.00
18 Sep 26 18 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,000.000 1.00	-100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
18 Sep 26 18 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,832.530 1.00	-13,832.53	0.00	0.00	13,832.53	0.00	0.00	0.00
18 Sep 26 18 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	76,351.830 1.00	-76,351.83	0.00	0.00	76,351.83	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
18 Sep 26 18 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	154,000.000 1.00	-154,000.00	0.00	0.00	154,000.00	0.00	0.00	0.00
18 Sep 26 18 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,982.170 1.00	-24,982.17	0.00	0.00	24,982.17	0.00	0.00	0.00
18 Sep 26 18 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,194.870 1.00	-17,194.87	0.00	0.00	17,194.87	0.00	0.00	0.00
18 Sep 26 18 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,985,920.590 1.00	-1,985,920.59	0.00	0.00	1,985,920.59	0.00	0.00	0.00
18 Sep 26 18 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,435,106.360 1.00	-1,435,106.36	0.00	0.00	1,435,106.36	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								
18 Sep 26 18 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,619.110 1.00	-35,619.11	0.00	0.00	35,619.11	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,250,000.000 1.00	-1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,517.950 1.00	-49,517.95	0.00	0.00	49,517.95	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,049.880 1.00	-52,049.88	0.00	0.00	52,049.88	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	77,941.990 1.00	-77,941.99	0.00	0.00	77,941.99	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83,120.740 1.00	-83,120.74	0.00	0.00	83,120.74	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	91,385.000 1.00	-91,385.00	0.00	0.00	91,385.00	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,093.520 1.00	-61,093.52	0.00	0.00	61,093.52	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	23,763.000 1.00	-23,763.00	0.00	0.00	23,763.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	196,468.400 1.00	-196,468.40	0.00	0.00	196,468.40	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,457.960 1.00	-24,457.96	0.00	0.00	24,457.96	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,127.180 1.00	-4,127.18	0.00	0.00	4,127.18	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,435.540 1.00	-17,435.54	0.00	0.00	17,435.54	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									
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79,420.100 1.00	-79,420.10	0.00	0.00	79,420.10	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,986,215.490 1.00	-20,986,215.49	0.00	0.00	20,986,215.49	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,852.590 1.00	-9,852.59	0.00	0.00	9,852.59	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,395.450 1.00	-60,395.45	0.00	0.00	60,395.45	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5,572.210 1.00	-5,572.21	0.00	0.00	5,572.21	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,995.560 1.00	-60,995.56	0.00	0.00	60,995.56	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62,309.000 1.00	-62,309.00	0.00	0.00	62,309.00	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,791.810 1.00	-8,791.81	0.00	0.00	8,791.81	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	329,283.840 1.00	-329,283.84	0.00	0.00	329,283.84	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									
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	409,440.000 1.00	-409,440.00	0.00	0.00	409,440.00	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39,660.820 1.00	-39,660.82	0.00	0.00	39,660.82	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,352.370 1.00	-51,352.37	0.00	0.00	51,352.37	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,481,508.690 1.00	-2,481,508.69	0.00	0.00	2,481,508.69	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	167,274.310 1.00	-167,274.31	0.00	0.00	167,274.31	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								
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	881,533.570 1.00	-881,533.57	0.00	0.00	881,533.57	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	149,503.670 1.00	-149,503.67	0.00	0.00	149,503.67	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	282,067.600 1.00	-282,067.60	0.00	0.00	282,067.60	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,963,574.670 1.00	-4,963,574.67	0.00	0.00	4,963,574.67	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									
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74,755.000 1.00	-74,755.00	0.00	0.00	74,755.00	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	900,000.000 1.00	-900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,285,281.610 1.00	-1,285,281.61	0.00	0.00	1,285,281.61	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	285,215.490 1.00	-285,215.49	0.00	0.00	285,215.49	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	31,359.310 1.00	-31,359.31	0.00	0.00	31,359.31	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
23 Sep 26 23 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	831,052.140 1.00	-831,052.14	0.00	0.00	831,052.14	0.00	0.00	0.00
23 Sep 26 23 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	768,084.620 1.00	-768,084.62	0.00	0.00	768,084.62	0.00	0.00	0.00
23 Sep 26 23 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,339.200 1.00	-22,339.20	0.00	0.00	22,339.20	0.00	0.00	0.00
23 Sep 26 23 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,466.940 1.00	-4,466.94	0.00	0.00	4,466.94	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
23 Sep 26 23 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	506,409.800 1.00	-506,409.80	0.00	0.00	506,409.80	0.00	0.00	0.00
23 Sep 26 23 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,101.890 1.00	-23,101.89	0.00	0.00	23,101.89	0.00	0.00	0.00
23 Sep 26 23 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,543.750 1.00	-23,543.75	0.00	0.00	23,543.75	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	461,335.040 1.00	-461,335.04	0.00	0.00	461,335.04	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	65,860.050 1.00	-65,860.05	0.00	0.00	65,860.05	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								
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,972.820 1.00	-16,972.82	0.00	0.00	16,972.82	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,740.140 1.00	-3,740.14	0.00	0.00	3,740.14	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT 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
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,098,946.380 1.00	-1,098,946.38	0.00	0.00	1,098,946.38	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									
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	731,985.200 1.00	-731,985.20	0.00	0.00	731,985.20	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	526,188.280 1.00	-526,188.28	0.00	0.00	526,188.28	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	396,820.790 1.00	-396,820.79	0.00	0.00	396,820.79	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,423.900 1.00	-36,423.90	0.00	0.00	36,423.90	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	754,362.390 1.00	-754,362.39	0.00	0.00	754,362.39	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	148,522.430 1.00	-148,522.43	0.00	0.00	148,522.43	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	687,172.840 1.00	-687,172.84	0.00	0.00	687,172.84	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,852.920 1.00	-40,852.92	0.00	0.00	40,852.92	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	93,655.470 1.00	-93,655.47	0.00	0.00	93,655.47	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	92,720.690 1.00	-92,720.69	0.00	0.00	92,720.69	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	215,791.710 1.00	-215,791.71	0.00	0.00	215,791.71	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,447.230 1.00	-18,447.23	0.00	0.00	18,447.23	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	973,342.810 1.00	-973,342.81	0.00	0.00	973,342.81	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	54,548.100 1.00	-54,548.10	0.00	0.00	54,548.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	93,016.660 1.00	-93,016.66	0.00	0.00	93,016.66	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,953.450 1.00	-41,953.45	0.00	0.00	41,953.45	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	914,540.890 1.00	-914,540.89	0.00	0.00	914,540.89	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,059.050 1.00	-23,059.05	0.00	0.00	23,059.05	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	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 Sep 26 25 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	187,049.150 1.00	-187,049.15	0.00	0.00	187,049.15	0.00	0.00	0.00
25 Sep 26 25 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	220,041.200 1.00	-220,041.20	0.00	0.00	220,041.20	0.00	0.00	0.00
25 Sep 26 25 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,851.460 1.00	-10,851.46	0.00	0.00	10,851.46	0.00	0.00	0.00
25 Sep 26 25 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	111,655.750 1.00	-111,655.75	0.00	0.00	111,655.75	0.00	0.00	0.00
25 Sep 26 25 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	50,356.770 1.00	-50,356.77	0.00	0.00	50,356.77	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
25 Sep 26 25 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,941,861.870 1.00	-4,941,861.87	0.00	0.00	4,941,861.87	0.00	0.00	0.00
25 Sep 26 25 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,170,000.000 1.00	-1,170,000.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00
25 Sep 26 25 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,215,948.270 1.00	-7,215,948.27	0.00	0.00	7,215,948.27	0.00	0.00	0.00
25 Sep 26 25 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	219,937.180 1.00	-219,937.18	0.00	0.00	219,937.18	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									
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,238.000 1.00	-40,238.00	0.00	0.00	40,238.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,628,988.470 1.00	-15,628,988.47	0.00	0.00	15,628,988.47	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,100.000 1.00	-11,100.00	0.00	0.00	11,100.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,900.000 1.00	-18,900.00	0.00	0.00	18,900.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	12,500.000 1.00	-12,500.00	0.00	0.00	12,500.00	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 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,900.000 1.00	-19,900.00	0.00	0.00	19,900.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,600.000 1.00	-7,600.00	0.00	0.00	7,600.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	720,400.000 1.00	-720,400.00	0.00	0.00	720,400.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,584.020 1.00	-33,584.02	0.00	0.00	33,584.02	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	332,900.000 1.00	-332,900.00	0.00	0.00	332,900.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	108,400.000 1.00	-108,400.00	0.00	0.00	108,400.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,300.000 1.00	-30,300.00	0.00	0.00	30,300.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,196.500 1.00	-11,196.50	0.00	0.00	11,196.50	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	128,000.000 1.00	-128,000.00	0.00	0.00	128,000.00	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								
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	113,671.040 1.00	-113,671.04	0.00	0.00	113,671.04	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,800.000 1.00	-11,800.00	0.00	0.00	11,800.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,355,020.380 1.00	-1,355,020.38	0.00	0.00	1,355,020.38	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	179,111.660 1.00	-179,111.66	0.00	0.00	179,111.66	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									
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,449.070 1.00	-4,449.07	0.00	0.00	4,449.07	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	586,800.000 1.00	-586,800.00	0.00	0.00	586,800.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	450,500.000 1.00	-450,500.00	0.00	0.00	450,500.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	452,234.690 1.00	-452,234.69	0.00	0.00	452,234.69	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	764,600.000 1.00	-764,600.00	0.00	0.00	764,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,900.000 1.00	-11,900.00	0.00	0.00	11,900.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66,700.000 1.00	-66,700.00	0.00	0.00	66,700.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,800.000 1.00	-45,800.00	0.00	0.00	45,800.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	537,416.000 1.00	-537,416.00	0.00	0.00	537,416.00	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 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,300.000 1.00	-31,300.00	0.00	0.00	31,300.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	822,700.000 1.00	-822,700.00	0.00	0.00	822,700.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,450,000.000 1.00	-7,450,000.00	0.00	0.00	7,450,000.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,241,656.440 1.00	-1,241,656.44	0.00	0.00	1,241,656.44	0.00	0.00	0.00
28 Sep 26 28 Sep 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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/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 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,800.000 1.00	-12,800.00	0.00	0.00	12,800.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	123,200.000 1.00	-123,200.00	0.00	0.00	123,200.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,140,500.000 1.00	-1,140,500.00	0.00	0.00	1,140,500.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	182,200.000 1.00	-182,200.00	0.00	0.00	182,200.00	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									
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT 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
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,400.000 1.00	-55,400.00	0.00	0.00	55,400.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	138,400.000 1.00	-138,400.00	0.00	0.00	138,400.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	123,100.000 1.00	-123,100.00	0.00	0.00	123,100.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	498,000.000 1.00	-498,000.00	0.00	0.00	498,000.00	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								
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	540,200.000 1.00	-540,200.00	0.00	0.00	540,200.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,391.990 1.00	-55,391.99	0.00	0.00	55,391.99	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT 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 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,800.000 1.00	-32,800.00	0.00	0.00	32,800.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,109.780 1.00	-5,109.78	0.00	0.00	5,109.78	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	314,600.000 1.00	-314,600.00	0.00	0.00	314,600.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	128,900.000 1.00	-128,900.00	0.00	0.00	128,900.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	101,800.000 1.00	-101,800.00	0.00	0.00	101,800.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	16,500.000 1.00	-16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	166,700.000 1.00	-166,700.00	0.00	0.00	166,700.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT 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
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	77,200.000 1.00	-77,200.00	0.00	0.00	77,200.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT 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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,260,000.000 1.00	-2,260,000.00	0.00	0.00	2,260,000.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,000.000 1.00	-10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74,200.000 1.00	-74,200.00	0.00	0.00	74,200.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,300.000 1.00	-9,300.00	0.00	0.00	9,300.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	196,000.000 1.00	-196,000.00	0.00	0.00	196,000.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	418,700.000 1.00	-418,700.00	0.00	0.00	418,700.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,200.000 1.00	-16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	77,100.000 1.00	-77,100.00	0.00	0.00	77,100.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,800.000 1.00	-36,800.00	0.00	0.00	36,800.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	147,000.000 1.00	-147,000.00	0.00	0.00	147,000.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	501,500.000 1.00	-501,500.00	0.00	0.00	501,500.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,700.000 1.00	-33,700.00	0.00	0.00	33,700.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	397,777.380 1.00	-397,777.38	0.00	0.00	397,777.38	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	537,900.000 1.00	-537,900.00	0.00	0.00	537,900.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	419,400.000 1.00	-419,400.00	0.00	0.00	419,400.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	667,900.000 1.00	-667,900.00	0.00	0.00	667,900.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,090,000.000 1.00	-1,090,000.00	0.00	0.00	1,090,000.00	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 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	641,700.000 1.00	-641,700.00	0.00	0.00	641,700.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	740,700.000 1.00	-740,700.00	0.00	0.00	740,700.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT 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
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66,700.000 1.00	-66,700.00	0.00	0.00	66,700.00	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	700,000.000 1.00	-700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	245,142.180 1.00	-245,142.18	0.00	0.00	245,142.18	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	266,219.810 1.00	-266,219.81	0.00	0.00	266,219.81	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,174.240 1.00	-27,174.24	0.00	0.00	27,174.24	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	207,228.780 1.00	-207,228.78	0.00	0.00	207,228.78	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									
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,900.000 1.00	-19,900.00	0.00	0.00	19,900.00	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	101,617.610 1.00	-101,617.61	0.00	0.00	101,617.61	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,296.860 1.00	-38,296.86	0.00	0.00	38,296.86	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,045.070 1.00	-14,045.07	0.00	0.00	14,045.07	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	11,800.000 1.00	-11,800.00	0.00	0.00	11,800.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	194,000.000 1.00	-194,000.00	0.00	0.00	194,000.00	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,490.050 1.00	-28,490.05	0.00	0.00	28,490.05	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	595,100.000 1.00	-595,100.00	0.00	0.00	595,100.00	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT 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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,136.860 1.00	-4,136.86	0.00	0.00	4,136.86	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,164,000.000 1.00	-1,164,000.00	0.00	0.00	1,164,000.00	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,700.000 1.00	-31,700.00	0.00	0.00	31,700.00	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	507,274.910 1.00	-507,274.91	0.00	0.00	507,274.91	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	155,928.180 1.00	-155,928.18	0.00	0.00	155,928.18	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,800.000 1.00	-59,800.00	0.00	0.00	59,800.00	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	118,758.610 1.00	-118,758.61	0.00	0.00	118,758.61	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,353.100 1.00	-1,353.10	0.00	0.00	1,353.10	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	655,600.000 1.00	-655,600.00	0.00	0.00	655,600.00	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 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,800.000 1.00	-51,800.00	0.00	0.00	51,800.00	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,174.580 1.00	-12,174.58	0.00	0.00	12,174.58	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,900.000 1.00	-25,900.00	0.00	0.00	25,900.00	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	658,100.000 1.00	-658,100.00	0.00	0.00	658,100.00	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	18,200.000 1.00	-18,200.00	0.00	0.00	18,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/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 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,700.000 1.00	-30,700.00	0.00	0.00	30,700.00	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72,500.000 1.00	-72,500.00	0.00	0.00	72,500.00	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,197.960 1.00	-22,197.96	0.00	0.00	22,197.96	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,900.000 1.00	-46,900.00	0.00	0.00	46,900.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,867.000 1.00	-1,867.00	0.00	0.00	1,867.00	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	58,456.440 1.00	-58,456.44	0.00	0.00	58,456.44	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	103,299.400 1.00	-103,299.40	0.00	0.00	103,299.40	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,440.350 1.00	-36,440.35	0.00	0.00	36,440.35	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	276,116.850 1.00	-276,116.85	0.00	0.00	276,116.85	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	469,046.230 1.00	-469,046.23	0.00	0.00	469,046.23	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT 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
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	463,442.680 1.00	-463,442.68	0.00	0.00	463,442.68	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	144,229.130 1.00	-144,229.13	0.00	0.00	144,229.13	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									
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	143,175.350 1.00	-143,175.35	0.00	0.00	143,175.35	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,442,805.260 1.00	-4,442,805.26	0.00	0.00	4,442,805.26	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,220.170 1.00	-7,220.17	0.00	0.00	7,220.17	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	141,028.030 1.00	-141,028.03	0.00	0.00	141,028.03	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	57,538.290 1.00	-57,538.29	0.00	0.00	57,538.29	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,780.850 1.00	-38,780.85	0.00	0.00	38,780.85	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,250,000.000 1.00	-1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73,716.300 1.00	-73,716.30	0.00	0.00	73,716.30	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	332,408.740 1.00	-332,408.74	0.00	0.00	332,408.74	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	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									
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,383,218.920 1.00	-1,383,218.92	0.00	0.00	1,383,218.92	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	134,906.600 1.00	-134,906.60	0.00	0.00	134,906.60	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	752,772.150 1.00	-752,772.15	0.00	0.00	752,772.15	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74,535.830 1.00	-74,535.83	0.00	0.00	74,535.83	0.00	0.00	0.00
Total United States - USD			-641,014,552.96	0.00	0.00	641,014,552.96	0.00	0.00	0.00
Total funds - short term investment			-641,014,552.96	0.00	0.00	641,014,552.96	0.00	0.00	0.00
Short term bills and notes									
Egypt - EGP									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Short term bills and notes									
Egypt - EGP									
21 Sep 26 23 Sep 26 Settled	EGYPT(ARAB REP OF 0% T-BILL 23/03/27 EGP25000 CUSIP : M5R17XBK9 / HSBC BANK BOND OPERATIONS EGYPT(ARAB REP OF 0% T-BILL 23/03/27 EGP25000 PRICE: 88.853 NET BROKER: HSBC BANK BOND OPERATIONS	15,750,000.000 88.853	-271,506.07	0.00	0.00	271,506.07	0.00	0.00	0.00
Total Egypt - EGP			-271,506.07	0.00	0.00	271,506.07	0.00	0.00	0.00
Nigeria - NGN									
21 Sep 26 23 Sep 26 Settled	CENTRAL BK NIGERIA 0% T-BILL 29/12/26 NGN1000 SEDOL : C057GM8 / FIRSTRAND BANK LIMITED (LONDON BRAN CENTRAL BK NIGERIA 0% T-BILL 29/12/26 NGN1000 PRICE: 95.03041 NET BROKER: FIRSTRAND BANK LIMITED (LONDON BRAN	682,280,000.000 95.030411	-487,233.27	0.00	0.00	487,233.27	0.00	0.00	0.00
26 Aug 26 28 Aug 26 Settled	NIGERIA OMO BILL 05/01/2027 SEDOL : 6B33UAU / STANDARD CHARTERED BANK LIMITED NIGERIA OMO BILL 0% 05/01/ PRICE: 93.26849 NET BROKER: STANDARD CHARTERED BANK LIMITED	2,500,000,000.000 93.268493	-1,744,429.28	0.00	0.00	1,744,429.28	0.00	0.00	0.00
Total Nigeria - NGN			-2,231,662.55	0.00	0.00	2,231,662.55	0.00	0.00	0.00
Pakistan - PKR									
24 Sep 26 28 Sep 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: 95.6529 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	122,000,000.000 95.6529	-415,913.27	0.00	0.00	415,913.27	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Short term bills and notes									
Total Pakistan - PKR			-415,913.27	0.00	0.00	415,913.27	0.00	0.00	0.00
Turkey - TRY									
09 Sep 26 11 Sep 26 Settled	TURKEY(REP OF) 0% T-BILL 10/02/2027 TRY100 SEDOL : BTJXTN8 / HSBC BANK BOND OPERATIONS TURKEY(REP OF) 0% T-BILL 10/02/2027 TRY100 PRICE: 87.655 NET BROKER: HSBC BANK BOND OPERATIONS	185,250,000.000 87.655	-3,350,909.54	0.00	0.00	3,350,909.54	0.00	0.00	0.00
Total Turkey - TRY			-3,350,909.54	0.00	0.00	3,350,909.54	0.00	0.00	0.00
United States - USD									
04 Aug 26 05 Aug 26 Settled	TREASURY BILLS 0% 09-24-2026 SEDOL : BW5Z070 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY BILLS 0% T-BILL 24/09/2026 USD100 PRICE: 99.48937 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	500,000.000 99.489376	-497,446.88	0.00	0.00	497,446.88	0.00	0.00	0.00
01 Jul 26 02 Jul 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: 98.14232 NET BROKER: BANK OF MONTREAL	500,000.000 3.8215	-490,711.63	0.00	0.00	490,711.63	0.00	0.00	0.00
07 Jul 26 08 Jul 26 Settled	UNITED STATES OF AMER TREAS BILLS 0% 12-24-2026 CUSIP : 912797TC1 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY BILLS 0% T-BILL 24/12/2026 USD100 PRICE: 98.22385 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	6,250,000.000 98.223856	-6,138,991.06	0.00	0.00	6,138,991.06	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Short term bills and notes									
United States - USD									
01 Jul 26 02 Jul 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: 98.75909 NET BROKER: BANK OF MONTREAL	1,000,000.000 3.754	-987,590.94	0.00	0.00	987,590.94	0.00	0.00	0.00
09 Jul 26 10 Jul 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: 98.85639 NET BROKER: BANK OF MONTREAL	3,000,000.000 98.8563916	-2,965,691.75	0.00	0.00	2,965,691.75	0.00	0.00	0.00
23 Sep 26 24 Sep 26 Settled	UNITED STS TREAS BILLS 03-25-2027 UNITEDSTS TREAS BILLS SEDOL : BX7VPK1 / MORGAN STANLEY AND CO., LLC USA TREASURY BILLS 0% T-BILL 25/03/2027 USD PRICE: 97.88425 NET BROKER: MORGAN STANLEY AND CO., LLC	7,100,000.000 97.88425	-6,949,781.75	0.00	0.00	6,949,781.75	0.00	0.00	0.00
13 Aug 26 14 Aug 26 Settled	UNITED STS TREAS BILLS 05-13-2027 SEDOL : BT9R123 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 13/05/2027 USD100 PRICE: 97.212 NET BROKER: BANK OF MONTREAL	1,800,000.000 3.69	-1,749,816.00	0.00	0.00	1,749,816.00	0.00	0.00	0.00
Total United States - USD			-19,780,030.01	0.00	0.00	19,780,030.01	0.00	0.00	0.00
Total short term bills and notes			-26,050,021.44	0.00	0.00	26,050,021.44	0.00	0.00	0.00
Cash & cash equivalent deriv. - options									
European Union - EUR									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Cash & cash equivalent deriv. - options									
European Union - EUR									
15 Sep 26 17 Sep 26 Settled	PUT FXO CITIUS33 15/03/2027 EUR/USD 1.13 EUROPEAN 252690509 SEDOL : 9NYBUCU /OTC CITIBANK N.A. PUT FXO CITIUS33 15/03/2027 EUR/USD 1.13 European PRICE: 0.0061888 NET BROKER: CITIBANK N.A.	2,300,000.000 0.0061888	-16,431.47	0.00	0.00	16,431.47	0.00	0.00	0.00
Total European Union - EUR			-16,431.47	0.00	0.00	16,431.47	0.00	0.00	0.00
United States - USD									
15 Sep 26 17 Sep 26 Settled	CALL FXO CITIUS33 03/15/2027 USD/KRW 1353.48 EUROPEAN 1430923484 SEDOL : 9NY8C2U /OTC CITIBANK N.A. CALL FXO CITIUS33 15/03/2027 USD/KRW 1353.48 Europ PRICE: 0.0286404 NET BROKER: CITIBANK N.A.	1,615,000.000 0.0286404	-46,254.39	0.00	0.00	46,254.39	0.00	0.00	0.00
12 Aug 26 14 Aug 26 Settled	CALL FXO CITIUS33 11/12/2026 USD/COP 3187.09 EUROPEAN 1369568559 SEDOL : 9NXNMSU /OTC CITIBANK N.A. CALL FXO CITIUS33 12/11/2026 USD/COP 3187.09 Europ PRICE: 0.028335 NET BROKER: CITIBANK N.A.	2,647,000.000 0.028335	-75,002.90	0.00	0.00	75,002.90	0.00	0.00	0.00
15 Sep 26 17 Sep 26 Settled	PUT FXO CITIUS33 03/15/2027 USD/CLP 951.46 EUROPEAN 1430922628 SEDOL : 9NY8C3U /OTC CITIBANK N.A.	1,342,000.000 0.0344646	-46,251.61	0.00	0.00	46,251.61	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
	PUT FXO CITIUS33 15/03/2027 USD/CLP 951.46 Europea PRICE: 0.0344646 NET BROKER: CITIBANK N.A.								
15 Sep 26 17 Sep 26 Settled	PUT FXO CITIUS33 03/15/2027 USD/JPY 145 EUROPEAN 1430923103 SEDOL : 9NY8C4U /OTC CITIBANK N.A. PUT FXO CITIUS33 15/03/2027 USD/JPY 145 European 1 PRICE: 0.0096666 NET BROKER: CITIBANK N.A.	3,060,000.000 0.0096666	-29,580.00	0.00	0.00	29,580.00	0.00	0.00	0.00
21 Jul 26 23 Jul 26 Settled	PUT FXO CITIUS33 11/04/2026 USD/BRL 5.1 EUROPEAN 1329067882 SEDOL : 9NX9RQU /OTC CITIBANK N.A. PUT FXO CITIUS33 04/11/2026 USD/BRL 5.1 European 1 PRICE: 0.0222023 NET BROKER: CITIBANK N.A.	4,565,000.000 0.0222023	-101,353.87	0.00	0.00	101,353.87	0.00	0.00	0.00
13 Aug 26 17 Aug 26 Settled	PUT FXO CITIUS33 11/13/2026 USD/INR 96.06 EUROPEAN 1371425487 SEDOL : 9NXM79U /OTC CITIBANK N.A. PUT FXO CITIUS33 13/11/2026 USD/INR 96.06 European PRICE: 0.0103201 NET BROKER: CITIBANK N.A.	6,893,000.000 0.0103201	-71,136.46	0.00	0.00	71,136.46	0.00	0.00	0.00
Total United States - USD			-369,579.23	0.00	0.00	369,579.23	0.00	0.00	0.00
Total cash & cash equivalent deriv. - options			-386,010.70	0.00	0.00	386,010.70	0.00	0.00	0.00
Total cash and cash equivalents			**-667,450,585.10**	**0.00**	**0.00**	**667,450,585.10**	**0.00**	**0.00**	**0.00**
Total purchases		**52,472,696,552.77**	**-1,398,562,274.90**	**-4,741,168.98**	**0.00**	**1,396,902,980.62**	**-1,656,782.70**	**-2,511.58**	**-1,659,294.28**

Purchases

Cash and Cash Equivalents

Cash & cash equivalent deriv. - options

United States - USD

Sales

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / 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 Jul 26 31 Jul 26 Settled	AMBEV SA COM NPV ABEV3 SEDOL : BG7ZWY7 /ABEV3 UBS AG STAMFORD BRANCH / 291.83 AMBEV SA COM NPV ABEV3 PRICE: 15.9738999 BROKER COMMISSION: 291.83 OTHER CHARGES: 97.27 BROKER: UBS AG STAMFORD BRANCH	-103,103.000 15.9739	323,867.75	0.00	0.00	-259,088.50	46,740.49	18,038.76	64,779.25
04 Aug 26 06 Aug 26 Settled	B3 SA COM NPV SEDOL : BG36ZK1 /B3SA3 CONCORDIA SA CVMCC / 116.50 B3 SA COM NPV PRICE: 15.738201 BROKER COMMISSION: 116.50 OTHER CHARGES: 34.95 BROKER: CONCORDIA SA CVMCC	-37,800.000 15.738201	116,352.45	0.00	0.00	-113,445.01	3,148.85	-241.41	2,907.44
06 Aug 26 10 Aug 26 Settled	B3 SA COM NPV SEDOL : BG36ZK1 /B3SA3 CONCORDIA SA CVMCC / 128.49 B3 SA COM NPV PRICE: 15.3726061 BROKER COMMISSION: 128.49 OTHER CHARGES: 38.54 BROKER: CONCORDIA SA CVMCC	-42,600.000 15.372606	128,327.84	0.00	0.00	-127,850.72	503.61	-26.49	477.12
04 Sep 26 09 Sep 26 Settled	B3 SA COM NPV SEDOL : BG36ZK1 /B3SA3 CONCORDIA SA CVMCC / 70.34 B3 SA COM NPV PRICE: 17.4263902 BROKER COMMISSION: 70.34 OTHER CHARGES: 21.10 BROKER: CONCORDIA SA CVMCC	-20,500.000 17.42639	70,253.50	0.00	0.00	-61,524.41	8,522.93	206.16	8,729.09
23 Sep 26 25 Sep 26 Settled	B3 SA COM NPV SEDOL : BG36ZK1 /B3SA3 CONCORDIA SA CVMCC / 85.41 B3 SA COM NPV PRICE: 18.2630169 BROKER COMMISSION: 85.41 OTHER CHARGES: 25.62 BROKER: CONCORDIA SA CVMCC	-24,200.000 18.263017	85,300.75	0.00	0.00	-72,628.81	13,781.97	-1,110.03	12,671.94

◆ 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									
Brazil - BRL									
24 Sep 26 28 Sep 26 Settled	B3 SA COM NPV SEDOL : BG36ZK1 /B3SA3 CONCORDIA SA CVMCC / 123.31 B3 SA COM NPV PRICE: 17.905196 BROKER COMMISSION: 123.31 OTHER CHARGES: 36.99 BROKER: CONCORDIA SA CVMCC	-35,800.000 17.905196	123,150.47	0.00	0.00	-107,442.63	17,833.88	-2,126.04	15,707.84
24 Jul 26 28 Jul 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 71.30 BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 55.2031818 BROKER COMMISSION: 71.29 OTHER CHARGES: 21.39 BROKER: CONCORDIA SA CVMCC	-6,600.000 55.203182	71,205.45	0.00	0.00	-66,330.57	4,502.14	372.74	4,874.88
27 Jul 26 29 Jul 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 68.32 BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 55.5407936 BROKER COMMISSION: 68.31 OTHER CHARGES: 20.49 BROKER: CONCORDIA SA CVMCC	-6,300.000 55.540794	68,226.82	0.00	0.00	-63,315.55	4,702.31	208.96	4,911.27
28 Jul 26 30 Jul 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 83.10 BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 56.1790789 BROKER COMMISSION: 83.10 OTHER CHARGES: 24.93 BROKER: CONCORDIA SA CVMCC	-7,600.000 56.179079	82,994.96	0.00	0.00	-76,380.66	6,598.13	16.17	6,614.30
29 Jul 26 31 Jul 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 72.59	-6,700.000 55.02791	72,493.62	0.00	0.00	-67,335.58	4,367.29	790.75	5,158.04

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 55.0279104 BROKER COMMISSION: 72.58 OTHER CHARGES: 21.77 BROKER: CONCORDIA SA CVMCC								
30 Jul 26 03 Aug 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 MORGAN STANLEY AND CO., LLC / 49.01 BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 55.9799685 BROKER COMMISSION: 49.00 OTHER CHARGES: 29.40 BROKER: MORGAN STANLEY AND CO., LLC	-8,900.000 55.979969	97,939.27	0.00	0.00	-89,445.77	7,510.82	982.68	8,493.50
31 Jul 26 04 Aug 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 104.09 BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 56.8967741 BROKER COMMISSION: 104.08 OTHER CHARGES: 31.22 BROKER: CONCORDIA SA CVMCC	-9,300.000 56.896774	103,952.77	0.00	0.00	-93,465.81	9,471.29	1,015.67	10,486.96
03 Aug 26 05 Aug 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 75.97 BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 57.0852941 BROKER COMMISSION: 75.96 OTHER CHARGES: 22.79 BROKER: CONCORDIA SA CVMCC	-6,800.000 57.085294	75,870.40	0.00	0.00	-68,340.59	7,140.39	389.42	7,529.81
04 Aug 26 06 Aug 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 91.04	-8,100.000 57.391975	90,921.13	0.00	0.00	-81,405.70	8,996.99	518.44	9,515.43

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
	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 57.3919753 BROKER COMMISSION: 91.04 OTHER CHARGES: 27.31 BROKER: CONCORDIA SA CVMCC								
05 Aug 26 07 Aug 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 97.18 BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 56.9913793 BROKER COMMISSION: 97.17 OTHER CHARGES: 29.15 BROKER: CONCORDIA SA CVMCC	-8,700.000 56.991379	97,050.49	0.00	0.00	-87,435.76	8,988.84	625.89	9,614.73
06 Aug 26 10 Aug 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 88.61 BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 56.451 BROKER COMMISSION: 88.61 OTHER CHARGES: 26.58 BROKER: CONCORDIA SA CVMCC	-8,000.000 56.451	88,496.36	0.00	0.00	-80,400.69	7,427.88	667.79	8,095.67
07 Aug 26 11 Aug 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 77.83 BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 54.4273972 BROKER COMMISSION: 77.82 OTHER CHARGES: 23.34 BROKER: CONCORDIA SA CVMCC	-7,300.000 54.427397	77,725.35	0.00	0.00	-73,365.64	3,876.56	483.15	4,359.71
10 Aug 26 12 Aug 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 47.00	-4,500.000 53.736889	46,938.73	0.00	0.00	-45,225.39	1,768.00	-54.66	1,713.34

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
	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 53.7368888 BROKER COMMISSION: 47.00 OTHER CHARGES: 14.09 BROKER: CONCORDIA SA CVMCC								
20 Jul 26 22 Jul 26 Settled	COGNA EDUCACAO SA COM NPV SEDOL : BHNWPB7 /COGN3 J.P. MORGAN SECURITIES LLC / 259.06 COGNA EDUCACAO SA COM NPV PRICE: 2.2063 BROKER COMMISSION: 259.06 BROKER: J.P. MORGAN SECURITIES LLC	-750,712.000 2.2063	323,565.11	0.00	0.00	-412,921.22	-105,134.54	15,778.43	-89,356.11
30 Jul 26 03 Aug 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 MORGAN STANLEY AND CO., LLC / 25.79 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 37.9968913 BROKER COMMISSION: 25.78 OTHER CHARGES: 15.47 BROKER: MORGAN STANLEY AND CO., LLC	-6,900.000 37.996892	51,538.45	0.00	0.00	-55,402.47	-4,309.26	445.24	-3,864.02
10 Aug 26 12 Aug 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 CONCORDIA SA CVMCC / 66.73 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 36.5267021 BROKER COMMISSION: 66.73 OTHER CHARGES: 20.02 BROKER: CONCORDIA SA CVMCC	-9,400.000 36.526702	66,647.61	0.00	0.00	-75,475.83	-8,517.04	-311.18	-8,828.22
11 Aug 26 13 Aug 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 CONCORDIA SA CVMCC / 104.61 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 35.1473383 BROKER COMMISSION: 104.61 OTHER CHARGES: 31.38 BROKER: CONCORDIA SA CVMCC	-15,400.000 35.147338	104,477.89	0.00	0.00	-123,651.89	-17,975.68	-1,198.32	-19,174.00

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									
12 Aug 26 14 Aug 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 CONCORDIA SA CVMCC / 89.18 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 34.5531343 BROKER COMMISSION: 89.18 OTHER CHARGES: 26.75 BROKER: CONCORDIA SA CVMCC	-13,400.000 34.553134	89,065.69	0.00	0.00	-107,593.20	-17,119.14	-1,408.37	-18,527.51
13 Aug 26 17 Aug 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 CONCORDIA SA CVMCC / 68.37 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 34.2868269 BROKER COMMISSION: 68.37 OTHER CHARGES: 20.51 BROKER: CONCORDIA SA CVMCC	-10,400.000 34.286827	68,285.17	0.00	0.00	-83,505.17	-13,757.28	-1,462.72	-15,220.00
17 Aug 26 19 Aug 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 MORGAN STANLEY AND CO., LLC / 30.27 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 33.4898819 BROKER COMMISSION: 30.27 OTHER CHARGES: 18.16 BROKER: MORGAN STANLEY AND CO., LLC	-9,400.000 33.489882	60,500.35	0.00	0.00	-75,475.83	-13,881.40	-1,094.08	-14,975.48
18 Aug 26 20 Aug 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 CONCORDIA SA CVMCC / 42.61 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 32.9198507 BROKER COMMISSION: 42.60 OTHER CHARGES: 12.78 BROKER: CONCORDIA SA CVMCC	-6,700.000 32.919851	42,555.01	0.00	0.00	-53,796.60	-10,696.55	-545.04	-11,241.59
19 Aug 26 21 Aug 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 CONCORDIA SA CVMCC / 58.44	-9,300.000 32.641075	58,363.27	0.00	0.00	-74,672.89	-15,293.84	-1,015.78	-16,309.62

◆ 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
	LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 32.6410752 BROKER COMMISSION: 58.43 OTHER CHARGES: 17.53 BROKER: CONCORDIA SA CVMCC								
20 Aug 26 24 Aug 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 CONCORDIA SA CVMCC / 84.59 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 32.142647 BROKER COMMISSION: 84.58 OTHER CHARGES: 25.37 BROKER: CONCORDIA SA CVMCC	-13,600.000 32.142647	84,476.55	0.00	0.00	-109,199.07	-23,789.93	-932.59	-24,722.52
14 Sep 26 16 Sep 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 CONCORDIA SA CVMCC / 59.15 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 35.4819767 BROKER COMMISSION: 59.14 OTHER CHARGES: 17.74 BROKER: CONCORDIA SA CVMCC	-8,600.000 35.481977	59,068.29	0.00	0.00	-69,052.35	-9,509.91	-474.15	-9,984.06
01 Jul 26 03 Jul 26 Settled	LWSA S/A COM NPV SEDOL : BL3W4C9 /LWSA3 CONCORDIA SA CVMCC / 36.61 LWSA S/A COM NPV PRICE: 4.089181 BROKER COMMISSION: 36.60 OTHER CHARGES: 10.98 BROKER: CONCORDIA SA CVMCC	-46,400.000 4.089181	36,558.67	0.00	0.00	-33,857.94	937.45	1,763.28	2,700.73
07 Jul 26 09 Jul 26 Settled	LWSA S/A COM NPV SEDOL : BL3W4C9 /LWSA3 CONCORDIA SA CVMCC / 9.95 LWSA S/A COM NPV PRICE: 3.9286196 BROKER COMMISSION: 9.95 OTHER CHARGES: 2.98 BROKER: CONCORDIA SA CVMCC	-13,040.000 3.92862	9,938.45	0.00	0.00	-9,515.25	-140.92	564.12	423.20
16 Jul 26 20 Jul 26 Settled	TIM S.A. COM NPV SEDOL : BN71RB6 /TIMS3 MORGAN STANLEY AND CO., LLC / 24.56	-11,200.000 22.387263	49,084.52	0.00	0.00	-45,580.88	173.32	3,330.32	3,503.64

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
	TIM S.A. COM NPV PRICE: 22.3872633 BROKER COMMISSION: 24.56 OTHER CHARGES: 14.73 BROKER: MORGAN STANLEY AND CO., LLC								
04 Aug 26 06 Aug 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 CONCORDIA SA CVMCC / 23.01 TOTVS SA COM NPV TOTS3 PRICE: 31.7532432 BROKER COMMISSION: 23.00 OTHER CHARGES: 6.90 BROKER: CONCORDIA SA CVMCC	-3,700.000 31.753243	22,978.33	0.00	0.00	-29,764.82	-8,255.76	1,469.27	-6,786.49
05 Aug 26 07 Aug 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 CONCORDIA SA CVMCC / 56.49 TOTVS SA COM NPV TOTS3 PRICE: 32.3864044 BROKER COMMISSION: 56.49 OTHER CHARGES: 16.94 BROKER: CONCORDIA SA CVMCC	-8,900.000 32.386404	56,418.57	0.00	0.00	-71,596.47	-18,771.05	3,593.15	-15,177.90
06 Aug 26 10 Aug 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 CONCORDIA SA CVMCC / 31.29 TOTVS SA COM NPV TOTS3 PRICE: 31.8976 BROKER COMMISSION: 31.29 OTHER CHARGES: 9.38 BROKER: CONCORDIA SA CVMCC	-5,000.000 31.8976	31,253.01	0.00	0.00	-40,222.73	-11,036.47	2,066.75	-8,969.72
07 Aug 26 11 Aug 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 CONCORDIA SA CVMCC / 36.12 TOTVS SA COM NPV TOTS3 PRICE: 31.7941379 BROKER COMMISSION: 36.12 OTHER CHARGES: 10.83 BROKER: CONCORDIA SA CVMCC	-5,800.000 31.794138	36,074.25	0.00	0.00	-46,658.37	-12,897.86	2,313.74	-10,584.12
23 Sep 26 25 Sep 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 CONCORDIA SA CVMCC / 21.51 TOTVS SA COM NPV TOTS3 PRICE: 35.9109677 BROKER COMMISSION: 21.51 OTHER CHARGES: 6.45 BROKER: CONCORDIA SA CVMCC	-3,100.000 35.910968	21,485.91	0.00	0.00	-24,938.09	-4,338.19	886.01	-3,452.18

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									
06 Aug 26 10 Aug 26 Settled	ULTRAPAR PARTICIPA COM NPV SEDOL : B0FHTN1 /UGPA3 CONCORDIA SA CVMCC / 50.72 ULTRAPAR PARTICIPA COM NPV PRICE: 32.7197468 BROKER COMMISSION: 50.71 OTHER CHARGES: 15.21 BROKER: CONCORDIA SA CVMCC	-7,900.000 32.719747	50,652.49	0.00	0.00	-49,835.56	1,092.33	-275.40	816.93
25 Sep 26 29 Sep 26 Settled	ULTRAPAR PARTICIPA COM NPV SEDOL : B0FHTN1 /UGPA3 CONCORDIA SA CVMCC / 64.98 ULTRAPAR PARTICIPA COM NPV PRICE: 37.1276923 BROKER COMMISSION: 64.97 OTHER CHARGES: 19.49 BROKER: CONCORDIA SA CVMCC	-9,100.000 37.127692	64,892.80	0.00	0.00	-59,107.13	5,791.36	-5.69	5,785.67
28 Sep 26 30 Sep 26 Settled	ULTRAPAR PARTICIPA COM NPV SEDOL : B0FHTN1 /UGPA3 CONCORDIA SA CVMCC / 41.46 ULTRAPAR PARTICIPA COM NPV PRICE: 37.2924137 BROKER COMMISSION: 41.45 OTHER CHARGES: 12.43 BROKER: CONCORDIA SA CVMCC	-5,800.000 37.292414	41,403.74	0.00	0.00	-37,672.68	3,861.64	-130.58	3,731.06
05 Aug 26 07 Aug 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 27.72 VIBRA ENERGIA S.A. COM NPV PRICE: 35.36575 BROKER COMMISSION: 27.72 OTHER CHARGES: 8.31 BROKER: CONCORDIA SA CVMCC	-4,000.000 35.36575	27,689.31	0.00	0.00	-25,546.46	2,305.54	-162.69	2,142.85
14 Sep 26 16 Sep 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 20.51 VIBRA ENERGIA S.A. COM NPV PRICE: 37.8 BROKER COMMISSION: 20.51 OTHER CHARGES: 6.15 BROKER: CONCORDIA SA CVMCC	-2,800.000 37.80	20,487.93	0.00	0.00	-17,928.15	2,868.49	-308.71	2,559.78

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Brazil - BRL									
20 Jul 26 22 Jul 26 Settled	VULCABRAS AZALEIA SA SEDOL : B1XFXM1 /VULC3 J.P. MORGAN SECURITIES LLC / 60.68 VULCABRAS AZALEIA SA PRICE: 14.2520998 BROKER COMMISSION: 60.68 BROKER: J.P. MORGAN SECURITIES LLC	-27,221.000 14.2521	75,789.09	0.00	0.00	-94,715.04	-22,705.73	3,779.78	-18,925.95
Total Brazil - BRL			3,374,318.57	0.00	0.00	-3,462,113.88	-135,218.05	47,422.74	-87,795.31
Brazil - USD									
17 Aug 26 18 Aug 26 Settled	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 SEDOL : B00FSK0 /BBD BANK OF AMERICA CORPORATION / 76.25 BCO BRADESCO SA SPON ADR EACH REP 1 PRF NPV PRICE: 3.09 BROKER COMMISSION: 76.25 OTHER CHARGES: 1.95 BROKER: BANK OF AMERICA CORPORATION	-30,500.000 3.09	94,166.80	0.00	0.00	-109,581.41	-15,414.61	0.00	-15,414.61
02 Jul 26 06 Jul 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 108.50 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.1336012 BROKER COMMISSION: 108.50 OTHER CHARGES: 2.60 BROKER: PERSHING LIMITED	-15,500.000 8.133601	125,959.72	0.00	0.00	-125,622.12	337.60	0.00	337.60
08 Jul 26 09 Jul 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 114.10	-16,300.000 8.125065	132,321.73	0.00	0.00	-132,105.85	215.88	0.00	215.88

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.125065 BROKER COMMISSION: 114.10 OTHER CHARGES: 2.73 BROKER: PERSHING LIMITED								
09 Jul 26 10 Jul 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 82.60 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.2796813 BROKER COMMISSION: 82.60 OTHER CHARGES: 2.02 BROKER: PERSHING LIMITED	-11,800.000 8.279681	97,615.62	0.00	0.00	-95,634.91	1,980.71	0.00	1,980.71
13 Jul 26 14 Jul 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 109.90 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.5127222 BROKER COMMISSION: 109.90 OTHER CHARGES: 2.76 BROKER: PERSHING LIMITED	-15,700.000 8.512722	133,537.08	0.00	0.00	-127,243.05	6,294.03	0.00	6,294.03
16 Jul 26 17 Jul 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB CITIGROUP GLOBAL MARKETS INC. / 37.25 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.3229322 BROKER COMMISSION: 37.25 OTHER CHARGES: 2.56 BROKER: CITIGROUP GLOBAL MARKETS INC.	-14,900.000 8.322932	123,971.88	0.00	0.00	-120,759.33	3,212.55	0.00	3,212.55

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									
17 Jul 26 20 Jul 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 73.50 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.2148085 BROKER COMMISSION: 73.50 OTHER CHARGES: 1.78 BROKER: PERSHING LIMITED	-10,500.000 8.214809	86,180.21	0.00	0.00	-85,098.86	1,081.35	0.00	1,081.35
24 Jul 26 27 Jul 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 69.30 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.3135343 BROKER COMMISSION: 69.30 OTHER CHARGES: 1.70 BROKER: PERSHING LIMITED	-9,900.000 8.313534	82,232.99	0.00	0.00	-80,236.07	1,996.92	0.00	1,996.92
28 Jul 26 29 Jul 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 60.20 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.3545476 BROKER COMMISSION: 60.20 OTHER CHARGES: 1.49 BROKER: PERSHING LIMITED	-8,600.000 8.354548	71,787.42	0.00	0.00	-69,700.02	2,087.40	0.00	2,087.40
10 Sep 26 11 Sep 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 15.74 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 21.3487989 BROKER COMMISSION: 15.74 OTHER CHARGES: 0.99 BROKER: PERSHING LIMITED	-2,248.000 21.348797	47,975.37	0.00	0.00	-41,599.92	6,375.45	0.00	6,375.45

◆ 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									
Brazil - USD									
11 Sep 26 14 Sep 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 35.60 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 21.1380589 BROKER COMMISSION: 35.60 OTHER CHARGES: 2.22 BROKER: PERSHING LIMITED	-5,085.000 21.138059	107,449.21	0.00	0.00	-94,099.47	13,349.74	0.00	13,349.74
14 Sep 26 15 Sep 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 34.78 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 21.1368766 BROKER COMMISSION: 34.78 OTHER CHARGES: 2.17 BROKER: PERSHING LIMITED	-4,969.000 21.136876	104,992.19	0.00	0.00	-91,952.85	13,039.34	0.00	13,039.34
15 Sep 26 16 Sep 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 14.59 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 21.7412523 BROKER COMMISSION: 14.59 OTHER CHARGES: 0.94 BROKER: PERSHING LIMITED	-2,084.000 21.74125	45,293.24	0.00	0.00	-38,565.05	6,728.19	0.00	6,728.19
23 Sep 26 24 Sep 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 50.27 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 21.1491395 BROKER COMMISSION: 50.27 OTHER CHARGES: 3.13 BROKER: PERSHING LIMITED	-7,182.000 21.14914	151,839.72	0.00	0.00	-132,905.09	18,934.63	0.00	18,934.63

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Brazil - USD									
30 Jul 26 31 Jul 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV BANK OF AMERICA CORPORATION / 1,013.31 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 12.8541 BROKER COMMISSION: 1,013.31 OTHER CHARGES: 14.91 BROKER: BANK OF AMERICA CORPORATION	-56,295.000 12.8541	722,593.34	0.00	0.00	-692,740.37	29,852.97	0.00	29,852.97
13 Aug 26 14 Aug 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV BNY CONVERGEX EXECUTION SOLUTIONS / 2.33 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 11.4 BROKER COMMISSION: 2.33 OTHER CHARGES: 0.08 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-333.000 11.40	3,793.79	0.00	0.00	-4,097.74	-303.95	0.00	-303.95
13 Aug 26 14 Aug 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV CITADEL SECURITIES LLC / 36.63 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 11.3579017 BROKER COMMISSION: 36.63 OTHER CHARGES: 0.48 BROKER: CITADEL SECURITIES LLC	-2,035.000 11.3579	23,076.22	0.00	0.00	-25,041.77	-1,965.55	0.00	-1,965.55
13 Aug 26 14 Aug 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV BANK OF AMERICA CORPORATION / 17.64 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 11.344102 BROKER COMMISSION: 17.64 OTHER CHARGES: 0.23 BROKER: BANK OF AMERICA CORPORATION	-980.000 11.3441	11,099.35	0.00	0.00	-12,059.43	-960.08	0.00	-960.08

◆ 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									
Brazil - USD									
14 Aug 26 17 Aug 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV MORGAN STANLEY AND CO., LLC / 1,973.88 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 11.2235 BROKER COMMISSION: 1,973.88 OTHER CHARGES: 25.36 BROKER: MORGAN STANLEY AND CO., LLC	-109,660.000 11.2235	1,228,769.77	0.00	0.00	-1,349,425.50	-120,655.73	0.00	-120,655.73
14 Aug 26 17 Aug 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV BANK OF AMERICA CORPORATION / 485.51 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 11.3431001 BROKER COMMISSION: 485.51 OTHER CHARGES: 6.30 BROKER: BANK OF AMERICA CORPORATION	-26,973.000 11.3431	305,465.63	0.00	0.00	-331,917.33	-26,451.70	0.00	-26,451.70
14 Aug 26 17 Aug 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV UBS AG STAMFORD BRANCH / 7.39 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 11.2365023 BROKER COMMISSION: 7.39 OTHER CHARGES: 0.25 BROKER: UBS AG STAMFORD BRANCH	-1,055.000 11.2365	11,846.87	0.00	0.00	-12,982.34	-1,135.47	0.00	-1,135.47
14 Aug 26 17 Aug 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV LIQUIDNET INC / 5.61 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 11.3250089 BROKER COMMISSION: 5.61 OTHER CHARGES: 0.14 BROKER: LIQUIDNET INC	-561.000 11.325	6,347.58	0.00	0.00	-6,903.41	-555.83	0.00	-555.83
08 Jul 26 09 Jul 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 44.80	-6,400.000 14.106312	90,233.74	0.00	0.00	-89,114.12	1,119.62	0.00	1,119.62

◆ 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

Brazil - USD

	VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 14.1063125 BROKER COMMISSION: 44.80 OTHER CHARGES: 1.86 BROKER: PERSHING LIMITED								
02 Jul 26 06 Jul 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 69.35 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.5895205 BROKER COMMISSION: 69.35 OTHER CHARGES: 2.78 BROKER: PERSHING LIMITED	-9,907.000 13.589521	134,559.25	0.00	0.00	-160,173.39	-25,614.14	0.00	-25,614.14
01 Jul 26 02 Jul 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 40.60 STONECO LTD COM CLASS A PRICE: 11.1050551 BROKER COMMISSION: 40.60 OTHER CHARGES: 1.33 BROKER: PERSHING LIMITED	-5,800.000 11.105055	64,367.39	0.00	0.00	-59,862.03	4,505.36	0.00	4,505.36
02 Jul 26 06 Jul 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 32.90 STONECO LTD COM CLASS A PRICE: 11.1938085 BROKER COMMISSION: 32.90 OTHER CHARGES: 1.09 BROKER: PERSHING LIMITED	-4,700.000 11.193809	52,576.91	0.00	0.00	-48,508.89	4,068.02	0.00	4,068.02
07 Jul 26 08 Jul 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 6.52 STONECO LTD COM CLASS A PRICE: 10.678809 BROKER COMMISSION: 6.52 OTHER CHARGES: 0.21 BROKER: PERSHING LIMITED	-932.000 10.678809	9,945.92	0.00	0.00	-9,619.21	326.71	0.00	326.71
14 Jul 26 15 Jul 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP PERSHING LIMITED / 52.50 XP INC COM USD0.00001 CLASS A PRICE: 16.742104 BROKER COMMISSION: 52.50 OTHER CHARGES: 2.59 BROKER: PERSHING LIMITED	-7,500.000 16.742104	125,510.69	0.00	0.00	-145,263.25	-19,752.56	0.00	-19,752.56

◆ 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									
Brazil - USD									
15 Jul 26 16 Jul 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP PERSHING LIMITED / 7.70 XP INC COM USD0.00001 CLASS A PRICE: 16.9682 BROKER COMMISSION: 7.70 OTHER CHARGES: 0.39 BROKER: PERSHING LIMITED	-1,100.000 16.9682	18,656.93	0.00	0.00	-21,305.28	-2,648.35	0.00	-2,648.35
16 Jul 26 17 Jul 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP JEFFERIES LLC / 19.50 XP INC COM USD0.00001 CLASS A PRICE: 16.6777935 BROKER COMMISSION: 19.50 OTHER CHARGES: 2.68 BROKER: JEFFERIES LLC	-7,800.000 16.677793	130,064.61	0.00	0.00	-151,073.78	-21,009.17	0.00	-21,009.17
17 Jul 26 20 Jul 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP PERSHING LIMITED / 43.40 XP INC COM USD0.00001 CLASS A PRICE: 16.7351225 BROKER COMMISSION: 43.40 OTHER CHARGES: 2.14 BROKER: PERSHING LIMITED	-6,200.000 16.735123	103,712.22	0.00	0.00	-120,084.28	-16,372.06	0.00	-16,372.06
22 Jul 26 23 Jul 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP PERSHING LIMITED / 42.00 XP INC COM USD0.00001 CLASS A PRICE: 17.1607866 BROKER COMMISSION: 42.00 OTHER CHARGES: 2.13 BROKER: PERSHING LIMITED	-6,000.000 17.160787	102,920.59	0.00	0.00	-116,210.60	-13,290.01	0.00	-13,290.01
23 Jul 26 24 Jul 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP PERSHING LIMITED / 5.12 XP INC COM USD0.00001 CLASS A PRICE: 16.983201 BROKER COMMISSION: 5.12 OTHER CHARGES: 0.26 BROKER: PERSHING LIMITED	-731.000 16.983207	12,409.34	0.00	0.00	-14,158.32	-1,748.98	0.00	-1,748.98
Total Brazil - USD			4,563,273.32	0.00	0.00	-4,715,645.04	-152,371.72	0.00	-152,371.72
Chile - CLP									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Chile - CLP									
21 Sep 26 23 Sep 26 Settled	ENEL CHILE SA COM NPV SEDOL : BYMLZD6 /ENERSICH INSTINET, LLC / 23.56 ENEL CHILE SA COM NPV PRICE: 81.5759711 BROKER COMMISSION: 23.55 OTHER CHARGES: 4.47 BROKER: INSTINET, LLC	-278,665.000 81.575971	23,532.14	0.00	0.00	-21,734.82	2,723.65	-926.33	1,797.32
Total Chile - CLP			23,532.14	0.00	0.00	-21,734.82	2,723.65	-926.33	1,797.32
Chile - USD									
02 Sep 26 03 Sep 26 Settled	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS SEDOL : 2771122 /SQM PERSHING LIMITED / 5.14 SOC.QUIMICA Y MINE ADS(REPR 1 PRF SER'B') PRICE: 80.6104223 BROKER COMMISSION: 5.14 OTHER CHARGES: 1.22 BROKER: PERSHING LIMITED	-734.000 80.610422	59,161.69	0.00	0.00	-58,030.64	1,131.05	0.00	1,131.05
Total Chile - USD			59,161.69	0.00	0.00	-58,030.64	1,131.05	0.00	1,131.05
Czech Republic - CZK									
23 Jul 26 27 Jul 26 Settled	MONETA MONEY BANK CZK20.00 SEDOL : BD3CQ16 / GOLDMAN, SACHS AND CO. / 15.96 MONETA MONEY BANK CZK20.00 PRICE: 188.5639179 BROKER COMMISSION: 15.95 BROKER: GOLDMAN, SACHS AND CO.	-2,560.000 188.563917	22,777.73	0.00	0.00	-22,862.29	214.08	-298.64	-84.56
17 Aug 26 19 Aug 26 Settled	MONETA MONEY BANK CZK20.00 SEDOL : BD3CQ16 / BARCLAYS BANK PLC / 13.92 MONETA MONEY BANK CZK20.00 PRICE: 197.8630366 BROKER COMMISSION: 13.91 BROKER: BARCLAYS BANK PLC	-2,101.000 197.863037	19,868.53	0.00	0.00	-18,763.15	1,111.73	-6.35	1,105.38

◆ 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									
Czech Republic - CZK									
31 Aug 26 02 Sep 26 Settled	MONETA MONEY BANK CZK20.00 SEDOL : BD3CQ16 / MORGAN STANLEY AND CO., LLC / 17.92 MONETA MONEY BANK CZK20.00 PRICE: 195.5636815 BROKER COMMISSION: 17.92 BROKER: MORGAN STANLEY AND CO., LLC	-2,719.000 195.563681	25,586.82	0.00	0.00	-24,282.26	1,147.69	156.87	1,304.56
Total Czech Republic - CZK			68,233.08	0.00	0.00	-65,907.70	2,473.50	-148.12	2,325.38
Egypt - EGP									
20 Jul 26 22 Jul 26 Settled	ABOU KIR FERTILIZE EGP1.5 SEDOL : 6005474 / HSBC BANK PLC / 248.18 ABOU KIR FERTILIZE EGP1.5 PRICE: 73.6154 BROKER COMMISSION: 248.18 BROKER: HSBC BANK PLC	-68,594.000 73.6154	99,024.28	0.00	0.00	-73,761.09	29,162.64	-3,899.45	25,263.19
20 Jul 26 22 Jul 26 Settled	TELECOM EGYPT EGP10 SEDOL : B0S6009 / HSBC BANK PLC / 495.00 TELECOM EGYPT EGP10 PRICE: 99.6621999 BROKER COMMISSION: 494.99 BROKER: HSBC BANK PLC	-101,055.000 99.6622	197,503.67	0.00	0.00	-98,392.85	104,327.78	-5,216.96	99,110.82
Total Egypt - EGP			296,527.95	0.00	0.00	-172,153.94	133,490.42	-9,116.41	124,374.01
Greece - EUR									
02 Sep 26 04 Sep 26 Settled	EUROBANK S.A. EUR0.22 SEDOL : BW9DW63 / MORGAN STANLEY AND CO., LLC / 54.87 EUROBANK S.A. EUR0.22 PRICE: 4.5794852 BROKER COMMISSION: 54.87 OTHER CHARGES: 22.29 BROKER: MORGAN STANLEY AND CO., LLC	-12,918.000 4.579485	68,522.20	0.00	0.00	-66,967.08	1,133.79	421.33	1,555.12

◆ 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									
Greece - EUR									
09 Sep 26 11 Sep 26 Settled	EUROBANK S.A. EUR0.22 SEDOL : BW9DW63 / UBS AG LONDON BRANCH / 8.63 EUROBANK S.A. EUR0.22 PRICE: 4.6754687 BROKER COMMISSION: 8.62 OTHER CHARGES: 7.01 BROKER: UBS AG LONDON BRANCH	-3,968.000 4.675469	21,561.56	0.00	0.00	-20,570.17	800.40	190.99	991.39
31 Aug 26 02 Sep 26 Settled	MOTOR OIL REFIN SA EUR0.75 SEDOL : 5996234 / INSTINET EUROPE LIMITED / 437.30 MOTOR OIL REFIN SA EUR0.75 PRICE: 60.15 BROKER COMMISSION: 437.29 OTHER CHARGES: 284.23 BROKER: INSTINET EUROPE LIMITED	-12,512.000 60.15	873,871.25	0.00	0.00	-496,950.15	379,124.08	-2,202.98	376,921.10
02 Sep 26 04 Sep 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / BARCLAYS CAPITAL / 18.86 NATL BK OF GREECE PRICE: 16.9305247 BROKER COMMISSION: 18.85 OTHER CHARGES: 15.31 BROKER: BARCLAYS CAPITAL	-2,401.000 16.930524	47,103.79	0.00	0.00	-40,793.49	6,107.90	202.40	6,310.30
03 Sep 26 07 Sep 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / BARCLAYS CAPITAL / 19.16 NATL BK OF GREECE PRICE: 17.2242642 BROKER COMMISSION: 19.16 OTHER CHARGES: 15.57 BROKER: BARCLAYS CAPITAL	-2,399.000 17.224265	47,870.78	0.00	0.00	-40,759.50	6,917.88	193.40	7,111.28
Total Greece - EUR			1,058,929.58	0.00	0.00	-666,040.39	394,084.05	-1,194.86	392,889.19
Hungary - HUF									
01 Jul 26 03 Jul 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / MORGAN STANLEY AND CO., LLC / 29.34 OTP BANK NYRT HUF100 PRICE: 46033.5546774 BROKER COMMISSION: 29.33 BROKER: MORGAN STANLEY AND CO., LLC	-248.000 46,033.554663	36,642.10	0.00	0.00	-27,074.26	8,195.75	1,372.09	9,567.84

◆ 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									
Hungary - HUF									
02 Jul 26 06 Jul 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / CITIGROUP GLOBAL MARKETS EUROPE AG / 38.73 OTP BANK NYRT HUF100 PRICE: 46247.7739877 BROKER COMMISSION: 38.72 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	-326.000 46,247.77399	48,373.08	0.00	0.00	-35,589.56	10,993.57	1,789.95	12,783.52
07 Jul 26 09 Jul 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / UBS AG LONDON BRANCH / 50.83 OTP BANK NYRT HUF100 PRICE: 46106.3499063 BROKER COMMISSION: 50.82 BROKER: UBS AG LONDON BRANCH	-427.000 46,106.349918	63,482.53	0.00	0.00	-46,615.77	14,276.97	2,589.79	16,866.76
09 Jul 26 13 Jul 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / BARCLAYS CAPITAL / 34.26 OTP BANK NYRT HUF100 PRICE: 46116.3507508 BROKER COMMISSION: 34.25 BROKER: BARCLAYS CAPITAL	-293.000 46,116.350765	42,785.07	0.00	0.00	-31,986.93	9,629.38	1,168.76	10,798.14
10 Jul 26 14 Jul 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / MORGAN STANLEY AND CO., LLC / 22.12 OTP BANK NYRT HUF100 PRICE: 45927.5756914 BROKER COMMISSION: 22.11 BROKER: MORGAN STANLEY AND CO., LLC	-188.000 45,927.575667	27,624.59	0.00	0.00	-20,524.04	6,129.31	971.24	7,100.55
21 Jul 26 23 Jul 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / UBS AG LONDON BRANCH / 41.23 OTP BANK NYRT HUF100 PRICE: 46076.073305 BROKER COMMISSION: 41.22 BROKER: UBS AG LONDON BRANCH	-354.000 46,076.073302	51,491.46	0.00	0.00	-38,646.33	11,554.00	1,291.13	12,845.13

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Hungary - HUF									
22 Jul 26 24 Jul 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / BARCLAYS CAPITAL / 35.65 OTP BANK NYRT HUF100 PRICE: 46058.0972638 BROKER COMMISSION: 35.65 BROKER: BARCLAYS CAPITAL	-307.000 46,058.097265	44,529.98	0.00	0.00	-33,515.32	9,978.45	1,036.21	11,014.66
23 Jul 26 27 Jul 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / UBS AG LONDON BRANCH / 54.65 OTP BANK NYRT HUF100 PRICE: 45992.8161522 BROKER COMMISSION: 54.65 BROKER: UBS AG LONDON BRANCH	-473.000 45,992.816155	68,259.64	0.00	0.00	-51,637.61	15,220.72	1,401.31	16,622.03
24 Jul 26 28 Jul 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / GOLDMAN, SACHS AND CO. / 43.14 OTP BANK NYRT HUF100 PRICE: 45809.5009788 BROKER COMMISSION: 43.13 BROKER: GOLDMAN, SACHS AND CO.	-378.000 45,809.500974	53,881.42	0.00	0.00	-41,266.42	11,847.08	767.92	12,615.00
28 Jul 26 30 Jul 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / BARCLAYS CAPITAL / 48.09 OTP BANK NYRT HUF100 PRICE: 46135.9016464 BROKER COMMISSION: 48.08 BROKER: BARCLAYS CAPITAL	-413.000 46,135.901635	60,064.00	0.00	0.00	-45,087.38	13,537.97	1,438.65	14,976.62
Total Hungary - HUF			497,133.87	0.00	0.00	-371,943.62	111,363.20	13,827.05	125,190.25
India - INR									
03 Aug 26 04 Aug 26 Settled	APL APOLLO TUBES INR2.00 POST SUB SEDOL : BNDTGN9 / MORGAN STANLEY INDIA CO PVT LTD / 29.95	-1,506.000 1,897.2083	29,882.71	0.00	0.00	-36,216.75	-4,398.92	-1,935.12	-6,334.04

◆ 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	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	APL APOLLO TUBES INR2.00 POST SUB PRICE: 1897.2083001 BROKER COMMISSION: 29.94 OTHER CHARGES: 35.33 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
04 Aug 26 05 Aug 26 Settled	APL APOLLO TUBES INR2.00 POST SUB SEDOL : BNDTGN9 / MORGAN STANLEY INDIA CO PVT LTD / 11.95 APL APOLLO TUBES INR2.00 POST SUB PRICE: 1932.3132937 BROKER COMMISSION: 11.95 OTHER CHARGES: 14.10 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-589.000 1,932.3133	11,926.37	0.00	0.00	-14,164.45	-1,507.07	-731.01	-2,238.08
05 Aug 26 06 Aug 26 Settled	APL APOLLO TUBES INR2.00 POST SUB SEDOL : BNDTGN9 / MORGAN STANLEY INDIA CO PVT LTD / 6.14 APL APOLLO TUBES INR2.00 POST SUB PRICE: 1945.1756087 BROKER COMMISSION: 6.14 OTHER CHARGES: 11.33 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-501.000 1,945.1756	10,216.86	0.00	0.00	-12,048.20	-1,209.55	-621.79	-1,831.34
21 Sep 26 22 Sep 26 Settled	APL APOLLO TUBES INR2.00 POST SUB SEDOL : BNDTGN9 / MORGAN STANLEY INDIA CO PVT LTD / 18.41 APL APOLLO TUBES INR2.00 POST SUB PRICE: 2192.1271013 BROKER COMMISSION: 18.41 OTHER CHARGES: 34.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,342.000 2,192.1271	30,637.36	0.00	0.00	-32,272.83	232.94	-1,868.41	-1,635.47

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
Sales									
Equities									
Common stock									
India - INR									
31 Jul 26 03 Aug 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 66.84 AXIS BANK LTD INR2 PRICE: 1229.2948003 BROKER COMMISSION: 66.84 OTHER CHARGES: 123.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-8,641.000 1,229.2948	111,217.82	0.00	0.00	-125,056.84	-11,908.21	-1,930.81	-13,839.02
03 Aug 26 04 Aug 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 107.03 AXIS BANK LTD INR2 PRICE: 1249.5512995 BROKER COMMISSION: 107.03 OTHER CHARGES: 126.29 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-8,172.000 1,249.5513	106,797.82	0.00	0.00	-118,269.24	-9,573.31	-1,898.11	-11,471.42
04 Aug 26 05 Aug 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 27.89 AXIS BANK LTD INR2 PRICE: 1251.4281008 BROKER COMMISSION: 27.88 OTHER CHARGES: 32.90 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,122.000 1,251.4281	27,827.03	0.00	0.00	-30,710.64	-2,448.93	-434.68	-2,883.61
05 Aug 26 06 Aug 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 57.35 AXIS BANK LTD INR2 PRICE: 1251.4284999 BROKER COMMISSION: 57.35 OTHER CHARGES: 105.90 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-7,273.000 1,251.4285	95,420.26	0.00	0.00	-105,258.47	-8,348.38	-1,489.83	-9,838.21
06 Aug 26 07 Aug 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 85.29	-10,797.000 1,255.4393	141,905.86	0.00	0.00	-156,259.54	-11,922.42	-2,431.26	-14,353.68

◆ 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
	AXIS BANK LTD INR2 PRICE: 1255.4392998 BROKER COMMISSION: 85.28 OTHER CHARGES: 157.50 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
07 Aug 26 10 Aug 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 57.33 AXIS BANK LTD INR2 PRICE: 1244.2155998 BROKER COMMISSION: 57.32 OTHER CHARGES: 105.86 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-7,318.000 1,244.2156	95,386.57	0.00	0.00	-105,909.73	-8,946.78	-1,576.38	-10,523.16
19 Aug 26 20 Aug 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 12.14 AXIS BANK LTD INR2 PRICE: 1232.0808969 BROKER COMMISSION: 12.14 OTHER CHARGES: 22.42 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,572.000 1,232.0809	20,202.99	0.00	0.00	-22,750.76	-2,112.58	-435.19	-2,547.77
11 Sep 26 15 Sep 26 Settled	BANDHAN BANK LIMITED DEMAT EQUITY SEDOL : BG1SV45 / MORGAN STANLEY INDIA CO PVT LTD / 14.04 BANDHAN BANK LIMITED DEMAT EQUITY PRICE: 176.5864997 BROKER COMMISSION: 14.04 OTHER CHARGES: 25.93 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,719.000 176.5865	23,367.37	0.00	0.00	-22,853.79	760.15	-246.57	513.58
15 Sep 26 16 Sep 26 Settled	BANDHAN BANK LIMITED DEMAT EQUITY SEDOL : BG1SV45 / MORGAN STANLEY INDIA CO PVT LTD / 14.25	-13,000.000 175.3729	23,712.71	0.00	0.00	-23,358.70	612.63	-258.62	354.01

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
	BANDHAN BANK LIMITED DEMAT EQUITY PRICE: 175.3729 BROKER COMMISSION: 14.25 OTHER CHARGES: 26.31 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
15 Jul 26 16 Jul 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 25.99 BHARAT ELECTRONICS INR1 PRICE: 411.1596001 BROKER COMMISSION: 25.99 OTHER CHARGES: 48.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,154.000 411.1596	43,248.76	0.00	0.00	-48,301.96	-2,479.57	-2,573.63	-5,053.20
21 Jul 26 22 Jul 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 26.23 BHARAT ELECTRONICS INR1 PRICE: 408.4884002 BROKER COMMISSION: 26.23 OTHER CHARGES: 48.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,333.000 408.4884	43,644.38	0.00	0.00	-49,153.45	-2,804.01	-2,705.06	-5,509.07
22 Jul 26 23 Jul 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 18.15 BHARAT ELECTRONICS INR1 PRICE: 407.115 BROKER COMMISSION: 18.15 OTHER CHARGES: 33.52 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-7,176.000 407.115	30,205.93	0.00	0.00	-34,135.79	-2,049.08	-1,880.78	-3,929.86
30 Jul 26 31 Jul 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 18.57	-7,676.000 384.798	30,891.93	0.00	0.00	-36,514.26	-4,008.79	-1,613.54	-5,622.33

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	BHARAT ELECTRONICS INR1 PRICE: 384.7980002 BROKER COMMISSION: 18.56 OTHER CHARGES: 34.28 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
31 Jul 26 03 Aug 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 64.72 BHARAT ELECTRONICS INR1 PRICE: 387.8459998 BROKER COMMISSION: 64.72 OTHER CHARGES: 119.52 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-26,519.000 387.846	107,688.86	0.00	0.00	-126,149.27	-13,018.45	-5,441.96	-18,460.41
12 Aug 26 13 Aug 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 30.48 BHARAT ELECTRONICS INR1 PRICE: 402.0585002 BROKER COMMISSION: 30.47 OTHER CHARGES: 56.28 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,055.000 402.0585	50,708.58	0.00	0.00	-57,344.90	-4,120.92	-2,515.40	-6,636.32
26 Aug 26 27 Aug 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 28.45 BHARAT ELECTRONICS INR1 PRICE: 408.9953998 BROKER COMMISSION: 28.45 OTHER CHARGES: 52.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-11,067.000 408.9954	47,337.35	0.00	0.00	-52,645.04	-2,978.83	-2,328.86	-5,307.69
07 Jul 26 08 Jul 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 61.14	-15,455.000 377.7968	61,008.80	0.00	0.00	-64,663.31	-3,349.05	-305.46	-3,654.51

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
	BHARAT HEAVY ELECT INR2 PRICE: 377.7967997 BROKER COMMISSION: 61.14 OTHER CHARGES: 72.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
09 Jul 26 10 Jul 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 50.93 BHARAT HEAVY ELECT INR2 PRICE: 383.4807998 BROKER COMMISSION: 50.93 OTHER CHARGES: 94.05 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-21,117.000 383.4808	84,741.92	0.00	0.00	-88,352.96	-3,285.22	-325.82	-3,611.04
13 Jul 26 14 Jul 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 35.65 BHARAT HEAVY ELECT INR2 PRICE: 407.9523 BROKER COMMISSION: 35.64 OTHER CHARGES: 65.83 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-14,017.000 407.9523	59,313.02	0.00	0.00	-58,646.75	1,396.48	-730.21	666.27
14 Jul 26 15 Jul 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 46.24 BHARAT HEAVY ELECT INR2 PRICE: 404.0166002 BROKER COMMISSION: 46.24 OTHER CHARGES: 85.39 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-18,363.000 404.0166	76,941.10	0.00	0.00	-76,830.30	1,079.65	-968.85	110.80
15 Jul 26 16 Jul 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 56.21	-22,057.000 409.319	93,526.43	0.00	0.00	-92,285.90	2,506.94	-1,266.41	1,240.53

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	BHARAT HEAVY ELECT INR2 PRICE: 409.3189998 BROKER COMMISSION: 56.21 OTHER CHARGES: 103.80 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
16 Jul 26 17 Jul 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 55.98 BHARAT HEAVY ELECT INR2 PRICE: 421.3082 BROKER COMMISSION: 55.98 OTHER CHARGES: 103.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-21,345.000 421.3082	93,147.17	0.00	0.00	-89,306.91	5,076.42	-1,236.16	3,840.26
17 Jul 26 20 Jul 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 24.31 BHARAT HEAVY ELECT INR2 PRICE: 431.0457996 BROKER COMMISSION: 24.31 OTHER CHARGES: 44.89 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-9,073.000 431.0458	40,448.37	0.00	0.00	-37,961.19	3,068.35	-581.17	2,487.18
02 Jul 26 03 Jul 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 28.42 BHARTI AIRTEL LTD COMSTK PRICE: 1863.3683012 BROKER COMMISSION: 28.41 OTHER CHARGES: 33.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,454.000 1,863.3683	28,353.86	0.00	0.00	-31,029.14	-1,386.40	-1,288.88	-2,675.28
07 Jul 26 08 Jul 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 82.65	-4,082.000 1,933.6306	82,472.98	0.00	0.00	-87,112.08	-889.28	-3,749.82	-4,639.10

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	BHARTI AIRTEL LTD COMSTK PRICE: 1933.6306001 BROKER COMMISSION: 82.65 OTHER CHARGES: 97.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
16 Jul 26 17 Jul 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 24.54 BHARTI AIRTEL LTD COMSTK PRICE: 1926.6056989 BROKER COMMISSION: 24.53 OTHER CHARGES: 45.31 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,046.000 1,926.6057	40,829.31	0.00	0.00	-43,662.74	-571.15	-2,262.28	-2,833.43
17 Jul 26 20 Jul 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 51.78 BHARTI AIRTEL LTD COMSTK PRICE: 1909.9395001 BROKER COMMISSION: 51.77 OTHER CHARGES: 95.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,361.000 1,909.9395	86,145.45	0.00	0.00	-93,066.09	-1,967.28	-4,953.36	-6,920.64
20 Jul 26 21 Jul 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 36.51 BHARTI AIRTEL LTD COMSTK PRICE: 1935.2520006 BROKER COMMISSION: 36.51 OTHER CHARGES: 67.42 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,029.000 1,935.252	60,747.46	0.00	0.00	-64,640.49	-574.57	-3,318.46	-3,893.03
22 Jul 26 23 Jul 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 66.52	-5,499.000 1,946.7627	110,685.15	0.00	0.00	-117,303.91	-385.41	-6,233.35	-6,618.76

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
	BHARTI AIRTEL LTD COMSTK PRICE: 1946.7627004 BROKER COMMISSION: 66.52 OTHER CHARGES: 122.84 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
30 Jul 26 31 Jul 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 15.20 BHARTI AIRTEL LTD COMSTK PRICE: 1952.2612025 BROKER COMMISSION: 15.20 OTHER CHARGES: 28.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,239.000 1,952.2612	25,298.02	0.00	0.00	-26,418.02	-12.32	-1,107.68	-1,120.00
05 Aug 26 06 Aug 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 13.75 BHARTI AIRTEL LTD COMSTK PRICE: 1966.1292972 BROKER COMMISSION: 13.75 OTHER CHARGES: 25.39 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,110.000 1,966.1293	22,880.00	0.00	0.00	-23,660.97	148.02	-928.99	-780.97
15 Sep 26 16 Sep 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 17.67 BHARTI AIRTEL LTD COMSTK PRICE: 1829.7937993 BROKER COMMISSION: 17.67 OTHER CHARGES: 32.63 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,545.000 1,829.7938	29,403.98	0.00	0.00	-32,835.10	-1,943.79	-1,487.33	-3,431.12
28 Sep 26 29 Sep 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 13.48	-1,216.000 1,774.8176	22,421.71	0.00	0.00	-25,825.41	-2,212.88	-1,190.82	-3,403.70

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BHARTI AIRTEL LTD COMSTK PRICE: 1774.8175986 BROKER COMMISSION: 13.47 OTHER CHARGES: 24.88 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
30 Sep 26 01 Oct 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 33.11 BHARTI AIRTEL LTD COMSTK PRICE: 1762.5693994 BROKER COMMISSION: 33.11 OTHER CHARGES: 61.15 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,014.000 1,762.5694	55,095.48	0.00	0.00	-64,011.34	-5,858.22	-3,057.64	-8,915.86
22 Jul 26 23 Jul 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 55.22 BSE LIMITED INR2 PRICE: 3637.376099 BROKER COMMISSION: 55.22 OTHER CHARGES: 101.97 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,443.000 3,637.3761	91,876.47	0.00	0.00	-84,264.82	10,715.53	-3,103.88	7,611.65
24 Jul 26 27 Jul 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 54.18 BSE LIMITED INR2 PRICE: 3545.7259009 BROKER COMMISSION: 54.18 OTHER CHARGES: 100.05 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,442.000 3,545.7259	90,150.38	0.00	0.00	-84,230.32	8,455.77	-2,535.71	5,920.06
11 Sep 26 15 Sep 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 46.28 BSE LIMITED INR2 PRICE: 3234.6379982 BROKER COMMISSION: 46.27 OTHER CHARGES: 85.46 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,288.000 3,234.638	76,998.30	0.00	0.00	-78,918.50	511.51	-2,431.71	-1,920.20

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									
15 Sep 26 16 Sep 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 80.21 BSE LIMITED INR2 PRICE: 3358.0133996 BROKER COMMISSION: 80.21 OTHER CHARGES: 148.12 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,821.000 3,358.0134	133,455.01	0.00	0.00	-131,795.28	5,757.20	-4,097.47	1,659.73
16 Sep 26 17 Sep 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 81.41 BSE LIMITED INR2 PRICE: 3250.0636002 BROKER COMMISSION: 81.41 OTHER CHARGES: 150.33 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,008.000 3,250.0636	135,453.01	0.00	0.00	-138,245.35	1,538.46	-4,330.80	-2,792.34
07 Jul 26 08 Jul 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / MORGAN STANLEY INDIA CO PVT LTD / 26.92 CHENNAI PETRO CP INR10(DEMAT) PRICE: 1095.8036999 BROKER COMMISSION: 26.91 OTHER CHARGES: 31.76 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,346.000 1,095.8037	26,861.23	0.00	0.00	-27,494.98	-466.15	-167.60	-633.75
09 Jul 26 10 Jul 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / MORGAN STANLEY INDIA CO PVT LTD / 12.26 CHENNAI PETRO CP INR10(DEMAT) PRICE: 1123.8886974 BROKER COMMISSION: 12.26 OTHER CHARGES: 22.64 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,735.000 1,123.8887	20,405.41	0.00	0.00	-20,334.10	174.22	-102.91	71.31
13 Jul 26 14 Jul 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / MORGAN STANLEY INDIA CO PVT LTD / 13.57	-1,844.000 1,180.045	22,570.70	0.00	0.00	-21,611.57	1,257.64	-298.51	959.13

◆ 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
	CHENNAI PETRO CP INR10(DEMAT) PRICE: 1180.045 BROKER COMMISSION: 13.56 OTHER CHARGES: 25.05 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
17 Jul 26 20 Jul 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / MORGAN STANLEY INDIA CO PVT LTD / 2.67 CHENNAI PETRO CP INR10(DEMAT) PRICE: 1204.5510112 BROKER COMMISSION: 2.66 OTHER CHARGES: 4.92 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-356.000 1,204.551	4,435.08	0.00	0.00	-4,172.30	332.32	-69.54	262.78
22 Jul 26 23 Jul 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / MORGAN STANLEY INDIA CO PVT LTD / 26.52 CHENNAI PETRO CP INR10(DEMAT) PRICE: 1302.0660006 BROKER COMMISSION: 26.52 OTHER CHARGES: 48.97 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,278.000 1,302.066	44,130.07	0.00	0.00	-38,417.97	6,364.06	-651.96	5,712.10
23 Jul 26 24 Jul 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / MORGAN STANLEY INDIA CO PVT LTD / 28.56 CHENNAI PETRO CP INR10(DEMAT) PRICE: 1307.1270002 BROKER COMMISSION: 28.56 OTHER CHARGES: 52.74 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,517.000 1,307.127	47,518.65	0.00	0.00	-41,219.03	7,010.19	-710.57	6,299.62
24 Jul 26 27 Jul 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / MORGAN STANLEY INDIA CO PVT LTD / 26.90	-3,532.000 1,217.1093	44,757.62	0.00	0.00	-41,394.83	3,780.93	-418.14	3,362.79

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
	CHENNAI PETRO CP INR10(DEMAT) PRICE: 1217.1093006 BROKER COMMISSION: 26.90 OTHER CHARGES: 49.67 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
22 Sep 26 23 Sep 26 Settled	COLGATE-PALM (IND) INR1.00 SEDOL : 6139696 / MORGAN STANLEY INDIA CO PVT LTD / 15.99 COLGATE-PALM (IND) INR1.00 PRICE: 1869.3773992 BROKER COMMISSION: 15.98 OTHER CHARGES: 29.52 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,365.000 1,869.3774	26,600.82	0.00	0.00	-26,882.36	138.87	-420.41	-281.54
23 Sep 26 24 Sep 26 Settled	COLGATE-PALM (IND) INR1.00 SEDOL : 6139696 / MORGAN STANLEY INDIA CO PVT LTD / 20.63 COLGATE-PALM (IND) INR1.00 PRICE: 1882.9692979 BROKER COMMISSION: 20.63 OTHER CHARGES: 38.10 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,752.000 1,882.9693	34,330.12	0.00	0.00	-34,503.95	425.73	-599.56	-173.83
15 Sep 26 16 Sep 26 Settled	DABUR INDIA LTD INR1 SEDOL : 6297356 / MORGAN STANLEY INDIA CO PVT LTD / 28.10 DABUR INDIA LTD INR1 PRICE: 385.0366997 BROKER COMMISSION: 28.10 OTHER CHARGES: 51.89 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-11,675.000 385.0367	46,755.69	0.00	0.00	-45,838.18	1,107.26	-189.75	917.51
20 Aug 26 21 Aug 26 Settled	ESCORTS KUBOTA LTD INR10 SEDOL : 6099875 / MORGAN STANLEY INDIA CO PVT LTD / 16.34	-846.000 3,082.5253	27,191.29	0.00	0.00	-30,893.58	-2,378.41	-1,323.88	-3,702.29

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
	ESCORTS KUBOTA LTD INR10 PRICE: 3082.5252955 BROKER COMMISSION: 16.34 OTHER CHARGES: 30.17 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
21 Aug 26 24 Aug 26 Settled	ESCORTS KUBOTA LTD INR10 SEDOL : 6099875 / MORGAN STANLEY INDIA CO PVT LTD / 12.97 ESCORTS KUBOTA LTD INR10 PRICE: 3071.1340059 BROKER COMMISSION: 12.96 OTHER CHARGES: 23.94 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-674.000 3,071.134	21,578.15	0.00	0.00	-24,612.61	-1,974.46	-1,060.00	-3,034.46
27 Aug 26 28 Aug 26 Settled	ESCORTS KUBOTA LTD INR10 SEDOL : 6099875 / MORGAN STANLEY INDIA CO PVT LTD / 1.40 ESCORTS KUBOTA LTD INR10 PRICE: 3017.3667567 BROKER COMMISSION: 1.40 OTHER CHARGES: 2.59 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-74.000 3,017.3668	2,335.15	0.00	0.00	-2,702.28	-259.09	-108.04	-367.13
01 Jul 26 02 Jul 26 Settled	FEDERAL BANK SEDOL : BFT7KB7 / MORGAN STANLEY INDIA CO PVT LTD / 58.58 FEDERAL BANK PRICE: 330.0249 BROKER COMMISSION: 58.57 OTHER CHARGES: 69.12 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-16,910.000 330.0249	58,449.03	0.00	0.00	-58,493.64	420.58	-465.19	-44.61
02 Jul 26 03 Jul 26 Settled	FEDERAL BANK SEDOL : BFT7KB7 / MORGAN STANLEY INDIA CO PVT LTD / 48.98 FEDERAL BANK PRICE: 330.7150998 BROKER COMMISSION: 48.97 OTHER CHARGES: 57.79 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-14,120.000 330.7151	48,869.50	0.00	0.00	-48,842.70	452.91	-426.11	26.80

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									
31 Aug 26 01 Sep 26 Settled	GHCL INR10 SEDOL : 6397579 /GHCL IN CLSA INDIA LIMITED / 43.67 GHCL INR10 PRICE: 441.0221001 BROKER COMMISSION: 43.66 OTHER CHARGES: 117.02 BROKER: CLSA INDIA LIMITED	-23,522.000 441.0221	109,002.33	0.00	0.00	-117,036.11	-4,987.94	-3,045.84	-8,033.78
31 Aug 26 01 Sep 26 Settled	GMR POWER AND URBA INR5 SEDOL : BMX5H04 / CLSA INDIA LIMITED / 30.48 GMR POWER AND URBA INR5 PRICE: 90.3805 BROKER COMMISSION: 30.47 OTHER CHARGES: 81.68 BROKER: CLSA INDIA LIMITED	-80,115.000 90.3805	76,083.37	0.00	0.00	-91,907.43	-14,305.82	-1,518.24	-15,824.06
20 Jul 26 21 Jul 26 Settled	GRANULES INDIA INR1 SEDOL : BWCGVX9 / CLSA INDIA LIMITED / 69.05 GRANULES INDIA INR1 PRICE: 881.4593997 BROKER COMMISSION: 69.05 OTHER CHARGES: 150.53 BROKER: CLSA INDIA LIMITED	-15,093.000 881.4594	137,886.13	0.00	0.00	-96,791.74	45,310.36	-4,215.97	41,094.39
20 Jul 26 21 Jul 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 38.20 GUJARAT PIPAVAV PORT LTD COM PRICE: 151.2958999 BROKER COMMISSION: 38.20 OTHER CHARGES: 83.27 BROKER: CLSA INDIA LIMITED	-48,648.000 151.2959	76,284.24	0.00	0.00	-79,948.65	-877.76	-2,786.65	-3,664.41
31 Aug 26 01 Sep 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 31.64 GUJARAT PIPAVAV PORT LTD COM PRICE: 167.6888998 BROKER COMMISSION: 31.64 OTHER CHARGES: 84.80 BROKER: CLSA INDIA LIMITED	-44,832.000 167.6889	78,993.91	0.00	0.00	-73,677.40	6,910.75	-1,594.24	5,316.51

◆ 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									
India - INR									
14 Jul 26 15 Jul 26 Settled	HERO MOTOCORP LTD INR2 SEDOL : 6327327 /HMCL IN MORGAN STANLEY INDIA CO PVT LTD / 28.33 HERO MOTOCORP LTD INR2 PRICE: 4909.0902051 BROKER COMMISSION: 28.33 OTHER CHARGES: 52.32 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-926.000 4,909.0902	47,144.12	0.00	0.00	-59,936.80	-9,086.86	-3,705.82	-12,792.68
15 Jul 26 16 Jul 26 Settled	HERO MOTOCORP LTD INR2 SEDOL : 6327327 /HMCL IN MORGAN STANLEY INDIA CO PVT LTD / 13.32 HERO MOTOCORP LTD INR2 PRICE: 4908.4749082 BROKER COMMISSION: 13.32 OTHER CHARGES: 24.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-436.000 4,908.4749	22,169.66	0.00	0.00	-28,220.78	-4,276.44	-1,774.68	-6,051.12
09 Jul 26 10 Jul 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 20.91 HINDALCO INDS INR1 PRICE: 963.071599 BROKER COMMISSION: 20.90 OTHER CHARGES: 38.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,452.000 963.0716	34,789.79	0.00	0.00	-38,139.24	-3,172.67	-176.78	-3,349.45
14 Jul 26 15 Jul 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 19.39 HINDALCO INDS INR1 PRICE: 982.1242013 BROKER COMMISSION: 19.39 OTHER CHARGES: 35.81 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,168.000 982.1242	32,267.64	0.00	0.00	-35,001.48	-2,259.60	-474.24	-2,733.84
15 Jul 26 16 Jul 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 46.77	-7,817.000 960.924	77,813.54	0.00	0.00	-86,365.72	-7,286.01	-1,266.17	-8,552.18

◆ 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
	HINDALCO INDS INR1 PRICE: 960.9240002 BROKER COMMISSION: 46.76 OTHER CHARGES: 86.36 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
17 Jul 26 20 Jul 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 42.12 HINDALCO INDS INR1 PRICE: 946.7275006 BROKER COMMISSION: 42.12 OTHER CHARGES: 77.79 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-7,158.000 946.7275	70,087.95	0.00	0.00	-79,084.79	-7,712.03	-1,284.81	-8,996.84
20 Jul 26 21 Jul 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 14.41 HINDALCO INDS INR1 PRICE: 950.4359983 BROKER COMMISSION: 14.40 OTHER CHARGES: 26.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,434.000 950.436	23,973.69	0.00	0.00	-26,891.92	-2,534.08	-384.15	-2,918.23
21 Jul 26 22 Jul 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 31.15 HINDALCO INDS INR1 PRICE: 947.4016008 BROKER COMMISSION: 31.15 OTHER CHARGES: 57.52 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,291.000 947.4016	51,831.53	0.00	0.00	-58,457.34	-5,662.27	-963.54	-6,625.81
22 Jul 26 23 Jul 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 32.88 HINDALCO INDS INR1 PRICE: 948.7251999 BROKER COMMISSION: 32.87 OTHER CHARGES: 60.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,577.000 948.7252	54,705.84	0.00	0.00	-61,617.20	-5,891.62	-1,019.74	-6,911.36

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
India - INR									
24 Jul 26 27 Jul 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 33.58 HINDALCO INDS INR1 PRICE: 943.5802004 BROKER COMMISSION: 33.57 OTHER CHARGES: 62.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,687.000 943.5802	55,870.02	0.00	0.00	-62,832.52	-6,354.44	-608.06	-6,962.50
28 Jul 26 29 Jul 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 43.64 HINDALCO INDS INR1 PRICE: 938.8886001 BROKER COMMISSION: 43.64 OTHER CHARGES: 80.59 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-7,415.000 938.8886	72,612.72	0.00	0.00	-81,924.24	-8,662.80	-648.72	-9,311.52
29 Jul 26 30 Jul 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 28.63 HINDALCO INDS INR1 PRICE: 957.6602997 BROKER COMMISSION: 28.62 OTHER CHARGES: 52.86 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,770.000 957.6603	47,632.69	0.00	0.00	-52,701.10	-4,637.58	-430.83	-5,068.41
30 Jul 26 31 Jul 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 37.38 HINDALCO INDS INR1 PRICE: 965.8680003 BROKER COMMISSION: 37.37 OTHER CHARGES: 69.02 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-6,156.000 965.868	62,186.16	0.00	0.00	-68,014.25	-5,474.63	-353.46	-5,828.09
31 Jul 26 03 Aug 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 30.38	-4,931.000 979.0367	50,546.18	0.00	0.00	-54,479.90	-3,710.16	-223.56	-3,933.72

◆ 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
	HINDALCO INDS INR1 PRICE: 979.0367004 BROKER COMMISSION: 30.37 OTHER CHARGES: 56.10 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
06 Aug 26 07 Aug 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 63.61 HINDALCO INDS INR1 PRICE: 1023.0958 BROKER COMMISSION: 63.60 OTHER CHARGES: 117.46 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-9,881.000 1,023.0958	105,832.41	0.00	0.00	-109,017.56	-2,731.49	-453.66	-3,185.15
10 Aug 26 11 Aug 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 77.77 HINDALCO INDS INR1 PRICE: 1050.5222002 BROKER COMMISSION: 77.76 OTHER CHARGES: 143.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-11,776.000 1,050.5222	129,394.72	0.00	0.00	-129,925.19	125.72	-656.19	-530.47
17 Jul 26 20 Jul 26 Settled	HITACHI ENERGY INDIA LTD SEDOL : BK709V6 / MORGAN STANLEY INDIA CO PVT LTD / 31.63 HITACHI ENERGY INDIA LTD PRICE: 32407.9033121 BROKER COMMISSION: 31.62 OTHER CHARGES: 58.40 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-157.000 32,407.9033	52,623.20	0.00	0.00	-33,503.15	21,336.97	-2,216.92	19,120.05
21 Jul 26 22 Jul 26 Settled	HITACHI ENERGY INDIA LTD SEDOL : BK709V6 / MORGAN STANLEY INDIA CO PVT LTD / 43.25 HITACHI ENERGY INDIA LTD PRICE: 32216.138287 BROKER COMMISSION: 43.24 OTHER CHARGES: 79.86 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-216.000 32,216.1383	71,953.08	0.00	0.00	-46,093.50	28,919.96	-3,060.38	25,859.58

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
India - INR									
29 Jul 26 30 Jul 26 Settled	HITACHI ENERGY INDIA LTD SEDOL : BK709V6 / MORGAN STANLEY INDIA CO PVT LTD / 30.74 HITACHI ENERGY INDIA LTD PRICE: 31237.7663057 BROKER COMMISSION: 30.73 OTHER CHARGES: 56.75 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-157.000 31,237.7663	51,139.31	0.00	0.00	-33,503.15	19,596.39	-1,960.23	17,636.16
30 Jul 26 31 Jul 26 Settled	HITACHI ENERGY INDIA LTD SEDOL : BK709V6 / MORGAN STANLEY INDIA CO PVT LTD / 28.69 HITACHI ENERGY INDIA LTD PRICE: 31261.3689041 BROKER COMMISSION: 28.69 OTHER CHARGES: 52.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-146.000 31,261.3689	47,735.14	0.00	0.00	-31,155.79	18,314.16	-1,734.81	16,579.35
31 Jul 26 03 Aug 26 Settled	HITACHI ENERGY INDIA LTD SEDOL : BK709V6 / MORGAN STANLEY INDIA CO PVT LTD / 42.55 HITACHI ENERGY INDIA LTD PRICE: 32348.7585167 BROKER COMMISSION: 42.54 OTHER CHARGES: 78.56 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-209.000 32,348.7585	70,787.77	0.00	0.00	-44,599.73	28,625.15	-2,437.11	26,188.04
01 Jul 26 02 Jul 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 15.12 INDIAN OIL CORP INR10 PRICE: 139.6215001 BROKER COMMISSION: 15.12 OTHER CHARGES: 17.84 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,319.000 139.6215	15,089.57	0.00	0.00	-18,664.94	-2,734.62	-840.75	-3,575.37

◆ 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									
02 Jul 26 03 Jul 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 44.36 INDIAN OIL CORP INR10 PRICE: 142.1315 BROKER COMMISSION: 44.36 OTHER CHARGES: 52.34 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-29,759.000 142.1315	44,264.73	0.00	0.00	-53,827.88	-7,098.54	-2,464.61	-9,563.15
07 Jul 26 08 Jul 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 23.54 INDIAN OIL CORP INR10 PRICE: 142.3994001 BROKER COMMISSION: 23.53 OTHER CHARGES: 27.77 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-15,786.000 142.3994	23,487.97	0.00	0.00	-28,553.61	-3,715.39	-1,350.25	-5,065.64
08 Jul 26 09 Jul 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 22.67 INDIAN OIL CORP INR10 PRICE: 138.6226003 BROKER COMMISSION: 22.66 OTHER CHARGES: 26.74 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-15,625.000 138.6226	22,619.90	0.00	0.00	-28,262.39	-4,291.84	-1,350.65	-5,642.49
09 Jul 26 10 Jul 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 19.10 INDIAN OIL CORP INR10 PRICE: 137.8901998 BROKER COMMISSION: 19.09 OTHER CHARGES: 35.26 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-22,022.000 137.8902	31,776.98	0.00	0.00	-39,833.25	-6,212.12	-1,844.15	-8,056.27

◆ 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									
10 Jul 26 13 Jul 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 12.66 INDIAN OIL CORP INR10 PRICE: 139.1262002 BROKER COMMISSION: 12.66 OTHER CHARGES: 23.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-14,535.000 139.1262	21,068.16	0.00	0.00	-26,290.81	-3,894.88	-1,327.77	-5,222.65
13 Jul 26 14 Jul 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 18.70 INDIAN OIL CORP INR10 PRICE: 138.7840998 BROKER COMMISSION: 18.69 OTHER CHARGES: 34.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-21,613.000 138.7841	31,112.89	0.00	0.00	-39,093.45	-5,842.73	-2,137.83	-7,980.56
14 Jul 26 15 Jul 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 30.32 INDIAN OIL CORP INR10 PRICE: 137.2269 BROKER COMMISSION: 30.32 OTHER CHARGES: 55.99 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-35,449.000 137.2269	50,449.73	0.00	0.00	-64,119.91	-10,154.01	-3,516.17	-13,670.18
31 Jul 26 03 Aug 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 51.41 JIO FINANCIAL SERVICES LIMITED PRICE: 252.7337999 BROKER COMMISSION: 51.40 OTHER CHARGES: 94.93 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-32,324.000 252.7338	85,534.78	0.00	0.00	-83,815.34	3,661.82	-1,942.38	1,719.44

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
India - INR									
03 Aug 26 04 Aug 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 44.79 JIO FINANCIAL SERVICES LIMITED PRICE: 261.8496997 BROKER COMMISSION: 44.78 OTHER CHARGES: 52.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-16,319.000 261.8497	44,691.57	0.00	0.00	-42,314.77	3,383.02	-1,006.22	2,376.80
04 Aug 26 05 Aug 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 118.40 JIO FINANCIAL SERVICES LIMITED PRICE: 264.3599001 BROKER COMMISSION: 118.39 OTHER CHARGES: 139.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-42,647.000 264.3599	118,140.73	0.00	0.00	-110,582.62	9,979.78	-2,421.67	7,558.11
05 Aug 26 06 Aug 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 52.66 JIO FINANCIAL SERVICES LIMITED PRICE: 263.0648999 BROKER COMMISSION: 52.66 OTHER CHARGES: 97.24 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-31,770.000 263.0649	87,619.56	0.00	0.00	-82,378.83	7,044.76	-1,804.03	5,240.73
06 Aug 26 07 Aug 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 47.61 JIO FINANCIAL SERVICES LIMITED PRICE: 263.9756999 BROKER COMMISSION: 47.61 OTHER CHARGES: 87.92 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-28,667.000 263.9757	79,222.35	0.00	0.00	-74,332.83	6,620.98	-1,731.46	4,889.52

◆ 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									
India - INR									
14 Aug 26 17 Aug 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 29.42 JIO FINANCIAL SERVICES LIMITED PRICE: 250.9084002 BROKER COMMISSION: 29.41 OTHER CHARGES: 54.32 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-18,684.000 250.9084	48,944.40	0.00	0.00	-48,447.15	1,754.52	-1,257.27	497.25
24 Jul 26 27 Jul 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 34.36 LARSEN & TOUBRO INR2 PRICE: 3771.0766002 BROKER COMMISSION: 34.35 OTHER CHARGES: 63.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,456.000 3,771.0766	57,166.75	0.00	0.00	-65,167.25	-4,547.71	-3,452.79	-8,000.50
28 Jul 26 29 Jul 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 75.95 LARSEN & TOUBRO INR2 PRICE: 3819.6638997 BROKER COMMISSION: 75.95 OTHER CHARGES: 140.25 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,172.000 3,819.6639	126,370.53	0.00	0.00	-141,971.52	-8,317.64	-7,283.35	-15,600.99
30 Jul 26 31 Jul 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 14.52 LARSEN & TOUBRO INR2 PRICE: 3929.7122959 BROKER COMMISSION: 14.52 OTHER CHARGES: 26.82 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-588.000 3,929.7123	24,166.59	0.00	0.00	-26,317.54	-869.32	-1,281.63	-2,150.95

◆ 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									
India - INR									
31 Jul 26 03 Aug 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 71.63 LARSEN & TOUBRO INR2 PRICE: 3938.564 BROKER COMMISSION: 71.62 OTHER CHARGES: 132.27 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,890.000 3,938.564	119,176.35	0.00	0.00	-129,349.84	-4,009.54	-6,163.95	-10,173.49
27 Jul 26 28 Jul 26 Settled	LAURUS LABS LTD INR2 (POST SUBD) SEDOL : BMZ1CH2 / MORGAN STANLEY INDIA CO PVT LTD / 29.95 LAURUS LABS LTD INR2 (POST SUBD) PRICE: 1695.5778002 BROKER COMMISSION: 29.95 OTHER CHARGES: 55.31 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,823.000 1,695.5778	49,836.25	0.00	0.00	-32,842.56	17,872.50	-878.81	16,993.69
31 Aug 26 01 Sep 26 Settled	LAURUS LABS LTD INR2 (POST SUBD) SEDOL : BMZ1CH2 / CLSA INDIA LIMITED / 68.13 LAURUS LABS LTD INR2 (POST SUBD) PRICE: 1915.0 BROKER COMMISSION: 68.12 OTHER CHARGES: 182.58 BROKER: CLSA INDIA LIMITED	-8,452.000 1,915.00	170,070.67	0.00	0.00	-90,179.73	82,693.88	-2,802.94	79,890.94
11 Sep 26 15 Sep 26 Settled	LAURUS LABS LTD INR2 (POST SUBD) SEDOL : BMZ1CH2 / MORGAN STANLEY INDIA CO PVT LTD / 13.09 LAURUS LABS LTD INR2 (POST SUBD) PRICE: 1960.7911985 BROKER COMMISSION: 13.09 OTHER CHARGES: 24.18 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,068.000 1,960.7912	21,787.23	0.00	0.00	-12,425.03	9,703.51	-341.31	9,362.20

◆ 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
Sales									
Equities									
Common stock									
India - INR									
15 Sep 26 16 Sep 26 Settled	LAURUS LABS LTD INR2 (POST SUBD) SEDOL : BMZ1CH2 / MORGAN STANLEY INDIA CO PVT LTD / 36.15 LAURUS LABS LTD INR2 (POST SUBD) PRICE: 1934.724299 BROKER COMMISSION: 36.15 OTHER CHARGES: 66.75 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,989.000 1,934.7243	60,147.89	0.00	0.00	-34,773.80	26,338.96	-964.87	25,374.09
31 Jul 26 03 Aug 26 Settled	LENSKART SOLUTIONS INR2 SEDOL : BRXDR36 / MORGAN STANLEY INDIA CO PVT LTD / 17.66 LENSKART SOLUTIONS INR2 PRICE: 565.9335 BROKER COMMISSION: 17.66 OTHER CHARGES: 32.62 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,960.000 565.9335	29,390.12	0.00	0.00	-27,190.68	2,469.54	-270.10	2,199.44
04 Aug 26 05 Aug 26 Settled	LENSKART SOLUTIONS INR2 SEDOL : BRXDR36 / MORGAN STANLEY INDIA CO PVT LTD / 49.44 LENSKART SOLUTIONS INR2 PRICE: 567.9978004 BROKER COMMISSION: 49.43 OTHER CHARGES: 58.33 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-8,288.000 567.9978	49,330.10	0.00	0.00	-45,434.76	4,287.95	-392.61	3,895.34
05 Aug 26 06 Aug 26 Settled	LENSKART SOLUTIONS INR2 SEDOL : BRXDR36 / MORGAN STANLEY INDIA CO PVT LTD / 16.24 LENSKART SOLUTIONS INR2 PRICE: 571.5771989 BROKER COMMISSION: 16.23 OTHER CHARGES: 29.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,509.000 571.5772	27,019.42	0.00	0.00	-24,718.30	2,514.71	-213.59	2,301.12

◆ 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									
06 Aug 26 07 Aug 26 Settled	LENSKART SOLUTIONS INR2 SEDOL : BRXDR36 / MORGAN STANLEY INDIA CO PVT LTD / 12.97 LENSKART SOLUTIONS INR2 PRICE: 565.5223998 BROKER COMMISSION: 12.97 OTHER CHARGES: 23.95 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,646.000 565.5224	21,585.79	0.00	0.00	-19,987.35	1,799.40	-200.96	1,598.44
07 Aug 26 10 Aug 26 Settled	LENSKART SOLUTIONS INR2 SEDOL : BRXDR36 / MORGAN STANLEY INDIA CO PVT LTD / 13.57 LENSKART SOLUTIONS INR2 PRICE: 570.4266004 BROKER COMMISSION: 13.56 OTHER CHARGES: 25.05 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,777.000 570.4266	22,570.75	0.00	0.00	-20,705.49	2,059.38	-194.12	1,865.26
10 Aug 26 11 Aug 26 Settled	LENSKART SOLUTIONS INR2 SEDOL : BRXDR36 / MORGAN STANLEY INDIA CO PVT LTD / 13.06 LENSKART SOLUTIONS INR2 PRICE: 580.8418003 BROKER COMMISSION: 13.06 OTHER CHARGES: 24.11 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,577.000 580.8418	21,731.53	0.00	0.00	-19,609.09	2,336.93	-214.49	2,122.44
11 Aug 26 12 Aug 26 Settled	LENSKART SOLUTIONS INR2 SEDOL : BRXDR36 / MORGAN STANLEY INDIA CO PVT LTD / 17.19 LENSKART SOLUTIONS INR2 PRICE: 588.0115996 BROKER COMMISSION: 17.19 OTHER CHARGES: 31.75 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,651.000 588.0116	28,607.32	0.00	0.00	-25,496.75	3,387.63	-277.06	3,110.57

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
India - INR									
12 Aug 26 13 Aug 26 Settled	LENSKART SOLUTIONS INR2 SEDOL : BRXDR36 / MORGAN STANLEY INDIA CO PVT LTD / 22.22 LENSKART SOLUTIONS INR2 PRICE: 588.3171 BROKER COMMISSION: 22.22 OTHER CHARGES: 41.03 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-6,007.000 588.3171	36,973.80	0.00	0.00	-32,930.33	4,395.30	-351.83	4,043.47
13 Aug 26 14 Aug 26 Settled	LENSKART SOLUTIONS INR2 SEDOL : BRXDR36 / MORGAN STANLEY INDIA CO PVT LTD / 33.35 LENSKART SOLUTIONS INR2 PRICE: 599.3898996 BROKER COMMISSION: 33.35 OTHER CHARGES: 61.58 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-8,867.000 599.3899	55,488.64	0.00	0.00	-48,608.82	7,499.49	-619.67	6,879.82
14 Aug 26 17 Aug 26 Settled	LENSKART SOLUTIONS INR2 SEDOL : BRXDR36 / MORGAN STANLEY INDIA CO PVT LTD / 26.11 LENSKART SOLUTIONS INR2 PRICE: 610.6250007 BROKER COMMISSION: 26.11 OTHER CHARGES: 48.22 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-6,815.000 610.625	43,446.86	0.00	0.00	-37,359.78	6,563.35	-476.27	6,087.08
30 Jul 26 31 Jul 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 10.75 LIC HOUSING FINAN INR 2 PRICE: 541.5003991 BROKER COMMISSION: 10.74 OTHER CHARGES: 19.84 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,157.000 541.5004	17,879.31	0.00	0.00	-18,380.38	-242.38	-258.69	-501.07

◆ 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									
India - INR									
31 Jul 26 03 Aug 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 11.50 LIC HOUSING FINAN INR 2 PRICE: 526.5217002 BROKER COMMISSION: 11.49 OTHER CHARGES: 21.23 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,470.000 526.5217	19,129.34	0.00	0.00	-20,202.69	-810.90	-262.45	-1,073.35
03 Aug 26 04 Aug 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 6.42 LIC HOUSING FINAN INR 2 PRICE: 519.3279983 BROKER COMMISSION: 6.41 OTHER CHARGES: 7.57 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,179.000 519.328	6,403.77	0.00	0.00	-6,864.26	-367.13	-93.36	-460.49
08 Jul 26 09 Jul 26 Settled	LTM LTD SEDOL : BD6F8V6 / MORGAN STANLEY INDIA CO PVT LTD / 19.76 LTM LTD PRICE: 3829.3491075 BROKER COMMISSION: 19.75 OTHER CHARGES: 23.31 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-493.000 3,829.3491	19,715.54	0.00	0.00	-31,874.48	-10,452.50	-1,706.44	-12,158.94
11 Sep 26 15 Sep 26 Settled	LTM LTD SEDOL : BD6F8V6 / MORGAN STANLEY INDIA CO PVT LTD / 20.70 LTM LTD PRICE: 4304.9772041 BROKER COMMISSION: 20.70 OTHER CHARGES: 38.22 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-769.000 4,304.9772	34,442.66	0.00	0.00	-49,719.01	-12,415.35	-2,861.00	-15,276.35

◆ 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									
India - INR									
07 Jul 26 08 Jul 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 41.21 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3196.7187977 BROKER COMMISSION: 41.20 OTHER CHARGES: 48.62 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,231.000 3,196.7188	41,117.59	0.00	0.00	-45,869.12	-2,819.54	-1,931.99	-4,751.53
27 Jul 26 28 Jul 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 51.06 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3216.1289002 BROKER COMMISSION: 51.05 OTHER CHARGES: 94.28 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,537.000 3,216.1289	84,951.42	0.00	0.00	-94,532.86	-5,234.83	-4,346.61	-9,581.44
28 Jul 26 29 Jul 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 70.01 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3270.2175988 BROKER COMMISSION: 70.00 OTHER CHARGES: 129.28 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,415.000 3,270.2176	116,480.93	0.00	0.00	-127,248.61	-5,132.43	-5,635.25	-10,767.68
29 Jul 26 30 Jul 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 74.45	-3,664.000 3,242.1026	123,867.52	0.00	0.00	-136,526.77	-6,579.39	-6,079.86	-12,659.25

◆ 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
	MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3242.1026009 BROKER COMMISSION: 74.44 OTHER CHARGES: 137.48 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
03 Aug 26 04 Aug 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 107.28 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3402.7763996 BROKER COMMISSION: 107.28 OTHER CHARGES: 126.59 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,008.000 3,402.7764	107,051.11	0.00	0.00	-112,083.11	-413.70	-4,618.30	-5,032.00
07 Aug 26 10 Aug 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 33.91 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3474.6875032 BROKER COMMISSION: 33.91 OTHER CHARGES: 62.62 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,550.000 3,474.6875	56,421.76	0.00	0.00	-57,755.59	980.39	-2,314.22	-1,333.83
10 Aug 26 11 Aug 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 33.33 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3518.3737027 BROKER COMMISSION: 33.33 OTHER CHARGES: 61.55 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,507.000 3,518.3737	55,458.58	0.00	0.00	-56,153.34	1,640.29	-2,335.05	-694.76

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 Aug 26 12 Aug 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 75.11 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3485.3092998 BROKER COMMISSION: 75.11 OTHER CHARGES: 138.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,428.000 3,485.3093	124,976.14	0.00	0.00	-127,733.02	2,545.85	-5,302.73	-2,756.88
12 Aug 26 13 Aug 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 40.39 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3418.7416019 BROKER COMMISSION: 40.39 OTHER CHARGES: 74.59 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,879.000 3,418.7416	67,207.55	0.00	0.00	-70,014.68	87.09	-2,894.22	-2,807.13
13 Aug 26 14 Aug 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 20.24 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2965.3320955 BROKER COMMISSION: 20.24 OTHER CHARGES: 37.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,088.000 2,965.3321	33,683.73	0.00	0.00	-31,079.80	3,423.87	-819.94	2,603.93
17 Aug 26 18 Aug 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 14.97	-810.000 2,948.302	24,904.71	0.00	0.00	-23,138.45	2,402.27	-636.01	1,766.26

◆ 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
	MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2948.302 BROKER COMMISSION: 14.96 OTHER CHARGES: 27.64 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
19 Aug 26 20 Aug 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 36.13 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2992.091002 BROKER COMMISSION: 36.12 OTHER CHARGES: 66.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,926.000 2,992.091	60,111.13	0.00	0.00	-55,018.10	6,593.09	-1,500.06	5,093.03
20 Aug 26 21 Aug 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 41.63 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 3085.522601 BROKER COMMISSION: 41.63 OTHER CHARGES: 76.87 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,153.000 3,085.5226	69,266.87	0.00	0.00	-61,502.58	9,464.70	-1,700.41	7,764.29
21 Aug 26 24 Aug 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 65.72 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 3179.6502 BROKER COMMISSION: 65.72 OTHER CHARGES: 121.36 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,299.000 3,179.6502	109,349.61	0.00	0.00	-94,239.21	17,736.42	-2,626.02	15,110.40

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									
24 Aug 26 25 Aug 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 57.67 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 3252.496901 BROKER COMMISSION: 57.67 OTHER CHARGES: 106.49 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,830.000 3,252.4969	95,953.07	0.00	0.00	-80,841.76	17,364.01	-2,252.70	15,111.31
25 Aug 26 27 Aug 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 73.32 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 3273.3442989 BROKER COMMISSION: 73.32 OTHER CHARGES: 135.40 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,566.000 3,273.3443	121,996.63	0.00	0.00	-101,866.33	22,713.32	-2,583.02	20,130.30
27 Aug 26 28 Aug 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 19.29 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 3292.5018991 BROKER COMMISSION: 19.28 OTHER CHARGES: 35.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-932.000 3,292.5019	32,092.05	0.00	0.00	-26,623.50	6,126.86	-658.31	5,468.55
09 Sep 26 10 Sep 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 65.41	-3,106.000 3,349.7683	108,822.35	0.00	0.00	-88,725.97	22,281.05	-2,184.67	20,096.38

◆ 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
	MULTI COMMODITY EX INR2(POST SUBD) PRICE: 3349.7683 BROKER COMMISSION: 65.40 OTHER CHARGES: 120.78 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
18 Sep 26 21 Sep 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 52.32 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 3258.992 BROKER COMMISSION: 52.32 OTHER CHARGES: 96.62 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,565.000 3,258.992	87,057.00	0.00	0.00	-73,271.77	15,896.25	-2,111.02	13,785.23
23 Sep 26 24 Sep 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 43.80 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 3305.1412977 BROKER COMMISSION: 43.80 OTHER CHARGES: 80.89 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,119.000 3,305.1413	72,881.78	0.00	0.00	-60,531.34	14,139.74	-1,789.30	12,350.44
24 Sep 26 25 Sep 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 36.51 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 3431.9692004 BROKER COMMISSION: 36.50 OTHER CHARGES: 67.41 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,701.000 3,431.9692	60,738.22	0.00	0.00	-48,590.75	13,592.88	-1,445.41	12,147.47

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
India - INR									
25 Sep 26 28 Sep 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 59.02 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 3351.5196982 BROKER COMMISSION: 59.01 OTHER CHARGES: 108.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,817.000 3,351.5197	98,196.42	0.00	0.00	-80,470.40	20,146.23	-2,420.21	17,726.02
28 Sep 26 29 Sep 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 80.91 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 3280.4671012 BROKER COMMISSION: 80.91 OTHER CHARGES: 149.41 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,950.000 3,280.4671	134,621.45	0.00	0.00	-112,835.67	25,301.69	-3,515.91	21,785.78
29 Sep 26 30 Sep 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 65.07 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 3303.6038987 BROKER COMMISSION: 65.07 OTHER CHARGES: 120.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,160.000 3,303.6039	108,268.36	0.00	0.00	-90,268.53	20,964.45	-2,964.62	17,999.83
30 Sep 26 01 Oct 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 42.12	-2,045.000 3,304.1039	70,076.68	0.00	0.00	-58,417.45	13,577.79	-1,918.56	11,659.23

◆ 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

India - INR

	MULTI COMMODITY EX INR2(POST SUBD) PRICE: 3304.1039022 BROKER COMMISSION: 42.11 OTHER CHARGES: 77.77 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
15 Jul 26 16 Jul 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 23.65 NATIONAL ALUMINUM PRICE: 361.6551999 BROKER COMMISSION: 23.64 OTHER CHARGES: 43.66 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,502.000 361.6552	39,345.29	0.00	0.00	-43,199.39	-1,161.04	-2,693.06	-3,854.10
16 Jul 26 17 Jul 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 25.61 NATIONAL ALUMINUM PRICE: 356.8874997 BROKER COMMISSION: 25.61 OTHER CHARGES: 47.29 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-11,527.000 356.8875	42,610.95	0.00	0.00	-47,415.67	-1,843.45	-2,961.27	-4,804.72
20 Jul 26 21 Jul 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / CLSA INDIA LIMITED / 36.80 NATIONAL ALUMINUM PRICE: 344.4034997 BROKER COMMISSION: 36.80 OTHER CHARGES: 80.22 BROKER: CLSA INDIA LIMITED	-20,587.000 344.4035	73,485.78	0.00	0.00	-85,523.37	-7,913.11	-4,124.48	-12,037.59
30 Jul 26 31 Jul 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 17.32 NATIONAL ALUMINUM PRICE: 345.6025 BROKER COMMISSION: 17.31 OTHER CHARGES: 31.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-7,972.000 345.6025	28,815.19	0.00	0.00	-32,792.38	-2,228.23	-1,748.96	-3,977.19

◆ 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
Sales									
Equities									
Common stock									
India - INR									
31 Jul 26 03 Aug 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 22.82 NATIONAL ALUMINUM PRICE: 351.7218 BROKER COMMISSION: 22.82 OTHER CHARGES: 42.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,311.000 351.7218	37,971.21	0.00	0.00	-42,413.73	-2,224.53	-2,217.99	-4,442.52
03 Aug 26 04 Aug 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 34.23 NATIONAL ALUMINUM PRICE: 360.1913997 BROKER COMMISSION: 34.22 OTHER CHARGES: 40.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-9,066.000 360.1914	34,153.01	0.00	0.00	-37,292.49	-1,167.41	-1,972.07	-3,139.48
04 Aug 26 05 Aug 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 37.94 NATIONAL ALUMINUM PRICE: 376.9638 BROKER COMMISSION: 37.94 OTHER CHARGES: 44.77 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-9,584.000 376.9638	37,858.38	0.00	0.00	-39,423.25	447.95	-2,012.82	-1,564.87
05 Aug 26 06 Aug 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 31.88 NATIONAL ALUMINUM PRICE: 378.7093001 BROKER COMMISSION: 31.88 OTHER CHARGES: 58.87 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-13,360.000 378.7093	53,043.65	0.00	0.00	-54,955.62	893.89	-2,805.86	-1,911.97
13 Aug 26 14 Aug 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 9.75	-3,825.000 406.3737	16,228.37	0.00	0.00	-15,733.92	1,359.63	-865.18	494.45

◆ 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
	NATIONAL ALUMINUM PRICE: 406.3736993 BROKER COMMISSION: 9.75 OTHER CHARGES: 18.01 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
31 Aug 26 01 Sep 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / CLSA INDIA LIMITED / 31.27 NATIONAL ALUMINUM PRICE: 381.5 BROKER COMMISSION: 31.27 OTHER CHARGES: 83.80 BROKER: CLSA INDIA LIMITED	-19,474.000 381.50	78,064.02	0.00	0.00	-80,899.70	11.35	-2,847.03	-2,835.68
09 Jul 26 10 Jul 26 Settled	NTPC LTD INR10 SEDOL : B037HF1 / MORGAN STANLEY INDIA CO PVT LTD / 26.88 NTPC LTD INR10 PRICE: 345.6863999 BROKER COMMISSION: 26.87 OTHER CHARGES: 49.62 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,361.000 345.6864	44,715.53	0.00	0.00	-46,698.98	-1,402.95	-580.50	-1,983.45
18 Sep 26 21 Sep 26 Settled	NTPC LTD INR10 SEDOL : B037HF1 / MORGAN STANLEY INDIA CO PVT LTD / 18.34 NTPC LTD INR10 PRICE: 327.7870004 BROKER COMMISSION: 18.33 OTHER CHARGES: 33.86 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-8,938.000 327.787	30,511.61	0.00	0.00	-33,767.13	-2,675.72	-579.80	-3,255.52
01 Jul 26 02 Jul 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 68.25 OIL & NATURAL GAS PRICE: 234.6237998 BROKER COMMISSION: 68.25 OTHER CHARGES: 80.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-27,714.000 234.6238	68,101.75	0.00	0.00	-82,437.35	-10,342.22	-3,993.38	-14,335.60
07 Jul 26 08 Jul 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 61.00	-23,873.000 244.0088	60,866.41	0.00	0.00	-71,012.01	-6,546.89	-3,598.71	-10,145.60

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
	OIL & NATURAL GAS PRICE: 244.0087998 BROKER COMMISSION: 60.99 OTHER CHARGES: 71.97 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
08 Jul 26 09 Jul 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 67.88 OIL & NATURAL GAS PRICE: 244.4941998 BROKER COMMISSION: 67.87 OTHER CHARGES: 80.09 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-26,527.000 244.4942	67,731.92	0.00	0.00	-78,906.53	-7,136.42	-4,038.19	-11,174.61
09 Jul 26 10 Jul 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 34.73 OIL & NATURAL GAS PRICE: 244.5375001 BROKER COMMISSION: 34.73 OTHER CHARGES: 64.13 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-22,581.000 244.5375	57,784.47	0.00	0.00	-67,168.86	-6,046.82	-3,337.57	-9,384.39
10 Jul 26 13 Jul 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 43.88 OIL & NATURAL GAS PRICE: 244.5736999 BROKER COMMISSION: 43.87 OTHER CHARGES: 81.03 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-28,652.000 244.5737	73,007.48	0.00	0.00	-85,227.49	-7,627.89	-4,592.12	-12,220.01
13 Jul 26 14 Jul 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 34.03 OIL & NATURAL GAS PRICE: 247.6514999 BROKER COMMISSION: 34.02 OTHER CHARGES: 62.84 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-22,041.000 247.6515	56,618.43	0.00	0.00	-65,562.59	-5,138.38	-3,805.78	-8,944.16

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 Jul 26 15 Jul 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 23.37 OIL & NATURAL GAS PRICE: 248.4704003 BROKER COMMISSION: 23.36 OTHER CHARGES: 43.15 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-15,088.000 248.4704	38,879.61	0.00	0.00	-44,880.37	-3,388.73	-2,612.03	-6,000.76
15 Jul 26 16 Jul 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 30.08 OIL & NATURAL GAS PRICE: 247.609 BROKER COMMISSION: 30.07 OTHER CHARGES: 55.54 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-19,511.000 247.609	50,046.30	0.00	0.00	-58,036.91	-4,551.30	-3,439.31	-7,990.61
06 Aug 26 07 Aug 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 25.63 OIL & NATURAL GAS PRICE: 237.4556 BROKER COMMISSION: 25.63 OTHER CHARGES: 47.33 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-17,157.000 237.4556	42,650.61	0.00	0.00	-51,034.77	-5,868.27	-2,515.89	-8,384.16
07 Aug 26 10 Aug 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 31.96 OIL & NATURAL GAS PRICE: 239.0949001 BROKER COMMISSION: 31.96 OTHER CHARGES: 59.02 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-21,232.000 239.0949	53,181.48	0.00	0.00	-63,156.15	-6,902.42	-3,072.25	-9,974.67
10 Aug 26 11 Aug 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 30.65	-20,382.000 239.2253	50,999.68	0.00	0.00	-60,627.77	-6,587.83	-3,040.26	-9,628.09

◆ 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
	OIL & NATURAL GAS PRICE: 239.2252997 BROKER COMMISSION: 30.65 OTHER CHARGES: 56.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
07 Jul 26 08 Jul 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 90.03 RELIANCE INDS INR10(100%DEMAT) PRICE: 1315.0615004 BROKER COMMISSION: 90.03 OTHER CHARGES: 106.23 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-6,538.000 1,315.0615	89,837.19	0.00	0.00	-96,202.09	-3,701.24	-2,663.66	-6,364.90
03 Aug 26 04 Aug 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 116.87 RELIANCE INDS INR10(100%DEMAT) PRICE: 1310.4242002 BROKER COMMISSION: 116.87 OTHER CHARGES: 137.91 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-8,509.000 1,310.4242	116,619.29	0.00	0.00	-125,082.14	-5,166.35	-3,296.50	-8,462.85
07 Aug 26 10 Aug 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 85.95 RELIANCE INDS INR10(100%DEMAT) PRICE: 1328.5057002 BROKER COMMISSION: 85.94 OTHER CHARGES: 158.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,275.000 1,328.5057	143,002.77	0.00	0.00	-151,042.30	-4,232.96	-3,806.57	-8,039.53
10 Aug 26 11 Aug 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 15.08	-1,808.000 1,326.7706	25,090.41	0.00	0.00	-26,577.56	-776.47	-710.68	-1,487.15

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
	RELIANCE INDS INR10(100%DEMAT) PRICE: 1326.7705973 BROKER COMMISSION: 15.08 OTHER CHARGES: 27.84 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
11 Aug 26 12 Aug 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 74.33 RELIANCE INDS INR10(100%DEMAT) PRICE: 1321.6145003 BROKER COMMISSION: 74.33 OTHER CHARGES: 137.26 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-8,946.000 1,321.6145	123,674.07	0.00	0.00	-131,506.03	-4,324.77	-3,507.19	-7,831.96
12 Aug 26 13 Aug 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 75.83 RELIANCE INDS INR10(100%DEMAT) PRICE: 1315.5668004 BROKER COMMISSION: 75.83 OTHER CHARGES: 140.03 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-9,167.000 1,315.5668	126,172.63	0.00	0.00	-134,754.72	-5,012.45	-3,569.64	-8,582.09
13 Aug 26 14 Aug 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 76.47 RELIANCE INDS INR10(100%DEMAT) PRICE: 1313.3132999 BROKER COMMISSION: 76.46 OTHER CHARGES: 141.21 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-9,279.000 1,313.3133	127,229.39	0.00	0.00	-136,401.12	-5,281.42	-3,890.31	-9,171.73
27 Jul 26 28 Jul 26 Settled	SAMVARDHANA MOTHERSON INTERNAIONAL LTD SEDOL : 6743990 / MORGAN STANLEY INDIA CO PVT LTD / 20.23	-21,788.000 148.3544	33,653.83	0.00	0.00	-33,320.25	645.51	-311.93	333.58

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SAMVARDHANA MOTHERSON INTERNAIONAL LTD PRICE: 148.3544001 BROKER COMMISSION: 20.22 OTHER CHARGES: 37.35 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
28 Jul 26 29 Jul 26 Settled	SAMVARDHANA MOTHERSON INTERNAIONAL LTD SEDOL : 6743990 / MORGAN STANLEY INDIA CO PVT LTD / 14.96 SAMVARDHANA MOTHERSON INTERNAIONAL LTD PRICE: 147.5251001 BROKER COMMISSION: 14.96 OTHER CHARGES: 27.63 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-16,180.000 147.5251	24,896.13	0.00	0.00	-24,743.98	340.26	-188.11	152.15
29 Jul 26 30 Jul 26 Settled	SAMVARDHANA MOTHERSON INTERNAIONAL LTD SEDOL : 6743990 / MORGAN STANLEY INDIA CO PVT LTD / 18.20 SAMVARDHANA MOTHERSON INTERNAIONAL LTD PRICE: 145.5980999 BROKER COMMISSION: 18.19 OTHER CHARGES: 33.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-19,942.000 145.5981	30,276.08	0.00	0.00	-30,497.18	18.56	-239.66	-221.10
30 Jul 26 31 Jul 26 Settled	SAMVARDHANA MOTHERSON INTERNAIONAL LTD SEDOL : 6743990 / MORGAN STANLEY INDIA CO PVT LTD / 17.37 SAMVARDHANA MOTHERSON INTERNAIONAL LTD PRICE: 146.2670001 BROKER COMMISSION: 17.37 OTHER CHARGES: 32.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-18,894.000 146.267	28,903.31	0.00	0.00	-28,894.48	149.81	-140.98	8.83

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									
31 Jul 26 03 Aug 26 Settled	SAMVARDHANA MOTHERSON INTERNAIONAL LTD SEDOL : 6743990 / MORGAN STANLEY INDIA CO PVT LTD / 18.92 SAMVARDHANA MOTHERSON INTERNAIONAL LTD PRICE: 150.4986 BROKER COMMISSION: 18.92 OTHER CHARGES: 34.94 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-19,979.000 150.4986	31,481.87	0.00	0.00	-30,553.76	1,043.77	-115.66	928.11
03 Aug 26 04 Aug 26 Settled	SAMVARDHANA MOTHERSON INTERNAIONAL LTD SEDOL : 6743990 / MORGAN STANLEY INDIA CO PVT LTD / 11.12 SAMVARDHANA MOTHERSON INTERNAIONAL LTD PRICE: 153.6568993 BROKER COMMISSION: 11.12 OTHER CHARGES: 13.12 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-6,905.000 153.6569	11,096.75	0.00	0.00	-10,559.77	583.46	-46.48	536.98
29 Jul 26 30 Jul 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 16.76 STEEL AUTHOR INDIA INR10 PRICE: 172.0290998 BROKER COMMISSION: 16.75 OTHER CHARGES: 30.94 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-15,541.000 172.0291	27,877.65	0.00	0.00	-27,590.84	1,482.04	-1,195.23	286.81
30 Jul 26 31 Jul 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 28.20 STEEL AUTHOR INDIA INR10 PRICE: 168.8862999 BROKER COMMISSION: 28.19 OTHER CHARGES: 52.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-26,562.000 168.8863	46,917.25	0.00	0.00	-47,157.07	1,667.55	-1,907.37	-239.82

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
India - INR									
31 Jul 26 03 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 41.32 STEEL AUTHOR INDIA INR10 PRICE: 169.2036999 BROKER COMMISSION: 41.31 OTHER CHARGES: 76.29 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-38,803.000 169.2037	68,743.16	0.00	0.00	-68,889.23	2,567.67	-2,713.74	-146.07
03 Aug 26 04 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 19.67 STEEL AUTHOR INDIA INR10 PRICE: 170.2322002 BROKER COMMISSION: 19.67 OTHER CHARGES: 23.21 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-11,026.000 170.2322	19,630.87	0.00	0.00	-19,575.10	838.53	-782.76	55.77
04 Aug 26 05 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 42.66 STEEL AUTHOR INDIA INR10 PRICE: 171.7241999 BROKER COMMISSION: 42.65 OTHER CHARGES: 50.33 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-23,655.000 171.7242	42,566.71	0.00	0.00	-41,996.10	2,172.28	-1,601.67	570.61
05 Aug 26 06 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 21.36 STEEL AUTHOR INDIA INR10 PRICE: 173.6518997 BROKER COMMISSION: 21.35 OTHER CHARGES: 39.43 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-19,518.000 173.6519	35,533.32	0.00	0.00	-34,651.44	2,203.44	-1,321.56	881.88

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
India - INR									
06 Aug 26 07 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 26.23 STEEL AUTHOR INDIA INR10 PRICE: 177.5886998 BROKER COMMISSION: 26.23 OTHER CHARGES: 48.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-23,475.000 177.5887	43,643.79	0.00	0.00	-41,676.54	3,613.88	-1,646.63	1,967.25
07 Aug 26 10 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 27.88 STEEL AUTHOR INDIA INR10 PRICE: 175.8809 BROKER COMMISSION: 27.88 OTHER CHARGES: 51.48 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-25,176.000 175.8809	46,387.89	0.00	0.00	-44,696.42	3,427.97	-1,736.50	1,691.47
10 Aug 26 11 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 11.91 STEEL AUTHOR INDIA INR10 PRICE: 175.4040003 BROKER COMMISSION: 11.91 OTHER CHARGES: 21.99 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,804.000 175.404	19,821.55	0.00	0.00	-19,180.97	1,414.86	-774.28	640.58
11 Aug 26 12 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 17.08 STEEL AUTHOR INDIA INR10 PRICE: 171.5197001 BROKER COMMISSION: 17.08 OTHER CHARGES: 31.54 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-15,842.000 171.5197	28,422.94	0.00	0.00	-28,125.23	1,431.10	-1,133.39	297.71

◆ 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									
India - INR									
12 Aug 26 13 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 31.16 STEEL AUTHOR INDIA INR10 PRICE: 173.3542998 BROKER COMMISSION: 31.16 OTHER CHARGES: 57.54 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-28,587.000 173.3543	51,847.55	0.00	0.00	-50,752.17	3,131.60	-2,036.22	1,095.38
13 Aug 26 14 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 21.48 STEEL AUTHOR INDIA INR10 PRICE: 170.5980999 BROKER COMMISSION: 21.47 OTHER CHARGES: 39.66 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-20,063.000 170.5981	35,734.52	0.00	0.00	-35,619.01	1,615.91	-1,500.40	115.51
18 Aug 26 19 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 30.67 STEEL AUTHOR INDIA INR10 PRICE: 171.4713998 BROKER COMMISSION: 30.66 OTHER CHARGES: 56.63 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-28,546.000 171.4714	51,027.96	0.00	0.00	-50,679.38	2,555.61	-2,207.03	348.58
24 Aug 26 25 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 19.47 STEEL AUTHOR INDIA INR10 PRICE: 179.2903998 BROKER COMMISSION: 19.46 OTHER CHARGES: 35.95 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-17,331.000 179.2904	32,391.88	0.00	0.00	-30,768.73	2,964.16	-1,341.01	1,623.15

◆ 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									
25 Aug 26 27 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 23.79 STEEL AUTHOR INDIA INR10 PRICE: 184.6571999 BROKER COMMISSION: 23.79 OTHER CHARGES: 43.93 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-20,510.000 184.6572	39,582.82	0.00	0.00	-36,412.60	4,667.34	-1,497.12	3,170.22
26 Aug 26 27 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 48.22 STEEL AUTHOR INDIA INR10 PRICE: 187.0714999 BROKER COMMISSION: 48.21 OTHER CHARGES: 89.04 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-41,007.000 187.0715	80,227.12	0.00	0.00	-72,802.12	10,373.15	-2,948.15	7,425.00
27 Aug 26 28 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 67.49 STEEL AUTHOR INDIA INR10 PRICE: 191.3194 BROKER COMMISSION: 67.48 OTHER CHARGES: 124.62 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-56,120.000 191.3194	112,287.72	0.00	0.00	-99,633.11	16,689.28	-4,034.67	12,654.61
28 Aug 26 31 Aug 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 12.49 STEEL AUTHOR INDIA INR10 PRICE: 197.3492004 BROKER COMMISSION: 12.49 OTHER CHARGES: 23.06 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,056.000 197.3492	20,782.88	0.00	0.00	-17,853.00	3,629.57	-699.69	2,929.88

◆ 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									
India - INR									
02 Jul 26 03 Jul 26 Settled	STRIDES PHARMA SCIENCE LIMITED SEDOL : 6690535 / MORGAN STANLEY INDIA CO PVT LTD / 21.03 STRIDES PHARMA SCIENCE LIMITED PRICE: 1115.1947997 BROKER COMMISSION: 21.02 OTHER CHARGES: 24.81 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,798.000 1,115.1948	20,984.06	0.00	0.00	-16,690.27	5,177.88	-884.09	4,293.79
27 Jul 26 28 Jul 26 Settled	STRIDES PHARMA SCIENCE LIMITED SEDOL : 6690535 / MORGAN STANLEY INDIA CO PVT LTD / 12.20 STRIDES PHARMA SCIENCE LIMITED PRICE: 1040.1865013 BROKER COMMISSION: 12.20 OTHER CHARGES: 22.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,875.000 1,040.1865	20,306.23	0.00	0.00	-17,405.04	3,915.40	-1,014.21	2,901.19
03 Aug 26 04 Aug 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 60.59 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1954.9763003 BROKER COMMISSION: 60.59 OTHER CHARGES: 71.49 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,957.000 1,954.9763	60,460.64	0.00	0.00	-56,690.57	5,998.93	-2,228.86	3,770.07
10 Aug 26 11 Aug 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 11.43 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1948.9167952 BROKER COMMISSION: 11.43 OTHER CHARGES: 21.10 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-933.000 1,948.9168	19,019.03	0.00	0.00	-17,887.15	1,841.93	-710.05	1,131.88

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
India - INR									
20 Jul 26 21 Jul 26 Settled	TAMILNAD MERCANTIL INR10 SEDOL : BMYPWQ4 / CLSA INDIA LIMITED / 37.87 TAMILNAD MERCANTIL INR10 PRICE: 797.2941005 BROKER COMMISSION: 37.86 OTHER CHARGES: 82.54 BROKER: CLSA INDIA LIMITED	-9,150.000 797.2941	75,610.54	0.00	0.00	-59,280.83	18,103.95	-1,774.24	16,329.71
31 Aug 26 01 Sep 26 Settled	TAMILNAD MERCANTIL INR10 SEDOL : BMYPWQ4 / CLSA INDIA LIMITED / 33.29 TAMILNAD MERCANTIL INR10 PRICE: 932.4674 BROKER COMMISSION: 33.28 OTHER CHARGES: 89.20 BROKER: CLSA INDIA LIMITED	-8,481.000 932.4674	83,096.34	0.00	0.00	-54,946.53	29,064.38	-914.57	28,149.81
04 Sep 26 07 Sep 26 Settled	TATA MOTORS LTD INR2 SEDOL : BSNRFT7 / MORGAN STANLEY INDIA CO PVT LTD / 61.35 TATA MOTORS LTD INR2 PRICE: 461.6043003 BROKER COMMISSION: 61.34 OTHER CHARGES: 72.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,557.000 461.6043	61,211.44	0.00	0.00	-62,177.63	-1,223.08	256.89	-966.19
01 Jul 26 02 Jul 26 Settled	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 62.43 TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 349.0092999 BROKER COMMISSION: 62.42 OTHER CHARGES: 73.66 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-17,042.000 349.0093	62,293.76	0.00	0.00	-70,842.93	-4,730.17	-3,819.00	-8,549.17
07 Jul 26 08 Jul 26 Settled	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 38.42	-10,680.000 343.4956	38,331.66	0.00	0.00	-44,396.34	-3,572.66	-2,492.02	-6,064.68

◆ 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
	TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 343.4956001 BROKER COMMISSION: 38.41 OTHER CHARGES: 45.33 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
08 Jul 26 09 Jul 26 Settled	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 49.30 TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 336.0231996 BROKER COMMISSION: 49.29 OTHER CHARGES: 58.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-14,017.000 336.0232	49,188.21	0.00	0.00	-58,268.12	-5,780.31	-3,299.60	-9,079.91
09 Jul 26 10 Jul 26 Settled	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 26.54 TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 332.0309002 BROKER COMMISSION: 26.53 OTHER CHARGES: 49.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,708.000 332.0309	44,154.83	0.00	0.00	-52,826.66	-5,758.51	-2,913.32	-8,671.83
10 Jul 26 13 Jul 26 Settled	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 34.59 TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 336.2310997 BROKER COMMISSION: 34.59 OTHER CHARGES: 63.88 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-16,431.000 336.2311	57,557.85	0.00	0.00	-68,303.02	-6,693.70	-4,051.47	-10,745.17

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									
14 Jul 26 15 Jul 26 Settled	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 30.86 TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 334.8234998 BROKER COMMISSION: 30.86 OTHER CHARGES: 56.99 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-14,789.000 334.8235	51,353.53	0.00	0.00	-61,477.29	-6,213.16	-3,910.60	-10,123.76
15 Jul 26 16 Jul 26 Settled	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 25.04 TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 332.8808002 BROKER COMMISSION: 25.04 OTHER CHARGES: 46.24 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,083.000 332.8808	41,666.74	0.00	0.00	-50,228.56	-5,313.77	-3,248.05	-8,561.82
16 Jul 26 17 Jul 26 Settled	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 22.44 TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 333.0971996 BROKER COMMISSION: 22.43 OTHER CHARGES: 41.43 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,820.000 333.0972	37,331.19	0.00	0.00	-44,978.32	-4,733.51	-2,913.62	-7,647.13
17 Jul 26 20 Jul 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 29.45	-25,598.000 185.1083	49,007.05	0.00	0.00	-56,256.70	-5,643.39	-1,606.26	-7,249.65

◆ 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
	TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 185.1082998 BROKER COMMISSION: 29.45 OTHER CHARGES: 54.39 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
20 Jul 26 21 Jul 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 11.35 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 186.4613001 BROKER COMMISSION: 11.35 OTHER CHARGES: 20.96 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-9,776.000 186.4613	18,890.40	0.00	0.00	-21,484.71	-2,022.46	-571.85	-2,594.31
21 Jul 26 22 Jul 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 31.53 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 186.3331001 BROKER COMMISSION: 31.52 OTHER CHARGES: 58.22 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-27,228.000 186.3331	52,459.96	0.00	0.00	-59,838.95	-5,656.47	-1,722.52	-7,378.99
22 Jul 26 23 Jul 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 20.25 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 186.0457 BROKER COMMISSION: 20.24 OTHER CHARGES: 37.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-17,512.000 186.0457	33,685.89	0.00	0.00	-38,486.11	-3,689.81	-1,110.41	-4,800.22

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									
23 Jul 26 24 Jul 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 31.65 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 184.6358999 BROKER COMMISSION: 31.64 OTHER CHARGES: 58.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-27,590.000 184.6359	52,655.27	0.00	0.00	-60,634.52	-6,213.73	-1,765.52	-7,979.25
24 Jul 26 27 Jul 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 27.47 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 182.5316998 BROKER COMMISSION: 27.46 OTHER CHARGES: 50.72 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-24,049.000 182.5317	45,703.77	0.00	0.00	-52,852.47	-5,982.44	-1,166.26	-7,148.70
27 Jul 26 28 Jul 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 26.04 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 184.1728998 BROKER COMMISSION: 26.04 OTHER CHARGES: 48.09 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-22,598.000 184.1729	43,332.37	0.00	0.00	-49,663.60	-5,235.35	-1,095.88	-6,331.23
28 Jul 26 29 Jul 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 44.62	-38,892.000 183.0209	74,241.79	0.00	0.00	-85,472.91	-9,493.54	-1,737.58	-11,231.12

◆ 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
	TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 183.0208999 BROKER COMMISSION: 44.62 OTHER CHARGES: 82.40 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
29 Jul 26 30 Jul 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 29.60 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 187.1895001 BROKER COMMISSION: 29.59 OTHER CHARGES: 54.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-25,228.000 187.1895	49,242.44	0.00	0.00	-55,443.55	-5,059.96	-1,141.15	-6,201.11
30 Jul 26 31 Jul 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 28.17 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 186.994 BROKER COMMISSION: 28.17 OTHER CHARGES: 52.02 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-23,967.000 186.994	46,872.56	0.00	0.00	-52,672.25	-4,870.48	-929.21	-5,799.69
31 Jul 26 03 Aug 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 69.77 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 189.0194999 BROKER COMMISSION: 69.76 OTHER CHARGES: 128.83 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-58,655.000 189.0195	116,082.29	0.00	0.00	-128,906.04	-10,688.83	-2,134.92	-12,823.75

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	Transaction Amount: Accrued 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									
03 Aug 26 04 Aug 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 25.93 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 190.3234 BROKER COMMISSION: 25.93 OTHER CHARGES: 30.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-13,000.000 190.3234	25,877.09	0.00	0.00	-28,570.09	-2,202.43	-490.57	-2,693.00
04 Aug 26 05 Aug 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 83.56 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 190.7414999 BROKER COMMISSION: 83.56 OTHER CHARGES: 98.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-41,716.000 190.7415	83,380.30	0.00	0.00	-91,679.22	-6,898.26	-1,400.66	-8,298.92
05 Aug 26 06 Aug 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 42.43 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 191.3946999 BROKER COMMISSION: 42.43 OTHER CHARGES: 78.35 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-35,183.000 191.3947	70,596.59	0.00	0.00	-77,321.65	-5,543.75	-1,181.31	-6,725.06
06 Aug 26 07 Aug 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 35.53	-29,666.000 190.3506	59,117.32	0.00	0.00	-65,196.94	-4,992.04	-1,087.58	-6,079.62

◆ 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
	TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 190.3506 BROKER COMMISSION: 35.53 OTHER CHARGES: 65.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
07 Aug 26 10 Aug 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 17.25 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 187.9914 BROKER COMMISSION: 17.24 OTHER CHARGES: 31.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-14,571.000 187.9914	28,696.34	0.00	0.00	-32,022.67	-2,813.74	-512.59	-3,326.33
10 Aug 26 11 Aug 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 30.74 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 190.7972999 BROKER COMMISSION: 30.73 OTHER CHARGES: 56.75 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-25,625.000 190.7973	51,138.69	0.00	0.00	-56,316.04	-4,188.47	-988.88	-5,177.35
11 Aug 26 12 Aug 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 21.91 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 188.1440001 BROKER COMMISSION: 21.90 OTHER CHARGES: 40.45 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-18,522.000 188.144	36,452.16	0.00	0.00	-40,705.78	-3,541.75	-711.87	-4,253.62

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	Transaction Amount: Accrued 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									
12 Aug 26 13 Aug 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 42.15 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 185.6236 BROKER COMMISSION: 42.14 OTHER CHARGES: 77.83 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-36,111.000 185.6236	70,129.01	0.00	0.00	-79,361.11	-7,858.58	-1,373.52	-9,232.10
13 Aug 26 14 Aug 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 33.56 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 184.4282001 BROKER COMMISSION: 33.55 OTHER CHARGES: 61.96 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-28,997.000 184.4282	55,833.95	0.00	0.00	-63,726.68	-6,659.14	-1,233.59	-7,892.73
18 Aug 26 19 Aug 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 32.34 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 185.0082001 BROKER COMMISSION: 32.34 OTHER CHARGES: 59.72 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-27,902.000 185.0082	53,814.29	0.00	0.00	-61,320.20	-6,229.43	-1,276.48	-7,505.91
20 Jul 26 21 Jul 26 Settled	TVS HOLDINGS LTD INR5 SEDOL : B84NYN1 / CLSA INDIA LIMITED / 50.97 TVS HOLDINGS LTD INR5 PRICE: 13969.6542958 BROKER COMMISSION: 50.97 OTHER CHARGES: 111.12 BROKER: CLSA INDIA LIMITED	-703.000 13,969.6543	101,784.97	0.00	0.00	-106,286.03	-1,172.19	-3,328.87	-4,501.06

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued 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									
07 Jul 26 08 Jul 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 37.55 TVS MOTOR CO INR1 PRICE: 3727.2101975 BROKER COMMISSION: 37.54 OTHER CHARGES: 44.30 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-962.000 3,727.2102	37,464.86	0.00	0.00	-39,695.45	-2.42	-2,228.17	-2,230.59
08 Jul 26 09 Jul 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 22.37 TVS MOTOR CO INR1 PRICE: 3691.3930051 BROKER COMMISSION: 22.36 OTHER CHARGES: 26.39 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-579.000 3,691.393	22,320.58	0.00	0.00	-23,891.54	-218.03	-1,352.93	-1,570.96
09 Jul 26 10 Jul 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 29.75 TVS MOTOR CO INR1 PRICE: 3646.4618966 BROKER COMMISSION: 29.74 OTHER CHARGES: 54.93 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,297.000 3,646.4619	49,491.90	0.00	0.00	-53,518.70	-1,075.32	-2,951.48	-4,026.80
10 Jul 26 13 Jul 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 23.28 TVS MOTOR CO INR1 PRICE: 3626.8430048 BROKER COMMISSION: 23.27 OTHER CHARGES: 42.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,025.000 3,626.843	38,730.69	0.00	0.00	-42,295.04	-1,055.57	-2,508.78	-3,564.35
31 Aug 26 01 Sep 26 Settled	WELSPUN CORP LTD INR5 SEDOL : B07PYG1 / CLSA INDIA LIMITED / 218.61 WELSPUN CORP LTD INR5 PRICE: 2394.6152999 BROKER COMMISSION: 218.61 OTHER CHARGES: 585.88 BROKER: CLSA INDIA LIMITED	-21,689.000 2,394.6153	545,728.28	0.00	0.00	-196,313.08	357,287.00	-7,871.80	349,415.20

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Total India - INR			14,191,099.03	0.00	0.00	-14,083,340.34	559,733.58	-451,974.89	107,758.69
India - USD									
02 Jul 26 06 Jul 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 21.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.6109666 BROKER COMMISSION: 21.00 OTHER CHARGES: 1.59 BROKER: PERSHING LIMITED	-3,000.000 25.610967	76,810.31	0.00	0.00	-97,364.32	-20,554.01	0.00	-20,554.01
31 Jul 26 03 Aug 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: 23.8806888 BROKER COMMISSION: 6.30 OTHER CHARGES: 0.45 BROKER: PERSHING LIMITED	-900.000 23.880689	21,485.87	0.00	0.00	-29,209.29	-7,723.42	0.00	-7,723.42
21 Sep 26 22 Sep 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 45.09 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.6558795 BROKER COMMISSION: 45.09 OTHER CHARGES: 3.14 BROKER: PERSHING LIMITED	-6,441.000 23.65588	152,319.29	0.00	0.00	-167,913.41	-15,594.12	0.00	-15,594.12
22 Sep 26 23 Sep 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 42.63 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.4085796 BROKER COMMISSION: 42.63 OTHER CHARGES: 2.94 BROKER: PERSHING LIMITED	-6,090.000 23.40858	142,512.68	0.00	0.00	-158,763.03	-16,250.35	0.00	-16,250.35

◆ 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									
India - USD									
25 Sep 26 28 Sep 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 44.43 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 22.9884086 BROKER COMMISSION: 44.43 OTHER CHARGES: 3.01 BROKER: PERSHING LIMITED	-6,347.000 22.988408	145,859.99	0.00	0.00	-165,462.88	-19,602.89	0.00	-19,602.89
28 Sep 26 29 Sep 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 41.40 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 22.4494707 BROKER COMMISSION: 41.40 OTHER CHARGES: 2.74 BROKER: PERSHING LIMITED	-5,914.000 22.449471	132,722.03	0.00	0.00	-154,174.80	-21,452.77	0.00	-21,452.77
30 Sep 26 01 Oct 26 Pending	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 49.36 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 22.3600609 BROKER COMMISSION: 49.36 OTHER CHARGES: 3.25 BROKER: PERSHING LIMITED	-7,052.000 22.360061	157,630.54	0.00	0.00	-183,841.85	-26,211.31	0.00	-26,211.31
Total India - USD			829,340.71	0.00	0.00	-956,729.58	-127,388.87	0.00	-127,388.87
Indonesia - IDR									
17 Jul 26 21 Jul 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / JPMORGAN SECURITIES (ASIA PACIFIC) / 13.88	-117,100.000 3,048.473745	19,788.10	0.00	0.00	-20,554.91	729.06	-1,495.87	-766.81

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ANTAM (PERSERO) TB IDR100 PRICE: 3048.473745 BROKER COMMISSION: 13.88 OTHER CHARGES: 30.16 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)								
20 Jul 26 22 Jul 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / INSTINET EUROPE LIMITED / 14.49 ANTAM (PERSERO) TB IDR100 PRICE: 3032.3383769 BROKER COMMISSION: 14.49 OTHER CHARGES: 31.94 BROKER: INSTINET EUROPE LIMITED	-122,500.000 3,032.338377	20,654.16	0.00	0.00	-21,502.78	654.67	-1,503.29	-848.62
21 Jul 26 23 Jul 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / UBS AG STAMFORD BRANCH / 17.70 ANTAM (PERSERO) TB IDR100 PRICE: 3044.36493 BROKER COMMISSION: 17.69 OTHER CHARGES: 37.47 BROKER: UBS AG STAMFORD BRANCH	-148,900.000 3,044.36493	25,225.52	0.00	0.00	-26,136.85	897.54	-1,808.87	-911.33
22 Jul 26 24 Jul 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / JPMORGAN SECURITIES (ASIA PACIFIC) / 15.27 ANTAM (PERSERO) TB IDR100 PRICE: 3117.3251849 BROKER COMMISSION: 15.27 OTHER CHARGES: 33.18 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-125,200.000 3,117.325185	21,768.81	0.00	0.00	-21,976.72	1,265.12	-1,473.03	-207.91
31 Jul 26 04 Aug 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / UBS AG STAMFORD BRANCH / 16.65 ANTAM (PERSERO) TB IDR100 PRICE: 2873.0720879 BROKER COMMISSION: 16.65 OTHER CHARGES: 35.26 BROKER: UBS AG STAMFORD BRANCH	-149,000.000 2,873.072088	23,734.70	0.00	0.00	-26,154.41	-520.22	-1,899.49	-2,419.71
05 Aug 26 07 Aug 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / UBS AG STAMFORD BRANCH / 29.27	-246,300.000 3,042.749807	41,725.05	0.00	0.00	-43,233.76	1,463.24	-2,971.95	-1,508.71

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
	ANTAM (PERSERO) TB IDR100 PRICE: 3042.7498069 BROKER COMMISSION: 29.27 OTHER CHARGES: 61.99 BROKER: UBS AG STAMFORD BRANCH								
06 Aug 26 10 Aug 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / UBS AG STAMFORD BRANCH / 14.38 ANTAM (PERSERO) TB IDR100 PRICE: 3111.51345 BROKER COMMISSION: 14.38 OTHER CHARGES: 30.46 BROKER: UBS AG STAMFORD BRANCH	-118,500.000 3,111.51345	20,503.26	0.00	0.00	-20,800.65	1,156.25	-1,453.64	-297.39
07 Aug 26 11 Aug 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / UBS AG STAMFORD BRANCH / 21.42 ANTAM (PERSERO) TB IDR100 PRICE: 3135.5714 BROKER COMMISSION: 21.42 OTHER CHARGES: 45.36 BROKER: UBS AG STAMFORD BRANCH	-174,000.000 3,135.5714	30,534.52	0.00	0.00	-30,542.73	1,943.01	-1,951.22	-8.21
31 Aug 26 02 Sep 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / CLSA LIMITED / 71.37 ANTAM (PERSERO) TB IDR100 PRICE: 3100.0098001 BROKER COMMISSION: 71.37 OTHER CHARGES: 260.59 BROKER: CLSA LIMITED	-1,020,700.000 3,100.0098	178,093.21	0.00	0.00	-217,861.33	-25,723.55	-14,044.57	-39,768.12
11 Aug 26 13 Aug 26 Settled	BANK MANDIRI (PERS IDR125 SEDOL : 6651048 / INSTINET EUROPE LIMITED / 23.28 BANK MANDIRI (PERS IDR125 PRICE: 4128.0218219 BROKER COMMISSION: 23.28 OTHER CHARGES: 51.32 BROKER: INSTINET EUROPE LIMITED	-144,100.000 4,128.021822	33,186.85	0.00	0.00	-34,001.81	-417.09	-397.87	-814.96
12 Aug 26 14 Aug 26 Settled	BANK MANDIRI (PERS IDR125 SEDOL : 6651048 / INSTINET EUROPE LIMITED / 19.52 BANK MANDIRI (PERS IDR125 PRICE: 4109.12602 BROKER COMMISSION: 19.52 OTHER CHARGES: 43.03 BROKER: INSTINET EUROPE LIMITED	-121,400.000 4,109.12602	27,826.30	0.00	0.00	-28,645.52	-479.28	-339.94	-819.22

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									
13 Aug 26 18 Aug 26 Settled	BANK MANDIRI (PERS IDR125 SEDOL : 6651048 / UBS AG STAMFORD BRANCH / 21.24 BANK MANDIRI (PERS IDR125 PRICE: 4109.796929 BROKER COMMISSION: 21.23 OTHER CHARGES: 44.98 BROKER: UBS AG STAMFORD BRANCH	-131,900.000 4,109.796929	30,276.44	0.00	0.00	-31,123.10	-514.59	-332.07	-846.66
14 Aug 26 19 Aug 26 Settled	BANK MANDIRI (PERS IDR125 SEDOL : 6651048 / UBS AG STAMFORD BRANCH / 19.88 BANK MANDIRI (PERS IDR125 PRICE: 4132.94134 BROKER COMMISSION: 19.88 OTHER CHARGES: 42.10 BROKER: UBS AG STAMFORD BRANCH	-122,700.000 4,132.94134	28,342.21	0.00	0.00	-28,952.27	-320.30	-289.76	-610.06
18 Aug 26 20 Aug 26 Settled	BANK MANDIRI (PERS IDR125 SEDOL : 6651048 / CITIGROUP GLOBAL MARKETS INC. / 15.17 BANK MANDIRI (PERS IDR125 PRICE: 4179.3953279 BROKER COMMISSION: 15.16 OTHER CHARGES: 31.52 BROKER: CITIGROUP GLOBAL MARKETS INC.	-92,600.000 4,179.395328	21,617.76	0.00	0.00	-21,849.88	-0.72	-231.40	-232.12
20 Aug 26 24 Aug 26 Settled	BANK MANDIRI (PERS IDR125 SEDOL : 6651048 / CITIGROUP GLOBAL MARKETS INC. / 18.36 BANK MANDIRI (PERS IDR125 PRICE: 4150.1643019 BROKER COMMISSION: 18.36 OTHER CHARGES: 38.16 BROKER: CITIGROUP GLOBAL MARKETS INC.	-112,000.000 4,150.164302	26,172.98	0.00	0.00	-26,427.50	-185.22	-69.30	-254.52
21 Aug 26 26 Aug 26 Settled	BANK MANDIRI (PERS IDR125 SEDOL : 6651048 / CITIGROUP GLOBAL MARKETS INC. / 14.74 BANK MANDIRI (PERS IDR125 PRICE: 4211.507369 BROKER COMMISSION: 14.73 OTHER CHARGES: 30.63 BROKER: CITIGROUP GLOBAL MARKETS INC.	-88,500.000 4,211.507369	21,007.42	0.00	0.00	-20,882.44	159.49	-34.51	124.98

◆ 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									
Indonesia - IDR									
22 Sep 26 24 Sep 26 Settled	BANK MANDIRI (PERS IDR125 SEDOL : 6651048 / INSTINET EUROPE LIMITED / 17.26 BANK MANDIRI (PERS IDR125 PRICE: 4175.9577779 BROKER COMMISSION: 17.25 OTHER CHARGES: 38.04 BROKER: INSTINET EUROPE LIMITED	-105,300.000 4,175.957778	24,600.94	0.00	0.00	-24,846.57	-23.24	-222.39	-245.63
25 Sep 26 29 Sep 26 Settled	BANK MANDIRI (PERS IDR125 SEDOL : 6651048 / UBS AG STAMFORD BRANCH / 29.02 BANK MANDIRI (PERS IDR125 PRICE: 4087.436118 BROKER COMMISSION: 29.01 OTHER CHARGES: 61.45 BROKER: UBS AG STAMFORD BRANCH	-182,200.000 4,087.436118	41,366.03	0.00	0.00	-42,991.88	-933.22	-692.63	-1,625.85
06 Aug 26 10 Aug 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / CITIGROUP GLOBAL MARKETS INC. / 45.00 BK CENTRAL ASIA IDR12.50 PRICE: 6398.0288479 BROKER COMMISSION: 45.00 OTHER CHARGES: 93.53 BROKER: CITIGROUP GLOBAL MARKETS INC.	-180,300.000 6,398.028848	64,148.54	0.00	0.00	-69,909.98	-2,593.14	-3,168.30	-5,761.44
07 Aug 26 11 Aug 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / UBS AG STAMFORD BRANCH / 21.79 BK CENTRAL ASIA IDR12.50 PRICE: 6380.618505 BROKER COMMISSION: 21.79 OTHER CHARGES: 46.15 BROKER: UBS AG STAMFORD BRANCH	-87,000.000 6,380.618505	31,067.57	0.00	0.00	-33,733.60	-1,344.97	-1,321.06	-2,666.03
10 Aug 26 12 Aug 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / MORGAN STANLEY AND CO., LLC / 18.15 BK CENTRAL ASIA IDR12.50 PRICE: 6393.350069 BROKER COMMISSION: 18.15 OTHER CHARGES: 38.01 BROKER: MORGAN STANLEY AND CO., LLC	-72,300.000 6,393.350069	25,876.63	0.00	0.00	-28,033.78	-1,066.04	-1,091.11	-2,157.15

◆ 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									
Indonesia - IDR									
11 Aug 26 13 Aug 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / UBS AG STAMFORD BRANCH / 23.85 BK CENTRAL ASIA IDR12.50 PRICE: 6255.155609 BROKER COMMISSION: 23.84 OTHER CHARGES: 50.50 BROKER: UBS AG STAMFORD BRANCH	-97,400.000 6,255.155609	33,992.53	0.00	0.00	-37,766.12	-2,182.92	-1,590.67	-3,773.59
12 Aug 26 14 Aug 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / CITIGROUP GLOBAL MARKETS INC. / 19.26 BK CENTRAL ASIA IDR12.50 PRICE: 6310.306612 BROKER COMMISSION: 19.26 OTHER CHARGES: 40.03 BROKER: CITIGROUP GLOBAL MARKETS INC.	-78,000.000 6,310.306612	27,458.11	0.00	0.00	-30,243.92	-1,507.10	-1,278.71	-2,785.81
13 Aug 26 18 Aug 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / CITIGROUP GLOBAL MARKETS INC. / 28.16 BK CENTRAL ASIA IDR12.50 PRICE: 6298.45148 BROKER COMMISSION: 28.15 OTHER CHARGES: 58.52 BROKER: CITIGROUP GLOBAL MARKETS INC.	-114,100.000 6,298.45148	40,139.41	0.00	0.00	-44,241.42	-2,282.84	-1,819.17	-4,102.01
14 Aug 26 19 Aug 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / INSTINET EUROPE LIMITED / 20.22 BK CENTRAL ASIA IDR12.50 PRICE: 6320.417323 BROKER COMMISSION: 20.22 OTHER CHARGES: 44.57 BROKER: INSTINET EUROPE LIMITED	-81,600.000 6,320.417323	28,823.02	0.00	0.00	-31,639.79	-1,536.06	-1,280.71	-2,816.77
18 Aug 26 20 Aug 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / JPMORGAN SECURITIES (ASIA PACIFIC) / 18.95 BK CENTRAL ASIA IDR12.50 PRICE: 6371.3444479 BROKER COMMISSION: 18.94 OTHER CHARGES: 41.17 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-75,900.000 6,371.344448	27,010.36	0.00	0.00	-29,429.66	-1,211.43	-1,207.87	-2,419.30

◆ 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									
Indonesia - IDR									
18 Aug 26 20 Aug 26 Settled	INDO TAMBANGRAY IDR500 SEDOL : B29SK75 / UBS AG STAMFORD BRANCH / 26.48 INDO TAMBANGRAY IDR500 PRICE: 24936.48 BROKER COMMISSION: 26.48 OTHER CHARGES: 56.08 BROKER: UBS AG STAMFORD BRANCH	-27,100.000 24,936.48	37,746.68	0.00	0.00	-36,828.19	726.31	192.18	918.49
19 Aug 26 21 Aug 26 Settled	INDO TAMBANGRAY IDR500 SEDOL : B29SK75 / UBS AG STAMFORD BRANCH / 4.31 INDO TAMBANGRAY IDR500 PRICE: 24911.4439659 BROKER COMMISSION: 4.30 OTHER CHARGES: 9.12 BROKER: UBS AG STAMFORD BRANCH	-4,400.000 24,911.443966	6,142.79	0.00	0.00	-5,979.48	112.14	51.17	163.31
02 Jul 26 06 Jul 26 Settled	KALBE FARMA IDR10 SEDOL : B7311V6 / CITIGROUP GLOBAL MARKETS INC. / 40.42 KALBE FARMA IDR10 PRICE: 749.3371919 BROKER COMMISSION: 40.41 OTHER CHARGES: 53.46 BROKER: CITIGROUP GLOBAL MARKETS INC.	-881,100.000 749.337192	36,649.51	0.00	0.00	-61,820.68	-20,770.82	-4,400.35	-25,171.17
31 Aug 26 02 Sep 26 Settled	MITRA ADIPERKASA IDR50 SEDOL : B03VZ37 / CLSA LIMITED / 29.26 MITRA ADIPERKASA IDR50 PRICE: 1400.0 BROKER COMMISSION: 29.26 OTHER CHARGES: 106.83 BROKER: CLSA LIMITED	-926,600.000 1,400.00	73,014.06	0.00	0.00	-78,011.19	-5,738.89	741.76	-4,997.13
31 Aug 26 02 Sep 26 Settled	TRIPUTRA AGRO PERS IDR100 SEDOL : BNVTTV0 / CLSA LIMITED / 173.24 TRIPUTRA AGRO PERS IDR100 PRICE: 2115.6525 BROKER COMMISSION: 173.24 OTHER CHARGES: 632.55 BROKER: CLSA LIMITED	-3,630,400.000 2,115.6525	432,299.77	0.00	0.00	-346,522.85	107,285.52	-21,508.60	85,776.92
Total Indonesia - IDR			1,500,793.24	0.00	0.00	-1,522,645.77	47,040.71	-68,893.24	-21,852.53
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									
31 Jul 26 04 Aug 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / GOLDMAN, SACHS AND CO. / 33.94 DOOSAN ENERBILITY KRW5000 PRICE: 66257.1105198 BROKER COMMISSION: 33.93 OTHER CHARGES: 226.23 BROKER: GOLDMAN, SACHS AND CO.	-2,443.000 66,257.110851	112,857.98	0.00	0.00	-156,905.48	-51,366.83	7,319.33	-44,047.50
03 Aug 26 05 Aug 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / J.P. MORGAN SECURITIES (FAR EAST) / 82.71 DOOSAN ENERBILITY KRW5000 PRICE: 67059.7738853 BROKER COMMISSION: 82.71 OTHER CHARGES: 236.31 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-2,512.000 67,059.774254	117,838.51	0.00	0.00	-161,337.11	-51,649.24	8,150.64	-43,498.60
31 Aug 26 02 Sep 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / INSTINET EUROPE LIMITED / 4.99 DOOSAN ENERBILITY KRW5000 PRICE: 83011.529197 BROKER COMMISSION: 4.98 OTHER CHARGES: 33.24 BROKER: INSTINET EUROPE LIMITED	-274.000 83,011.530859	16,586.39	0.00	0.00	-17,598.08	-2,677.88	1,666.19	-1,011.69
02 Sep 26 04 Sep 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / UBS AG STAMFORD BRANCH / 66.36 DOOSAN ENERBILITY KRW5000 PRICE: 77804.4027777 BROKER COMMISSION: 66.36 OTHER CHARGES: 189.60 BROKER: UBS AG STAMFORD BRANCH	-1,656.000 77,804.403119	94,548.03	0.00	0.00	-106,359.18	-22,661.11	10,849.96	-11,811.15
16 Sep 26 18 Sep 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / UBS AG STAMFORD BRANCH / 8.64	-471.000 84,176.248498	28,726.68	0.00	0.00	-30,250.71	-4,176.27	2,652.24	-1,524.03

◆ 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
	DOOSAN ENERBILITY KRW5000 PRICE: 84176.2484076 BROKER COMMISSION: 8.63 OTHER CHARGES: 57.58 BROKER: UBS AG STAMFORD BRANCH								
20 Jul 26 22 Jul 26 Settled	EUGENE TECHNOLOGY KRW500 SEDOL : B0TBHH9 / J.P. MORGAN SECURITIES (FAR EAST) / 29.63 EUGENE TECHNOLOGY KRW500 PRICE: 134898.0319803 BROKER COMMISSION: 29.63 OTHER CHARGES: 148.16 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-813.000 134,898.032	73,905.51	0.00	0.00	-40,148.76	36,065.75	-2,309.00	33,756.75
20 Jul 26 22 Jul 26 Settled	F&F CO LTD KRW100 SEDOL : BP2NF51 / CLSA SECURITIES KOREA LTD. / 27.89 F&F CO LTD KRW100 PRICE: 75511.8507681 BROKER COMMISSION: 27.89 OTHER CHARGES: 139.45 BROKER: CLSA SECURITIES KOREA LTD.	-1,367.000 75,511.8508	69,560.75	0.00	0.00	-72,999.79	-5,145.92	1,706.88	-3,439.04
20 Jul 26 22 Jul 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 5.50 HANA FINANCIAL GRP KRW5000 PRICE: 134278.4554455 BROKER COMMISSION: 5.49 OTHER CHARGES: 36.64 BROKER: MORGAN STANLEY AND CO. INTL	-202.000 134,278.459059	18,280.24	0.00	0.00	-14,066.18	4,252.49	-38.43	4,214.06
19 Aug 26 21 Aug 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 8.25	-302.000 126,469.727204	27,429.04	0.00	0.00	-21,142.43	4,970.53	1,316.08	6,286.61

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
	HANA FINANCIAL GRP KRW5000 PRICE: 126469.7251655 BROKER COMMISSION: 8.24 OTHER CHARGES: 54.98 BROKER: MORGAN STANLEY AND CO. INTL								
20 Aug 26 24 Aug 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / GOLDMAN, SACHS AND CO. / 21.91 HANA FINANCIAL GRP KRW5000 PRICE: 125112.5730198 BROKER COMMISSION: 21.90 OTHER CHARGES: 146.04 BROKER: GOLDMAN, SACHS AND CO.	-808.000 125,112.573107	72,854.97	0.00	0.00	-56,566.49	12,555.27	3,733.21	16,288.48
24 Aug 26 26 Aug 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / UBS AG STAMFORD BRANCH / 15.49 HANA FINANCIAL GRP KRW5000 PRICE: 127787.2898032 BROKER COMMISSION: 15.49 OTHER CHARGES: 103.28 BROKER: UBS AG STAMFORD BRANCH	-559.000 127,787.290926	51,523.13	0.00	0.00	-39,134.49	9,771.68	2,616.96	12,388.64
25 Aug 26 27 Aug 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 29.71 HANA FINANCIAL GRP KRW5000 PRICE: 130928.817748 BROKER COMMISSION: 29.71 OTHER CHARGES: 198.06 BROKER: MORGAN STANLEY AND CO. INTL	-1,048.000 130,928.818665	98,804.37	0.00	0.00	-73,368.42	20,659.97	4,775.98	25,435.95
26 Aug 26 28 Aug 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 20.34 HANA FINANCIAL GRP KRW5000 PRICE: 132415.2489391 BROKER COMMISSION: 20.33 OTHER CHARGES: 135.59 BROKER: MORGAN STANLEY AND CO. INTL	-707.000 132,415.249204	67,639.69	0.00	0.00	-49,495.68	14,743.97	3,400.04	18,144.01

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
27 Aug 26 31 Aug 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 22.08 HANA FINANCIAL GRP KRW5000 PRICE: 133534.7789473 BROKER COMMISSION: 22.08 OTHER CHARGES: 147.21 BROKER: MORGAN STANLEY AND CO. INTL	-760.000 133,534.779237	73,437.88	0.00	0.00	-53,206.10	16,489.33	3,742.45	20,231.78
28 Aug 26 01 Sep 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 23.86 HANA FINANCIAL GRP KRW5000 PRICE: 134417.98776 BROKER COMMISSION: 23.86 OTHER CHARGES: 159.09 BROKER: MORGAN STANLEY AND CO. INTL	-817.000 134,417.987943	79,364.16	0.00	0.00	-57,196.56	18,224.36	3,943.24	22,167.60
31 Aug 26 02 Sep 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 23.75 HANA FINANCIAL GRP KRW5000 PRICE: 136238.3194968 BROKER COMMISSION: 23.74 OTHER CHARGES: 158.32 BROKER: MORGAN STANLEY AND CO. INTL	-795.000 136,238.320391	78,982.22	0.00	0.00	-55,656.39	18,949.64	4,376.19	23,325.83
01 Sep 26 03 Sep 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 55.21 HANA FINANCIAL GRP KRW5000 PRICE: 137046.9835443 BROKER COMMISSION: 55.21 OTHER CHARGES: 157.75 BROKER: MORGAN STANLEY AND CO. INTL	-790.000 137,046.983997	78,664.93	0.00	0.00	-55,306.35	19,202.48	4,156.10	23,358.58

◆ 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									
02 Sep 26 04 Sep 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / UBS AG STAMFORD BRANCH / 88.97 HANA FINANCIAL GRP KRW5000 PRICE: 136554.889328 BROKER COMMISSION: 88.97 OTHER CHARGES: 254.20 BROKER: UBS AG STAMFORD BRANCH	-1,265.000 136,554.889499	126,761.02	0.00	0.00	-88,560.16	30,597.67	7,603.19	38,200.86
03 Sep 26 07 Sep 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / UBS AG STAMFORD BRANCH / 84.35 HANA FINANCIAL GRP KRW5000 PRICE: 139769.9317406 BROKER COMMISSION: 84.34 OTHER CHARGES: 240.98 BROKER: UBS AG STAMFORD BRANCH	-1,172.000 139,769.932358	120,167.04	0.00	0.00	-82,049.41	31,102.93	7,014.70	38,117.63
04 Sep 26 08 Sep 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 82.06 HANA FINANCIAL GRP KRW5000 PRICE: 135759.4088159 BROKER COMMISSION: 82.05 OTHER CHARGES: 234.45 BROKER: MORGAN STANLEY AND CO. INTL	-1,157.000 135,759.409046	116,909.74	0.00	0.00	-80,999.29	27,700.09	8,210.36	35,910.45
20 Jul 26 22 Jul 26 Settled	HANSOL CHEMICAL CO KRW5000 SEDOL : 6988155 / GOLDMAN SACHS (ASIA) L.L.C. SEOUL / 120.83 HANSOL CHEMICAL CO KRW5000 PRICE: 243970.2673213 BROKER COMMISSION: 120.83 OTHER CHARGES: 604.16 BROKER: GOLDMAN SACHS (ASIA) L.L.C. SEOUL	-1,833.000 243,970.2673	301,356.11	0.00	0.00	-269,333.13	47,567.75	-15,544.77	32,022.98
31 Aug 26 02 Sep 26 Settled	HANSOL CHEMICAL CO KRW5000 SEDOL : 6988155 / BNP PARIBAS SECURITIES (ASIA) LTD. / 30.68	-507.000 207,000.00	76,524.01	0.00	0.00	-74,496.40	569.08	1,458.53	2,027.61

◆ 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									
	HANSOL CHEMICAL CO KRW5000 PRICE: 207000.0 BROKER COMMISSION: 30.68 OTHER CHARGES: 153.41 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.								
14 Jul 26 16 Jul 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / UBS AG STAMFORD BRANCH / 6.52 HANWHA ENGINE KRW1000 PRICE: 43723.805668 BROKER COMMISSION: 6.52 OTHER CHARGES: 43.46 BROKER: UBS AG STAMFORD BRANCH	-741.000 43,723.805943	21,684.77	0.00	0.00	-23,630.41	-1,585.67	-359.97	-1,945.64
20 Jul 26 22 Jul 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / UBS AG STAMFORD BRANCH / 2.11 HANWHA ENGINE KRW1000 PRICE: 44116.648305 BROKER COMMISSION: 2.11 OTHER CHARGES: 14.06 BROKER: UBS AG STAMFORD BRANCH	-236.000 44,116.651625	7,016.79	0.00	0.00	-7,526.02	-446.04	-63.19	-509.23
21 Jul 26 23 Jul 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / GOLDMAN, SACHS AND CO. / 8.98 HANWHA ENGINE KRW1000 PRICE: 43692.3310276 BROKER COMMISSION: 8.97 OTHER CHARGES: 59.83 BROKER: GOLDMAN, SACHS AND CO.	-1,012.000 43,692.331413	29,847.92	0.00	0.00	-32,272.58	-2,205.66	-219.00	-2,424.66
22 Jul 26 24 Jul 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / J.P. MORGAN SECURITIES (FAR EAST) / 11.46 HANWHA ENGINE KRW1000 PRICE: 47874.4539249 BROKER COMMISSION: 11.45 OTHER CHARGES: 76.36 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,172.000 47,874.454545	38,096.81	0.00	0.00	-37,374.96	758.69	-36.84	721.85
23 Jul 26 27 Jul 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / CITIGROUP GLOBAL MARKETS KOREA SEC / 14.10	-1,407.000 49,060.708883	46,901.25	0.00	0.00	-44,869.09	2,045.48	-13.32	2,032.16

◆ 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
	HANWHA ENGINE KRW1000 PRICE: 49060.7085998 BROKER COMMISSION: 14.10 OTHER CHARGES: 94.01 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
24 Jul 26 28 Jul 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / UBS AG STAMFORD BRANCH / 13.33 HANWHA ENGINE KRW1000 PRICE: 49648.9679144 BROKER COMMISSION: 13.32 OTHER CHARGES: 88.84 BROKER: UBS AG STAMFORD BRANCH	-1,309.000 49,648.968589	44,322.54	0.00	0.00	-41,743.88	2,435.27	143.39	2,578.66
27 Jul 26 29 Jul 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / CITIGROUP GLOBAL MARKETS KOREA SEC / 9.29 HANWHA ENGINE KRW1000 PRICE: 47217.8259067 BROKER COMMISSION: 9.29 OTHER CHARGES: 61.94 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-965.000 47,217.826684	30,901.28	0.00	0.00	-30,773.75	194.23	-66.70	127.53
28 Jul 26 30 Jul 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / J.P. MORGAN SECURITIES (FAR EAST) / 10.77 HANWHA ENGINE KRW1000 PRICE: 43906.5348446 BROKER COMMISSION: 10.76 OTHER CHARGES: 71.78 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,191.000 43,906.535051	35,809.69	0.00	0.00	-37,980.87	-2,458.60	287.42	-2,171.18
29 Jul 26 31 Jul 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / J.P. MORGAN SECURITIES (FAR EAST) / 10.51 HANWHA ENGINE KRW1000 PRICE: 39080.862442 BROKER COMMISSION: 10.51 OTHER CHARGES: 70.06 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,294.000 39,080.862696	34,951.27	0.00	0.00	-41,265.53	-7,011.73	697.47	-6,314.26

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 Jul 26 03 Aug 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / CITIGROUP GLOBAL MARKETS KOREA SEC / 9.62 HANWHA ENGINE KRW1000 PRICE: 40476.8680248 BROKER COMMISSION: 9.61 OTHER CHARGES: 64.10 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-1,129.000 40,476.868132	31,978.39	0.00	0.00	-36,003.69	-5,091.16	1,065.86	-4,025.30
03 Aug 26 05 Aug 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / MORGAN STANLEY AND CO. INTL / 34.15 HANWHA ENGINE KRW1000 PRICE: 37738.9175257 BROKER COMMISSION: 34.15 OTHER CHARGES: 97.57 BROKER: MORGAN STANLEY AND CO. INTL	-1,843.000 37,738.917526	48,654.20	0.00	0.00	-58,773.08	-11,862.15	1,743.27	-10,118.88
31 Aug 26 02 Sep 26 Settled	HANWHA MACHY & SVC KRW1000 SEDOL : BMTQNP8 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 10.65 HANWHA MACHY & SVC KRW1000 PRICE: 7320.0 BROKER COMMISSION: 10.65 OTHER CHARGES: 53.25 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	-4,977.000 7,320.00	26,564.28	0.00	0.00	-40,788.28	-14,997.77	773.77	-14,224.00
20 Jul 26 22 Jul 26 Settled	HD CONSTRUCTION EQUIPMENT CO LTD SEDOL : BD4HFS0 / HYUNDAI SECURITIES / 108.65 HD CONSTRUCTION EQUIPMENT CO LTD PRICE: 121406.8236714 BROKER COMMISSION: 108.64 OTHER CHARGES: 543.23 BROKER: HYUNDAI SECURITIES	-3,312.000 121,406.8237	270,965.54	0.00	0.00	-235,183.46	49,488.05	-13,705.97	35,782.08

◆ 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									
Korea, Republic of - KRW									
28 Aug 26 01 Sep 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / UBS AG STAMFORD BRANCH / 31.22 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 816329.0 BROKER COMMISSION: 31.22 OTHER CHARGES: 208.13 BROKER: UBS AG STAMFORD BRANCH	-176.000 816,329.00	103,830.00	0.00	0.00	-106,166.14	-9,344.17	7,008.03	-2,336.14
31 Aug 26 02 Sep 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / J.P. MORGAN SECURITIES (FAR EAST) / 14.85 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 778167.1724137 BROKER COMMISSION: 14.84 OTHER CHARGES: 98.96 BROKER: J.P. MORGAN SECURITIES	-87.000 778,167.176351	49,369.09	0.00	0.00	-52,479.85	-7,081.95	3,971.19	-3,110.76
02 Sep 26 04 Sep 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / MORGAN STANLEY AND CO. INTL / 79.69 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 722949.8224299 BROKER COMMISSION: 79.68 OTHER CHARGES: 227.67 BROKER: MORGAN STANLEY AND CO.	-214.000 722,949.826013	113,529.80	0.00	0.00	-129,088.37	-26,256.81	10,698.24	-15,558.57
22 Jul 26 24 Jul 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / UBS AG STAMFORD BRANCH / 11.41 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 465768.2833333 BROKER COMMISSION: 11.41 OTHER CHARGES: 76.07 BROKER: UBS AG STAMFORD BRANCH	-120.000 465,768.286956	37,949.70	0.00	0.00	-46,683.99	-8,398.24	-336.05	-8,734.29

◆ 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									
Korea, Republic of - KRW									
31 Jul 26 04 Aug 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / GOLDMAN, SACHS AND CO. / 17.75 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 472947.1173184 BROKER COMMISSION: 17.74 OTHER CHARGES: 118.32 BROKER: GOLDMAN, SACHS AND CO.	-179.000 472,947.121229	59,025.81	0.00	0.00	-69,636.96	-11,968.14	1,356.99	-10,611.15
03 Aug 26 05 Aug 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / J.P. MORGAN SECURITIES (FAR EAST) / 78.05 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 471682.7181008 BROKER COMMISSION: 78.04 OTHER CHARGES: 222.99 BROKER: J.P. MORGAN SECURITIES (FAR EA	-337.000 471,682.718476	111,195.03	0.00	0.00	-131,104.22	-22,958.33	3,049.14	-19,909.19
21 Jul 26 23 Jul 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / J.P. MORGAN SECURITIES (FAR EAST) / 10.38 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 338768.7549668 BROKER COMMISSION: 10.38 OTHER CHARGES: 69.22 BROKER: J.P. MORGAN SECURITIES	-151.000 338,768.761447	34,530.96	0.00	0.00	-45,357.52	-10,482.23	-344.33	-10,826.56
22 Jul 26 24 Jul 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / CITIGROUP GLOBAL MARKETS KOREA SEC / 21.08	-288.000 358,567.288296	70,116.52	0.00	0.00	-86,509.70	-16,237.82	-155.36	-16,393.18

◆ 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									
Korea, Republic of - KRW									
	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 358567.2881944 BROKER COMMISSION: 21.08 OTHER CHARGES: 140.55 BROKER: CITIGROUP GLOBAL MARKE								
23 Jul 26 27 Jul 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / MORGAN STANLEY AND CO. INTL / 8.09 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 373305.6037735 BROKER COMMISSION: 8.08 OTHER CHARGES: 53.89 BROKER: MORGAN STANLEY AND CO. I	-106.000 373,305.609661	26,886.04	0.00	0.00	-31,840.38	-4,919.06	-35.28	-4,954.34
28 Jul 26 30 Jul 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / MORGAN STANLEY AND CO. INTL / 16.47 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 357034.8705357 BROKER COMMISSION: 16.46 OTHER CHARGES: 109.78 BROKER: MORGAN STANLEY AND CO.	-224.000 357,034.873138	54,766.92	0.00	0.00	-67,285.32	-12,972.61	454.21	-12,518.40
29 Jul 26 31 Jul 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / MORGAN STANLEY AND CO. INTL / 28.66 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 337141.8777506 BROKER COMMISSION: 28.65 OTHER CHARGES: 191.04 BROKER: MORGAN STANLEY AND CO.	-409.000 337,141.879547	95,301.67	0.00	0.00	-122,855.79	-29,529.29	1,975.17	-27,554.12

◆ 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									
Korea, Republic of - KRW									
30 Jul 26 03 Aug 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / UBS AG STAMFORD BRANCH / 22.76 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 367949.7517006 BROKER COMMISSION: 22.76 OTHER CHARGES: 151.74 BROKER: UBS AG STAMFORD BRANCH	-294.000 367,949.752346	75,699.25	0.00	0.00	-88,311.99	-15,153.39	2,540.65	-12,612.74
03 Aug 26 05 Aug 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / MORGAN STANLEY AND CO. INTL / 54.95 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 368166.6217105 BROKER COMMISSION: 54.95 OTHER CHARGES: 157.00 BROKER: MORGAN STANLEY AND CO.	-304.000 368,166.624417	78,293.10	0.00	0.00	-91,315.80	-15,654.94	2,632.24	-13,022.70
04 Aug 26 06 Aug 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / J.P. MORGAN SECURITIES (FAR EAST) / 87.51 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 370936.1455301 BROKER COMMISSION: 87.51 OTHER CHARGES: 250.03 BROKER: J.P. MORGAN SECURITIES	-481.000 370,936.146179	124,679.67	0.00	0.00	-144,483.22	-23,813.04	4,009.49	-19,803.55
05 Aug 26 07 Aug 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / MORGAN STANLEY AND CO. INTL / 30.81 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 394464.4243243 BROKER COMMISSION: 30.80 OTHER CHARGES: 205.39 BROKER: MORGAN STANLEY AND CO.	-370.000 394,464.424397	102,460.02	0.00	0.00	-111,140.94	-12,244.64	3,563.72	-8,680.92

◆ 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									
Korea, Republic of - KRW									
03 Aug 26 05 Aug 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / MORGAN STANLEY AND CO. INTL / 34.89 HYOSUNG HEAVY INDU KRW5000 PRICE: 2537673.3214285 BROKER COMMISSION: 34.88 OTHER CHARGES: 99.67 BROKER: MORGAN STANLEY AND CO. INTL	-28.000 2,537,673.325499	49,704.91	0.00	0.00	-44,830.94	3,612.16	1,261.81	4,873.97
06 Aug 26 10 Aug 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / CITIGROUP GLOBAL MARKETS KOREA SEC / 35.58 HYOSUNG HEAVY INDU KRW5000 PRICE: 2803389.4 BROKER COMMISSION: 35.58 OTHER CHARGES: 237.20 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-60.000 2,803,389.416554	118,328.93	0.00	0.00	-96,066.31	19,039.63	3,222.99	22,262.62
07 Aug 26 11 Aug 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / CITIGROUP GLOBAL MARKETS KOREA SEC / 12.59 HYOSUNG HEAVY INDU KRW5000 PRICE: 2819993.3333333 BROKER COMMISSION: 12.58 OTHER CHARGES: 83.92 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-21.000 2,819,993.377483	41,867.75	0.00	0.00	-33,623.21	6,943.55	1,300.99	8,244.54
11 Aug 26 13 Aug 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / GOLDMAN, SACHS AND CO. / 6.02 HYOSUNG HEAVY INDU KRW5000 PRICE: 2839353.0 BROKER COMMISSION: 6.02 OTHER CHARGES: 40.15 BROKER: GOLDMAN, SACHS AND CO.	-10.000 2,839,353.015075	20,029.11	0.00	0.00	-16,011.05	3,435.64	582.42	4,018.06

◆ 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									
Korea, Republic of - KRW									
20 Aug 26 24 Aug 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / CITIGROUP GLOBAL MARKETS KOREA SEC / 9.30 HYOSUNG HEAVY INDU KRW5000 PRICE: 2860133.6666666 BROKER COMMISSION: 9.29 OTHER CHARGES: 61.98 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-15.000 2,860,133.67052	30,918.93	0.00	0.00	-24,016.58	5,489.71	1,412.64	6,902.35
31 Aug 26 02 Sep 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / INSTINET EUROPE LIMITED / 1.97 HYOSUNG HEAVY INDU KRW5000 PRICE: 2994580.0 BROKER COMMISSION: 1.97 OTHER CHARGES: 13.13 BROKER: INSTINET EUROPE LIMITED	-3.000 2,994,580.246914	6,551.19	0.00	0.00	-4,803.32	1,405.08	342.79	1,747.87
01 Sep 26 03 Sep 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / J.P. MORGAN SECURITIES (FAR EAST) / 14.79 HYOSUNG HEAVY INDU KRW5000 PRICE: 2899714.5 BROKER COMMISSION: 14.78 OTHER CHARGES: 42.25 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-10.000 2,899,714.535902	21,068.80	0.00	0.00	-16,011.05	3,970.47	1,087.28	5,057.75
20 Jul 26 22 Jul 26 Settled	HYUNDAI GF HOLDINGS KRW500 SEDOL : 6489302 / CLSA SECURITIES KOREA LTD. / 7.09 HYUNDAI GF HOLDINGS KRW500 PRICE: 12952.1174728 BROKER COMMISSION: 7.09 OTHER CHARGES: 35.45 BROKER: CLSA SECURITIES KOREA LTD.	-2,026.000 12,952.1175	17,683.20	0.00	0.00	-11,815.47	6,517.24	-649.51	5,867.73

◆ 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									
Korea, Republic of - KRW									
21 Jul 26 23 Jul 26 Settled	HYUNDAI GF HOLDINGS KRW500 SEDOL : 6489302 / SAMSUNG SECURITIES CO.,LTD. / 21.11 HYUNDAI GF HOLDINGS KRW500 PRICE: 12740.1580834 BROKER COMMISSION: 21.10 OTHER CHARGES: 105.54 BROKER: SAMSUNG SECURITIES CO.,LTD.	-6,136.000 12,740.1581	52,648.07	0.00	0.00	-35,784.65	18,850.63	-1,987.21	16,863.42
23 Jul 26 27 Jul 26 Settled	HYUNDAI GF HOLDINGS KRW500 SEDOL : 6489302 / SAMSUNG SECURITIES CO.,LTD. / 3.35 HYUNDAI GF HOLDINGS KRW500 PRICE: 12768.9626556 BROKER COMMISSION: 3.35 OTHER CHARGES: 16.76 BROKER: SAMSUNG SECURITIES CO.,LTD.	-964.000 12,768.9627	8,362.68	0.00	0.00	-5,621.97	3,006.37	-265.66	2,740.71
20 Aug 26 24 Aug 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 GOLDMAN, SACHS AND CO. / 15.88 HYUNDAI MOBIS KRW5000 PRICE: 508743.1944444 BROKER COMMISSION: 15.87 OTHER CHARGES: 105.83 BROKER: GOLDMAN, SACHS AND CO.	-144.000 508,743.197279	52,796.84	0.00	0.00	-46,768.68	616.82	5,411.34	6,028.16
26 Aug 26 28 Aug 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 CITIGROUP GLOBAL MARKETS KOREA SEC / 5.38 HYUNDAI MOBIS KRW5000 PRICE: 485189.6862745 BROKER COMMISSION: 5.37 OTHER CHARGES: 35.83 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-51.000 485,189.694224	17,878.29	0.00	0.00	-16,563.91	-648.89	1,963.27	1,314.38
31 Jul 26 04 Aug 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / UBS AG STAMFORD BRANCH / 10.58	-389.000 129,767.223993	35,195.81	0.00	0.00	-50,384.53	-18,480.76	3,292.04	-15,188.72

◆ 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
	HYUNDAI ROTEM CO L KRW5000 PRICE: 129767.2236503 BROKER COMMISSION: 10.58 OTHER CHARGES: 70.55 BROKER: UBS AG STAMFORD BRANCH								
03 Aug 26 05 Aug 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / UBS AG STAMFORD BRANCH / 24.96 HYUNDAI ROTEM CO L KRW5000 PRICE: 129051.0500544 BROKER COMMISSION: 24.95 OTHER CHARGES: 166.37 BROKER: UBS AG STAMFORD BRANCH	-919.000 129,051.05088	82,995.92	0.00	0.00	-119,031.82	-44,282.26	8,246.36	-36,035.90
20 Jul 26 22 Jul 26 Settled	HYUNDAI STEEL CO KRW5000 SEDOL : 6461850 / CLSA SECURITIES KOREA LTD. / 40.36 HYUNDAI STEEL CO KRW5000 PRICE: 25399.3283455 BROKER COMMISSION: 40.36 OTHER CHARGES: 201.80 BROKER: CLSA SECURITIES KOREA LTD.	-5,881.000 25,399.3283	100,659.33	0.00	0.00	-154,296.52	-44,645.12	-8,992.07	-53,637.19
20 Jul 26 22 Jul 26 Settled	IM FINANCIAL GROUP CO LTD SEDOL : B68N347 / CITIGROUP GLOBAL MARKETS KOREA SEC / 147.31 IM FINANCIAL GROUP CO LTD PRICE: 18005.4731001 BROKER COMMISSION: 147.30 OTHER CHARGES: 736.54 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-30,279.000 18,005.4731	367,389.46	0.00	0.00	-306,341.57	78,892.14	-17,844.25	61,047.89
20 Jul 26 22 Jul 26 Settled	JB FINANCIAL GROUP KRW5000 SEDOL : BB96Z33 / CLSA SECURITIES KOREA LTD. / 29.14 JB FINANCIAL GROUP PRICE: 26351.7595307 BROKER COMMISSION: 29.13 OTHER CHARGES: 145.67 BROKER: CLSA SECURITIES KOREA LTD.	-4,092.000 26,351.7595	72,665.10	0.00	0.00	-70,783.29	6,008.65	-4,126.84	1,881.81

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									
20 Jul 26 22 Jul 26 Settled	KANGWON LAND INC KRW500 SEDOL : 6683449 / HYUNDAI SECURITIES / 155.29 KANGWON LAND INC KRW500 PRICE: 14284.1905803 BROKER COMMISSION: 155.29 OTHER CHARGES: 776.45 BROKER: HYUNDAI SECURITIES	-40,235.000 14,284.1906	387,293.56	0.00	0.00	-523,478.90	-105,751.85	-30,433.49	-136,185.34
13 Jul 26 15 Jul 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MORGAN STANLEY AND CO. INTL / 6.08 KB FINANCIAL GROUP KRW5000 PRICE: 188341.7701863 BROKER COMMISSION: 6.08 OTHER CHARGES: 40.55 BROKER: MORGAN STANLEY AND CO. INTL	-161.000 188,341.770711	20,230.04	0.00	0.00	-15,936.87	4,467.24	-174.07	4,293.17
14 Jul 26 16 Jul 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MORGAN STANLEY AND CO. INTL / 34.82 KB FINANCIAL GROUP KRW5000 PRICE: 181761.5399159 BROKER COMMISSION: 34.82 OTHER CHARGES: 232.15 BROKER: MORGAN STANLEY AND CO. INTL	-952.000 181,761.540155	115,813.10	0.00	0.00	-94,235.38	22,307.22	-729.50	21,577.72
16 Jul 26 21 Jul 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / UBS AG STAMFORD BRANCH / 22.73 KB FINANCIAL GROUP KRW5000 PRICE: 180604.5939004 BROKER COMMISSION: 22.73 OTHER CHARGES: 151.56 BROKER: UBS AG STAMFORD BRANCH	-623.000 180,604.594525	75,607.57	0.00	0.00	-61,668.74	14,172.03	-233.20	13,938.83
20 Jul 26 22 Jul 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / UBS AG STAMFORD BRANCH / 2.18	-62.000 173,241.427156	7,238.82	0.00	0.00	-6,137.18	1,106.86	-5.22	1,101.64

◆ 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
	KB FINANCIAL GROUP KRW5000 PRICE: 173241.4193548 BROKER COMMISSION: 2.17 OTHER CHARGES: 14.51 BROKER: UBS AG STAMFORD BRANCH								
19 Aug 26 21 Aug 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / UBS AG STAMFORD BRANCH / 7.49 KB FINANCIAL GROUP KRW5000 PRICE: 164314.1943127 BROKER COMMISSION: 7.48 OTHER CHARGES: 49.91 BROKER: UBS AG STAMFORD BRANCH	-211.000 164,314.197052	24,898.59	0.00	0.00	-20,886.20	2,661.25	1,351.14	4,012.39
15 Sep 26 17 Sep 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / CITIGROUP GLOBAL MARKETS KOREA SEC / 7.08 KB FINANCIAL GROUP KRW5000 PRICE: 176933.8797814 BROKER COMMISSION: 7.07 OTHER CHARGES: 47.16 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-183.000 176,933.881897	23,529.39	0.00	0.00	-18,145.06	3,994.42	1,389.91	5,384.33
21 Sep 26 23 Sep 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MORGAN STANLEY AND CO. INTL / 166.23 KB FINANCIAL GROUP KRW5000 PRICE: 177130.085971 BROKER COMMISSION: 166.22 OTHER CHARGES: 664.91 BROKER: MORGAN STANLEY AND CO. INTL	-2,559.000 177,130.085858	331,625.07	0.00	0.00	-222,559.97	91,718.06	17,347.04	109,065.10
28 Sep 26 30 Sep 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / GOLDMAN, SACHS AND CO. / 7.54 KB FINANCIAL GROUP KRW5000 PRICE: 174006.7346938 BROKER COMMISSION: 7.53 OTHER CHARGES: 50.23 BROKER: GOLDMAN, SACHS AND CO.	-196.000 174,006.736353	25,061.39	0.00	0.00	-19,486.57	3,863.02	1,711.80	5,574.82

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									
31 Aug 26 02 Sep 26 Settled	KCC CORP KRW5000 SEDOL : 6490917 / GOLDMAN SACHS (ASIA) L.L.C. SEOUL / 84.71 KCC CORP KRW5000 PRICE: 470382.8376623 BROKER COMMISSION: 84.71 OTHER CHARGES: 423.56 BROKER: GOLDMAN SACHS (ASIA) L.L.C. SEOUL	-616.000 470,382.8383	211,276.69	0.00	0.00	-185,427.83	22,310.86	3,538.00	25,848.86
01 Jul 26 03 Jul 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / UBS AG STAMFORD BRANCH / 7.09 KOREA ELEC POWER KRW5000 PRICE: 37571.9539406 BROKER COMMISSION: 7.08 OTHER CHARGES: 47.26 BROKER: UBS AG STAMFORD BRANCH	-977.000 37,571.954964	23,576.64	0.00	0.00	-32,588.48	-7,428.47	-1,583.37	-9,011.84
07 Jul 26 09 Jul 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / J.P. MORGAN SECURITIES (FAR EAST) / 31.07 KOREA ELEC POWER KRW5000 PRICE: 37865.2241573 BROKER COMMISSION: 31.06 OTHER CHARGES: 88.76 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,780.000 37,865.224719	44,264.76	0.00	0.00	-59,373.07	-13,519.14	-1,589.17	-15,108.31
07 Jul 26 09 Jul 26 Settled	KOREA INVESTMENT HOLDINGS KRW5000 SEDOL : 6654586 / UBS AG STAMFORD BRANCH / 15.64 KOREA INVESTMENT HOLDINGS KRW5000 PRICE: 239853.5969696 BROKER COMMISSION: 15.63 OTHER CHARGES: 104.24 BROKER: UBS AG STAMFORD BRANCH	-330.000 239,853.598452	52,003.42	0.00	0.00	-35,968.36	17,030.01	-994.95	16,035.06

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued 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									
20 Jul 26 22 Jul 26 Settled	KUMHO TIRE CO KRW5000 SEDOL : B064SH8 / CLSA SECURITIES KOREA LTD. / 31.12 KUMHO TIRE CO KRW5000 PRICE: 6010.1442809 BROKER COMMISSION: 31.12 OTHER CHARGES: 155.60 BROKER: CLSA SECURITIES KOREA LTD.	-19,164.000 6,010.1443	77,616.08	0.00	0.00	-78,002.27	-2,021.60	1,635.41	-386.19
07 Jul 26 09 Jul 26 Settled	L&F CO LTD KRW500 SEDOL : 6578608 / J.P. MORGAN SECURITIES (FAR EAST) / 25.52 L&F CO LTD KRW500 PRICE: 99383.3231597 BROKER COMMISSION: 25.51 OTHER CHARGES: 72.90 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-557.000 99,383.323609	36,355.18	0.00	0.00	-42,391.32	-6,477.40	441.26	-6,036.14
08 Jul 26 10 Jul 26 Settled	L&F CO LTD KRW500 SEDOL : 6578608 / INSTINET EUROPE LIMITED / 16.24 L&F CO LTD KRW500 PRICE: 93645.0831099 BROKER COMMISSION: 16.23 OTHER CHARGES: 46.39 BROKER: INSTINET EUROPE LIMITED	-373.000 93,645.084409	23,134.79	0.00	0.00	-28,387.72	-5,792.12	539.19	-5,252.93
11 Sep 26 15 Sep 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / CITIGROUP GLOBAL MARKETS KOREA SEC / 55.17 LG ELECTRONICS INC KRW5000 PRICE: 200029.8950201 BROKER COMMISSION: 55.16 OTHER CHARGES: 220.66 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-743.000 200,029.895002	110,057.78	0.00	0.00	-52,433.94	53,009.14	4,614.70	57,623.84
09 Jul 26 13 Jul 26 Settled	LG ENERGY SOLUTION LTD KRW500 373220 SEDOL : BNSP8W5 / UBS AG STAMFORD BRANCH / 23.34	-369.000 318,765.159853	77,624.69	0.00	0.00	-104,527.72	-26,244.55	-658.48	-26,903.03

◆ 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
	LG ENERGY SOLUTION LTD KRW500 373220 PRICE: 318765.1571815 BROKER COMMISSION: 23.34 OTHER CHARGES: 155.60 BROKER: UBS AG STAMFORD BRANCH								
14 Jul 26 16 Jul 26 Settled	LG ENERGY SOLUTION LTD KRW500 373220 SEDOL : BNSP8W5 / J.P. MORGAN SECURITIES (FAR EAST) / 31.17 LG ENERGY SOLUTION LTD KRW500 373220 PRICE: 323370.4133611 BROKER COMMISSION: 31.17 OTHER CHARGES: 207.81 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-479.000 323,370.414527	103,670.34	0.00	0.00	-135,687.74	-33,074.88	1,057.48	-32,017.40
15 Jul 26 20 Jul 26 Settled	LG ENERGY SOLUTION LTD KRW500 373220 SEDOL : BNSP8W5 / INSTINET EUROPE LIMITED / 33.94 LG ENERGY SOLUTION LTD KRW500 373220 PRICE: 335525.298 BROKER COMMISSION: 33.93 OTHER CHARGES: 226.23 BROKER: INSTINET EUROPE LIMITED	-500.000 335,525.298414	112,858.67	0.00	0.00	-141,636.47	-30,613.47	1,835.67	-28,777.80
20 Jul 26 22 Jul 26 Settled	LG ENERGY SOLUTION LTD KRW500 373220 SEDOL : BNSP8W5 / INSTINET EUROPE LIMITED / 5.70 LG ENERGY SOLUTION LTD KRW500 373220 PRICE: 323261.4827586 BROKER COMMISSION: 5.69 OTHER CHARGES: 37.99 BROKER: INSTINET EUROPE LIMITED	-87.000 323,261.489699	18,953.85	0.00	0.00	-24,644.75	-6,055.44	364.54	-5,690.90
21 Jul 26 23 Jul 26 Settled	LG ENERGY SOLUTION LTD KRW500 373220 SEDOL : BNSP8W5 / CITIGROUP GLOBAL MARKETS KOREA SEC / 32.89	-513.000 315,887.919897	109,390.27	0.00	0.00	-145,319.01	-38,317.59	2,388.85	-35,928.74

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
	LG ENERGY SOLUTION LTD KRW500 373220 PRICE: 315887.9181286 BROKER COMMISSION: 32.89 OTHER CHARGES: 219.28 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
31 Aug 26 02 Sep 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 256.39 LG INNOTEK CO KRW5000 PRICE: 642000.0 BROKER COMMISSION: 256.38 OTHER CHARGES: 1,281.97 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	-1,366.000 642,000.00	639,447.85	0.00	0.00	-281,441.70	328,430.58	29,575.57	358,006.15
21 Aug 26 25 Aug 26 Settled	MIRAE ASSET SECURITIES CO LTD SEDOL : 6249658 / MORGAN STANLEY AND CO. INTL / 8.48 MIRAE ASSET SECURITIES CO LTD PRICE: 34610.2358156 BROKER COMMISSION: 8.48 OTHER CHARGES: 56.56 BROKER: MORGAN STANLEY AND CO. INTL	-1,128.000 34,610.235867	28,215.26	0.00	0.00	-31,385.49	-6,791.91	3,621.68	-3,170.23
26 Aug 26 28 Aug 26 Settled	MIRAE ASSET SECURITIES CO LTD SEDOL : 6249658 / GOLDMAN, SACHS AND CO. / 13.97 MIRAE ASSET SECURITIES CO LTD PRICE: 36031.3245515 BROKER COMMISSION: 13.96 OTHER CHARGES: 93.09 BROKER: GOLDMAN, SACHS AND CO.	-1,784.000 36,031.324918	46,442.90	0.00	0.00	-49,638.05	-8,906.97	5,711.82	-3,195.15
20 Jul 26 22 Jul 26 Settled	NICE INFORMATION S KRW500 SEDOL : 6248332 / SAMSUNG SECURITIES CO.,LTD. / 36.26	-9,516.000 14,102.9403	90,436.71	0.00	0.00	-95,574.27	511.12	-5,648.68	-5,137.56

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NICE INFORMATION S KRW500 PRICE: 14102.940311 BROKER COMMISSION: 36.26 OTHER CHARGES: 181.30 BROKER: SAMSUNG SECURITIES CO.,LTD.								
31 Aug 26 02 Sep 26 Settled	NICE INFORMATION S KRW500 SEDOL : 6248332 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 64.95 NICE INFORMATION S KRW500 PRICE: 16034.3951356 BROKER COMMISSION: 64.94 OTHER CHARGES: 324.77 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	-13,856.000 16,034.3951	161,998.08	0.00	0.00	-139,163.22	20,319.08	2,515.78	22,834.86
31 Aug 26 02 Sep 26 Settled	NICE INFORMATION S KRW500 SEDOL : 6248332 / HYUNDAI SECURITIES NICE INFORMATION S KRW500 PRICE: 16040.0 OTHER CHARGES: 0.02 BROKER: HYUNDAI SECURITIES	-1.000 16,040.00	11.70	0.00	0.00	-10.04	1.47	0.19	1.66
01 Sep 26 03 Sep 26 Settled	NICE INFORMATION S KRW500 SEDOL : 6248332 / HYUNDAI SECURITIES / 15.53 NICE INFORMATION S KRW500 PRICE: 16122.6764705 BROKER COMMISSION: 15.53 OTHER CHARGES: 77.65 BROKER: HYUNDAI SECURITIES	-3,298.000 16,122.6767	38,732.27	0.00	0.00	-33,123.58	5,043.59	565.10	5,608.69
02 Sep 26 04 Sep 26 Settled	NICE INFORMATION S KRW500 SEDOL : 6248332 / HYUNDAI SECURITIES / 8.98 NICE INFORMATION S KRW500 PRICE: 16083.763742 BROKER COMMISSION: 8.97 OTHER CHARGES: 44.88 BROKER: HYUNDAI SECURITIES	-1,892.000 16,083.7638	22,387.12	0.00	0.00	-19,002.36	2,868.07	516.69	3,384.76
03 Sep 26 07 Sep 26 Settled	NICE INFORMATION S KRW500 SEDOL : 6248332 / HYUNDAI SECURITIES / 0.06	-13.000 15,953.2768	152.52	0.00	0.00	-130.57	18.45	3.50	21.95

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
	NICE INFORMATION S KRW500 PRICE: 15953.2307692 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.30 BROKER: HYUNDAI SECURITIES								
22 Jul 26 24 Jul 26 Settled	PSK INC KRW500 SEDOL : BJBW4Q1 / CLSA SECURITIES KOREA LTD. / 30.09 PSK INC KRW500 PRICE: 162679.5888399 BROKER COMMISSION: 30.09 OTHER CHARGES: 150.45 BROKER: CLSA SECURITIES KOREA LTD.	-681.000 162,679.5888	75,046.57	0.00	0.00	-36,575.06	37,508.97	962.54	38,471.51
20 Jul 26 22 Jul 26 Settled	SAM CHUN DANG PHAR KRW500 SEDOL : 6510279 / HYUNDAI SECURITIES / 46.75 SAM CHUN DANG PHAR KRW500 PRICE: 239000.0 BROKER COMMISSION: 46.75 OTHER CHARGES: 233.77 BROKER: HYUNDAI SECURITIES	-724.000 239,000.00	116,604.98	0.00	0.00	-534,209.16	-428,804.51	11,200.33	-417,604.18
31 Aug 26 02 Sep 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / SAMSUNG SECURITIES CO.,LTD. / 77.93 SAMSUNG E&A CO LTD KRW5000 PRICE: 47100.0 BROKER COMMISSION: 77.92 OTHER CHARGES: 389.63 BROKER: SAMSUNG SECURITIES CO.,LTD.	-5,659.000 47,100.00	194,347.97	0.00	0.00	-113,958.18	77,837.82	2,551.97	80,389.79
11 Sep 26 15 Sep 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / CITIGROUP GLOBAL MARKETS KOREA SEC / 469.70 SAMSUNG E&A CO LTD KRW5000 PRICE: 50514.9111377 BROKER COMMISSION: 469.70 OTHER CHARGES: 939.40 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-12,525.000 50,514.911102	468,291.87	0.00	0.00	-236,364.59	209,297.06	22,630.22	231,927.28

Sales

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
03 Jul 26 07 Jul 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / CITIGROUP GLOBAL MARKETS KOREA SEC / 77.76 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1863542.96875 BROKER COMMISSION: 77.76 OTHER CHARGES: 311.04 BROKER: CITIGROUP GLOBAL MARKETS KOREA	-128.000 1,863,542.971663	155,134.04	0.00	0.00	-23,520.63	132,638.11	-1,024.70	131,613.41
07 Aug 26 11 Aug 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MACQUARIE SECURITIES KOREA LIMITED / 494.25 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1270479.8579234 BROKER COMMISSION: 494.25 OTHER CHARGES: 1,976.93 BROKER: MACQUARIE SECURITIES KORE	-1,098.000 1,270,479.85782	986,041.75	0.00	0.00	-201,762.95	776,310.19	7,968.61	784,278.80
11 Sep 26 15 Sep 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / CITIGROUP GLOBAL MARKETS KOREA SEC / 30.49 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1392363.8474576 BROKER COMMISSION: 30.49 OTHER CHARGES: 121.97 BROKER: CITIGROUP GLOBAL MARKETS KOR	-59.000 1,392,363.851762	60,833.36	0.00	0.00	-10,841.54	49,026.75	965.07	49,991.82
07 Jul 26 09 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / INSTINET EUROPE LIMITED / 28.01 SAMSUNG ELECTRONICS CO KRW100 PRICE: 294963.3495145 BROKER COMMISSION: 28.00 OTHER CHARGES: 80.02 BROKER: INSTINET EUROPE LIMITED	-206.000 294,963.349622	39,905.51	0.00	0.00	-19,507.37	20,931.27	-533.13	20,398.14

◆ 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									
Korea, Republic of - KRW									
08 Jul 26 10 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 120.22 SAMSUNG ELECTRONICS CO KRW100 PRICE: 285118.3384785 BROKER COMMISSION: 120.21 OTHER CHARGES: 343.48 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-907.000 285,118.338583	171,279.04	0.00	0.00	-85,889.26	87,027.32	-1,637.54	85,389.78
10 Jul 26 14 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 24.61 SAMSUNG ELECTRONICS CO KRW100 PRICE: 289983.7910798 BROKER COMMISSION: 24.61 OTHER CHARGES: 164.08 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-426.000 289,983.793382	81,851.98	0.00	0.00	-40,516.06	42,100.10	-764.18	41,335.92
15 Jul 26 20 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 26.85 SAMSUNG ELECTRONICS CO KRW100 PRICE: 279422.0315789 BROKER COMMISSION: 26.84 OTHER CHARGES: 178.98 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-475.000 279,422.032475	89,288.17	0.00	0.00	-45,451.68	44,005.62	-169.13	43,836.49
20 Jul 26 22 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 50.50	-1,010.000 246,735.600418	167,948.97	0.00	0.00	-96,786.25	71,347.00	-184.28	71,162.72

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	Korea, Republic of - KRW								
	SAMSUNG ELECTRONICS CO KRW100 PRICE: 246735.6 BROKER COMMISSION: 50.50 OTHER CHARGES: 336.67 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
23 Jul 26 27 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 43.23 SAMSUNG ELECTRONICS CO KRW100 PRICE: 269207.8396946 BROKER COMMISSION: 43.23 OTHER CHARGES: 288.20 BROKER: MORGAN STANLEY AND CO. INTL	-786.000 269,207.840767	143,769.50	0.00	0.00	-76,681.19	66,612.36	475.95	67,088.31
27 Jul 26 29 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 23.32 SAMSUNG ELECTRONICS CO KRW100 PRICE: 250787.2587719 BROKER COMMISSION: 23.32 OTHER CHARGES: 155.46 BROKER: UBS AG STAMFORD BRANCH	-456.000 250,787.259574	77,555.65	0.00	0.00	-44,662.71	32,703.78	189.16	32,892.94
29 Jul 26 31 Jul 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 29.78 SAMSUNG ELECTRONICS CO KRW100 PRICE: 213566.6110283 BROKER COMMISSION: 29.78 OTHER CHARGES: 198.54 BROKER: MORGAN STANLEY AND CO. INTL	-671.000 213,566.61113	99,042.22	0.00	0.00	-65,720.79	31,781.80	1,539.63	33,321.43

◆ 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									
Korea, Republic of - KRW									
30 Jul 26 03 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 14.27 SAMSUNG ELECTRONICS CO KRW100 PRICE: 211297.6853582 BROKER COMMISSION: 14.27 OTHER CHARGES: 95.14 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-321.000 211,297.688082	47,463.04	0.00	0.00	-31,440.20	14,884.37	1,138.47	16,022.84
04 Aug 26 06 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 87.46 SAMSUNG ELECTRONICS CO KRW100 PRICE: 234329.4310118 BROKER COMMISSION: 87.46 OTHER CHARGES: 249.90 BROKER: MORGAN STANLEY AND CO. INTL	-761.000 234,329.432317	124,612.87	0.00	0.00	-75,369.19	46,655.15	2,588.53	49,243.68
05 Aug 26 07 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 30.49 SAMSUNG ELECTRONICS CO KRW100 PRICE: 247782.8164665 BROKER COMMISSION: 30.49 OTHER CHARGES: 203.28 BROKER: UBS AG STAMFORD BRANCH	-583.000 247,782.816991	101,410.89	0.00	0.00	-57,740.13	41,436.98	2,233.78	43,670.76
07 Aug 26 11 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 6.78 SAMSUNG ELECTRONICS CO KRW100 PRICE: 232910.3722627 BROKER COMMISSION: 6.78 OTHER CHARGES: 45.22 BROKER: MORGAN STANLEY AND CO. INTL	-137.000 232,910.379242	22,559.09	0.00	0.00	-13,591.26	8,344.33	623.50	8,967.83

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
10 Aug 26 12 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 13.16 SAMSUNG ELECTRONICS CO KRW100 PRICE: 231492.6977611 BROKER COMMISSION: 13.16 OTHER CHARGES: 87.73 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-268.000 231,492.701006	43,768.01	0.00	0.00	-26,587.29	16,020.35	1,160.37	17,180.72
14 Aug 26 19 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 19.72 SAMSUNG ELECTRONICS CO KRW100 PRICE: 270570.2740524 BROKER COMMISSION: 19.71 OTHER CHARGES: 131.43 BROKER: UBS AG STAMFORD BRANCH	-343.000 270,570.275365	65,566.32	0.00	0.00	-34,092.51	29,941.54	1,532.27	31,473.81
19 Aug 26 21 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 29.12 SAMSUNG ELECTRONICS CO KRW100 PRICE: 249242.9500924 BROKER COMMISSION: 29.11 OTHER CHARGES: 194.11 BROKER: MORGAN STANLEY AND CO. INTL	-541.000 249,242.951398	96,836.10	0.00	0.00	-53,772.74	39,719.03	3,344.33	43,063.36
24 Aug 26 26 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 23.47	-416.000 260,172.758923	78,065.28	0.00	0.00	-41,697.77	33,628.91	2,738.60	36,367.51

◆ 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: 260172.7572115 BROKER COMMISSION: 23.47 OTHER CHARGES: 156.49 BROKER: MORGAN STANLEY AND CO. INTL								
27 Aug 26 31 Aug 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 16.89 SAMSUNG ELECTRONICS CO KRW100 PRICE: 266684.0 BROKER COMMISSION: 16.88 OTHER CHARGES: 112.57 BROKER: MORGAN STANLEY AND CO. INTL	-291.000 266,684.00	56,156.76	0.00	0.00	-29,325.09	24,826.62	2,005.05	26,831.67
28 Aug 26 01 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 6.37 SAMSUNG ELECTRONICS CO KRW100 PRICE: 259594.8849557 BROKER COMMISSION: 6.37 OTHER CHARGES: 42.49 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-113.000 259,594.888773	21,199.20	0.00	0.00	-11,387.41	9,049.08	762.71	9,811.79
03 Sep 26 07 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 84.08 SAMSUNG ELECTRONICS CO KRW100 PRICE: 252009.2314814 BROKER COMMISSION: 84.08 OTHER CHARGES: 240.23 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-648.000 252,009.232987	119,794.11	0.00	0.00	-65,781.32	48,602.56	5,410.23	54,012.79

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									
04 Sep 26 08 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / INSTINET EUROPE LIMITED / 39.86 SAMSUNG ELECTRONICS CO KRW100 PRICE: 255184.0668896 BROKER COMMISSION: 39.86 OTHER CHARGES: 113.88 BROKER: INSTINET EUROPE LIMITED	-299.000 255,184.068891	56,790.04	0.00	0.00	-30,352.80	23,460.59	2,976.65	26,437.24
09 Sep 26 11 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 15.20 SAMSUNG ELECTRONICS CO KRW100 PRICE: 271075.332 BROKER COMMISSION: 15.19 OTHER CHARGES: 101.31 BROKER: MORGAN STANLEY AND CO. INTL	-250.000 271,075.33312	50,542.27	0.00	0.00	-25,378.60	22,629.69	2,533.98	25,163.67
11 Sep 26 15 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 14.90 SAMSUNG ELECTRONICS CO KRW100 PRICE: 258744.2596899 BROKER COMMISSION: 14.90 OTHER CHARGES: 99.33 BROKER: UBS AG STAMFORD BRANCH	-258.000 258,744.260897	49,554.88	0.00	0.00	-26,213.82	20,862.47	2,478.59	23,341.06
14 Sep 26 16 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 28.64 SAMSUNG ELECTRONICS CO KRW100 PRICE: 250687.7582846 BROKER COMMISSION: 28.63 OTHER CHARGES: 190.90 BROKER: UBS AG STAMFORD BRANCH	-513.000 250,687.760055	95,231.91	0.00	0.00	-52,122.84	38,320.32	4,788.75	43,109.07

◆ 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									
Korea, Republic of - KRW									
15 Sep 26 17 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 37.69 SAMSUNG ELECTRONICS CO KRW100 PRICE: 249254.9783236 BROKER COMMISSION: 37.68 OTHER CHARGES: 251.26 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-692.000 249,254.979442	125,342.53	0.00	0.00	-70,309.95	50,005.94	5,026.64	55,032.58
21 Sep 26 23 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 15.89 SAMSUNG ELECTRONICS CO KRW100 PRICE: 272159.2406015 BROKER COMMISSION: 15.89 OTHER CHARGES: 105.95 BROKER: MORGAN STANLEY AND CO. INTL	-266.000 272,159.242084	52,855.90	0.00	0.00	-27,249.50	23,554.34	2,052.06	25,606.40
23 Sep 26 29 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / INSTINET EUROPE LIMITED / 44.74 SAMSUNG ELECTRONICS CO KRW100 PRICE: 283607.448951 BROKER COMMISSION: 44.73 OTHER CHARGES: 298.24 BROKER: INSTINET EUROPE LIMITED	-715.000 283,607.450086	148,778.28	0.00	0.00	-73,245.84	69,629.85	5,902.59	75,532.44
28 Sep 26 30 Sep 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 16.71 SAMSUNG ELECTRONICS CO KRW100 PRICE: 273982.7789855 BROKER COMMISSION: 16.70 OTHER CHARGES: 111.38 BROKER: UBS AG STAMFORD BRANCH	-276.000 273,982.779243	55,566.81	0.00	0.00	-28,273.92	24,967.43	2,325.46	27,292.89

◆ 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									
Korea, Republic of - KRW									
30 Sep 26 02 Oct 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 22.65 SAMSUNG ELECTRONICS CO KRW100 PRICE: 270267.3815789 BROKER COMMISSION: 22.65 OTHER CHARGES: 151.02 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-380.000 270,267.383144	75,340.05	0.00	0.00	-39,000.88	33,215.16	3,124.01	36,339.17
18 Sep 26 22 Sep 26 Settled	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250 / CITIGROUP GLOBAL MARKETS KOREA SEC / 218.71 SAMSUNG FIRE & MARINE INS.CO.LTD PRICE: 653973.2041036 BROKER COMMISSION: 218.70 OTHER CHARGES: 874.82 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-926.000 653,973.204498	436,320.14	0.00	0.00	-321,825.52	93,618.63	20,875.99	114,494.62
14 Jul 26 16 Jul 26 Settled	SAMSUNG SDI KRW5000 SEDOL : 6771645 / J.P. MORGAN SECURITIES (FAR EAST) / 11.67 SAMSUNG SDI KRW5000 PRICE: 414352.1285714 BROKER COMMISSION: 11.67 OTHER CHARGES: 77.82 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-140.000 414,352.128884	38,825.44	0.00	0.00	-54,300.46	-16,659.80	1,184.78	-15,475.02
15 Jul 26 20 Jul 26 Settled	SAMSUNG SDI KRW5000 SEDOL : 6771645 / CITIGROUP GLOBAL MARKETS KOREA SEC / 6.86 SAMSUNG SDI KRW5000 PRICE: 458274.0135135 BROKER COMMISSION: 6.86 OTHER CHARGES: 45.73 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-74.000 458,274.014027	22,813.75	0.00	0.00	-28,701.67	-6,664.53	776.61	-5,887.92

◆ 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									
19 Aug 26 21 Aug 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / MORGAN STANLEY AND CO. INTL / 6.06 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 104308.8066914 BROKER COMMISSION: 6.05 OTHER CHARGES: 40.39 BROKER: MORGAN STANLEY AND CO. INTL	-269.000 104,308.807339	20,150.71	0.00	0.00	-16,294.44	2,994.95	861.32	3,856.27
28 Aug 26 01 Sep 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / UBS AG STAMFORD BRANCH / 27.00 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 109071.1755926 BROKER COMMISSION: 26.99 OTHER CHARGES: 179.97 BROKER: UBS AG STAMFORD BRANCH	-1,139.000 109,071.176166	89,779.81	0.00	0.00	-69,140.41	16,570.94	4,068.46	20,639.40
01 Sep 26 03 Sep 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / UBS AG STAMFORD BRANCH / 11.90 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 111067.3714285 BROKER COMMISSION: 11.89 OTHER CHARGES: 79.29 BROKER: UBS AG STAMFORD BRANCH	-490.000 111,067.371818	39,558.64	0.00	0.00	-29,744.34	7,881.22	1,933.08	9,814.30
02 Sep 26 04 Sep 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / UBS AG STAMFORD BRANCH / 87.90 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 111538.9686274 BROKER COMMISSION: 87.89 OTHER CHARGES: 251.13 BROKER: UBS AG STAMFORD BRANCH	-1,530.000 111,538.968835	125,229.32	0.00	0.00	-92,875.18	25,333.22	7,020.92	32,354.14

◆ 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									
Korea, Republic of - KRW									
03 Sep 26 07 Sep 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / MORGAN STANLEY AND CO. INTL / 37.37 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 114479.3817034 BROKER COMMISSION: 37.37 OTHER CHARGES: 106.77 BROKER: MORGAN STANLEY AND CO. INTL	-634.000 114,479.383229	53,242.76	0.00	0.00	-38,485.53	11,861.62	2,895.61	14,757.23
04 Sep 26 08 Sep 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / J.P. MORGAN SECURITIES (FAR EAST) / 50.04 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 111117.4895591 BROKER COMMISSION: 50.03 OTHER CHARGES: 142.96 BROKER: J.P. MORGAN SECURITIES (FAR	-862.000 111,117.490096	71,291.39	0.00	0.00	-52,325.76	14,206.15	4,759.48	18,965.63
30 Sep 26 02 Oct 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / CITIGROUP GLOBAL MARKETS KOREA SEC / 5.79 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 107063.6693877 BROKER COMMISSION: 5.78 OTHER CHARGES: 38.57 BROKER: CITIGROUP GLOBAL MARKETS KORE	-245.000 107,063.673469	19,242.30	0.00	0.00	-14,872.17	3,257.40	1,112.73	4,370.13
20 Jul 26 22 Jul 26 Settled	SK DISCOVERY CO LT KRW5000 SEDOL : 6859916 / SAMSUNG SECURITIES CO.,LTD. / 80.05	-5,703.000 51,950.8154	199,653.25	0.00	0.00	-220,001.67	-8,496.90	-11,851.52	-20,348.42

◆ Investment Transaction Detail

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

Sales

Equities

Common stock

Korea, Republic of - KRW

	SK DISCOVERY CO LT KRW5000 PRICE: 51950.8153603 BROKER COMMISSION: 80.05 OTHER CHARGES: 400.26 BROKER: SAMSUNG SECURITIES CO.,LTD.								
07 Jul 26 09 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 INSTINET EUROPE LIMITED / 16.17 SK HYNIX INC 000660 PRICE: 2192658.3125 BROKER COMMISSION: 16.17 OTHER CHARGES: 46.20 BROKER: INSTINET EUROPE LIMITED	-16.000 2,192,658.333333	23,040.32	0.00	0.00	-8,121.21	15,145.10	-225.99	14,919.11
08 Jul 26 10 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 128.57 SK HYNIX INC 000660 PRICE: 2194971.9841269 BROKER COMMISSION: 128.57 OTHER CHARGES: 367.34 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-126.000 2,194,971.985384	183,177.15	0.00	0.00	-63,954.52	120,474.04	-1,251.41	119,222.63
10 Jul 26 14 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 17.66 SK HYNIX INC 000660 PRICE: 2216317.325 BROKER COMMISSION: 17.66 OTHER CHARGES: 117.75 BROKER: MORGAN STANLEY AND CO. INTL	-40.000 2,216,317.349138	58,740.53	0.00	0.00	-20,303.02	38,834.78	-397.27	38,437.51
20 Jul 26 22 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 40.84 SK HYNIX INC 000660 PRICE: 1799265.1160714 BROKER COMMISSION: 40.83 OTHER CHARGES: 272.24 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-112.000 1,799,265.124555	135,811.75	0.00	0.00	-58,065.25	77,891.03	-144.53	77,746.50

◆ 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									
23 Jul 26 27 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 57.32 SK HYNIX INC 000660 PRICE: 1908634.5918367 BROKER COMMISSION: 57.32 OTHER CHARGES: 382.14 BROKER: MORGAN STANLEY AND CO. INTL	-147.000 1,908,634.595397	190,632.37	0.00	0.00	-77,658.46	112,537.33	436.58	112,973.91
27 Jul 26 29 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 32.54 SK HYNIX INC 000660 PRICE: 1772805.8888888 BROKER COMMISSION: 32.53 OTHER CHARGES: 216.90 BROKER: MORGAN STANLEY AND CO. INTL	-90.000 1,772,805.892548	108,204.87	0.00	0.00	-47,689.38	60,339.48	176.01	60,515.49
29 Jul 26 31 Jul 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 19.21 SK HYNIX INC 000660 PRICE: 1421852.5692307 BROKER COMMISSION: 19.20 OTHER CHARGES: 128.04 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-65.000 1,421,852.583587	63,875.22	0.00	0.00	-34,680.72	28,407.57	786.93	29,194.50
30 Jul 26 03 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 9.92 SK HYNIX INC 000660 PRICE: 1346405.7714285 BROKER COMMISSION: 9.91 OTHER CHARGES: 66.10 BROKER: MORGAN STANLEY AND CO. INTL	-35.000 1,346,405.787781	32,976.13	0.00	0.00	-18,674.24	13,639.61	662.28	14,301.89
04 Aug 26 06 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 148.32	-197.000 1,534,960.845987	211,307.52	0.00	0.00	-107,333.03	100,429.38	3,545.11	103,974.49

◆ Investment Transaction Detail

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

Sales

Equities

Common stock

Korea, Republic of - KRW

SK HYNIX INC 000660 PRICE: 1534960.8426395
BROKER COMMISSION: 148.31 OTHER CHARGES:
423.75 BROKER: MORGAN STANLEY AND CO. INTL

05 Aug 26 07 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 43.79 SK HYNIX INC 000660 PRICE: 1677585.1320754 BROKER COMMISSION: 43.79 OTHER CHARGES: 125.12 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-53.000 1,677,585.138889	62,392.32	0.00	0.00	-28,876.40	32,436.94	1,078.98	33,515.92
07 Aug 26 11 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 8.59 SK HYNIX INC 000660 PRICE: 1442671.5714285 BROKER COMMISSION: 8.58 OTHER CHARGES: 57.24 BROKER: MORGAN STANLEY AND CO. INTL	-28.000 1,442,671.581769	28,558.65	0.00	0.00	-15,376.48	12,504.33	677.84	13,182.17
10 Aug 26 12 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 INSTINET EUROPE LIMITED / 8.83 SK HYNIX INC 000660 PRICE: 1434667.5862068 BROKER COMMISSION: 8.82 OTHER CHARGES: 58.83 BROKER: INSTINET EUROPE LIMITED	-29.000 1,434,667.602041	29,351.75	0.00	0.00	-15,925.64	12,759.53	666.58	13,426.11
14 Aug 26 19 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 13.37 SK HYNIX INC 000660 PRICE: 1655870.368421 BROKER COMMISSION: 13.36 OTHER CHARGES: 89.11 BROKER: MORGAN STANLEY AND CO. INTL	-38.000 1,655,870.37037	44,454.58	0.00	0.00	-20,913.43	22,638.74	902.41	23,541.15

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
19 Aug 26 21 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 19.35 SK HYNIX INC 000660 PRICE: 1518570.8813559 BROKER COMMISSION: 19.34 OTHER CHARGES: 128.98 BROKER: MORGAN STANLEY AND CO. INTL	-59.000 1,518,570.889894	64,343.43	0.00	0.00	-32,470.85	29,912.33	1,960.25	31,872.58
24 Aug 26 26 Aug 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 8.93 SK HYNIX INC 000660 PRICE: 1716102.5833333 BROKER COMMISSION: 8.93 OTHER CHARGES: 59.55 BROKER: MORGAN STANLEY AND CO. INTL	-24.000 1,716,102.604167	29,706.89	0.00	0.00	-13,349.81	15,506.24	850.84	16,357.08
01 Sep 26 03 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 8.13 SK HYNIX INC 000660 PRICE: 1690000.0 BROKER COMMISSION: 8.12 OTHER CHARGES: 54.17 BROKER: UBS AG STAMFORD BRANCH	-22.000 1,690,000.00	27,025.15	0.00	0.00	-12,335.17	13,814.43	875.55	14,689.98
03 Sep 26 07 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 66.69 SK HYNIX INC 000660 PRICE: 1618930.575 BROKER COMMISSION: 66.68 OTHER CHARGES: 190.53 BROKER: MORGAN STANLEY AND CO. INTL	-80.000 1,618,930.580928	95,008.45	0.00	0.00	-45,024.70	46,349.79	3,633.96	49,983.75
04 Sep 26 08 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 54.20 SK HYNIX INC 000660 PRICE: 1646925.5396825 BROKER COMMISSION: 54.20 OTHER CHARGES: 154.86 BROKER: UBS AG STAMFORD BRANCH	-63.000 1,646,925.55332	77,225.71	0.00	0.00	-35,456.95	38,346.80	3,421.96	41,768.76

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
10 Sep 26 14 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 25.98 SK HYNIX INC 000660 PRICE: 1849334.1428571 BROKER COMMISSION: 25.97 OTHER CHARGES: 173.19 BROKER: MORGAN STANLEY AND CO. INTL	-63.000 1,849,334.152334	86,397.95	0.00	0.00	-35,641.39	47,506.47	3,250.09	50,756.56
11 Sep 26 15 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 11.59 SK HYNIX INC 000660 PRICE: 1790821.6206896 BROKER COMMISSION: 11.59 OTHER CHARGES: 77.28 BROKER: UBS AG STAMFORD BRANCH	-29.000 1,790,821.645022	38,551.95	0.00	0.00	-16,406.36	20,631.02	1,514.57	22,145.59
14 Sep 26 16 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 GOLDMAN, SACHS AND CO. / 21.33 SK HYNIX INC 000660 PRICE: 1710460.7142857 BROKER COMMISSION: 21.32 OTHER CHARGES: 142.18 BROKER: GOLDMAN, SACHS AND CO.	-56.000 1,710,460.724044	70,930.52	0.00	0.00	-31,681.24	36,409.27	2,840.01	39,249.28
15 Sep 26 17 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 28.28 SK HYNIX INC 000660 PRICE: 1702626.4342105 BROKER COMMISSION: 28.27 OTHER CHARGES: 188.49 BROKER: UBS AG STAMFORD BRANCH	-76.000 1,702,626.436782	94,033.26	0.00	0.00	-42,995.97	48,057.54	2,979.75	51,037.29
21 Sep 26 23 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 11.90 SK HYNIX INC 000660 PRICE: 1869741.4827586 BROKER COMMISSION: 11.90 OTHER CHARGES: 79.35 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-29.000 1,869,741.482966	39,588.43	0.00	0.00	-16,447.31	21,922.82	1,218.30	23,141.12

◆ 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									
Korea, Republic of - KRW									
23 Sep 26 29 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 31.51 SK HYNIX INC 000660 PRICE: 1855026.1688311 BROKER COMMISSION: 31.51 OTHER CHARGES: 210.08 BROKER: UBS AG STAMFORD BRANCH	-77.000 1,855,026.169523	104,798.88	0.00	0.00	-43,670.44	57,663.33	3,465.11	61,128.44
28 Sep 26 30 Sep 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 INSTINET EUROPE LIMITED / 11.84 SK HYNIX INC 000660 PRICE: 1786646.8333333 BROKER COMMISSION: 11.84 OTHER CHARGES: 78.95 BROKER: INSTINET EUROPE LIMITED	-30.000 1,786,646.856158	39,386.11	0.00	0.00	-17,014.46	20,993.37	1,378.28	22,371.65
30 Sep 26 02 Oct 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 16.60 SK HYNIX INC 000660 PRICE: 1791212.4047619 BROKER COMMISSION: 16.59 OTHER CHARGES: 110.62 BROKER: UBS AG STAMFORD BRANCH	-42.000 1,791,212.421242	55,188.05	0.00	0.00	-24,175.21	29,150.17	1,862.67	31,012.84
14 Jul 26 16 Jul 26 Settled	SK INNOVATION CO.LTD KRW5000 SEDOL : B232R05 / MORGAN STANLEY AND CO. INTL / 16.69 SK INNOVATION CO.LTD KRW5000 PRICE: 107555.7211413 BROKER COMMISSION: 16.68 OTHER CHARGES: 111.25 BROKER: MORGAN STANLEY AND CO. INTL	-771.000 107,555.72135	55,501.74	0.00	0.00	-57,570.24	-2,959.30	890.80	-2,068.50
16 Jul 26 21 Jul 26 Settled	SK INNOVATION CO.LTD KRW5000 SEDOL : B232R05 / MORGAN STANLEY AND CO. INTL / 3.57 SK INNOVATION CO.LTD KRW5000 PRICE: 122834.8055555 BROKER COMMISSION: 3.57 OTHER CHARGES: 23.82 BROKER: MORGAN STANLEY AND CO. INTL	-144.000 122,834.809389	11,885.91	0.00	0.00	-10,752.42	923.54	209.95	1,133.49

◆ 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									
02 Sep 26 04 Sep 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / UBS AG STAMFORD BRANCH / 53.78 WOORI FINANCIAL GR KRW5000 PRICE: 34760.4680426 BROKER COMMISSION: 53.78 OTHER CHARGES: 153.66 BROKER: UBS AG STAMFORD BRANCH	-3,004.000 34,760.468153	76,625.53	0.00	0.00	-61,412.54	7,856.71	7,356.28	15,212.99
Total Korea, Republic of - KRW			15,513,904.68	0.00	0.00	-11,797,694.55	3,404,665.80	311,544.33	3,716,210.13
Kuwait - KWD									
10 Sep 26 15 Sep 26 Settled	AL AHLI BNK KUWAIT KWD0.1 SEDOL : 6013110 / MORGAN STANLEY AND CO., LLC / 46.17 AL AHLI BNK KUWAIT KWD0.1 PRICE: 0.3120151 BROKER COMMISSION: 46.16 BROKER: MORGAN STANLEY AND CO., LLC	-22,763.000 0.312015	23,045.51	0.00	0.00	-20,055.37	3,046.03	-55.89	2,990.14
14 Sep 26 17 Sep 26 Settled	AL AHLI BNK KUWAIT KWD0.1 SEDOL : 6013110 / MORGAN STANLEY AND CO., LLC / 45.63 AL AHLI BNK KUWAIT KWD0.1 PRICE: 0.3131788 BROKER COMMISSION: 45.62 BROKER: MORGAN STANLEY AND CO., LLC	-22,439.000 0.313179	22,776.30	0.00	0.00	-19,769.90	3,083.89	-77.49	3,006.40
15 Sep 26 20 Sep 26 Settled	AL AHLI BNK KUWAIT KWD0.1 SEDOL : 6013110 / MORGAN STANLEY AND CO., LLC / 7.66 AL AHLI BNK KUWAIT KWD0.1 PRICE: 0.3111122 BROKER COMMISSION: 7.66 BROKER: MORGAN STANLEY AND CO., LLC	-3,785.000 0.311111	3,816.53	0.00	0.00	-3,334.78	494.82	-13.07	481.75
31 Aug 26 03 Sep 26 Settled	HUMAN SOFT HOLDING KWD0.1 SEDOL : B13BYX7 / HSBC BANK PLC / 153.58	-10,145.000 2.338	76,631.82	0.00	0.00	-78,395.41	-1,814.34	50.75	-1,763.59

◆ 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
	HUMAN SOFT HOLDING KWD0.1 PRICE: 2.338 BROKER COMMISSION: 153.57 BROKER: HSBC BANK PLC								
03 Aug 26 06 Aug 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 61.43 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7891802 BROKER COMMISSION: 61.42 BROKER: MORGAN STANLEY AND CO., LLC	-9,979.000 0.78918	25,534.59	0.00	0.00	-24,923.50	652.66	-41.57	611.09
04 Aug 26 09 Aug 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 86.07 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7882217 BROKER COMMISSION: 86.06 BROKER: MORGAN STANLEY AND CO., LLC	-13,997.000 0.788222	35,772.47	0.00	0.00	-34,958.84	871.94	-58.31	813.63
13 Aug 26 18 Aug 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 85.14 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7755177 BROKER COMMISSION: 85.14 BROKER: MORGAN STANLEY AND CO., LLC	-16,891.000 0.775518	42,483.10	0.00	0.00	-42,186.88	373.42	-77.20	296.22
17 Aug 26 20 Aug 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 57.97 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.771211 BROKER COMMISSION: 57.96 BROKER: MORGAN STANLEY AND CO., LLC	-11,552.000 0.771211	28,921.65	0.00	0.00	-28,852.22	94.12	-24.69	69.43

Sales

Equities

Common stock

Kuwait - KWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Kuwait - KWD									
18 Aug 26 23 Aug 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 59.92 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7692957 BROKER COMMISSION: 59.91 BROKER: MORGAN STANLEY AND CO., LLC	-11,970.000 0.769296	29,893.73	0.00	0.00	-29,896.21	23.10	-25.58	-2.48
19 Aug 26 24 Aug 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 63.17 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.77246 BROKER COMMISSION: 63.17 BROKER: MORGAN STANLEY AND CO., LLC	-12,573.000 0.77246	31,528.83	0.00	0.00	-31,402.26	153.44	-26.87	126.57
20 Aug 26 25 Aug 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 77.44 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7712431 BROKER COMMISSION: 77.44 BROKER: MORGAN STANLEY AND CO., LLC	-15,436.000 0.771243	38,644.76	0.00	0.00	-38,552.88	127.38	-35.50	91.88
24 Aug 26 30 Aug 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 47.77 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7755039 BROKER COMMISSION: 47.77 BROKER: MORGAN STANLEY AND CO., LLC	-9,475.000 0.775504	23,830.45	0.00	0.00	-23,664.71	209.04	-43.30	165.74
25 Aug 26 31 Aug 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 60.28	-11,950.000 0.776016	30,075.13	0.00	0.00	-29,846.26	283.49	-54.62	228.87

◆ 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
	KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7760158 BROKER COMMISSION: 60.28 BROKER: MORGAN STANLEY AND CO., LLC								
26 Aug 26 01 Sep 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 44.39 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7726106 BROKER COMMISSION: 44.39 BROKER: MORGAN STANLEY AND CO., LLC	-8,837.000 0.772611	22,142.89	0.00	0.00	-22,071.25	112.04	-40.40	71.64
31 Aug 26 03 Sep 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 53.80 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7703875 BROKER COMMISSION: 53.80 BROKER: MORGAN STANLEY AND CO., LLC	-10,734.000 0.770388	26,845.88	0.00	0.00	-26,809.19	58.77	-22.08	36.69
01 Sep 26 06 Sep 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 69.20 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7709231 BROKER COMMISSION: 69.20 BROKER: MORGAN STANLEY AND CO., LLC	-11,493.000 0.770923	28,770.41	0.00	0.00	-28,704.86	71.44	-5.89	65.55
02 Sep 26 07 Sep 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 114.77 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7708027 BROKER COMMISSION: 114.76 BROKER: MORGAN STANLEY AND CO., LLC	-19,059.000 0.770803	47,702.88	0.00	0.00	-47,601.66	110.99	-9.77	101.22

Sales

Equities

Common stock

Kuwait - KWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Kuwait - KWD									
09 Sep 26 14 Sep 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 77.44 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7760629 BROKER COMMISSION: 77.44 BROKER: MORGAN STANLEY AND CO., LLC	-15,344.000 0.776063	38,638.15	0.00	0.00	-38,323.10	366.52	-51.47	315.05
15 Jul 26 20 Jul 26 Settled	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO., LLC / 38.89 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.251104 BROKER COMMISSION: 38.89 BROKER: MORGAN STANLEY AND CO., LLC	-23,884.000 0.251104	19,415.78	0.00	0.00	-20,877.57	-1,388.97	-72.82	-1,461.79
12 Aug 26 17 Aug 26 Settled	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO., LLC / 52.19 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.25488 BROKER COMMISSION: 52.18 BROKER: MORGAN STANLEY AND CO., LLC	-31,510.000 0.25488	26,046.75	0.00	0.00	-27,543.64	-1,449.87	-47.02	-1,496.89
25 Aug 26 31 Aug 26 Settled	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO., LLC / 40.78 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.2530001 BROKER COMMISSION: 40.78 BROKER: MORGAN STANLEY AND CO., LLC	-24,802.000 0.253	20,350.57	0.00	0.00	-21,680.01	-1,292.43	-37.01	-1,329.44
20 Jul 26 23 Jul 26 Settled	MEZZAN HLDG CO KWD0.1 SEDOL : BZ0PGY5 / HSBC BANK PLC / 198.93	-27,952.000 1.0999	99,265.35	0.00	0.00	-104,046.25	-4,511.61	-269.29	-4,780.90

◆ 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									
Kuwait - KWD									
	MEZZAN HLDG CO KWD0.1 PRICE: 1.0998998 BROKER COMMISSION: 198.93 BROKER: HSBC BANK PLC								
24 Sep 26 29 Sep 26 Settled	MOBILE TEL SYSTEMS KWD0.1 SEDOL : 6600084 / MORGAN STANLEY AND CO., LLC / 44.71 MOBILE TEL SYSTEMS KWD0.1 PRICE: 0.6089507 BROKER COMMISSION: 44.71 BROKER: MORGAN STANLEY AND CO., LLC	-11,322.000 0.608951	22,309.39	0.00	0.00	-19,251.22	3,150.16	-91.99	3,058.17
28 Sep 26 01 Oct 26 Pending	MOBILE TEL SYSTEMS KWD0.1 SEDOL : 6600084 / MORGAN STANLEY AND CO., LLC / 47.39 MOBILE TEL SYSTEMS KWD0.1 PRICE: 0.6066296 BROKER COMMISSION: 47.39 BROKER: MORGAN STANLEY AND CO., LLC	-12,061.000 0.60663	23,653.81	0.00	0.00	-20,507.77	3,262.28	-116.24	3,146.04
29 Sep 26 04 Oct 26 Pending	MOBILE TEL SYSTEMS KWD0.1 SEDOL : 6600084 / MORGAN STANLEY AND CO., LLC / 44.30 MOBILE TEL SYSTEMS KWD0.1 PRICE: 0.5945542 BROKER COMMISSION: 44.30 BROKER: MORGAN STANLEY AND CO., LLC	-11,508.000 0.594554	22,112.86	0.00	0.00	-19,567.48	2,662.58	-117.20	2,545.38
Total Kuwait - KWD			810,209.59	0.00	0.00	-802,823.22	8,750.89	-1,364.52	7,386.37
Malaysia - MYR									
20 Jul 26 22 Jul 26 Settled	LAFARGE MALAYSIA BHD SEDOL : 6556518 / INSTINET PACIFIC LIMITED / 37.83 LAFARGE MALAYSIA BHD PRICE: 6.3432 BROKER COMMISSION: 37.83 OTHER CHARGES: 98.47 BROKER: INSTINET PACIFIC LIMITED	-48,800.000 6.3432	75,526.92	0.00	0.00	-76,286.59	-2,454.67	1,695.00	-759.67

◆ 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									
14 Jul 26 16 Jul 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 27.82 PRESS METAL ALUMIN NPV PRICE: 8.0733 BROKER COMMISSION: 27.82 OTHER CHARGES: 14.40 BROKER: MORGAN STANLEY AND CO., LLC	-20,000.000 8.0733	39,701.95	0.00	0.00	-36,259.43	3,818.42	-375.90	3,442.52
15 Jul 26 17 Jul 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 34.32 PRESS METAL ALUMIN NPV PRICE: 8.0908578 BROKER COMMISSION: 34.31 OTHER CHARGES: 17.34 BROKER: MORGAN STANLEY AND CO., LLC	-24,700.000 8.090858	48,975.05	0.00	0.00	-44,780.40	4,806.71	-612.06	4,194.65
16 Jul 26 20 Jul 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 33.07 PRESS METAL ALUMIN NPV PRICE: 8.1087218 BROKER COMMISSION: 33.06 OTHER CHARGES: 16.35 BROKER: MORGAN STANLEY AND CO., LLC	-23,800.000 8.108722	47,190.31	0.00	0.00	-43,148.73	4,725.63	-684.05	4,041.58
17 Jul 26 21 Jul 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / (PARIS AGENCY BUSINESS (EX SGLB)) / 30.89 PRESS METAL ALUMIN NPV PRICE: 8.0029441 BROKER COMMISSION: 30.89 OTHER CHARGES: 50.19 BROKER: (PARIS AGENCY BUSINESS (EX SGLB))	-19,700.000 8.002944	38,530.83	0.00	0.00	-35,715.54	3,363.10	-547.81	2,815.29
20 Jul 26 22 Jul 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 32.48	-23,800.000 7.975179	46,319.96	0.00	0.00	-43,148.73	3,916.01	-744.78	3,171.23

◆ 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
	PRESS METAL ALUMIN NPV PRICE: 7.9751789 BROKER COMMISSION: 32.47 OTHER CHARGES: 42.86 BROKER: MORGAN STANLEY AND CO., LLC								
21 Jul 26 23 Jul 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 24.62 PRESS METAL ALUMIN NPV PRICE: 7.8739628 BROKER COMMISSION: 24.62 OTHER CHARGES: 45.72 BROKER: MORGAN STANLEY AND CO., LLC	-18,300.000 7.873963	35,106.22	0.00	0.00	-33,177.38	2,542.58	-613.74	1,928.84
22 Jul 26 24 Jul 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 17.70 PRESS METAL ALUMIN NPV PRICE: 8.019086 BROKER COMMISSION: 17.69 OTHER CHARGES: 26.17 BROKER: MORGAN STANLEY AND CO., LLC	-12,900.000 8.019086	25,240.80	0.00	0.00	-23,387.33	2,257.88	-404.41	1,853.47
23 Jul 26 27 Jul 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 17.04 PRESS METAL ALUMIN NPV PRICE: 8.0443661 BROKER COMMISSION: 17.04 OTHER CHARGES: 31.65 BROKER: MORGAN STANLEY AND CO., LLC	-12,400.000 8.044366	24,298.31	0.00	0.00	-22,480.85	2,237.24	-419.78	1,817.46
24 Jul 26 28 Jul 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 14.24 PRESS METAL ALUMIN NPV PRICE: 7.9191676 BROKER COMMISSION: 14.23 OTHER CHARGES: 26.44 BROKER: MORGAN STANLEY AND CO., LLC	-10,500.000 7.919168	20,298.90	0.00	0.00	-19,036.20	1,577.63	-314.93	1,262.70

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 Jul 26 31 Jul 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 15.32 PRESS METAL ALUMIN NPV PRICE: 7.9209876 BROKER COMMISSION: 15.32 OTHER CHARGES: 28.45 BROKER: MORGAN STANLEY AND CO., LLC	-11,300.000 7.920988	21,845.51	0.00	0.00	-20,486.58	1,702.46	-343.53	1,358.93
30 Jul 26 03 Aug 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 15.16 PRESS METAL ALUMIN NPV PRICE: 7.9087767 BROKER COMMISSION: 15.16 OTHER CHARGES: 28.15 BROKER: MORGAN STANLEY AND CO., LLC	-11,200.000 7.908777	21,617.22	0.00	0.00	-20,305.28	1,653.90	-341.96	1,311.94
31 Jul 26 04 Aug 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 14.32 PRESS METAL ALUMIN NPV PRICE: 7.9483104 BROKER COMMISSION: 14.31 OTHER CHARGES: 26.58 BROKER: MORGAN STANLEY AND CO., LLC	-10,500.000 7.94831	20,410.34	0.00	0.00	-19,036.20	1,655.31	-281.17	1,374.14
04 Aug 26 06 Aug 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 41.06 PRESS METAL ALUMIN NPV PRICE: 7.9556932 BROKER COMMISSION: 41.05 OTHER CHARGES: 48.52 BROKER: MORGAN STANLEY AND CO., LLC	-19,200.000 7.955693	37,237.98	0.00	0.00	-34,809.06	3,038.11	-609.19	2,428.92
05 Aug 26 07 Aug 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 17.33	-12,300.000 8.243438	24,699.44	0.00	0.00	-22,299.55	2,815.73	-415.84	2,399.89

◆ 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
	PRESS METAL ALUMIN NPV PRICE: 8.2434382 BROKER COMMISSION: 17.32 OTHER CHARGES: 32.17 BROKER: MORGAN STANLEY AND CO., LLC								
06 Aug 26 10 Aug 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 13.39 PRESS METAL ALUMIN NPV PRICE: 8.0760505 BROKER COMMISSION: 13.39 OTHER CHARGES: 24.86 BROKER: MORGAN STANLEY AND CO., LLC	-9,700.000 8.076051	19,091.09	0.00	0.00	-17,585.83	1,825.80	-320.54	1,505.26
07 Aug 26 11 Aug 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 18.68 PRESS METAL ALUMIN NPV PRICE: 7.96727 BROKER COMMISSION: 18.67 OTHER CHARGES: 34.68 BROKER: MORGAN STANLEY AND CO., LLC	-13,700.000 7.96727	26,630.09	0.00	0.00	-24,837.71	2,217.98	-425.60	1,792.38
11 Aug 26 13 Aug 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 15.24 PRESS METAL ALUMIN NPV PRICE: 7.8868088 BROKER COMMISSION: 15.23 OTHER CHARGES: 28.29 BROKER: MORGAN STANLEY AND CO., LLC	-11,300.000 7.886809	21,724.92	0.00	0.00	-20,486.58	1,606.26	-367.92	1,238.34
12 Aug 26 14 Aug 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 15.04 PRESS METAL ALUMIN NPV PRICE: 7.98992 BROKER COMMISSION: 15.04 OTHER CHARGES: 16.23 BROKER: MORGAN STANLEY AND CO., LLC	-11,000.000 7.98992	21,460.91	0.00	0.00	-19,942.69	1,853.92	-335.70	1,518.22

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									
13 Aug 26 17 Aug 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 16.21 PRESS METAL ALUMIN NPV PRICE: 7.9581117 BROKER COMMISSION: 16.21 OTHER CHARGES: 15.41 BROKER: MORGAN STANLEY AND CO., LLC	-11,900.000 7.958112	23,127.71	0.00	0.00	-21,574.36	1,915.36	-362.01	1,553.35
14 Aug 26 18 Aug 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 21.74 PRESS METAL ALUMIN NPV PRICE: 7.8810931 BROKER COMMISSION: 21.74 OTHER CHARGES: 19.26 BROKER: MORGAN STANLEY AND CO., LLC	-16,100.000 7.881093	31,022.61	0.00	0.00	-29,188.85	2,292.42	-458.66	1,833.76
17 Aug 26 19 Aug 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 20.69 PRESS METAL ALUMIN NPV PRICE: 7.7873642 BROKER COMMISSION: 20.68 OTHER CHARGES: 38.41 BROKER: MORGAN STANLEY AND CO., LLC	-15,400.000 7.787364	29,492.61	0.00	0.00	-27,919.76	1,831.79	-258.94	1,572.85
18 Aug 26 20 Aug 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 21.31 PRESS METAL ALUMIN NPV PRICE: 7.8920267 BROKER COMMISSION: 21.30 OTHER CHARGES: 39.56 BROKER: MORGAN STANLEY AND CO., LLC	-15,700.000 7.892027	30,377.34	0.00	0.00	-28,463.66	2,264.58	-350.90	1,913.68
02 Sep 26 04 Sep 26 Settled	PUBLIC BK BHD NPV SEDOL : B012W42 / MORGAN STANLEY AND CO., LLC / 42.26	-31,500.000 4.929948	38,322.75	0.00	0.00	-36,553.37	1,920.41	-151.03	1,769.38

◆ 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
	PUBLIC BK BHD NPV PRICE: 4.9299479 BROKER COMMISSION: 42.25 OTHER CHARGES: 49.93 BROKER: MORGAN STANLEY AND CO., LLC								
09 Sep 26 11 Sep 26 Settled	PUBLIC BK BHD NPV SEDOL : B012W42 / MORGAN STANLEY AND CO., LLC / 22.65 PUBLIC BK BHD NPV PRICE: 4.9920041 BROKER COMMISSION: 22.64 OTHER CHARGES: 42.06 BROKER: MORGAN STANLEY AND CO., LLC	-26,400.000 4.992004	32,288.83	0.00	0.00	-30,635.20	2,011.45	-357.82	1,653.63
29 Jul 26 31 Jul 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 12.41 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 7.6306347 BROKER COMMISSION: 12.40 OTHER CHARGES: 13.25 BROKER: MORGAN STANLEY AND CO., LLC	-9,500.000 7.630635	17,702.27	0.00	0.00	-13,657.15	3,965.10	80.02	4,045.12
30 Jul 26 03 Aug 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 10.87 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 7.7422914 BROKER COMMISSION: 10.86 OTHER CHARGES: 13.07 BROKER: MORGAN STANLEY AND CO., LLC	-8,200.000 7.742292	15,500.83	0.00	0.00	-11,788.28	3,644.36	68.19	3,712.55
31 Jul 26 04 Aug 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 15.44	-11,400.000 7.894881	22,025.76	0.00	0.00	-16,388.58	5,507.66	129.52	5,637.18

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								
	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 7.8948807 BROKER COMMISSION: 15.43 OTHER CHARGES: 13.74 BROKER: MORGAN STANLEY AND CO., LLC								
03 Aug 26 05 Aug 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 19.28 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 7.8108608 BROKER COMMISSION: 19.27 OTHER CHARGES: 9.02 BROKER: MORGAN STANLEY AND CO., LLC	-9,200.000 7.810861	17,498.80	0.00	0.00	-13,225.87	4,230.63	42.30	4,272.93
04 Aug 26 06 Aug 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 21.34 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 7.938673 BROKER COMMISSION: 21.33 OTHER CHARGES: 8.40 BROKER: MORGAN STANLEY AND CO., LLC	-10,000.000 7.938673	19,370.11	0.00	0.00	-14,375.95	4,920.69	73.47	4,994.16
06 Aug 26 10 Aug 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 23.36 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 8.136469 BROKER COMMISSION: 23.36 OTHER CHARGES: 10.57 BROKER: MORGAN STANLEY AND CO., LLC	-16,800.000 8.136469	33,345.17	0.00	0.00	-24,151.60	9,088.08	105.49	9,193.57

◆ 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									
Malaysia - MYR									
07 Aug 26 11 Aug 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 14.97 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 8.0279862 BROKER COMMISSION: 14.97 OTHER CHARGES: 14.25 BROKER: MORGAN STANLEY AND CO., LLC	-10,900.000 8.027986	21,362.47	0.00	0.00	-15,669.78	5,606.74	85.95	5,692.69
11 Aug 26 13 Aug 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 14.69 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 8.1852266 BROKER COMMISSION: 14.69 OTHER CHARGES: 10.48 BROKER: MORGAN STANLEY AND CO., LLC	-10,500.000 8.185227	20,967.49	0.00	0.00	-15,094.75	5,802.68	70.06	5,872.74
12 Aug 26 14 Aug 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 15.18 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 8.2862813 BROKER COMMISSION: 15.17 OTHER CHARGES: 21.07 BROKER: MORGAN STANLEY AND CO., LLC	-10,700.000 8.286281	21,645.23	0.00	0.00	-15,382.27	6,173.85	89.11	6,262.96
13 Aug 26 17 Aug 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 15.14	-10,700.000 8.264712	21,596.36	0.00	0.00	-15,382.26	6,124.14	89.96	6,214.10

◆ 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
	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 8.2647121 BROKER COMMISSION: 15.13 OTHER CHARGES: 14.71 BROKER: MORGAN STANLEY AND CO., LLC								
14 Aug 26 18 Aug 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 15.22 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 8.2234194 BROKER COMMISSION: 15.22 OTHER CHARGES: 13.99 BROKER: MORGAN STANLEY AND CO., LLC	-10,800.000 8.223419	21,713.61	0.00	0.00	-15,526.03	6,079.86	107.72	6,187.58
17 Aug 26 19 Aug 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 15.45 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 8.1433072 BROKER COMMISSION: 15.45 OTHER CHARGES: 28.69 BROKER: MORGAN STANLEY AND CO., LLC	-11,000.000 8.143307	22,029.04	0.00	0.00	-15,813.54	6,001.60	213.90	6,215.50
18 Aug 26 20 Aug 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 14.03 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 8.157833 BROKER COMMISSION: 14.02 OTHER CHARGES: 17.73 BROKER: MORGAN STANLEY AND CO., LLC	-10,000.000 8.157833	20,008.61	0.00	0.00	-14,375.95	5,483.12	149.54	5,632.66

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									
01 Sep 26 03 Sep 26 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / CLSA SECURITIES MALAYSIA SDN. BHD / 11.49 ZETRIX AI BERHAD NPV PRICE: 0.265 BROKER COMMISSION: 11.49 OTHER CHARGES: 37.54 BROKER: CLSA SECURITIES MALAYSIA SDN. BHD	-438,700.000 0.265	28,688.68	0.00	0.00	-90,648.19	-65,554.25	3,594.74	-61,959.51
Total Malaysia - MYR			1,103,993.03	0.00	0.00	-1,043,026.06	64,470.27	-3,503.30	60,966.97
Mexico - MXN									
06 Aug 26 07 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 24.91 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.653005 BROKER COMMISSION: 24.90 BROKER: MORGAN STANLEY AND CO., LLC	-41,500.000 20.653005	49,790.25	0.00	0.00	-46,566.24	1,216.39	2,007.62	3,224.01
07 Aug 26 10 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 18.92 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.475311 BROKER COMMISSION: 18.92 BROKER: MORGAN STANLEY AND CO., LLC	-31,800.000 20.475311	37,827.79	0.00	0.00	-35,682.08	603.88	1,541.83	2,145.71
11 Aug 26 12 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 20.53 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.0603091 BROKER COMMISSION: 20.52 BROKER: MORGAN STANLEY AND CO., LLC	-35,100.000 20.060309	41,038.24	0.00	0.00	-39,384.94	-180.30	1,833.60	1,653.30

◆ 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									
Mexico - MXN									
12 Aug 26 13 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 20.26 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 19.8646349 BROKER COMMISSION: 20.25 BROKER: MORGAN STANLEY AND CO., LLC	-34,900.000 19.864635	40,491.39	0.00	0.00	-39,160.52	-578.51	1,909.38	1,330.87
13 Aug 26 14 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 22.52 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 19.9525379 BROKER COMMISSION: 22.51 BROKER: MORGAN STANLEY AND CO., LLC	-38,500.000 19.952538	45,009.15	0.00	0.00	-43,200.01	-441.93	2,251.07	1,809.14
14 Aug 26 17 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 18.28 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.0464578 BROKER COMMISSION: 18.27 BROKER: MORGAN STANLEY AND CO., LLC	-31,100.000 20.046458	36,536.68	0.00	0.00	-34,896.63	-185.88	1,825.93	1,640.05
17 Aug 26 18 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 21.43 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.07196 BROKER COMMISSION: 21.42 BROKER: MORGAN STANLEY AND CO., LLC	-36,300.000 20.07196	42,836.85	0.00	0.00	-40,731.43	-163.23	2,268.65	2,105.42

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Mexico - MXN									
18 Aug 26 19 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 24.57 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.267253 BROKER COMMISSION: 24.57 BROKER: MORGAN STANLEY AND CO., LLC	-41,300.000 20.267253	49,123.31	0.00	0.00	-46,341.82	287.96	2,493.53	2,781.49
19 Aug 26 20 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 17.56 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.022315 BROKER COMMISSION: 17.55 BROKER: MORGAN STANLEY AND CO., LLC	-29,900.000 20.022315	35,099.83	0.00	0.00	-33,550.13	-221.11	1,770.81	1,549.70
20 Aug 26 21 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / PERSHING LLC / 224.87 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 19.919518 BROKER COMMISSION: 224.86 BROKER: PERSHING LLC	-191,400.000 19.919518	224,640.70	0.00	0.00	-214,765.74	-2,695.43	12,570.39	9,874.96
21 Aug 26 24 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 2.55 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.0754674 BROKER COMMISSION: 2.54 BROKER: MORGAN STANLEY AND CO., LLC	-4,300.000 20.075468	5,089.58	0.00	0.00	-4,824.94	-18.50	283.14	264.64

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Mexico - MXN									
24 Aug 26 25 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / PERSHING LLC / 66.00 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.150118 BROKER COMMISSION: 66.00 BROKER: PERSHING LLC	-55,400.000 20.150118	65,937.46	0.00	0.00	-62,163.13	-27.52	3,801.85	3,774.33
25 Aug 26 26 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 2.19 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.1170243 BROKER COMMISSION: 2.19 BROKER: MORGAN STANLEY AND CO., LLC	-3,700.000 20.117024	4,385.79	0.00	0.00	-4,151.69	-6.85	240.95	234.10
26 Aug 26 27 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 3.63 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.1808557 BROKER COMMISSION: 3.63 BROKER: MORGAN STANLEY AND CO., LLC	-6,100.000 20.180855	7,259.05	0.00	0.00	-6,844.68	11.66	402.71	414.37
27 Aug 26 28 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / PERSHING LLC / 107.82 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 19.954404 BROKER COMMISSION: 107.82 BROKER: PERSHING LLC	-91,700.000 19.954404	107,712.51	0.00	0.00	-102,894.55	-1,101.86	5,919.82	4,817.96

◆ 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									
Mexico - MXN									
28 Aug 26 31 Aug 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 2.86 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 19.7873 BROKER COMMISSION: 2.85 BROKER: MORGAN STANLEY AND CO., LLC	-4,900.000 19.787299	5,710.46	0.00	0.00	-5,498.18	-104.22	316.50	212.28
31 Aug 26 01 Sep 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 13.28 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 19.6604821 BROKER COMMISSION: 13.28 BROKER: MORGAN STANLEY AND CO., LLC	-23,000.000 19.660482	26,555.87	0.00	0.00	-25,807.80	-659.10	1,407.17	748.07
01 Sep 26 02 Sep 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 7.72 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 19.614088 BROKER COMMISSION: 7.71 BROKER: MORGAN STANLEY AND CO., LLC	-13,400.000 19.614088	15,423.93	0.00	0.00	-15,035.85	-420.20	808.28	388.08
02 Sep 26 03 Sep 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 19.66 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 19.4986751 BROKER COMMISSION: 19.66 BROKER: MORGAN STANLEY AND CO., LLC	-34,200.000 19.498675	39,309.92	0.00	0.00	-38,375.07	-1,309.96	2,244.81	934.85

◆ 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									
Mexico - MXN									
03 Sep 26 04 Sep 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 27.24 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 19.546498 BROKER COMMISSION: 27.24 BROKER: MORGAN STANLEY AND CO., LLC	-47,345.000 19.546498	54,457.83	0.00	0.00	-53,124.78	-1,677.06	3,010.11	1,333.05
17 Aug 26 18 Aug 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / PERSHING LLC / 2.86 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 13.6194996 BROKER COMMISSION: 2.85 BROKER: PERSHING LLC	-4,457.000 13.6195	3,567.75	0.00	0.00	-4,573.26	-1,316.83	311.32	-1,005.51
18 Aug 26 19 Aug 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / GOLDMAN, SACHS AND CO. / 7.58 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 13.73 BROKER COMMISSION: 7.57 BROKER: GOLDMAN, SACHS AND CO.	-11,749.000 13.73	9,464.20	0.00	0.00	-12,055.46	-3,388.88	797.62	-2,591.26
20 Aug 26 21 Aug 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / PERSHING LLC / 2.85 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 13.3851007 BROKER COMMISSION: 2.85 BROKER: PERSHING LLC	-4,515.000 13.3851	3,561.51	0.00	0.00	-4,632.77	-1,399.91	328.65	-1,071.26
21 Aug 26 24 Aug 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / GOLDMAN, SACHS AND CO. / 2.46	-3,866.000 13.4668	3,068.62	0.00	0.00	-3,966.84	-1,180.24	282.02	-898.22

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 13.4668003 BROKER COMMISSION: 2.45 BROKER: GOLDMAN, SACHS AND CO.								
21 Aug 26 24 Aug 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / PERSHING LLC / 0.91 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 13.4982971 BROKER COMMISSION: 0.90 BROKER: PERSHING LLC	-1,427.000 13.4983	1,135.33	0.00	0.00	-1,464.22	-433.00	104.11	-328.89
24 Aug 26 25 Aug 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / GOLDMAN, SACHS AND CO. / 3.21 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 13.5962991 BROKER COMMISSION: 3.20 BROKER: GOLDMAN, SACHS AND CO.	-4,988.000 13.5963	4,006.63	0.00	0.00	-5,118.11	-1,488.17	376.69	-1,111.48
25 Aug 26 26 Aug 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 4.93 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 13.4794 BROKER COMMISSION: 4.92 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-7,750.000 13.4794	6,153.53	0.00	0.00	-7,952.15	-2,358.78	560.16	-1,798.62
26 Aug 26 27 Aug 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 2.52 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 13.6351989 BROKER COMMISSION: 2.52 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-3,920.000 13.6352	3,150.85	0.00	0.00	-4,022.25	-1,157.99	286.59	-871.40

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	Transaction Amount: Accrued 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									
27 Aug 26 28 Aug 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 3.83 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 13.5265 BROKER COMMISSION: 3.82 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-6,003.000 13.5265	4,780.78	0.00	0.00	-6,159.58	-1,809.55	430.75	-1,378.80
28 Aug 26 31 Aug 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 2.09 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 13.4750015 BROKER COMMISSION: 2.09 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-3,295.000 13.475	2,614.22	0.00	0.00	-3,380.95	-1,003.27	236.54	-766.73
31 Aug 26 01 Sep 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 2.35 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 13.3190013 BROKER COMMISSION: 2.35 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-3,755.000 13.319	2,936.23	0.00	0.00	-3,852.94	-1,174.44	257.73	-916.71
01 Sep 26 02 Sep 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 3.68 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 13.3313006 BROKER COMMISSION: 3.67 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-5,874.000 13.3313	4,594.08	0.00	0.00	-6,027.22	-1,831.61	398.47	-1,433.14

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Mexico - MXN									
02 Sep 26 03 Sep 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / PERSHING LLC / 2.20 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 12.8804995 BROKER COMMISSION: 2.20 BROKER: PERSHING LLC	-3,623.000 12.8805	2,750.06	0.00	0.00	-3,717.50	-1,231.04	263.60	-967.44
03 Sep 26 04 Sep 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 20.34 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 13.0678001 BROKER COMMISSION: 20.33 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-33,043.000 13.0678	25,402.05	0.00	0.00	-33,904.89	-10,843.95	2,341.11	-8,502.84
04 Sep 26 07 Sep 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 15.51 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 13.1562001 BROKER COMMISSION: 15.50 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-25,001.000 13.1562	19,371.51	0.00	0.00	-25,653.12	-8,083.82	1,802.21	-6,281.61
08 Sep 26 09 Sep 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 0.03 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 12.9 BROKER COMMISSION: 0.02 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-44.000 12.90	33.53	0.00	0.00	-45.15	-14.94	3.32	-11.62

◆ 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									
Mexico - MXN									
09 Sep 26 10 Sep 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 4.51 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 12.8417003 BROKER COMMISSION: 4.50 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-7,422.000 12.8417	5,630.53	0.00	0.00	-7,615.59	-2,545.09	560.03	-1,985.06
10 Sep 26 11 Sep 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 4.02 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 12.8411001 BROKER COMMISSION: 4.01 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-6,608.000 12.8411	5,020.49	0.00	0.00	-6,780.36	-2,269.68	509.81	-1,759.87
11 Sep 26 14 Sep 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 2.25 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 12.6769994 BROKER COMMISSION: 2.24 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-3,766.000 12.677	2,810.38	0.00	0.00	-3,864.23	-1,323.35	269.50	-1,053.85
14 Sep 26 15 Sep 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 6.99 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 12.6231001 BROKER COMMISSION: 6.99 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-11,748.000 12.6231	8,730.32	0.00	0.00	-12,054.43	-4,165.77	841.66	-3,324.11

◆ 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									
Mexico - MXN									
17 Sep 26 18 Sep 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 5.39 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 12.4708003 BROKER COMMISSION: 5.38 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-9,258.000 12.4708	6,731.96	0.00	0.00	-9,499.48	-3,333.67	566.15	-2,767.52
18 Sep 26 21 Sep 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 13.99 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 12.4023998 BROKER COMMISSION: 13.98 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-24,231.000 12.4024	17,473.30	0.00	0.00	-24,863.04	-8,796.87	1,407.13	-7,389.74
21 Sep 26 22 Sep 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 19.73 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 12.3198 BROKER COMMISSION: 19.72 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-34,511.000 12.3198	24,642.02	0.00	0.00	-35,411.18	-12,654.34	1,885.18	-10,769.16
11 Sep 26 14 Sep 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 45.84 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 199.5125679 BROKER COMMISSION: 45.84 BROKER: MORGAN STANLEY AND CO., LLC	-7,800.000 199.512568	91,635.44	0.00	0.00	-78,309.23	9,787.54	3,538.67	13,326.21

◆ 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									
Mexico - MXN									
03 Aug 26 04 Aug 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 11.98 INDUSTRIAS PENOLES NPV PRICE: 792.1709142 BROKER COMMISSION: 11.98 BROKER: GOLDMAN, SACHS AND CO.	-525.000 792.170917	23,958.05	0.00	0.00	-25,530.65	-2,512.72	940.12	-1,572.60
04 Aug 26 05 Aug 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 12.75 INDUSTRIAS PENOLES NPV PRICE: 795.5237657 BROKER COMMISSION: 12.74 BROKER: GOLDMAN, SACHS AND CO.	-555.000 795.52377	25,483.34	0.00	0.00	-26,989.54	-2,554.02	1,047.82	-1,506.20
05 Aug 26 06 Aug 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 15.07 INDUSTRIAS PENOLES NPV PRICE: 832.469344 BROKER COMMISSION: 15.06 BROKER: GOLDMAN, SACHS AND CO.	-625.000 832.469338	30,124.15	0.00	0.00	-30,393.63	-1,548.22	1,278.74	-269.48
07 Aug 26 10 Aug 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 13.96 INDUSTRIAS PENOLES NPV PRICE: 889.4362592 BROKER COMMISSION: 13.95 BROKER: GOLDMAN, SACHS AND CO.	-540.000 889.436252	27,903.71	0.00	0.00	-26,260.10	444.94	1,198.67	1,643.61
10 Aug 26 11 Aug 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 11.93 INDUSTRIAS PENOLES NPV PRICE: 888.8945652 BROKER COMMISSION: 11.92 BROKER: GOLDMAN, SACHS AND CO.	-460.000 888.894555	23,838.84	0.00	0.00	-22,369.71	365.83	1,103.30	1,469.13
11 Aug 26 12 Aug 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 14.55	-565.000 883.100359	29,080.54	0.00	0.00	-27,475.84	258.39	1,346.31	1,604.70

◆ 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
	INDUSTRIAS PENOLES NPV PRICE: 883.1003539 BROKER COMMISSION: 14.54 BROKER: GOLDMAN, SACHS AND CO.								
12 Aug 26 13 Aug 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 12.88 INDUSTRIAS PENOLES NPV PRICE: 890.2785454 BROKER COMMISSION: 12.87 BROKER: GOLDMAN, SACHS AND CO.	-495.000 890.278554	25,738.77	0.00	0.00	-24,071.76	434.38	1,232.63	1,667.01
14 Aug 26 17 Aug 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 19.26 INDUSTRIAS PENOLES NPV PRICE: 853.3477402 BROKER COMMISSION: 19.26 BROKER: GOLDMAN, SACHS AND CO.	-770.000 853.347737	38,507.72	0.00	0.00	-37,444.95	-988.52	2,051.29	1,062.77
19 Aug 26 20 Aug 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 12.98 INDUSTRIAS PENOLES NPV PRICE: 868.0968823 BROKER COMMISSION: 12.98 BROKER: GOLDMAN, SACHS AND CO.	-510.000 868.096875	25,957.21	0.00	0.00	-24,801.20	-214.00	1,370.01	1,156.01
11 Sep 26 14 Sep 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 12.20 INDUSTRIAS PENOLES NPV PRICE: 900.4871086 BROKER COMMISSION: 12.20 BROKER: GOLDMAN, SACHS AND CO.	-460.000 900.487103	24,391.24	0.00	0.00	-22,369.71	683.49	1,338.04	2,021.53
14 Sep 26 15 Sep 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 13.06 INDUSTRIAS PENOLES NPV PRICE: 886.55812 BROKER COMMISSION: 13.05 BROKER: GOLDMAN, SACHS AND CO.	-500.000 886.558111	26,104.04	0.00	0.00	-24,314.91	332.85	1,456.28	1,789.13

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									
15 Sep 26 17 Sep 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 11.17 INDUSTRIAS PENOLES NPV PRICE: 860.5981573 BROKER COMMISSION: 11.16 BROKER: GOLDMAN, SACHS AND CO.	-445.000 860.59816	22,328.40	0.00	0.00	-21,640.27	-380.24	1,068.37	688.13
Total Mexico - MXN			1,516,917.92	0.00	0.00	-1,511,586.43	-77,367.26	82,698.75	5,331.49
Mexico - USD									
28 Jul 26 29 Jul 26 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX LIQUIDNET INC / 4.67 FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 133.3252034 BROKER COMMISSION: 4.67 OTHER CHARGES: 1.29 BROKER: LIQUIDNET INC	-467.000 133.3252	62,256.91	0.00	0.00	-48,769.93	13,486.98	0.00	13,486.98
28 Jul 26 29 Jul 26 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX BERNSTEIN INSTITUTIONAL / 6.28 FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 134.3208026 BROKER COMMISSION: 6.28 OTHER CHARGES: 2.49 BROKER: BERNSTEIN INSTITUTIONAL	-897.000 134.3208	120,476.99	0.00	0.00	-93,675.85	26,801.14	0.00	26,801.14
28 Jul 26 29 Jul 26 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX BANK OF AMERICA CORPORATION / 63.67 FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 130.0724003 BROKER COMMISSION: 63.67 OTHER CHARGES: 9.48 BROKER: BANK OF AMERICA CORPORATION	-3,537.000 130.0724	459,992.93	0.00	0.00	-369,377.36	90,615.57	0.00	90,615.57
Total Mexico - USD			642,726.83	0.00	0.00	-511,823.14	130,903.69	0.00	130,903.69

◆ 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									
Peru - USD									
07 Aug 26 10 Aug 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP PERSHING LIMITED / 1.54 CREDICORP COM USD5 PRICE: 387.0266363 BROKER COMMISSION: 1.54 OTHER CHARGES: 1.76 BROKER: PERSHING LIMITED	-220.000 387.026614	85,142.56	0.00	0.00	-61,108.77	24,033.79	0.00	24,033.79
11 Aug 26 12 Aug 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP PERSHING LIMITED / 2.31 CREDICORP COM USD5 PRICE: 377.4240303 BROKER COMMISSION: 2.31 OTHER CHARGES: 2.57 BROKER: PERSHING LIMITED	-330.000 377.424045	124,545.05	0.00	0.00	-91,663.16	32,881.89	0.00	32,881.89
12 Aug 26 13 Aug 26 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO PERSHING LIMITED / 4.20 SOUTHERN COPPER CO COM USD0.01 PRICE: 194.3847 BROKER COMMISSION: 4.20 OTHER CHARGES: 2.41 BROKER: PERSHING LIMITED	-600.000 194.3847	116,624.21	0.00	0.00	-106,647.29	9,976.92	0.00	9,976.92
19 Aug 26 20 Aug 26 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO PERSHING LIMITED / 2.04 SOUTHERN COPPER CO COM USD0.01 PRICE: 194.9508247 BROKER COMMISSION: 2.04 OTHER CHARGES: 1.17 BROKER: PERSHING LIMITED	-291.000 194.950808	56,727.48	0.00	0.00	-51,723.94	5,003.54	0.00	5,003.54
17 Sep 26 18 Sep 26 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO PERSHING LIMITED / 2.75 SOUTHERN COPPER CO COM USD0.01 PRICE: 196.2084732 BROKER COMMISSION: 2.75 OTHER CHARGES: 1.59 BROKER: PERSHING LIMITED	-393.000 196.208486	77,105.59	0.00	0.00	-71,138.04	5,967.55	0.00	5,967.55
18 Sep 26 21 Sep 26 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO PERSHING LIMITED / 4.73	-676.000 194.986901	131,803.70	0.00	0.00	-122,364.66	9,439.04	0.00	9,439.04

◆ 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
	SOUTHERN COPPER CO COM USD0.01 PRICE: 194.9869082 BROKER COMMISSION: 4.73 OTHER CHARGES: 2.72 BROKER: PERSHING LIMITED								
22 Sep 26 23 Sep 26 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO PERSHING LIMITED / 0.88 SOUTHERN COPPER CO COM USD0.01 PRICE: 204.92496 BROKER COMMISSION: 0.88 OTHER CHARGES: 0.53 BROKER: PERSHING LIMITED	-125.000 204.92496	25,614.21	0.00	0.00	-22,626.60	2,987.61	0.00	2,987.61
Total Peru - USD			617,562.80	0.00	0.00	-527,272.46	90,290.34	0.00	90,290.34
Philippines - PHP									
01 Sep 26 03 Sep 26 Settled	JG SUMMIT HLDGS PHP1 SEDOL : 6466457 /JGSHF UBS SECURITIES ASIA LIMITED / 120.74 JG SUMMIT HLDGS PHP1 PRICE: 20.2924 BROKER COMMISSION: 120.74 OTHER CHARGES: 350.14 BROKER: UBS SECURITIES ASIA LIMITED	-930,700.000 20.2924	301,381.92	0.00	0.00	-400,016.89	-64,586.46	-34,048.51	-98,634.97
Total Philippines - PHP			301,381.92	0.00	0.00	-400,016.89	-64,586.46	-34,048.51	-98,634.97
Poland - PLN									
30 Jul 26 03 Aug 26 Settled	ORLEN SA SEDOL : 5810066 / GOLDMAN, SACHS AND CO. / 14.20 ORLEN SA PRICE: 146.1271861 BROKER COMMISSION: 14.20 BROKER: GOLDMAN, SACHS AND CO.	-462.000 146.127186	17,737.07	0.00	0.00	-15,091.81	3,253.58	-608.32	2,645.26
03 Aug 26 05 Aug 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 16.33	-678.000 112.719027	20,399.20	0.00	0.00	-15,572.03	5,240.52	-413.35	4,827.17

Sales

Equities

Common stock

Peru - USD

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
	POWSZECHNA KASA OS PLN1.00 PRICE: 112.7190265 BROKER COMMISSION: 16.33 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE								
19 Aug 26 21 Aug 26 Settled	POWSZECHNY ZAKLAD UBEZPIECZE SEDOL : B63DG21 /PZU PW BARCLAYS CAPITAL / 16.24 POWSZECHNY ZAKLAD UBEZPIECZE PRICE: 71.6517107 BROKER COMMISSION: 16.24 BROKER: BARCLAYS CAPITAL	-1,058.000 71.651712	20,283.00	0.00	0.00	-18,526.91	2,183.86	-427.77	1,756.09
31 Aug 26 02 Sep 26 Settled	WARSAW STOCK EXCHA PLN1.00 SEDOL : B55XKV9 / INSTINET EUROPE LIMITED / 90.40 WARSAW STOCK EXCHA PLN1.00 PRICE: 97.55 BROKER COMMISSION: 90.39 BROKER: INSTINET EUROPE LIMITED	-4,943.000 97.55	129,053.13	0.00	0.00	-77,216.63	53,864.68	-2,028.18	51,836.50
13 Aug 26 17 Aug 26 Settled	XTB SA PLN0.05 SEDOL : BZ059D5 / MORGAN STANLEY AND CO., LLC / 28.60 XTB SA PLN0.05 PRICE: 172.4745536 BROKER COMMISSION: 28.59 BROKER: MORGAN STANLEY AND CO., LLC	-773.000 172.474558	35,720.06	0.00	0.00	-32,894.17	2,778.69	47.20	2,825.89
14 Aug 26 18 Aug 26 Settled	XTB SA PLN0.05 SEDOL : BZ059D5 / GOLDMAN, SACHS AND CO. / 38.89 XTB SA PLN0.05 PRICE: 175.3647582 BROKER COMMISSION: 38.88 BROKER: GOLDMAN, SACHS AND CO.	-1,034.000 175.364758	48,569.73	0.00	0.00	-44,000.74	4,516.49	52.50	4,568.99
17 Aug 26 19 Aug 26 Settled	XTB SA PLN0.05 SEDOL : BZ059D5 / GOLDMAN, SACHS AND CO. / 14.60	-398.000 170.490199	18,239.51	0.00	0.00	-16,936.46	1,223.09	79.96	1,303.05

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
	XTB SA PLN0.05 PRICE: 170.490201 BROKER COMMISSION: 14.60 BROKER: GOLDMAN, SACHS AND CO.								
31 Aug 26 02 Sep 26 Settled	XTB SA PLN0.05 SEDOL : BZ059D5 / INSTINET EUROPE LIMITED / 75.13 XTB SA PLN0.05 PRICE: 184.16 BROKER COMMISSION: 75.12 BROKER: INSTINET EUROPE LIMITED	-2,176.000 184.16	107,251.86	0.00	0.00	-76,158.27	29,870.78	1,222.81	31,093.59
Total Poland - PLN			397,253.56	0.00	0.00	-296,397.02	102,931.69	-2,075.15	100,856.54
Saudi Arabia - SAR									
17 Aug 26 19 Aug 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 24.17 AL BABTAIN POWER SAR10 PRICE: 59.9742233 BROKER COMMISSION: 24.16 OTHER CHARGES: 12.08 BROKER: MORGAN STANLEY AND CO., LLC	-1,513.000 59.974223	24,129.13	0.00	0.00	-27,817.55	-3,675.79	-12.63	-3,688.42
18 Aug 26 20 Aug 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 21.48 AL BABTAIN POWER SAR10 PRICE: 59.1078021 BROKER COMMISSION: 21.48 OTHER CHARGES: 10.74 BROKER: MORGAN STANLEY AND CO., LLC	-1,365.000 59.107802	21,452.65	0.00	0.00	-25,096.47	-3,630.42	-13.40	-3,643.82
19 Aug 26 23 Aug 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 22.17 AL BABTAIN POWER SAR10 PRICE: 58.551758 BROKER COMMISSION: 22.17 OTHER CHARGES: 11.08 BROKER: MORGAN STANLEY AND CO., LLC	-1,422.000 58.551758	22,138.23	0.00	0.00	-26,144.46	-3,992.26	-13.97	-4,006.23

Sales

Equities

Common stock

Poland - PLN

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									
20 Aug 26 24 Aug 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 22.12 AL BABTAIN POWER SAR10 PRICE: 58.7352899 BROKER COMMISSION: 22.11 OTHER CHARGES: 11.05 BROKER: MORGAN STANLEY AND CO., LLC	-1,414.000 58.73529	22,082.69	0.00	0.00	-25,997.37	-3,900.80	-13.88	-3,914.68
24 Aug 26 26 Aug 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 21.52 AL BABTAIN POWER SAR10 PRICE: 59.9133061 BROKER COMMISSION: 21.52 OTHER CHARGES: 10.76 BROKER: MORGAN STANLEY AND CO., LLC	-1,349.000 59.913306	21,490.11	0.00	0.00	-24,802.30	-3,298.94	-13.25	-3,312.19
25 Aug 26 27 Aug 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 21.89 AL BABTAIN POWER SAR10 PRICE: 60.088304 BROKER COMMISSION: 21.88 OTHER CHARGES: 10.94 BROKER: MORGAN STANLEY AND CO., LLC	-1,368.000 60.088304	21,856.44	0.00	0.00	-25,151.63	-3,281.76	-13.43	-3,295.19
26 Aug 26 30 Aug 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 21.68 AL BABTAIN POWER SAR10 PRICE: 60.0861992 BROKER COMMISSION: 21.68 OTHER CHARGES: 10.84 BROKER: MORGAN STANLEY AND CO., LLC	-1,355.000 60.086199	21,649.71	0.00	0.00	-24,912.61	-3,251.59	-11.31	-3,262.90
02 Jul 26 06 Jul 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 34.26	-1,391.000 66.084436	24,428.56	0.00	0.00	-24,387.07	60.17	-18.68	41.49

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	AL RAJHI BANK SAR10 PRICE: 66.0844356 BROKER COMMISSION: 34.26 OTHER CHARGES: 12.23 BROKER: MORGAN STANLEY AND CO., LLC								
13 Jul 26 15 Jul 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 22.20 AL RAJHI BANK SAR10 PRICE: 65.5687106 BROKER COMMISSION: 22.19 OTHER CHARGES: 11.09 BROKER: MORGAN STANLEY AND CO., LLC	-1,272.000 65.568711	22,164.40	0.00	0.00	-22,299.38	-109.35	-25.63	-134.98
20 Jul 26 22 Jul 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 20.79 AL RAJHI BANK SAR10 PRICE: 64.8356312 BROKER COMMISSION: 20.79 OTHER CHARGES: 10.39 BROKER: MORGAN STANLEY AND CO., LLC	-1,204.000 64.835631	20,762.08	0.00	0.00	-21,103.86	-335.01	-6.77	-341.78
22 Jul 26 26 Jul 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 77.57 AL RAJHI BANK SAR10 PRICE: 64.0086722 BROKER COMMISSION: 77.56 OTHER CHARGES: 38.78 BROKER: MORGAN STANLEY AND CO., LLC	-4,549.000 64.008672	77,447.70	0.00	0.00	-79,719.00	-2,250.05	-21.25	-2,271.30
23 Jul 26 27 Jul 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 105.98 AL RAJHI BANK SAR10 PRICE: 64.0983972 BROKER COMMISSION: 105.98 OTHER CHARGES: 52.99 BROKER: MORGAN STANLEY AND CO., LLC	-6,208.000 64.098397	105,826.60	0.00	0.00	-108,792.17	-2,922.09	-43.48	-2,965.57

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									
03 Aug 26 05 Aug 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 130.56 AL RAJHI BANK SAR10 PRICE: 64.2925201 BROKER COMMISSION: 130.55 OTHER CHARGES: 46.62 BROKER: MORGAN STANLEY AND CO., LLC	-5,448.000 64.29252	93,077.78	0.00	0.00	-95,473.54	-2,319.49	-76.27	-2,395.76
04 Aug 26 06 Aug 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 141.37 AL RAJHI BANK SAR10 PRICE: 64.4365443 BROKER COMMISSION: 141.36 OTHER CHARGES: 50.48 BROKER: MORGAN STANLEY AND CO., LLC	-5,886.000 64.436544	100,786.18	0.00	0.00	-103,149.28	-2,280.69	-82.41	-2,363.10
06 Aug 26 10 Aug 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 104.62 AL RAJHI BANK SAR10 PRICE: 64.7753956 BROKER COMMISSION: 104.62 OTHER CHARGES: 52.30 BROKER: MORGAN STANLEY AND CO., LLC	-6,066.000 64.775396	104,464.72	0.00	0.00	-106,303.69	-1,762.52	-76.45	-1,838.97
12 Aug 26 16 Aug 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 41.57 AL RAJHI BANK SAR10 PRICE: 63.953605 BROKER COMMISSION: 41.57 OTHER CHARGES: 20.78 BROKER: MORGAN STANLEY AND CO., LLC	-2,441.000 63.953605	41,511.74	0.00	0.00	-42,777.33	-1,242.80	-22.79	-1,265.59
17 Aug 26 19 Aug 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 99.80	-5,801.000 64.599991	99,649.12	0.00	0.00	-101,659.69	-1,956.41	-54.16	-2,010.57

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	AL RAJHI BANK SAR10 PRICE: 64.5999913 BROKER COMMISSION: 99.79 OTHER CHARGES: 49.89 BROKER: MORGAN STANLEY AND CO., LLC								
18 Aug 26 20 Aug 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 107.93 AL RAJHI BANK SAR10 PRICE: 64.6819262 BROKER COMMISSION: 107.92 OTHER CHARGES: 53.96 BROKER: MORGAN STANLEY AND CO., LLC	-6,266.000 64.681926	107,764.76	0.00	0.00	-109,808.59	-1,976.56	-67.27	-2,043.83
19 Aug 26 23 Aug 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 105.26 AL RAJHI BANK SAR10 PRICE: 64.3981753 BROKER COMMISSION: 105.25 OTHER CHARGES: 52.62 BROKER: MORGAN STANLEY AND CO., LLC	-6,138.000 64.398175	105,100.28	0.00	0.00	-107,565.45	-2,399.28	-65.89	-2,465.17
20 Aug 26 24 Aug 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 113.00 AL RAJHI BANK SAR10 PRICE: 64.6964628 BROKER COMMISSION: 112.99 OTHER CHARGES: 56.49 BROKER: MORGAN STANLEY AND CO., LLC	-6,559.000 64.696463	112,829.23	0.00	0.00	-114,943.27	-2,043.63	-70.41	-2,114.04
24 Aug 26 26 Aug 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 125.43 AL RAJHI BANK SAR10 PRICE: 67.2609952 BROKER COMMISSION: 125.43 OTHER CHARGES: 62.71 BROKER: MORGAN STANLEY AND CO., LLC	-7,003.000 67.260995	125,242.25	0.00	0.00	-122,724.16	2,593.28	-75.19	2,518.09

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									
27 Aug 26 31 Aug 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 86.41 AL RAJHI BANK SAR10 PRICE: 68.4951551 BROKER COMMISSION: 86.40 OTHER CHARGES: 43.20 BROKER: MORGAN STANLEY AND CO., LLC	-4,737.000 68.495155	86,278.26	0.00	0.00	-83,013.61	3,308.88	-44.23	3,264.65
31 Aug 26 02 Sep 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 136.58 AL RAJHI BANK SAR10 PRICE: 67.7314538 BROKER COMMISSION: 136.58 OTHER CHARGES: 68.29 BROKER: MORGAN STANLEY AND CO., LLC	-7,573.000 67.731454	136,376.22	0.00	0.00	-132,713.13	3,751.46	-88.37	3,663.09
01 Sep 26 03 Sep 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 183.44 AL RAJHI BANK SAR10 PRICE: 67.1767508 BROKER COMMISSION: 183.43 OTHER CHARGES: 65.51 BROKER: MORGAN STANLEY AND CO., LLC	-7,325.000 67.176751	130,777.47	0.00	0.00	-128,367.05	2,495.89	-85.47	2,410.42
02 Sep 26 06 Sep 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 176.25 AL RAJHI BANK SAR10 PRICE: 66.4675358 BROKER COMMISSION: 176.24 OTHER CHARGES: 62.94 BROKER: MORGAN STANLEY AND CO., LLC	-7,114.000 66.467536	125,652.72	0.00	0.00	-124,669.38	1,082.94	-99.60	983.34
03 Sep 26 07 Sep 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 195.60	-7,887.000 66.526873	139,445.23	0.00	0.00	-138,215.83	1,325.12	-95.72	1,229.40

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	AL RAJHI BANK SAR10 PRICE: 66.5268733 BROKER COMMISSION: 195.59 OTHER CHARGES: 69.85 BROKER: MORGAN STANLEY AND CO., LLC								
09 Sep 26 13 Sep 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 129.15 AL RAJHI BANK SAR10 PRICE: 66.2506691 BROKER COMMISSION: 129.14 OTHER CHARGES: 64.57 BROKER: MORGAN STANLEY AND CO., LLC	-7,323.000 66.250669	128,956.72	0.00	0.00	-128,332.00	744.31	-119.59	624.72
10 Sep 26 14 Sep 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 136.39 AL RAJHI BANK SAR10 PRICE: 66.2904632 BROKER COMMISSION: 136.38 OTHER CHARGES: 68.19 BROKER: MORGAN STANLEY AND CO., LLC	-7,728.000 66.290463	136,181.32	0.00	0.00	-135,429.43	867.29	-115.40	751.89
14 Sep 26 16 Sep 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 136.86 AL RAJHI BANK SAR10 PRICE: 66.2236154 BROKER COMMISSION: 136.86 OTHER CHARGES: 68.43 BROKER: MORGAN STANLEY AND CO., LLC	-7,764.000 66.223615	136,659.54	0.00	0.00	-136,060.31	733.27	-134.04	599.23
21 Sep 26 24 Sep 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 64.16 AL RAJHI BANK SAR10 PRICE: 66.2438135 BROKER COMMISSION: 64.16 OTHER CHARGES: 32.07 BROKER: MORGAN STANLEY AND CO., LLC	-3,637.000 66.243814	64,065.87	0.00	0.00	-63,736.65	363.19	-33.97	329.22

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	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Saudi Arabia - SAR									
22 Sep 26 27 Sep 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 83.77 AL RAJHI BANK SAR10 PRICE: 64.5631362 BROKER COMMISSION: 83.76 OTHER CHARGES: 41.88 BROKER: MORGAN STANLEY AND CO., LLC	-4,872.000 64.563136	83,643.08	0.00	0.00	-85,379.42	-1,690.85	-45.49	-1,736.34
04 Aug 26 06 Aug 26 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO., LLC / 56.68 BANK AL JAZIRA SAR10 PRICE: 12.4538907 BROKER COMMISSION: 56.68 OTHER CHARGES: 20.24 BROKER: MORGAN STANLEY AND CO., LLC	-12,211.000 12.453891	40,411.48	0.00	0.00	-37,391.18	3,054.29	-33.99	3,020.30
05 Aug 26 09 Aug 26 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO., LLC / 21.75 BANK AL JAZIRA SAR10 PRICE: 12.4811457 BROKER COMMISSION: 21.75 OTHER CHARGES: 10.87 BROKER: MORGAN STANLEY AND CO., LLC	-6,546.000 12.481146	21,720.81	0.00	0.00	-20,044.44	1,693.53	-17.16	1,676.37
06 Aug 26 10 Aug 26 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO., LLC / 19.16 BANK AL JAZIRA SAR10 PRICE: 12.4173723 BROKER COMMISSION: 19.16 OTHER CHARGES: 9.58 BROKER: MORGAN STANLEY AND CO., LLC	-5,796.000 12.417372	19,134.42	0.00	0.00	-17,747.87	1,401.26	-14.71	1,386.55
10 Aug 26 12 Aug 26 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO., LLC / 21.90	-6,706.000 12.266891	21,870.33	0.00	0.00	-20,534.38	1,352.98	-17.03	1,335.95

◆ 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
	BANK AL JAZIRA SAR10 PRICE: 12.2668908 BROKER COMMISSION: 21.90 OTHER CHARGES: 10.95 BROKER: MORGAN STANLEY AND CO., LLC								
11 Aug 26 13 Aug 26 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO., LLC / 20.52 BANK AL JAZIRA SAR10 PRICE: 12.2134849 BROKER COMMISSION: 20.52 OTHER CHARGES: 10.26 BROKER: MORGAN STANLEY AND CO., LLC	-6,310.000 12.213485	20,493.07	0.00	0.00	-19,321.79	1,183.71	-12.43	1,171.28
06 Aug 26 10 Aug 26 Settled	BANQUE SAUDI FRANS SAR10 SEDOL : B12LZT1 / MORGAN STANLEY AND CO., LLC / 26.05 BANQUE SAUDI FRANS SAR10 PRICE: 20.2507513 BROKER COMMISSION: 26.04 OTHER CHARGES: 13.02 BROKER: MORGAN STANLEY AND CO., LLC	-4,831.000 20.250751	26,009.70	0.00	0.00	-24,752.12	1,270.10	-12.52	1,257.58
10 Aug 26 12 Aug 26 Settled	BANQUE SAUDI FRANS SAR10 SEDOL : B12LZT1 / MORGAN STANLEY AND CO., LLC / 21.45 BANQUE SAUDI FRANS SAR10 PRICE: 20.2939168 BROKER COMMISSION: 21.45 OTHER CHARGES: 10.72 BROKER: MORGAN STANLEY AND CO., LLC	-3,970.000 20.293917	21,419.71	0.00	0.00	-20,340.70	1,089.30	-10.29	1,079.01
11 Aug 26 13 Aug 26 Settled	BANQUE SAUDI FRANS SAR10 SEDOL : B12LZT1 / MORGAN STANLEY AND CO., LLC / 5.99 BANQUE SAUDI FRANS SAR10 PRICE: 20.3684057 BROKER COMMISSION: 5.98 OTHER CHARGES: 2.99 BROKER: MORGAN STANLEY AND CO., LLC	-1,104.000 20.368406	5,979.49	0.00	0.00	-5,656.46	324.84	-1.81	323.03

Sales

Equities

Common stock

Saudi Arabia - SAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Saudi Arabia - SAR									
15 Sep 26 17 Sep 26 Settled	ETIHAD ETISALAT CO SAR10 SEDOL : B12LR51 / MORGAN STANLEY AND CO., LLC / 20.11 ETIHAD ETISALAT CO SAR10 PRICE: 64.8512875 BROKER COMMISSION: 20.11 OTHER CHARGES: 10.05 BROKER: MORGAN STANLEY AND CO., LLC	-1,165.000 64.851288	20,080.50	0.00	0.00	-20,769.47	-669.59	-19.38	-688.97
22 Sep 26 27 Sep 26 Settled	ETIHAD ETISALAT CO SAR10 SEDOL : B12LR51 / MORGAN STANLEY AND CO., LLC / 41.56 ETIHAD ETISALAT CO SAR10 PRICE: 64.1420468 BROKER COMMISSION: 41.56 OTHER CHARGES: 20.78 BROKER: MORGAN STANLEY AND CO., LLC	-2,433.000 64.142047	41,497.61	0.00	0.00	-43,375.21	-1,857.90	-19.70	-1,877.60
28 Sep 26 30 Sep 26 Settled	ETIHAD ETISALAT CO SAR10 SEDOL : B12LR51 / MORGAN STANLEY AND CO., LLC / 24.32 ETIHAD ETISALAT CO SAR10 PRICE: 63.9496498 BROKER COMMISSION: 24.31 OTHER CHARGES: 12.15 BROKER: MORGAN STANLEY AND CO., LLC	-1,428.000 63.94965	24,279.89	0.00	0.00	-25,458.20	-1,163.36	-14.95	-1,178.31
29 Sep 26 01 Oct 26 Pending	ETIHAD ETISALAT CO SAR10 SEDOL : B12LR51 / MORGAN STANLEY AND CO., LLC / 22.76 ETIHAD ETISALAT CO SAR10 PRICE: 63.9548652 BROKER COMMISSION: 22.75 OTHER CHARGES: 11.37 BROKER: MORGAN STANLEY AND CO., LLC	-1,336.000 63.954865	22,725.36	0.00	0.00	-23,818.03	-1,086.93	-5.74	-1,092.67
10 Sep 26 14 Sep 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 23.70	-5,495.000 16.200977	23,665.10	0.00	0.00	-24,533.28	-854.65	-13.53	-868.18

◆ 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
	JARIR MARKETING CO SAR1 PRICE: 16.2009772 BROKER COMMISSION: 23.69 OTHER CHARGES: 11.84 BROKER: MORGAN STANLEY AND CO., LLC								
14 Sep 26 16 Sep 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 23.30 JARIR MARKETING CO SAR1 PRICE: 16.2054017 BROKER COMMISSION: 23.30 OTHER CHARGES: 11.65 BROKER: MORGAN STANLEY AND CO., LLC	-5,402.000 16.205402	23,267.83	0.00	0.00	-24,118.07	-833.72	-16.52	-850.24
15 Sep 26 17 Sep 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 22.71 JARIR MARKETING CO SAR1 PRICE: 16.1065301 BROKER COMMISSION: 22.71 OTHER CHARGES: 11.35 BROKER: MORGAN STANLEY AND CO., LLC	-5,297.000 16.10653	22,675.76	0.00	0.00	-23,649.28	-956.69	-16.83	-973.52
16 Sep 26 20 Sep 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 22.46 JARIR MARKETING CO SAR1 PRICE: 15.9775615 BROKER COMMISSION: 22.46 OTHER CHARGES: 11.23 BROKER: MORGAN STANLEY AND CO., LLC	-5,282.000 15.977562	22,431.69	0.00	0.00	-23,582.31	-1,135.10	-15.52	-1,150.62
17 Sep 26 21 Sep 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 22.27 JARIR MARKETING CO SAR1 PRICE: 16.2175421 BROKER COMMISSION: 22.27 OTHER CHARGES: 11.13 BROKER: MORGAN STANLEY AND CO., LLC	-5,159.000 16.217542	22,238.41	0.00	0.00	-23,033.16	-779.59	-15.16	-794.75

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Saudi Arabia - SAR									
21 Sep 26 24 Sep 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 21.98 JARIR MARKETING CO SAR1 PRICE: 16.154166 BROKER COMMISSION: 21.97 OTHER CHARGES: 10.98 BROKER: MORGAN STANLEY AND CO., LLC	-5,108.000 16.154166	21,941.86	0.00	0.00	-22,805.46	-858.30	-5.30	-863.60
22 Sep 26 27 Sep 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 22.55 JARIR MARKETING CO SAR1 PRICE: 16.3538477 BROKER COMMISSION: 22.54 OTHER CHARGES: 11.27 BROKER: MORGAN STANLEY AND CO., LLC	-5,177.000 16.353848	22,513.15	0.00	0.00	-23,113.52	-595.00	-5.37	-600.37
24 Sep 26 28 Sep 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 22.88 JARIR MARKETING CO SAR1 PRICE: 16.4359682 BROKER COMMISSION: 22.87 OTHER CHARGES: 11.44 BROKER: MORGAN STANLEY AND CO., LLC	-5,226.000 16.435968	22,844.61	0.00	0.00	-23,332.29	-486.60	-1.08	-487.68
28 Sep 26 30 Sep 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 24.07 JARIR MARKETING CO SAR1 PRICE: 16.22826 BROKER COMMISSION: 24.06 OTHER CHARGES: 12.03 BROKER: MORGAN STANLEY AND CO., LLC	-5,569.000 16.22826	24,028.65	0.00	0.00	-24,863.67	-825.92	-9.10	-835.02
29 Sep 26 01 Oct 26 Pending	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 22.29	-5,184.000 16.142496	22,256.99	0.00	0.00	-23,144.77	-887.34	-0.44	-887.78

◆ 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
	JARIR MARKETING CO SAR1 PRICE: 16.1424961 BROKER COMMISSION: 22.28 OTHER CHARGES: 11.14 BROKER: MORGAN STANLEY AND CO., LLC								
20 Jul 26 22 Jul 26 Settled	MIDDLE EAST HEALTHCARE CO COMMON STOCK SEDOL : BYQ71T8 / HSBC BANK PLC / 138.31 MIDDLE EAST HEALTHCARE CO COMMON STOCK PRICE: 31.0243183 BROKER COMMISSION: 138.30 BROKER: HSBC BANK PLC	-11,157.000 31.024318	92,066.89	0.00	0.00	-164,914.28	-72,695.54	-151.85	-72,847.39
31 Aug 26 02 Sep 26 Settled	MIDDLE EAST HEALTHCARE CO COMMON STOCK SEDOL : BYQ71T8 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 117.42 MIDDLE EAST HEALTHCARE CO COMMON STOCK PRICE: 32.9321003 BROKER COMMISSION: 117.41 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-8,927.000 32.9321	78,163.73	0.00	0.00	-131,952.11	-53,614.24	-174.14	-53,788.38
31 Aug 26 02 Sep 26 Settled	MOBILE TELECOMM.CO SAR10 SEDOL : B2QG180 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 592.48 MOBILE TELECOMM.CO SAR10 PRICE: 10.3136 BROKER COMMISSION: 592.48 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-143,827.000 10.3136	394,394.65	0.00	0.00	-417,383.76	-22,441.94	-547.17	-22,989.11
28 Jul 26 30 Jul 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 32.23 RASAN INFORMATION SAR1 PRICE: 133.4444321 BROKER COMMISSION: 32.22 OTHER CHARGES: 16.11 BROKER: MORGAN STANLEY AND CO., LLC	-907.000 133.444432	32,180.15	0.00	0.00	-29,907.77	2,294.80	-22.42	2,272.38

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									
29 Jul 26 02 Aug 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 23.32 RASAN INFORMATION SAR1 PRICE: 131.7642105 BROKER COMMISSION: 23.32 OTHER CHARGES: 11.66 BROKER: MORGAN STANLEY AND CO., LLC	-665.000 131.764211	23,290.77	0.00	0.00	-21,927.97	1,385.07	-22.27	1,362.80
30 Jul 26 03 Aug 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 22.93 RASAN INFORMATION SAR1 PRICE: 131.1312024 BROKER COMMISSION: 22.93 OTHER CHARGES: 11.46 BROKER: MORGAN STANLEY AND CO., LLC	-657.000 131.131202	22,900.03	0.00	0.00	-21,664.17	1,257.86	-22.00	1,235.86
03 Aug 26 05 Aug 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 28.26 RASAN INFORMATION SAR1 PRICE: 130.258591 BROKER COMMISSION: 28.25 OTHER CHARGES: 10.09 BROKER: MORGAN STANLEY AND CO., LLC	-582.000 130.258591	20,145.49	0.00	0.00	-19,191.09	971.34	-16.94	954.40
04 Aug 26 06 Aug 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 33.04 RASAN INFORMATION SAR1 PRICE: 130.1720998 BROKER COMMISSION: 33.04 OTHER CHARGES: 11.79 BROKER: MORGAN STANLEY AND CO., LLC	-681.000 130.1721	23,556.65	0.00	0.00	-22,455.56	1,120.91	-19.82	1,101.09
05 Aug 26 09 Aug 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 26.01	-765.000 127.670719	25,965.60	0.00	0.00	-25,225.41	761.12	-20.93	740.19

◆ 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
	RASAN INFORMATION SAR1 PRICE: 127.6707189 BROKER COMMISSION: 26.00 OTHER CHARGES: 13.00 BROKER: MORGAN STANLEY AND CO., LLC								
10 Aug 26 12 Aug 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 43.94 RASAN INFORMATION SAR1 PRICE: 129.7477201 BROKER COMMISSION: 43.94 OTHER CHARGES: 21.97 BROKER: MORGAN STANLEY AND CO., LLC	-1,272.000 129.74772	43,877.72	0.00	0.00	-41,943.42	1,967.97	-33.67	1,934.30
11 Aug 26 13 Aug 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 21.45 RASAN INFORMATION SAR1 PRICE: 136.2622673 BROKER COMMISSION: 21.44 OTHER CHARGES: 10.72 BROKER: MORGAN STANLEY AND CO., LLC	-591.000 136.262267	21,414.17	0.00	0.00	-19,487.86	1,938.32	-12.01	1,926.31
12 Aug 26 16 Aug 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 22.96 RASAN INFORMATION SAR1 PRICE: 137.5164274 BROKER COMMISSION: 22.96 OTHER CHARGES: 11.48 BROKER: MORGAN STANLEY AND CO., LLC	-627.000 137.516427	22,927.69	0.00	0.00	-20,674.94	2,265.50	-12.75	2,252.75
13 Aug 26 17 Aug 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 25.72 RASAN INFORMATION SAR1 PRICE: 136.3995762 BROKER COMMISSION: 25.71 OTHER CHARGES: 12.86 BROKER: MORGAN STANLEY AND CO., LLC	-708.000 136.399576	25,679.37	0.00	0.00	-23,345.87	2,347.90	-14.40	2,333.50

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									
17 Aug 26 19 Aug 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 23.23 RASAN INFORMATION SAR1 PRICE: 138.0259493 BROKER COMMISSION: 23.23 OTHER CHARGES: 11.61 BROKER: MORGAN STANLEY AND CO., LLC	-632.000 138.025949	23,196.15	0.00	0.00	-20,839.82	2,369.19	-12.86	2,356.33
18 Aug 26 20 Aug 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 21.50 RASAN INFORMATION SAR1 PRICE: 136.8323728 BROKER COMMISSION: 21.49 OTHER CHARGES: 10.75 BROKER: MORGAN STANLEY AND CO., LLC	-590.000 136.832373	21,465.66	0.00	0.00	-19,454.89	2,024.32	-13.55	2,010.77
19 Aug 26 23 Aug 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 22.00 RASAN INFORMATION SAR1 PRICE: 136.3526402 BROKER COMMISSION: 22.00 OTHER CHARGES: 11.00 BROKER: MORGAN STANLEY AND CO., LLC	-606.000 136.35264	21,970.48	0.00	0.00	-19,982.48	2,001.92	-13.92	1,988.00
20 Aug 26 24 Aug 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 22.23 RASAN INFORMATION SAR1 PRICE: 135.3233387 BROKER COMMISSION: 22.23 OTHER CHARGES: 11.11 BROKER: MORGAN STANLEY AND CO., LLC	-617.000 135.323339	22,200.43	0.00	0.00	-20,345.20	1,869.40	-14.17	1,855.23
03 Sep 26 07 Sep 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 39.06	-775.000 135.206581	27,848.02	0.00	0.00	-25,555.15	2,312.70	-19.83	2,292.87

◆ 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									
Saudi Arabia - SAR									
	RASAN INFORMATION SAR1 PRICE: 135.2065806 BROKER COMMISSION: 39.06 OTHER CHARGES: 13.94 BROKER: MORGAN STANLEY AND CO., LLC								
14 Sep 26 16 Sep 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 23.52 RASAN INFORMATION SAR1 PRICE: 142.4829032 BROKER COMMISSION: 23.51 OTHER CHARGES: 11.75 BROKER: MORGAN STANLEY AND CO., LLC	-620.000 142.482903	23,479.89	0.00	0.00	-20,444.12	3,057.62	-21.85	3,035.77
15 Sep 26 17 Sep 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 22.58 RASAN INFORMATION SAR1 PRICE: 143.0672849 BROKER COMMISSION: 22.58 OTHER CHARGES: 11.29 BROKER: MORGAN STANLEY AND CO., LLC	-593.000 143.067285	22,548.88	0.00	0.00	-19,553.81	3,016.49	-21.42	2,995.07
16 Sep 26 20 Sep 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 21.97 RASAN INFORMATION SAR1 PRICE: 141.5385934 BROKER COMMISSION: 21.96 OTHER CHARGES: 10.98 BROKER: MORGAN STANLEY AND CO., LLC	-583.000 141.538593	21,932.92	0.00	0.00	-19,224.07	2,728.89	-20.04	2,708.85
17 Sep 26 21 Sep 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 22.74 RASAN INFORMATION SAR1 PRICE: 146.0567521 BROKER COMMISSION: 22.74 OTHER CHARGES: 11.37 BROKER: MORGAN STANLEY AND CO., LLC	-585.000 146.056752	22,710.71	0.00	0.00	-19,290.02	3,440.80	-20.11	3,420.69

◆ 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									
Saudi Arabia - SAR									
21 Sep 26 24 Sep 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 32.45 RASAN INFORMATION SAR1 PRICE: 144.5565836 BROKER COMMISSION: 32.45 OTHER CHARGES: 16.22 BROKER: MORGAN STANLEY AND CO., LLC	-843.000 144.556584	32,404.37	0.00	0.00	-27,797.41	4,624.10	-17.14	4,606.96
22 Sep 26 27 Sep 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 22.46 RASAN INFORMATION SAR1 PRICE: 143.4268707 BROKER COMMISSION: 22.46 OTHER CHARGES: 11.23 BROKER: MORGAN STANLEY AND CO., LLC	-588.000 143.426871	22,425.70	0.00	0.00	-19,388.94	3,048.71	-11.95	3,036.76
24 Sep 26 28 Sep 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 22.63 RASAN INFORMATION SAR1 PRICE: 140.6657284 BROKER COMMISSION: 22.63 OTHER CHARGES: 11.31 BROKER: MORGAN STANLEY AND CO., LLC	-604.000 140.665728	22,596.67	0.00	0.00	-19,916.54	2,688.70	-8.57	2,680.13
28 Sep 26 30 Sep 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 22.39 RASAN INFORMATION SAR1 PRICE: 135.1963022 BROKER COMMISSION: 22.39 OTHER CHARGES: 11.19 BROKER: MORGAN STANLEY AND CO., LLC	-622.000 135.196302	22,358.13	0.00	0.00	-20,510.07	1,863.44	-15.38	1,848.06
29 Sep 26 01 Oct 26 Pending	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 21.04	-578.000 136.642042	21,005.97	0.00	0.00	-19,059.20	1,954.47	-7.70	1,946.77

◆ 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									
Saudi Arabia - SAR									
	RASAN INFORMATION SAR1 PRICE: 136.6420415 BROKER COMMISSION: 21.03 OTHER CHARGES: 10.51 BROKER: MORGAN STANLEY AND CO., LLC								
10 Sep 26 14 Sep 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 39.36 RIYAD BANK SAR10 PRICE: 20.4630352 BROKER COMMISSION: 39.36 OTHER CHARGES: 19.67 BROKER: MORGAN STANLEY AND CO., LLC	-7,225.000 20.463035	39,301.33	0.00	0.00	-39,503.78	-166.77	-35.68	-202.45
14 Sep 26 16 Sep 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 23.36 RIYAD BANK SAR10 PRICE: 20.2875843 BROKER COMMISSION: 23.36 OTHER CHARGES: 11.68 BROKER: MORGAN STANLEY AND CO., LLC	-4,326.000 20.287584	23,326.98	0.00	0.00	-23,653.06	-301.58	-24.50	-326.08
15 Sep 26 17 Sep 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 23.18 RIYAD BANK SAR10 PRICE: 20.158912 BROKER COMMISSION: 23.18 OTHER CHARGES: 11.58 BROKER: MORGAN STANLEY AND CO., LLC	-4,320.000 20.158912	23,146.26	0.00	0.00	-23,620.25	-448.89	-25.10	-473.99
16 Sep 26 20 Sep 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 22.61 RIYAD BANK SAR10 PRICE: 20.1283692 BROKER COMMISSION: 22.60 OTHER CHARGES: 11.30 BROKER: MORGAN STANLEY AND CO., LLC	-4,219.000 20.128369	22,572.06	0.00	0.00	-23,068.02	-472.67	-23.29	-495.96

◆ 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									
Saudi Arabia - SAR									
17 Sep 26 21 Sep 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 22.04 RIYAD BANK SAR10 PRICE: 20.1723897 BROKER COMMISSION: 22.04 OTHER CHARGES: 11.02 BROKER: MORGAN STANLEY AND CO., LLC	-4,105.000 20.17239	22,010.18	0.00	0.00	-22,444.71	-411.87	-22.66	-434.53
21 Sep 26 24 Sep 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 22.10 RIYAD BANK SAR10 PRICE: 20.0561503 BROKER COMMISSION: 22.10 OTHER CHARGES: 11.05 BROKER: MORGAN STANLEY AND CO., LLC	-4,138.000 20.05615	22,068.67	0.00	0.00	-22,625.14	-543.26	-13.21	-556.47
22 Sep 26 27 Sep 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 22.30 RIYAD BANK SAR10 PRICE: 20.0844412 BROKER COMMISSION: 22.30 OTHER CHARGES: 11.15 BROKER: MORGAN STANLEY AND CO., LLC	-4,170.000 20.084441	22,270.70	0.00	0.00	-22,800.11	-516.09	-13.32	-529.41
24 Sep 26 28 Sep 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 22.91 RIYAD BANK SAR10 PRICE: 20.0956074 BROKER COMMISSION: 22.90 OTHER CHARGES: 11.45 BROKER: MORGAN STANLEY AND CO., LLC	-4,280.000 20.095607	22,875.15	0.00	0.00	-23,401.55	-517.09	-9.31	-526.40
28 Sep 26 30 Sep 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 24.51	-4,579.000 20.105285	24,477.17	0.00	0.00	-25,036.38	-541.26	-17.95	-559.21

◆ 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
	RIYAD BANK SAR10 PRICE: 20.1052849 BROKER COMMISSION: 24.51 OTHER CHARGES: 12.25 BROKER: MORGAN STANLEY AND CO., LLC								
29 Sep 26 01 Oct 26 Pending	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 22.46 RIYAD BANK SAR10 PRICE: 20.0535957 BROKER COMMISSION: 22.46 OTHER CHARGES: 11.23 BROKER: MORGAN STANLEY AND CO., LLC	-4,205.000 20.053596	22,427.92	0.00	0.00	-22,991.47	-555.03	-8.52	-563.55
30 Sep 26 04 Oct 26 Pending	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 22.96 RIYAD BANK SAR10 PRICE: 20.085057 BROKER COMMISSION: 22.96 OTHER CHARGES: 11.48 BROKER: MORGAN STANLEY AND CO., LLC	-4,293.000 20.085057	22,928.92	0.00	0.00	-23,472.63	-530.63	-13.08	-543.71
27 Jul 26 29 Jul 26 Settled	RIYADH CABLES GROUP CO. SAR10 SEDOL : BNBPXW7 / MORGAN STANLEY AND CO., LLC / 30.31 RIYADH CABLES GROUP CO. SAR10 PRICE: 107.786553 BROKER COMMISSION: 30.31 OTHER CHARGES: 15.15 BROKER: MORGAN STANLEY AND CO., LLC	-1,056.000 107.786553	30,266.81	0.00	0.00	-35,977.68	-5,694.53	-16.34	-5,710.87
28 Jul 26 30 Jul 26 Settled	RIYADH CABLES GROUP CO. SAR10 SEDOL : BNBPXW7 / MORGAN STANLEY AND CO., LLC / 20.38 RIYADH CABLES GROUP CO. SAR10 PRICE: 104.1118367 BROKER COMMISSION: 20.37 OTHER CHARGES: 10.18 BROKER: MORGAN STANLEY AND CO., LLC	-735.000 104.111837	20,345.47	0.00	0.00	-25,041.28	-4,681.10	-14.71	-4,695.81

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									
29 Jul 26 02 Aug 26 Settled	RIYADH CABLES GROUP CO. SAR10 SEDOL : BNBPXW7 / MORGAN STANLEY AND CO., LLC / 20.19 RIYADH CABLES GROUP CO. SAR10 PRICE: 102.6495263 BROKER COMMISSION: 20.19 OTHER CHARGES: 10.09 BROKER: MORGAN STANLEY AND CO., LLC	-739.000 102.649526	20,163.51	0.00	0.00	-25,177.56	-4,992.57	-21.48	-5,014.05
20 Jul 26 22 Jul 26 Settled	RIYADH CEMENT CO SAR10 SEDOL : BRXDN50 / HSBC BANK PLC / 358.66 RIYADH CEMENT CO SAR10 PRICE: 22.233463 BROKER COMMISSION: 358.66 BROKER: HSBC BANK PLC	-40,372.000 22.233463	238,748.79	0.00	0.00	-313,208.17	-74,185.75	-273.63	-74,459.38
02 Jul 26 06 Jul 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 36.07 SAUDI ARABIAN OIL NPV PRICE: 26.124352 BROKER COMMISSION: 36.06 OTHER CHARGES: 12.88 BROKER: MORGAN STANLEY AND CO., LLC	-3,704.000 26.124352	25,715.09	0.00	0.00	-26,076.11	-336.14	-24.88	-361.02
08 Jul 26 12 Jul 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 46.72 SAUDI ARABIAN OIL NPV PRICE: 26.6383715 BROKER COMMISSION: 46.71 OTHER CHARGES: 16.68 BROKER: MORGAN STANLEY AND CO., LLC	-4,704.000 26.638372	33,307.28	0.00	0.00	-33,112.76	218.84	-24.32	194.52
13 Jul 26 15 Jul 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 23.05	-3,254.000 26.620781	23,020.28	0.00	0.00	-22,908.07	142.93	-30.72	112.21

◆ 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
	SAUDI ARABIAN OIL NPV PRICE: 26.6207805 BROKER COMMISSION: 23.05 OTHER CHARGES: 11.52 BROKER: MORGAN STANLEY AND CO., LLC								
20 Jul 26 22 Jul 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 22.14 SAUDI ARABIAN OIL NPV PRICE: 26.7989297 BROKER COMMISSION: 22.14 OTHER CHARGES: 11.07 BROKER: MORGAN STANLEY AND CO., LLC	-3,102.000 26.79893	22,110.06	0.00	0.00	-21,839.53	281.67	-11.14	270.53
23 Jul 26 27 Jul 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 22.45 SAUDI ARABIAN OIL NPV PRICE: 26.7273707 BROKER COMMISSION: 22.44 OTHER CHARGES: 11.22 BROKER: MORGAN STANLEY AND CO., LLC	-3,153.000 26.727371	22,411.77	0.00	0.00	-22,200.70	224.13	-13.06	211.07
28 Jul 26 30 Jul 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 65.99 SAUDI ARABIAN OIL NPV PRICE: 26.3014538 BROKER COMMISSION: 65.99 OTHER CHARGES: 32.99 BROKER: MORGAN STANLEY AND CO., LLC	-9,423.000 26.301454	65,894.51	0.00	0.00	-66,348.61	-397.43	-56.67	-454.10
29 Jul 26 02 Aug 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 107.48 SAUDI ARABIAN OIL NPV PRICE: 26.1977803 BROKER COMMISSION: 107.48 OTHER CHARGES: 53.74 BROKER: MORGAN STANLEY AND CO., LLC	-15,412.000 26.19778	107,321.86	0.00	0.00	-108,517.96	-1,074.56	-121.54	-1,196.10

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									
30 Jul 26 03 Aug 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 20.95 SAUDI ARABIAN OIL NPV PRICE: 26.425366 BROKER COMMISSION: 20.94 OTHER CHARGES: 10.47 BROKER: MORGAN STANLEY AND CO., LLC	-2,978.000 26.425366	20,917.53	0.00	0.00	-20,968.50	-27.48	-23.49	-50.97
04 Aug 26 06 Aug 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 28.70 SAUDI ARABIAN OIL NPV PRICE: 27.0237065 BROKER COMMISSION: 28.69 OTHER CHARGES: 10.25 BROKER: MORGAN STANLEY AND CO., LLC	-2,849.000 27.023707	20,459.07	0.00	0.00	-20,065.98	412.57	-19.48	393.09
05 Aug 26 09 Aug 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 88.79 SAUDI ARABIAN OIL NPV PRICE: 26.6758483 BROKER COMMISSION: 88.78 OTHER CHARGES: 44.39 BROKER: MORGAN STANLEY AND CO., LLC	-12,501.000 26.675848	88,656.10	0.00	0.00	-88,046.62	690.30	-80.82	609.48
06 Aug 26 10 Aug 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 101.18 SAUDI ARABIAN OIL NPV PRICE: 26.6073183 BROKER COMMISSION: 101.18 OTHER CHARGES: 50.58 BROKER: MORGAN STANLEY AND CO., LLC	-14,282.000 26.607318	101,029.29	0.00	0.00	-100,590.50	528.45	-89.66	438.79
17 Aug 26 19 Aug 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 24.05	-3,401.000 26.555137	24,015.59	0.00	0.00	-23,953.81	78.67	-16.89	61.78

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Saudi Arabia - SAR									
	SAUDI ARABIAN OIL NPV PRICE: 26.5551367 BROKER COMMISSION: 24.05 OTHER CHARGES: 12.02 BROKER: MORGAN STANLEY AND CO., LLC								
15 Sep 26 17 Sep 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 30.08 SAUDI ARABIAN OIL NPV PRICE: 25.5423688 BROKER COMMISSION: 30.07 OTHER CHARGES: 15.03 BROKER: MORGAN STANLEY AND CO., LLC	-4,424.000 25.542369	30,033.52	0.00	0.00	-31,160.15	-1,089.96	-36.67	-1,126.63
21 Sep 26 24 Sep 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 94.26 SAUDI ARABIAN OIL NPV PRICE: 25.68806 BROKER COMMISSION: 94.26 OTHER CHARGES: 47.13 BROKER: MORGAN STANLEY AND CO., LLC	-13,779.000 25.68806	94,121.13	0.00	0.00	-97,026.26	-2,838.31	-66.82	-2,905.13
22 Sep 26 27 Sep 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 75.20 SAUDI ARABIAN OIL NPV PRICE: 25.6537457 BROKER COMMISSION: 75.19 OTHER CHARGES: 37.60 BROKER: MORGAN STANLEY AND CO., LLC	-11,007.000 25.653746	75,085.81	0.00	0.00	-77,506.93	-2,367.74	-53.38	-2,421.12
24 Sep 26 28 Sep 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 35.72 SAUDI ARABIAN OIL NPV PRICE: 25.7182431 BROKER COMMISSION: 35.71 OTHER CHARGES: 17.85 BROKER: MORGAN STANLEY AND CO., LLC	-5,214.000 25.718243	35,664.11	0.00	0.00	-36,714.92	-1,032.37	-18.44	-1,050.81

◆ 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									
Saudi Arabia - SAR									
30 Sep 26 04 Oct 26 Pending	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 22.02 SAUDI ARABIAN OIL NPV PRICE: 25.3210226 BROKER COMMISSION: 22.02 OTHER CHARGES: 11.01 BROKER: MORGAN STANLEY AND CO., LLC	-3,266.000 25.321023	21,991.11	0.00	0.00	-22,997.88	-991.54	-15.23	-1,006.77
14 Sep 26 16 Sep 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 20.08 SAUDI BASIC IND SAR10 PRICE: 48.7606593 BROKER COMMISSION: 20.07 OTHER CHARGES: 10.04 BROKER: MORGAN STANLEY AND CO., LLC	-1,547.000 48.760659	20,049.40	0.00	0.00	-24,751.68	-4,665.39	-36.89	-4,702.28
16 Sep 26 20 Sep 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 31.27 SAUDI BASIC IND SAR10 PRICE: 48.0796479 BROKER COMMISSION: 31.26 OTHER CHARGES: 15.63 BROKER: MORGAN STANLEY AND CO., LLC	-2,443.000 48.079648	31,220.36	0.00	0.00	-39,087.50	-7,809.93	-57.21	-7,867.14
17 Sep 26 21 Sep 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 27.04 SAUDI BASIC IND SAR10 PRICE: 47.884809 BROKER COMMISSION: 27.03 OTHER CHARGES: 13.51 BROKER: MORGAN STANLEY AND CO., LLC	-2,121.000 47.884809	26,995.51	0.00	0.00	-33,935.57	-6,890.38	-49.68	-6,940.06
21 Sep 26 24 Sep 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 36.77	-2,919.000 47.296403	36,711.35	0.00	0.00	-46,703.40	-9,943.57	-48.48	-9,992.05

◆ 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
	SAUDI BASIC IND SAR10 PRICE: 47.2964028 BROKER COMMISSION: 36.76 OTHER CHARGES: 18.38 BROKER: MORGAN STANLEY AND CO., LLC								
22 Sep 26 27 Sep 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 28.62 SAUDI BASIC IND SAR10 PRICE: 47.7792796 BROKER COMMISSION: 28.61 OTHER CHARGES: 14.30 BROKER: MORGAN STANLEY AND CO., LLC	-2,249.000 47.77928	28,573.74	0.00	0.00	-35,983.54	-7,372.44	-37.36	-7,409.80
24 Sep 26 28 Sep 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 24.90 SAUDI BASIC IND SAR10 PRICE: 47.5828396 BROKER COMMISSION: 24.90 OTHER CHARGES: 12.45 BROKER: MORGAN STANLEY AND CO., LLC	-1,965.000 47.58284	24,867.49	0.00	0.00	-31,439.60	-6,545.32	-26.79	-6,572.11
28 Sep 26 30 Sep 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 24.10 SAUDI BASIC IND SAR10 PRICE: 47.2713524 BROKER COMMISSION: 24.10 OTHER CHARGES: 12.05 BROKER: MORGAN STANLEY AND CO., LLC	-1,915.000 47.271352	24,068.40	0.00	0.00	-30,639.61	-6,535.33	-35.88	-6,571.21
29 Sep 26 01 Oct 26 Pending	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 22.35 SAUDI BASIC IND SAR10 PRICE: 46.6498499 BROKER COMMISSION: 22.35 OTHER CHARGES: 11.17 BROKER: MORGAN STANLEY AND CO., LLC	-1,799.000 46.64985	22,320.92	0.00	0.00	-28,783.63	-6,438.96	-23.75	-6,462.71

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									
30 Sep 26 04 Oct 26 Pending	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 22.74 SAUDI BASIC IND SAR10 PRICE: 46.2343042 BROKER COMMISSION: 22.74 OTHER CHARGES: 11.37 BROKER: MORGAN STANLEY AND CO., LLC	-1,847.000 46.234304	22,708.11	0.00	0.00	-29,551.62	-6,813.62	-29.89	-6,843.51
21 Jul 26 23 Jul 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 23.31 SAUDI TELECOM SAR10 PRICE: 43.0884293 BROKER COMMISSION: 23.31 OTHER CHARGES: 11.65 BROKER: MORGAN STANLEY AND CO., LLC	-2,031.000 43.088429	23,276.86	0.00	0.00	-23,450.71	-166.23	-7.62	-173.85
22 Jul 26 26 Jul 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 24.32 SAUDI TELECOM SAR10 PRICE: 43.2766255 BROKER COMMISSION: 24.32 OTHER CHARGES: 12.16 BROKER: MORGAN STANLEY AND CO., LLC	-2,110.000 43.276626	24,287.88	0.00	0.00	-24,362.88	-67.08	-7.92	-75.00
23 Jul 26 27 Jul 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 28.07 SAUDI TELECOM SAR10 PRICE: 43.2512269 BROKER COMMISSION: 28.07 OTHER CHARGES: 14.03 BROKER: MORGAN STANLEY AND CO., LLC	-2,437.000 43.251227	28,031.73	0.00	0.00	-28,138.54	-93.92	-12.89	-106.81
27 Jul 26 29 Jul 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 25.72	-2,231.000 43.290623	25,682.16	0.00	0.00	-25,759.99	-62.60	-15.23	-77.83

◆ 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
	SAUDI TELECOM SAR10 PRICE: 43.290623 BROKER COMMISSION: 25.72 OTHER CHARGES: 12.86 BROKER: MORGAN STANLEY AND CO., LLC								
28 Jul 26 30 Jul 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 27.68 SAUDI TELECOM SAR10 PRICE: 42.672619 BROKER COMMISSION: 27.67 OTHER CHARGES: 13.84 BROKER: MORGAN STANLEY AND CO., LLC	-2,436.000 42.672619	27,638.02	0.00	0.00	-28,127.00	-468.61	-20.37	-488.98
29 Jul 26 02 Aug 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 35.56 SAUDI TELECOM SAR10 PRICE: 42.3270785 BROKER COMMISSION: 35.55 OTHER CHARGES: 17.77 BROKER: MORGAN STANLEY AND CO., LLC	-3,156.000 42.327079	35,507.49	0.00	0.00	-36,440.40	-896.82	-36.09	-932.91
30 Jul 26 03 Aug 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 77.81 SAUDI TELECOM SAR10 PRICE: 42.8632028 BROKER COMMISSION: 77.80 OTHER CHARGES: 38.90 BROKER: MORGAN STANLEY AND CO., LLC	-6,819.000 42.863203	77,690.87	0.00	0.00	-78,734.81	-965.97	-77.97	-1,043.94
03 Aug 26 05 Aug 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 80.78 SAUDI TELECOM SAR10 PRICE: 43.7731327 BROKER COMMISSION: 80.78 OTHER CHARGES: 28.84 BROKER: MORGAN STANLEY AND CO., LLC	-4,951.000 43.773133	57,590.26	0.00	0.00	-57,166.16	473.10	-49.00	424.10

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									
04 Aug 26 06 Aug 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 57.46 SAUDI TELECOM SAR10 PRICE: 43.5854509 BROKER COMMISSION: 57.46 OTHER CHARGES: 20.52 BROKER: MORGAN STANLEY AND CO., LLC	-3,537.000 43.585451	40,966.14	0.00	0.00	-40,839.57	161.59	-35.02	126.57
05 Aug 26 09 Aug 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 55.43 SAUDI TELECOM SAR10 PRICE: 43.607235 BROKER COMMISSION: 55.42 OTHER CHARGES: 27.71 BROKER: MORGAN STANLEY AND CO., LLC	-4,774.000 43.607235	55,346.04	0.00	0.00	-55,122.44	267.92	-44.32	223.60
06 Aug 26 10 Aug 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 47.68 SAUDI TELECOM SAR10 PRICE: 43.5403452 BROKER COMMISSION: 47.68 OTHER CHARGES: 23.84 BROKER: MORGAN STANLEY AND CO., LLC	-4,113.000 43.540345	47,611.05	0.00	0.00	-47,490.29	157.68	-36.92	120.76
10 Aug 26 12 Aug 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 43.81 SAUDI TELECOM SAR10 PRICE: 43.6644904 BROKER COMMISSION: 43.80 OTHER CHARGES: 21.90 BROKER: MORGAN STANLEY AND CO., LLC	-3,768.000 43.66449	43,741.78	0.00	0.00	-43,506.78	268.82	-33.82	235.00
11 Aug 26 13 Aug 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 17.22	-1,483.000 43.595307	17,191.71	0.00	0.00	-17,123.29	78.54	-10.12	68.42

◆ 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
	SAUDI TELECOM SAR10 PRICE: 43.5953068 BROKER COMMISSION: 17.21 OTHER CHARGES: 8.60 BROKER: MORGAN STANLEY AND CO., LLC								
17 Aug 26 19 Aug 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 42.04 THE COMP FOR CO IN SAR10 PRICE: 141.4447132 BROKER COMMISSION: 42.03 OTHER CHARGES: 21.02 BROKER: MORGAN STANLEY AND CO., LLC	-1,116.000 141.444713	41,974.84	0.00	0.00	-36,719.27	5,278.25	-22.68	5,255.57
18 Aug 26 20 Aug 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 21.49 THE COMP FOR CO IN SAR10 PRICE: 139.8381282 BROKER COMMISSION: 21.48 OTHER CHARGES: 10.74 BROKER: MORGAN STANLEY AND CO., LLC	-577.000 139.838128	21,453.83	0.00	0.00	-18,984.79	2,482.29	-13.25	2,469.04
19 Aug 26 23 Aug 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 22.18 THE COMP FOR CO IN SAR10 PRICE: 139.257525 BROKER COMMISSION: 22.17 OTHER CHARGES: 11.08 BROKER: MORGAN STANLEY AND CO., LLC	-598.000 139.257525	22,142.33	0.00	0.00	-19,675.74	2,480.31	-13.72	2,466.59
24 Aug 26 26 Aug 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 22.37 THE COMP FOR CO IN SAR10 PRICE: 137.9216748 BROKER COMMISSION: 22.36 OTHER CHARGES: 11.18 BROKER: MORGAN STANLEY AND CO., LLC	-609.000 137.921675	22,333.32	0.00	0.00	-20,037.67	2,309.63	-13.98	2,295.65

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									
27 Aug 26 31 Aug 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 21.30 THE COMP FOR CO IN SAR10 PRICE: 138.8638888 BROKER COMMISSION: 21.30 OTHER CHARGES: 10.64 BROKER: MORGAN STANLEY AND CO., LLC	-576.000 138.863889	21,269.14	0.00	0.00	-18,951.88	2,328.96	-11.70	2,317.26
31 Aug 26 02 Sep 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 22.45 THE COMP FOR CO IN SAR10 PRICE: 137.5357259 BROKER COMMISSION: 22.44 OTHER CHARGES: 11.22 BROKER: MORGAN STANLEY AND CO., LLC	-613.000 137.535726	22,415.91	0.00	0.00	-20,169.28	2,261.77	-15.14	2,246.63
01 Sep 26 03 Sep 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 31.72 THE COMP FOR CO IN SAR10 PRICE: 137.9314424 BROKER COMMISSION: 31.72 OTHER CHARGES: 11.33 BROKER: MORGAN STANLEY AND CO., LLC	-617.000 137.931442	22,618.03	0.00	0.00	-20,300.89	2,332.38	-15.24	2,317.14
02 Sep 26 06 Sep 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 29.94 THE COMP FOR CO IN SAR10 PRICE: 134.3302675 BROKER COMMISSION: 29.94 OTHER CHARGES: 10.69 BROKER: MORGAN STANLEY AND CO., LLC	-598.000 134.330268	21,346.35	0.00	0.00	-19,675.74	1,688.00	-17.39	1,670.61
03 Sep 26 07 Sep 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 31.88	-627.000 136.407815	22,730.11	0.00	0.00	-20,629.91	2,116.23	-16.03	2,100.20

◆ 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
	THE COMP FOR CO IN SAR10 PRICE: 136.4078149 BROKER COMMISSION: 31.88 OTHER CHARGES: 11.38 BROKER: MORGAN STANLEY AND CO., LLC								
10 Sep 26 14 Sep 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 47.15 THE COMP FOR CO IN SAR10 PRICE: 93.7045238 BROKER COMMISSION: 47.14 OTHER CHARGES: 23.57 BROKER: MORGAN STANLEY AND CO., LLC	-1,890.000 93.704524	47,078.40	0.00	0.00	-41,457.24	5,660.00	-38.84	5,621.16
14 Sep 26 16 Sep 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 23.75 THE COMP FOR CO IN SAR10 PRICE: 94.1179324 BROKER COMMISSION: 23.74 OTHER CHARGES: 11.87 BROKER: MORGAN STANLEY AND CO., LLC	-948.000 94.117932	23,714.95	0.00	0.00	-20,794.43	2,942.78	-22.26	2,920.52
15 Sep 26 17 Sep 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 8.68 THE COMP FOR CO IN SAR10 PRICE: 92.8794871 BROKER COMMISSION: 8.67 OTHER CHARGES: 4.33 BROKER: MORGAN STANLEY AND CO., LLC	-351.000 92.879487	8,664.77	0.00	0.00	-7,699.20	974.01	-8.44	965.57
Total Saudi Arabia - SAR			6,560,587.38	0.00	0.00	-6,827,659.40	-261,666.32	-5,405.70	-267,072.02
South Africa - USD									
20 Jul 26 21 Jul 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PERSHING LIMITED / 5.60	-800.000 31.341869	25,067.38	0.00	0.00	-34,689.34	-9,621.96	0.00	-9,621.96

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 31.341875 BROKER COMMISSION: 5.60 OTHER CHARGES: 0.52 BROKER: PERSHING LIMITED								
21 Jul 26 22 Jul 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: 32.1516178 BROKER COMMISSION: 19.60 OTHER CHARGES: 1.86 BROKER: PERSHING LIMITED	-2,800.000 32.151618	90,003.07	0.00	0.00	-121,412.68	-31,409.61	0.00	-31,409.61
31 Jul 26 03 Aug 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PERSHING LIMITED / 3.50 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 32.36786 BROKER COMMISSION: 3.50 OTHER CHARGES: 0.34 BROKER: PERSHING LIMITED	-500.000 32.36786	16,180.09	0.00	0.00	-21,680.84	-5,500.75	0.00	-5,500.75
20 Aug 26 21 Aug 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PERSHING LIMITED / 14.01 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 45.1111694 BROKER COMMISSION: 14.01 OTHER CHARGES: 1.86 BROKER: PERSHING LIMITED	-2,001.000 45.111169	90,251.58	0.00	0.00	-86,410.28	3,841.30	0.00	3,841.30
24 Aug 26 25 Aug 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PERSHING LIMITED / 10.08	-1,440.000 47.353726	68,177.88	0.00	0.00	-62,184.31	5,993.57	0.00	5,993.57

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
	GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 47.3537291 BROKER COMMISSION: 10.08 OTHER CHARGES: 1.41 BROKER: PERSHING LIMITED								
25 Aug 26 26 Aug 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI CITIGROUP GLOBAL MARKETS INC. / 5.94 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 48.4802693 BROKER COMMISSION: 5.94 OTHER CHARGES: 2.38 BROKER: CITIGROUP GLOBAL MARKETS INC.	-2,376.000 48.48027	115,180.80	0.00	0.00	-102,604.11	12,576.69	0.00	12,576.69
26 Aug 26 27 Aug 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PERSHING LIMITED / 14.53 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 47.9294361 BROKER COMMISSION: 14.53 OTHER CHARGES: 2.05 BROKER: PERSHING LIMITED	-2,075.000 47.929434	99,437.00	0.00	0.00	-89,605.86	9,831.14	0.00	9,831.14
03 Sep 26 04 Sep 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PERSHING LIMITED / 8.65 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 47.8505582 BROKER COMMISSION: 8.65 OTHER CHARGES: 1.22 BROKER: PERSHING LIMITED	-1,236.000 47.850558	59,133.42	0.00	0.00	-53,374.86	5,758.56	0.00	5,758.56
04 Sep 26 08 Sep 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PERSHING LIMITED / 19.24	-2,749.000 47.62612	130,902.26	0.00	0.00	-118,711.57	12,190.69	0.00	12,190.69

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
	GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 47.6261185 BROKER COMMISSION: 19.24 OTHER CHARGES: 2.70 BROKER: PERSHING LIMITED								
02 Jul 26 06 Jul 26 Settled	ADR HARMONY GOLD MNG LTD SPONSORED ADR SEDOL : 2411202 /HMY PERSHING LIMITED / 39.20 HARMONY GOLD MNG SPON ADR REP 1 ORD ZAR0.50 PRICE: 16.0454321 BROKER COMMISSION: 39.20 OTHER CHARGES: 1.86 BROKER: PERSHING LIMITED	-5,600.000 16.045432	89,813.36	0.00	0.00	-110,663.00	-20,849.64	0.00	-20,849.64
07 Jul 26 08 Jul 26 Settled	ADR HARMONY GOLD MNG LTD SPONSORED ADR SEDOL : 2411202 /HMY PERSHING LIMITED / 30.23 HARMONY GOLD MNG SPON ADR REP 1 ORD ZAR0.50 PRICE: 15.5111576 BROKER COMMISSION: 30.23 OTHER CHARGES: 1.39 BROKER: PERSHING LIMITED	-4,319.000 15.511157	66,961.07	0.00	0.00	-85,348.84	-18,387.77	0.00	-18,387.77
10 Jul 26 13 Jul 26 Settled	ADR SIBANYE STILLWATER LTD SPONSORED ADR SEDOL : BL8F9X9 /SBSW PERSHING LIMITED / 77.00 SIBANYE STILLWATER SPON ADR EACH REP 4 ORD SHS PRICE: 8.5608263 BROKER COMMISSION: 77.00 OTHER CHARGES: 1.94 BROKER: PERSHING LIMITED	-11,000.000 8.560826	94,090.15	0.00	0.00	-185,770.77	-91,680.62	0.00	-91,680.62
13 Jul 26 14 Jul 26 Settled	ADR SIBANYE STILLWATER LTD SPONSORED ADR SEDOL : BL8F9X9 /SBSW PERSHING LIMITED / 21.70	-3,100.000 8.401565	26,022.61	0.00	0.00	-52,353.58	-26,330.97	0.00	-26,330.97

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
	SIBANYE STILLWATER SPON ADR EACH REP 4 ORD SHS PRICE: 8.4015645 BROKER COMMISSION: 21.70 OTHER CHARGES: 0.54 BROKER: PERSHING LIMITED								
31 Jul 26 03 Aug 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 2.10 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 77.4949666 BROKER COMMISSION: 2.10 OTHER CHARGES: 0.48 BROKER: PERSHING LIMITED	-300.000 77.494983	23,245.91	0.00	0.00	-26,599.03	-3,353.12	0.00	-3,353.12
05 Aug 26 06 Aug 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 2.10 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 88.5537666 BROKER COMMISSION: 2.10 OTHER CHARGES: 0.55 BROKER: PERSHING LIMITED	-300.000 88.553767	26,563.48	0.00	0.00	-26,556.89	6.59	0.00	6.59
02 Sep 26 03 Sep 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 2.77 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 108.3292929 BROKER COMMISSION: 2.77 OTHER CHARGES: 0.89 BROKER: PERSHING LIMITED	-396.000 108.329293	42,894.74	0.00	0.00	-35,216.45	7,678.29	0.00	7,678.29
03 Sep 26 04 Sep 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 6.87 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 111.0374134 BROKER COMMISSION: 6.87 OTHER CHARGES: 2.25 BROKER: PERSHING LIMITED	-982.000 111.037413	109,029.62	0.00	0.00	-87,329.67	21,699.95	0.00	21,699.95
Total South Africa - USD			1,172,954.42	0.00	0.00	-1,300,512.08	-127,557.66	0.00	-127,557.66

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									
05 Aug 26 11 Aug 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / CITIGROUP GLOBAL MARKETS LIMITED / 9.88 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4836.1638805 BROKER COMMISSION: 9.88 OTHER CHARGES: 1.18 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-67.000 4,836.163881	19,756.97	0.00	0.00	-18,556.16	969.81	231.00	1,200.81
09 Sep 26 14 Sep 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / CITIGROUP GLOBAL MARKETS LIMITED / 19.76 CAPITEC LIMITED PRICE: 4647.2177205 BROKER COMMISSION: 19.76 OTHER CHARGES: 2.37 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-136.000 4,647.217746	39,503.91	0.00	0.00	-37,666.24	411.82	1,425.85	1,837.67
01 Sep 26 04 Sep 26 Settled	IMPALA PLATINUM NPV SEDOL : B1FFT76 / MORGAN STANLEY AND CO., LLC / 63.76 IMPALA PLATINUM NPV PRICE: 225.2151418 BROKER COMMISSION: 63.75 BROKER: MORGAN STANLEY AND CO., LLC	-5,074.000 225.215141	70,776.70	0.00	0.00	-92,995.81	-21,514.73	-704.38	-22,219.11
02 Sep 26 07 Sep 26 Settled	IMPALA PLATINUM NPV SEDOL : B1FFT76 / MORGAN STANLEY AND CO., LLC / 74.14 IMPALA PLATINUM NPV PRICE: 225.1184948 BROKER COMMISSION: 74.13 BROKER: MORGAN STANLEY AND CO., LLC	-5,893.000 225.118495	82,299.24	0.00	0.00	-108,006.37	-25,063.43	-643.70	-25,707.13
03 Sep 26 08 Sep 26 Settled	IMPALA PLATINUM NPV SEDOL : B1FFT76 / GOLDMAN, SACHS AND CO. / 106.41	-7,885.000 240.597718	118,130.61	0.00	0.00	-144,515.57	-26,060.87	-324.09	-26,384.96

◆ 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
	IMPALA PLATINUM NPV PRICE: 240.5977184 BROKER COMMISSION: 106.41 BROKER: GOLDMAN, SACHS AND CO.								
09 Sep 26 14 Sep 26 Settled	IMPALA PLATINUM NPV SEDOL : B1FFT76 / MORGAN STANLEY AND CO., LLC / 25.85 IMPALA PLATINUM NPV PRICE: 245.061553 BROKER COMMISSION: 25.85 BROKER: MORGAN STANLEY AND CO., LLC	-3,374.000 245.061552	51,683.82	0.00	0.00	-61,838.37	-10,228.09	73.54	-10,154.55
10 Sep 26 15 Sep 26 Settled	IMPALA PLATINUM NPV SEDOL : B1FFT76 / INSTINET EUROPE LIMITED / 27.59 IMPALA PLATINUM NPV PRICE: 239.9617354 BROKER COMMISSION: 27.58 BROKER: INSTINET EUROPE LIMITED	-3,682.000 239.961735	55,150.50	0.00	0.00	-67,483.37	-12,318.19	-14.68	-12,332.87
11 Sep 26 16 Sep 26 Settled	IMPALA PLATINUM NPV SEDOL : B1FFT76 / INSTINET EUROPE LIMITED / 2.66 IMPALA PLATINUM NPV PRICE: 239.9246648 BROKER COMMISSION: 2.65 BROKER: INSTINET EUROPE LIMITED	-358.000 239.924665	5,309.58	0.00	0.00	-6,561.39	-1,186.93	-64.88	-1,251.81
09 Sep 26 14 Sep 26 Settled	INVESTEC LIMITED ZAR0.0002 SEDOL : B17BBR6 / CITIGROUP GLOBAL MARKETS LIMITED / 11.15 INVESTEC LIMITED ZAR0.0002 PRICE: 142.1871889 BROKER COMMISSION: 11.15 OTHER CHARGES: 1.34 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-2,508.000 142.187188	22,289.29	0.00	0.00	-21,636.70	-191.65	844.24	652.59
17 Sep 26 22 Sep 26 Settled	INVESTEC LIMITED ZAR0.0002 SEDOL : B17BBR6 / CITIGROUP GLOBAL MARKETS LIMITED / 10.56	-2,411.000 142.482223	21,105.41	0.00	0.00	-20,799.87	-137.39	442.93	305.54

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

	INVESTEC LIMITED ZAR0.0002 PRICE: 142.4822231 BROKER COMMISSION: 10.55 OTHER CHARGES: 1.27 BROKER: CITIGROUP GLOBAL MARKETS LIMITED								
23 Jul 26 28 Jul 26 Settled	MOMENTUM GROUP LTD ZAR0.000001 SEDOL : BK9S758 / INSTINET EUROPE LIMITED / 12.55 MOMENTUM GROUP LTD ZAR0.000001 PRICE: 40.1939151 BROKER COMMISSION: 12.55 BROKER: INSTINET EUROPE LIMITED	-10,250.000 40.193915	25,097.16	0.00	0.00	-22,150.33	2,085.10	861.73	2,946.83
07 Jul 26 10 Jul 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / MORGAN STANLEY AND CO., LLC / 76.73 NASPERS NPV(POST SPLT) PRICE: 846.8521026 BROKER COMMISSION: 76.72 BROKER: MORGAN STANLEY AND CO., LLC	-1,636.000 846.852102	85,175.44	0.00	0.00	-95,575.12	-12,340.80	1,941.12	-10,399.68
09 Jul 26 14 Jul 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / GOLDMAN, SACHS AND CO. / 57.08 NASPERS NPV(POST SPLT) PRICE: 870.6834306 BROKER COMMISSION: 57.08 BROKER: GOLDMAN, SACHS AND CO.	-2,157.000 870.683429	114,110.95	0.00	0.00	-126,011.95	-12,906.48	1,005.48	-11,901.00
02 Sep 26 07 Sep 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / GOLDMAN, SACHS AND CO. / 98.44 NASPERS NPV(POST SPLT) PRICE: 753.4484217 BROKER COMMISSION: 98.44 BROKER: GOLDMAN, SACHS AND CO.	-2,338.000 753.448422	109,281.40	0.00	0.00	-136,585.97	-31,343.70	4,039.13	-27,304.57
09 Sep 26 14 Sep 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / GOLDMAN, SACHS AND CO. / 31.79	-1,393.000 729.748331	63,541.66	0.00	0.00	-81,379.06	-20,846.54	3,009.14	-17,837.40

◆ 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
	NASPERS NPV(POST SPLT) PRICE: 729.7483345 BROKER COMMISSION: 31.78 BROKER: GOLDMAN, SACHS AND CO.								
10 Sep 26 15 Sep 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / INSTINET EUROPE LIMITED / 26.96 NASPERS NPV(POST SPLT) PRICE: 728.55254 BROKER COMMISSION: 26.95 BROKER: INSTINET EUROPE LIMITED	-1,185.000 728.55254	53,889.34	0.00	0.00	-69,227.70	-17,797.31	2,458.95	-15,338.36
11 Sep 26 16 Sep 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / INSTINET EUROPE LIMITED / 57.63 NASPERS NPV(POST SPLT) PRICE: 726.5697894 BROKER COMMISSION: 57.63 BROKER: INSTINET EUROPE LIMITED	-2,565.000 726.569789	115,203.86	0.00	0.00	-149,847.31	-38,465.04	3,821.59	-34,643.45
14 Sep 26 17 Sep 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / BARCLAYS CAPITAL / 11.28 NASPERS NPV(POST SPLT) PRICE: 730.9683132 BROKER COMMISSION: 11.28 BROKER: BARCLAYS CAPITAL	-498.000 730.968314	22,557.58	0.00	0.00	-29,093.16	-7,350.62	815.04	-6,535.58
17 Sep 26 22 Sep 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / UBS AG LONDON BRANCH / 44.89 NASPERS NPV(POST SPLT) PRICE: 716.3071162 BROKER COMMISSION: 44.89 OTHER CHARGES: 0.29 BROKER: UBS AG LONDON BRANCH	-2,039.000 716.307114	89,738.13	0.00	0.00	-119,118.39	-31,677.75	2,297.49	-29,380.26
22 Sep 26 28 Sep 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / UBS AG LONDON BRANCH / 80.03 NASPERS NPV(POST SPLT) PRICE: 750.6096995 BROKER COMMISSION: 80.03 OTHER CHARGES: 0.52 BROKER: UBS AG LONDON BRANCH	-3,462.000 750.609701	159,981.70	0.00	0.00	-202,250.05	-46,581.93	4,313.58	-42,268.35

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									
25 Sep 26 30 Sep 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / UBS AG LONDON BRANCH / 68.01 NASPERS NPV(POST SPLT) PRICE: 709.5987587 BROKER COMMISSION: 68.01 OTHER CHARGES: 0.44 BROKER: UBS AG LONDON BRANCH	-3,150.000 709.598758	135,956.86	0.00	0.00	-184,023.01	-49,732.06	1,665.91	-48,066.15
28 Sep 26 01 Oct 26 Pending	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / BARCLAYS CAPITAL / 17.11 NASPERS NPV(POST SPLT) PRICE: 721.9727131 BROKER COMMISSION: 17.11 BROKER: BARCLAYS CAPITAL	-774.000 721.972707	34,211.65	0.00	0.00	-45,217.08	-11,713.39	707.96	-11,005.43
29 Sep 26 02 Oct 26 Pending	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / MORGAN STANLEY AND CO., LLC / 57.31 NASPERS NPV(POST SPLT) PRICE: 717.8564065 BROKER COMMISSION: 57.31 BROKER: MORGAN STANLEY AND CO., LLC	-2,627.000 717.856408	114,572.81	0.00	0.00	-153,469.35	-40,109.36	1,212.82	-38,896.54
20 Jul 26 23 Jul 26 Settled	NETCARE LTD ZAR0.01 SEDOL : 6636421 / INSTINET EUROPE LIMITED / 37.34 NETCARE LTD ZAR0.01 PRICE: 18.6063 BROKER COMMISSION: 37.34 BROKER: INSTINET EUROPE LIMITED	-66,301.000 18.6063	74,648.07	0.00	0.00	-53,850.43	18,188.72	2,608.92	20,797.64
31 Aug 26 03 Sep 26 Settled	NORTHAM PLATINUM HLDGS LTD NPV SEDOL : BMZ1NS0 / UBS AG LONDON BRANCH / 49.04 NORTHAM PLATINUM HLDGS LTD NPV PRICE: 294.9169932 BROKER COMMISSION: 49.04 OTHER CHARGES: 0.32 BROKER: UBS AG LONDON BRANCH	-5,348.000 294.916994	98,036.21	0.00	0.00	-112,868.51	-19,223.98	4,391.68	-14,832.30

◆ 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									
South Africa - ZAR									
01 Sep 26 04 Sep 26 Settled	NORTHAM PLATINUM HLDGS LTD NPV SEDOL : BMZ1NS0 / BARCLAYS CAPITAL / 35.45 NORTHAM PLATINUM HLDGS LTD NPV PRICE: 303.4920244 BROKER COMMISSION: 35.45 BROKER: BARCLAYS CAPITAL	-3,769.000 303.492025	70,874.42	0.00	0.00	-79,544.02	-11,502.34	2,832.74	-8,669.60
09 Sep 26 14 Sep 26 Settled	NORTHAM PLATINUM HLDGS LTD NPV SEDOL : BMZ1NS0 / UBS AG LONDON BRANCH / 4.24 NORTHAM PLATINUM HLDGS LTD NPV PRICE: 326.1278605 BROKER COMMISSION: 4.24 OTHER CHARGES: 0.02 BROKER: UBS AG LONDON BRANCH	-416.000 326.127867	8,480.36	0.00	0.00	-8,779.60	-692.19	392.95	-299.24
20 Jul 26 23 Jul 26 Settled	OMNIA HLDGS NPV SEDOL : 6211301 /OMN INSTINET EUROPE LIMITED / 36.31 OMNIA HLDGS NPV PRICE: 108.0041001 BROKER COMMISSION: 36.31 BROKER: INSTINET EUROPE LIMITED	-11,107.000 108.0041	72,589.78	0.00	0.00	-47,662.65	22,798.85	2,128.28	24,927.13
29 Sep 26 02 Oct 26 Pending	OMNIA HLDGS NPV SEDOL : 6211301 /OMN GOLDMAN, SACHS AND CO. / 9.09 OMNIA HLDGS NPV PRICE: 122.4642236 BROKER COMMISSION: 9.08 BROKER: GOLDMAN, SACHS AND CO.	-2,441.000 122.464222	18,161.88	0.00	0.00	-16,021.22	2,144.37	-3.71	2,140.66
30 Sep 26 05 Oct 26 Pending	OMNIA HLDGS NPV SEDOL : 6211301 /OMN J.P. MORGAN SECURITIES PLC / 7.09 OMNIA HLDGS NPV PRICE: 122.6318315 BROKER COMMISSION: 7.09 OTHER CHARGES: 0.02 BROKER: J.P. MORGAN SECURITIES PLC	-1,900.000 122.631831	14,174.80	0.00	0.00	-12,470.43	1,690.68	13.69	1,704.37

◆ 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									
South Africa - ZAR									
09 Sep 26 14 Sep 26 Settled	STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL : B030GJ7 / BARCLAYS CAPITAL / 15.66 STANDARD BANK GROUP LIMITED ZAR0.1 PRICE: 311.421536 BROKER COMMISSION: 15.65 BROKER: BARCLAYS CAPITAL	-1,608.000 311.421534	31,301.78	0.00	0.00	-32,194.57	-1,611.62	718.83	-892.79
25 Jun 26 30 Jun 26 NA	REVERSAL: 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
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	-163,905.59	-14,282.32	3,871.16	-10,411.16
Total South Africa - ZAR			1,997,591.87	0.00	0.00	-2,353,101.18	-400,014.37	44,505.06	-355,509.31
Taiwan - TWD									
20 Jul 26 22 Jul 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / GOLDMAN, SACHS AND CO. / 19.38 ACCTON TECH CORP TWD10 PRICE: 2093.125 BROKER COMMISSION: 19.38 OTHER CHARGES: 194.07 BROKER: GOLDMAN, SACHS AND CO.	-1,000.000 2,093.125	64,483.18	0.00	0.00	-38,625.46	27,093.74	-1,236.02	25,857.72

◆ 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									
Taiwan - TWD									
23 Jul 26 27 Jul 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 21.60 ACCTON TECH CORP TWD10 PRICE: 2331.0 BROKER COMMISSION: 21.60 OTHER CHARGES: 216.11 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,331.00	71,801.92	0.00	0.00	-40,239.88	32,746.95	-1,184.91	31,562.04
04 Aug 26 06 Aug 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 50.25 ACCTON TECH CORP TWD10 PRICE: 2325.0 BROKER COMMISSION: 50.24 OTHER CHARGES: 215.41 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,325.00	71,539.59	0.00	0.00	-41,742.52	30,945.59	-1,148.52	29,797.07
03 Sep 26 07 Sep 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 46.08 ACCTON TECH CORP TWD10 PRICE: 2090.0 BROKER COMMISSION: 46.08 OTHER CHARGES: 197.48 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-1,000.000 2,090.00	65,585.66	0.00	0.00	-43,036.45	22,879.09	-329.88	22,549.21
31 Aug 26 02 Sep 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 172.30 ARCADYAN TECHNOLOG TWD10 PRICE: 158.2383023 BROKER COMMISSION: 172.29 OTHER CHARGES: 1,292.29 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-86,000.000 158.2383	429,305.16	0.00	0.00	-633,628.92	-178,049.02	-26,274.74	-204,323.76

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
20 Jul 26 22 Jul 26 Settled	ARDENTEC CORP TWD10 SEDOL : 6743332 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 40.15 ARDENTEC CORP TWD10 PRICE: 202.4686875 BROKER COMMISSION: 40.15 OTHER CHARGES: 301.07 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-16,000.000 202.4687	100,023.41	0.00	0.00	-51,974.28	50,686.85	-2,637.72	48,049.13
21 Jul 26 23 Jul 26 Settled	ARDENTEC CORP TWD10 SEDOL : 6743332 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 2.48 ARDENTEC CORP TWD10 PRICE: 200.0 BROKER COMMISSION: 2.47 OTHER CHARGES: 18.58 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-1,000.000 200.00	6,174.42	0.00	0.00	-3,248.39	3,091.29	-165.26	2,926.03
31 Aug 26 02 Sep 26 Settled	ASIA OPTICAL CO IN TWD10 SEDOL : 6295866 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 117.69 ASIA OPTICAL CO IN TWD10 PRICE: 143.0 BROKER COMMISSION: 117.69 OTHER CHARGES: 882.68 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-65,000.000 143.00	293,227.98	0.00	0.00	-351,088.39	-43,089.16	-14,771.25	-57,860.41
01 Jul 26 03 Jul 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / GOLDMAN, SACHS AND CO. / 113.59 ASIA VITAL COMPONE TWD10 PRICE: 2584.7225 BROKER COMMISSION: 113.58 OTHER CHARGES: 486.88 BROKER: GOLDMAN, SACHS AND CO.	-2,000.000 2,584.722222	161,697.74	0.00	0.00	-119,693.17	43,735.87	-1,731.30	42,004.57
07 Jul 26 09 Jul 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 55.76	-1,000.000 2,557.682927	79,330.52	0.00	0.00	-59,846.58	20,845.40	-1,361.46	19,483.94

◆ 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
	ASIA VITAL COMPONE TWD10 PRICE: 2557.683 BROKER COMMISSION: 55.75 OTHER CHARGES: 238.87 BROKER: MORGAN STANLEY TAIWAN LIMITED								
08 Jul 26 10 Jul 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 101.76 ASIA VITAL COMPONE TWD10 PRICE: 2337.6195 BROKER COMMISSION: 101.76 OTHER CHARGES: 436.09 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 2,337.619048	144,825.18	0.00	0.00	-119,693.17	28,003.89	-2,871.88	25,132.01
14 Jul 26 16 Jul 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 19.55 ASIA VITAL COMPONE TWD10 PRICE: 2096.225 BROKER COMMISSION: 19.54 OTHER CHARGES: 195.73 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,096.22449	65,025.82	0.00	0.00	-59,846.59	6,556.88	-1,377.65	5,179.23
22 Jul 26 24 Jul 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 42.41 ASIA VITAL COMPONE TWD10 PRICE: 2283.8795 BROKER COMMISSION: 42.41 OTHER CHARGES: 424.20 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 2,283.87931	140,939.28	0.00	0.00	-119,693.17	24,624.16	-3,378.05	21,246.11
04 Aug 26 06 Aug 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 56.36	-1,000.000 2,606.666667	80,206.38	0.00	0.00	-59,846.58	22,186.73	-1,826.93	20,359.80

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
	ASIA VITAL COMPONE TWD10 PRICE: 2606.667 BROKER COMMISSION: 56.36 OTHER CHARGES: 241.51 BROKER: MORGAN STANLEY TAIWAN LIMITED								
31 Aug 26 02 Sep 26 Settled	ASROCK INCORPORATI TWD10 SEDOL : B1FGXJ9 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 53.56 ASROCK INCORPORATI TWD10 PRICE: 222.6842105 BROKER COMMISSION: 53.55 OTHER CHARGES: 401.79 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-19,000.000 222.6842	133,474.74	0.00	0.00	-175,777.66	-34,819.69	-7,483.23	-42,302.92
07 Jul 26 09 Jul 26 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / UBS AG STAMFORD BRANCH / 7.72 CENTURY IRON & STE TWD10 PRICE: 118.4211428 BROKER COMMISSION: 7.72 OTHER CHARGES: 77.42 BROKER: UBS AG STAMFORD BRANCH	-7,000.000 118.421053	25,721.46	0.00	0.00	-31,464.42	-4,830.88	-912.08	-5,742.96
09 Jul 26 13 Jul 26 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / UBS AG STAMFORD BRANCH / 6.61 CENTURY IRON & STE TWD10 PRICE: 117.9635 BROKER COMMISSION: 6.60 OTHER CHARGES: 66.18 BROKER: UBS AG STAMFORD BRANCH	-6,000.000 117.963415	21,992.78	0.00	0.00	-26,969.51	-4,231.91	-744.82	-4,976.73
13 Jul 26 15 Jul 26 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / MORGAN STANLEY TAIWAN LIMITED / 2.18 CENTURY IRON & STE TWD10 PRICE: 117.2345 BROKER COMMISSION: 2.17 OTHER CHARGES: 21.85 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 117.234375	7,266.09	0.00	0.00	-8,989.83	-1,452.02	-271.72	-1,723.74

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									
31 Aug 26 02 Sep 26 Settled	CHANNEL WELL TECHN TWD10 SEDOL : B05HV35 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 42.92 CHANNEL WELL TECHN TWD10 PRICE: 52.1492 BROKER COMMISSION: 42.92 OTHER CHARGES: 321.89 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-65,000.000 52.1492	106,934.30	0.00	0.00	-169,458.05	-56,248.24	-6,275.51	-62,523.75
20 Jul 26 22 Jul 26 Settled	CHAROEN POK PHAND TWD10 SEDOL : 6188610 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 169.50 CHAROEN POK PHAND TWD10 PRICE: 109.424 BROKER COMMISSION: 169.50 OTHER CHARGES: 1,271.29 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-125,000.000 109.424	422,324.60	0.00	0.00	-566,762.14	-110,308.69	-34,128.85	-144,437.54
20 Jul 26 22 Jul 26 Settled	CHENBRO MICOM CO SEDOL : 6715557 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 40.59 CHENBRO MICOM CO PRICE: 1091.6666666 BROKER COMMISSION: 40.58 OTHER CHARGES: 304.39 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-3,000.000 1,091.6666	101,119.54	0.00	0.00	-60,606.70	44,248.88	-3,736.04	40,512.84
31 Aug 26 02 Sep 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 74.45 CHROMA ATE INC TWD10 PRICE: 1960.0 BROKER COMMISSION: 74.45 OTHER CHARGES: 558.38 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-3,000.000 1,960.00	185,495.48	0.00	0.00	-61,634.20	126,417.82	-2,556.54	123,861.28

◆ 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									
Taiwan - TWD									
22 Sep 26 24 Sep 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / MORGAN STANLEY TAIWAN LIMITED / 23.01 CHROMA ATE INC TWD10 PRICE: 2436.056 BROKER COMMISSION: 23.01 OTHER CHARGES: 230.35 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,436.055556	76,534.29	0.00	0.00	-63,389.97	13,158.63	-14.31	13,144.32
20 Jul 26 22 Jul 26 Settled	CHUNGHWA PRECISION TWD10 SEDOL : BSP1ZW0 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 32.72 CHUNGHWA PRECISION TWD10 PRICE: 2640.0 BROKER COMMISSION: 32.71 OTHER CHARGES: 245.37 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-1,000.000 2,640.00	81,513.16	0.00	0.00	-118,841.42	-36,186.28	-1,141.98	-37,328.26
31 Aug 26 02 Sep 26 Settled	CHUNGHWA PRECISION TWD10 SEDOL : BSP1ZW0 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 72.05 CHUNGHWA PRECISION TWD10 PRICE: 2845.0 BROKER COMMISSION: 72.04 OTHER CHARGES: 540.34 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-2,000.000 2,845.00	179,501.58	0.00	0.00	-237,682.85	-61,010.33	2,829.06	-58,181.27
20 Jul 26 22 Jul 26 Settled	DAXIN MATERIALS CORPORATION TWD10 SEDOL : B3WBLJ7 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 62.89 DAXIN MATERIALS CORPORATION TWD10 PRICE: 338.2666 BROKER COMMISSION: 62.89 OTHER CHARGES: 471.60 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-15,000.000 338.2666	156,665.77	0.00	0.00	-196,159.73	-27,155.23	-12,338.73	-39,493.96

◆ 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									
Taiwan - TWD									
01 Jul 26 03 Jul 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 43.77 DELTA ELECTRONIC TWD10 PRICE: 1991.667 BROKER COMMISSION: 43.76 OTHER CHARGES: 187.58 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,991.666667	62,298.37	0.00	0.00	-38,256.47	24,638.72	-596.82	24,041.90
20 Jul 26 22 Jul 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 31.81 DELTA ELECTRONIC TWD10 PRICE: 1715.761 BROKER COMMISSION: 31.80 OTHER CHARGES: 318.20 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 1,715.76087	105,715.29	0.00	0.00	-77,642.68	30,373.53	-2,300.92	28,072.61
23 Jul 26 27 Jul 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 17.52 DELTA ELECTRONIC TWD10 PRICE: 1890.218 BROKER COMMISSION: 17.52 OTHER CHARGES: 175.26 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,890.217391	58,224.47	0.00	0.00	-39,121.38	20,243.01	-1,139.92	19,103.09
04 Aug 26 06 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 104.73 DELTA ELECTRONIC TWD10 PRICE: 1614.9103333 BROKER COMMISSION: 104.72 OTHER CHARGES: 448.86 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 1,614.91018	149,070.99	0.00	0.00	-118,316.53	34,155.51	-3,401.05	30,754.46

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
05 Aug 26 07 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / UBS AG STAMFORD BRANCH / 15.53 DELTA ELECTRONIC TWD10 PRICE: 1667.5 BROKER COMMISSION: 15.52 OTHER CHARGES: 155.36 BROKER: UBS AG STAMFORD BRANCH	-1,000.000 1,667.50	51,611.12	0.00	0.00	-39,438.84	13,095.49	-923.21	12,172.28
07 Aug 26 11 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 46.18 DELTA ELECTRONIC TWD10 PRICE: 1653.0 BROKER COMMISSION: 46.17 OTHER CHARGES: 461.98 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 1,653.00	153,485.50	0.00	0.00	-118,896.03	37,318.38	-2,728.91	34,589.47
11 Aug 26 13 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 84.50 DELTA ELECTRONIC TWD10 PRICE: 1814.6442 BROKER COMMISSION: 84.49 OTHER CHARGES: 845.29 BROKER: MORGAN STANLEY TAIWAN LIMITED	-5,000.000 1,814.644013	280,832.46	0.00	0.00	-198,160.05	87,214.98	-4,542.57	82,672.41
12 Aug 26 14 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 16.79 DELTA ELECTRONIC TWD10 PRICE: 1800.358 BROKER COMMISSION: 16.79 OTHER CHARGES: 167.93 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,800.357143	55,794.52	0.00	0.00	-39,632.01	17,022.23	-859.72	16,162.51
13 Aug 26 17 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 35.31	-2,000.000 1,887.605042	117,379.80	0.00	0.00	-79,264.02	39,581.36	-1,465.58	38,115.78

◆ 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
	DELTA ELECTRONIC TWD10 PRICE: 1887.6055 BROKER COMMISSION: 35.31 OTHER CHARGES: 353.31 BROKER: MORGAN STANLEY TAIWAN LIMITED								
14 Aug 26 18 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 35.61 DELTA ELECTRONIC TWD10 PRICE: 1892.1125 BROKER COMMISSION: 35.60 OTHER CHARGES: 356.16 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 1,892.112069	118,327.95	0.00	0.00	-79,264.02	40,087.89	-1,023.96	39,063.93
17 Aug 26 19 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 36.22 DELTA ELECTRONIC TWD10 PRICE: 1918.3335 BROKER COMMISSION: 36.22 OTHER CHARGES: 362.22 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 1,918.333333	120,344.73	0.00	0.00	-79,264.02	41,858.81	-778.10	41,080.71
18 Aug 26 20 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 17.29 DELTA ELECTRONIC TWD10 PRICE: 1839.491 BROKER COMMISSION: 17.28 OTHER CHARGES: 173.12 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,839.490196	57,521.82	0.00	0.00	-39,632.01	18,399.61	-509.80	17,889.81
19 Aug 26 21 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 16.58	-1,000.000 1,766.205128	55,172.23	0.00	0.00	-39,632.01	16,091.04	-550.82	15,540.22

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: 1766.206 BROKER COMMISSION: 16.57 OTHER CHARGES: 166.07 BROKER: MORGAN STANLEY TAIWAN LIMITED								
20 Aug 26 24 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 16.23 DELTA ELECTRONIC TWD10 PRICE: 1727.188 BROKER COMMISSION: 16.23 OTHER CHARGES: 162.37 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,727.1875	53,942.68	0.00	0.00	-39,632.01	14,869.23	-558.56	14,310.67
25 Aug 26 27 Aug 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 31.55 DELTA ELECTRONIC TWD10 PRICE: 1677.2995 BROKER COMMISSION: 31.54 OTHER CHARGES: 315.59 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 1,677.29927	104,847.57	0.00	0.00	-79,890.95	25,997.69	-1,041.07	24,956.62
15 Sep 26 17 Sep 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 15.94 DELTA ELECTRONIC TWD10 PRICE: 1695.0 BROKER COMMISSION: 15.94 OTHER CHARGES: 159.57 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,695.00	53,015.80	0.00	0.00	-39,945.48	13,562.00	-491.68	13,070.32
23 Sep 26 29 Sep 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 17.97 DELTA ELECTRONIC TWD10 PRICE: 1905.0 BROKER COMMISSION: 17.96 OTHER CHARGES: 179.80 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,905.00	59,738.26	0.00	0.00	-40,230.73	19,884.83	-377.30	19,507.53

Sales

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
22 Jul 26 24 Jul 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / UBS AG STAMFORD BRANCH / 29.72 E.SUN FINL HLDGS TWD10 2884 PRICE: 36.3738863 BROKER COMMISSION: 29.71 OTHER CHARGES: 297.28 BROKER: UBS AG STAMFORD BRANCH	-88,000.000 36.373879	98,764.57	0.00	0.00	-91,118.26	10,646.96	-3,000.65	7,646.31
24 Jul 26 28 Jul 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 22.80 E.SUN FINL HLDGS TWD10 2884 PRICE: 35.7313623 BROKER COMMISSION: 22.80 OTHER CHARGES: 228.19 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-69,000.000 35.731352	75,817.99	0.00	0.00	-71,445.00	6,956.92	-2,583.93	4,372.99
28 Aug 26 01 Sep 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / UBS AG STAMFORD BRANCH / 17.45 E.SUN FINL HLDGS TWD10 2884 PRICE: 38.4267083 BROKER COMMISSION: 17.44 OTHER CHARGES: 174.58 BROKER: UBS AG STAMFORD BRANCH	-48,000.000 38.426692	58,009.01	0.00	0.00	-49,700.87	9,018.35	-710.21	8,308.14
04 Sep 26 08 Sep 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 56.40 E.SUN FINL HLDGS TWD10 2884 PRICE: 43.1799491 BROKER COMMISSION: 56.40 OTHER CHARGES: 241.64 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	-59,000.000 43.17994	80,247.57	0.00	0.00	-61,090.65	19,911.71	-754.79	19,156.92
09 Sep 26 11 Sep 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 72.35	-74,000.000 44.058477	102,938.07	0.00	0.00	-76,622.17	27,085.18	-769.28	26,315.90

◆ 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
	E.SUN FINL HLDGS TWD10 2884 PRICE: 44.0584864 BROKER COMMISSION: 72.34 OTHER CHARGES: 309.96 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH								
10 Sep 26 14 Sep 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / MORGAN STANLEY TAIWAN LIMITED / 36.90 E.SUN FINL HLDGS TWD10 2884 PRICE: 44.8049885 BROKER COMMISSION: 36.90 OTHER CHARGES: 369.15 BROKER: MORGAN STANLEY TAIWAN LIMITED	-87,000.000 44.804986	122,645.55	0.00	0.00	-90,082.83	33,812.08	-1,249.36	32,562.72
14 Sep 26 16 Sep 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 35.05 E.SUN FINL HLDGS TWD10 2884 PRICE: 45.946358 BROKER COMMISSION: 35.05 OTHER CHARGES: 350.67 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-81,000.000 45.946352	116,506.16	0.00	0.00	-83,870.22	34,215.80	-1,579.86	32,635.94
15 Sep 26 17 Sep 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 3.86 E.SUN FINL HLDGS TWD10 2884 PRICE: 45.6862222 BROKER COMMISSION: 3.85 OTHER CHARGES: 38.72 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-9,000.000 45.686138	12,860.66	0.00	0.00	-9,318.91	3,725.22	-183.47	3,541.75
04 Aug 26 06 Aug 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / GOLDMAN, SACHS AND CO. / 109.61 ELITE MATERIAL TWD10 PRICE: 5070.0 BROKER COMMISSION: 109.60 OTHER CHARGES: 469.74 BROKER: GOLDMAN, SACHS AND CO.	-1,000.000 5,070.00	156,002.44	0.00	0.00	-149,093.64	10,061.91	-3,153.11	6,908.80

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									
03 Sep 26 07 Sep 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 116.63 ELITE MATERIAL TWD10 PRICE: 5290.0 BROKER COMMISSION: 116.63 OTHER CHARGES: 499.86 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	-1,000.000 5,290.00	166,003.89	0.00	0.00	-151,868.03	14,388.75	-252.89	14,135.86
31 Jul 26 04 Aug 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / MORGAN STANLEY TAIWAN LIMITED / 20.07 FIRST FINL HLDG CO TWD10 PRICE: 36.6202881 BROKER COMMISSION: 20.07 OTHER CHARGES: 200.78 BROKER: MORGAN STANLEY TAIWAN LIMITED	-59,000.000 36.620285	66,705.32	0.00	0.00	-53,443.09	13,919.96	-657.73	13,262.23
03 Aug 26 05 Aug 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / MORGAN STANLEY TAIWAN LIMITED / 52.96 FIRST FINL HLDG CO TWD10 PRICE: 36.0620882 BROKER COMMISSION: 52.96 OTHER CHARGES: 227.05 BROKER: MORGAN STANLEY TAIWAN LIMITED	-68,000.000 36.062085	75,402.26	0.00	0.00	-61,595.42	14,786.92	-980.08	13,806.84
04 Aug 26 06 Aug 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / MORGAN STANLEY TAIWAN LIMITED / 61.49 FIRST FINL HLDG CO TWD10 PRICE: 35.5454875 BROKER COMMISSION: 61.49 OTHER CHARGES: 263.47 BROKER: MORGAN STANLEY TAIWAN LIMITED	-80,000.000 35.545477	87,497.94	0.00	0.00	-72,465.21	16,136.67	-1,103.94	15,032.73

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
20 Aug 26 24 Aug 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 28.17 FIRST FINL HLDG CO TWD10 PRICE: 33.3113222 BROKER COMMISSION: 28.17 OTHER CHARGES: 281.82 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	-90,000.000 33.311314	93,632.68	0.00	0.00	-81,523.35	12,179.08	-69.75	12,109.33
21 Aug 26 25 Aug 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 6.00 FIRST FINL HLDG CO TWD10 PRICE: 33.578421 BROKER COMMISSION: 6.00 OTHER CHARGES: 60.12 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-19,000.000 33.578378	19,976.00	0.00	0.00	-17,210.49	2,736.57	28.94	2,765.51
31 Aug 26 02 Sep 26 Settled	GENIUS ELECTRONIC TWD10 SEDOL : B059SR4 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 369.03 GENIUS ELECTRONIC TWD10 PRICE: 1005.0 BROKER COMMISSION: 369.02 OTHER CHARGES: 2,767.70 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-29,000.000 1,005.00	919,432.96	0.00	0.00	-435,339.11	489,006.14	-4,912.29	484,093.85
20 Jul 26 22 Jul 26 Settled	GETAC HOLDINGS CORP TWD10 SEDOL : 6439620 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 78.79 GETAC HOLDINGS CORP TWD10 PRICE: 109.612 BROKER COMMISSION: 78.78 OTHER CHARGES: 590.87 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-58,000.000 109.612	196,295.30	0.00	0.00	-313,093.79	-97,080.54	-19,717.95	-116,798.49

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
29 Sep 26 01 Oct 26 Pending	GLOBAL UNICHIP COR TWD10 SEDOL : B056381 / UBS AG STAMFORD BRANCH / 77.20 GLOBAL UNICHIP COR TWD10 PRICE: 8211.667 BROKER COMMISSION: 77.20 OTHER CHARGES: 772.17 BROKER: UBS AG STAMFORD BRANCH	-1,000.000 8,211.666667	256,542.18	0.00	0.00	-143,438.29	115,123.01	-2,019.12	113,103.89
02 Jul 26 06 Jul 26 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 26.84 GOLD CIRCUIT ELECT TWD10 PRICE: 1226.25 BROKER COMMISSION: 26.83 OTHER CHARGES: 115.07 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	-1,000.000 1,226.25	38,212.64	0.00	0.00	-41,624.73	-2,702.31	-709.78	-3,412.09
20 Jul 26 22 Jul 26 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / MORGAN STANLEY TAIWAN LIMITED / 8.50 GOLD CIRCUIT ELECT TWD10 PRICE: 918.99 BROKER COMMISSION: 8.50 OTHER CHARGES: 85.21 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 918.989247	28,311.45	0.00	0.00	-41,300.50	-11,858.78	-1,130.27	-12,989.05
05 Aug 26 07 Aug 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 16.83 HON HAI PRECISION TWD10 PRICE: 257.887 BROKER COMMISSION: 16.83 OTHER CHARGES: 72.07 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 257.886792	23,936.11	0.00	0.00	-23,548.11	922.86	-534.86	388.00
15 Sep 26 17 Sep 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 9.32	-4,000.000 247.888889	31,013.64	0.00	0.00	-31,570.14	-230.25	-326.25	-556.50

◆ 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
	HON HAI PRECISION TWD10 PRICE: 247.889 BROKER COMMISSION: 9.32 OTHER CHARGES: 93.35 BROKER: MORGAN STANLEY TAIWAN LIMITED								
24 Sep 26 30 Sep 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 21.23 HON HAI PRECISION TWD10 PRICE: 250.526 BROKER COMMISSION: 21.23 OTHER CHARGES: 212.43 BROKER: MORGAN STANLEY TAIWAN LIMITED	-9,000.000 250.525974	70,578.48	0.00	0.00	-71,021.94	228.23	-671.69	-443.46
30 Sep 26 02 Oct 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / UBS AG STAMFORD BRANCH / 7.07 HON HAI PRECISION TWD10 PRICE: 252.167 BROKER COMMISSION: 7.07 OTHER CHARGES: 71.03 BROKER: UBS AG STAMFORD BRANCH	-3,000.000 252.166667	23,596.21	0.00	0.00	-23,673.98	229.37	-307.14	-77.77
31 Aug 26 02 Sep 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 139.09 KING YUAN ELECTRON TWD10 PRICE: 256.9735906 BROKER COMMISSION: 139.08 OTHER CHARGES: 1,043.23 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-42,750.000 256.9736	346,561.75	0.00	0.00	-231,779.33	124,496.18	-9,713.76	114,782.42
29 Sep 26 01 Oct 26 Pending	L&K ENGINEERING CO TWD10 SEDOL : 6432607 /6139 MORGAN STANLEY TAIWAN LIMITED / 20.66 L&K ENGINEERING CO TWD10 PRICE: 732.6596666 BROKER COMMISSION: 20.65 OTHER CHARGES: 206.68 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 732.659483	68,667.47	0.00	0.00	-73,667.45	-4,675.14	-324.84	-4,999.98

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	Transaction Amount: Accrued 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									
19 Aug 26 21 Aug 26 Settled	LARGAN PRECISION C TWD10 SEDOL : 6451668 / HSBC SECURITIES / 338.24 LARGAN PRECISION C TWD10 PRICE: 5396.8375 BROKER COMMISSION: 338.23 OTHER CHARGES: 1,014.68 BROKER: HSBC SECURITIES	-2,000.000 5,396.837748	336,875.61	0.00	0.00	-133,034.01	206,850.90	-3,009.30	203,841.60
31 Aug 26 02 Sep 26 Settled	LARGAN PRECISION C TWD10 SEDOL : 6451668 / MERRILL LYNCH INTERNATIONAL LIMITED / 236.06 LARGAN PRECISION C TWD10 PRICE: 7473.625 BROKER COMMISSION: 236.06 OTHER CHARGES: 708.15 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-1,000.000 7,473.625	235,106.29	0.00	0.00	-66,517.00	169,578.03	-988.74	168,589.29
04 Sep 26 08 Sep 26 Settled	LARGAN PRECISION C TWD10 SEDOL : 6451668 / MERRILL LYNCH INTERNATIONAL LIMITED / 681.07 LARGAN PRECISION C TWD10 PRICE: 7180.6423333 BROKER COMMISSION: 681.07 OTHER CHARGES: 2,043.21 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-3,000.000 7,180.6423	678,346.56	0.00	0.00	-199,551.01	481,565.18	-2,769.63	478,795.55
29 Sep 26 01 Oct 26 Pending	LARGAN PRECISION C TWD10 SEDOL : 6451668 / MERRILL LYNCH INTERNATIONAL LIMITED / 188.91 LARGAN PRECISION C TWD10 PRICE: 6027.0 BROKER COMMISSION: 188.91 OTHER CHARGES: 1,133.48 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-2,000.000 6,027.00	376,505.61	0.00	0.00	-133,034.01	246,444.35	-2,972.75	243,471.60
20 Jul 26 22 Jul 26 Settled	LITE-ON TECHNOLOGY TWD10 SEDOL : 6519481 / MORGAN STANLEY TAIWAN LIMITED / 10.79	-6,000.000 193.923077	35,845.27	0.00	0.00	-30,604.36	6,214.84	-973.93	5,240.91

◆ 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
	LITE-ON TECHNOLOGY TWD10 PRICE: 193.9231666 BROKER COMMISSION: 10.78 OTHER CHARGES: 107.90 BROKER: MORGAN STANLEY TAIWAN LIMITED								
31 Aug 26 02 Sep 26 Settled	LITE-ON TECHNOLOGY TWD10 SEDOL : 6519481 / UBS AG STAMFORD BRANCH / 23.36 LITE-ON TECHNOLOGY TWD10 PRICE: 307.755125 BROKER COMMISSION: 23.36 OTHER CHARGES: 233.80 BROKER: UBS AG STAMFORD BRANCH	-8,000.000 307.755102	77,677.46	0.00	0.00	-40,805.81	37,217.52	-345.87	36,871.65
01 Sep 26 03 Sep 26 Settled	LITE-ON TECHNOLOGY TWD10 SEDOL : 6519481 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 73.21 LITE-ON TECHNOLOGY TWD10 PRICE: 301.7763636 BROKER COMMISSION: 73.21 OTHER CHARGES: 313.87 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	-11,000.000 301.776316	104,232.59	0.00	0.00	-56,108.00	48,842.99	-718.40	48,124.59
20 Jul 26 22 Jul 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 30.91 MEDIATEK INC TWD10 PRICE: 3333.438 BROKER COMMISSION: 30.90 OTHER CHARGES: 309.09 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 3,333.4375	102,693.61	0.00	0.00	-67,640.21	36,568.17	-1,514.77	35,053.40
23 Jul 26 27 Jul 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 36.47 MEDIATEK INC TWD10 PRICE: 3935.0 BROKER COMMISSION: 36.46 OTHER CHARGES: 364.83 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 3,935.00	121,210.01	0.00	0.00	-69,085.26	53,596.84	-1,472.09	52,124.75

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
27 Jul 26 29 Jul 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / UBS AG STAMFORD BRANCH / 34.09 MEDIATEK INC TWD10 PRICE: 3680.0 BROKER COMMISSION: 34.08 OTHER CHARGES: 340.86 BROKER: UBS AG STAMFORD BRANCH	-1,000.000 3,680.00	113,247.79	0.00	0.00	-70,693.93	44,034.22	-1,480.36	42,553.86
29 Jul 26 31 Jul 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 28.56 MEDIATEK INC TWD10 PRICE: 3095.358 BROKER COMMISSION: 28.56 OTHER CHARGES: 285.82 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-1,000.000 3,095.357143	94,960.97	0.00	0.00	-71,831.01	24,769.85	-1,639.89	23,129.96
30 Jul 26 03 Aug 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / JPMORGAN SECURITIES (ASIA PACIFIC) / 504.02 MEDIATEK INC TWD10 PRICE: 3275.5546 BROKER COMMISSION: 504.01 OTHER CHARGES: 1,512.02 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-5,000.000 3,275.554533	501,996.74	0.00	0.00	-231,914.02	279,391.47	-9,308.75	270,082.72
08 Sep 26 10 Sep 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 753.52 MEDIATEK INC TWD10 PRICE: 4749.0426 BROKER COMMISSION: 753.51 OTHER CHARGES: 2,260.57 BROKER: MORGAN STANLEY TAIWAN LIMITED	-5,000.000 4,749.042553	750,508.46	0.00	0.00	-231,914.02	520,962.89	-2,368.45	518,594.44
31 Aug 26 02 Sep 26 Settled	MPI CORPORATION TWD10 SEDOL : 6574457 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 64.95	-1,000.000 5,130.00	161,835.34	0.00	0.00	-59,256.09	104,771.29	-2,192.04	102,579.25

◆ 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
	MPI CORPORATION TWD10 PRICE: 5130.0 BROKER COMMISSION: 64.95 OTHER CHARGES: 487.16 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
08 Jul 26 10 Jul 26 Settled	NAN YA PRINTED CIR TWD10 SEDOL : B118753 / MORGAN STANLEY TAIWAN LIMITED / 94.86 NAN YA PRINTED CIR TWD10 PRICE: 1089.62975 BROKER COMMISSION: 94.86 OTHER CHARGES: 406.56 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 1,089.62963	135,014.13	0.00	0.00	-115,314.46	20,801.22	-1,101.55	19,699.67
13 Jul 26 15 Jul 26 Settled	NAN YA PRINTED CIR TWD10 SEDOL : B118753 / MORGAN STANLEY TAIWAN LIMITED / 12.03 NAN YA PRINTED CIR TWD10 PRICE: 1292.235 BROKER COMMISSION: 12.03 OTHER CHARGES: 120.54 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,292.234375	40,045.66	0.00	0.00	-28,828.62	11,492.49	-275.45	11,217.04
31 Aug 26 02 Sep 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 776.93 NANYA TECHNOLOGY C TWD10 PRICE: 543.0 BROKER COMMISSION: 776.92 OTHER CHARGES: 5,826.86 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-113,000.000 543.00	1,935,683.20	0.00	0.00	-964,765.42	965,529.76	5,388.02	970,917.78
31 Aug 26 02 Sep 26 Settled	NUVOTON TECHNOLOGY TWD10 SEDOL : B3M1XS0 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 24.31	-16,000.000 120.00	60,569.95	0.00	0.00	-66,435.43	-7,308.51	1,443.03	-5,865.48

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
	NUVOTON TECHNOLOGY TWD10 PRICE: 120.0 BROKER COMMISSION: 24.31 OTHER CHARGES: 182.32 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
31 Aug 26 02 Sep 26 Settled	PHISON ELECTRONICS TWD10 SEDOL : 6728469 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 301.54 PHISON ELECTRONICS TWD10 PRICE: 2165.0 BROKER COMMISSION: 301.54 OTHER CHARGES: 2,261.55 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-11,000.000 2,165.00	751,288.25	0.00	0.00	-394,259.00	362,495.30	-5,466.05	357,029.25
31 Aug 26 02 Sep 26 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 129.72 POSIFLEX TECH INC PRICE: 193.3017924 BROKER COMMISSION: 129.72 OTHER CHARGES: 972.90 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-53,000.000 193.3018	323,197.33	0.00	0.00	-373,674.24	-43,096.29	-7,380.62	-50,476.91
20 Jul 26 22 Jul 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 51.93 SIGURD MICROELECTR TWD10 PRICE: 209.45 BROKER COMMISSION: 51.92 OTHER CHARGES: 389.34 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-20,000.000 209.45	129,340.37	0.00	0.00	-63,591.80	69,284.45	-3,535.88	65,748.57
24 Sep 26 30 Sep 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 27.20	-12,000.000 240.617544	90,382.75	0.00	0.00	-75,510.58	15,161.28	-289.11	14,872.17

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: 240.6175833 BROKER COMMISSION: 27.19 OTHER CHARGES: 272.03 BROKER: MORGAN STANLEY TAIWAN LIMITED								
29 Sep 26 01 Oct 26 Pending	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 15.58 SIGURD MICROELECTR TWD10 PRICE: 236.8137142 BROKER COMMISSION: 15.57 OTHER CHARGES: 155.87 BROKER: MORGAN STANLEY TAIWAN LIMITED	-7,000.000 236.813589	51,788.39	0.00	0.00	-44,047.84	7,994.94	-254.39	7,740.55
31 Aug 26 02 Sep 26 Settled	SINBON ELECTRONICS TWD10 SEDOL : 6349354 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 43.52 SINBON ELECTRONICS TWD10 PRICE: 312.5 BROKER COMMISSION: 43.52 OTHER CHARGES: 326.45 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-11,000.000 312.50	108,442.28	0.00	0.00	-95,268.83	12,895.16	278.29	13,173.45
24 Jul 26 28 Jul 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 9.63 SINOPAC FIN HLDGS TWD10 PRICE: 38.5788518 BROKER COMMISSION: 9.62 OTHER CHARGES: 96.41 BROKER: MORGAN STANLEY TAIWAN LIMITED	-27,000.000 38.578838	32,032.19	0.00	0.00	-26,743.12	5,978.47	-689.40	5,289.07
16 Sep 26 18 Sep 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 11.79	-28,000.000 44.765954	39,167.68	0.00	0.00	-27,733.61	11,713.25	-279.18	11,434.07

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
	SINOPAC FIN HLDGS TWD10 PRICE: 44.7659642 BROKER COMMISSION: 11.78 OTHER CHARGES: 117.88 BROKER: MORGAN STANLEY TAIWAN LIMITED								
17 Sep 26 21 Sep 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 16.83 SINOPAC FIN HLDGS TWD10 PRICE: 45.7277435 BROKER COMMISSION: 16.82 OTHER CHARGES: 168.29 BROKER: MORGAN STANLEY TAIWAN LIMITED	-39,000.000 45.727742	55,915.86	0.00	0.00	-38,628.95	17,546.21	-259.30	17,286.91
18 Sep 26 22 Sep 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 18.79 SINOPAC FIN HLDGS TWD10 PRICE: 45.2391363 BROKER COMMISSION: 18.78 OTHER CHARGES: 187.95 BROKER: MORGAN STANLEY TAIWAN LIMITED	-44,000.000 45.239131	62,440.81	0.00	0.00	-43,581.38	19,130.94	-271.51	18,859.43
29 Sep 26 01 Oct 26 Pending	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 14.64 SINOPAC FIN HLDGS TWD10 PRICE: 44.5308857 BROKER COMMISSION: 14.63 OTHER CHARGES: 146.56 BROKER: MORGAN STANLEY TAIWAN LIMITED	-35,000.000 44.530881	48,691.92	0.00	0.00	-34,667.01	14,381.34	-356.43	14,024.91
20 Jul 26 22 Jul 26 Settled	SITRONIX TECHNOLOG TWD10 SEDOL : 6718772 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 27.45	-8,000.000 276.9375	68,406.20	0.00	0.00	-57,610.49	14,174.11	-3,378.40	10,795.71

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
	SITRONIX TECHNOLOG TWD10 PRICE: 276.9375 BROKER COMMISSION: 27.44 OTHER CHARGES: 205.93 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
30 Sep 26 02 Oct 26 Settled	SUNONWEALTH ELECTR TWD10 SEDOL : 6129039 / GOLDMAN, SACHS AND CO. / 7.57 SUNONWEALTH ELECTR TWD10 PRICE: 161.5168 BROKER COMMISSION: 7.57 OTHER CHARGES: 75.82 BROKER: GOLDMAN, SACHS AND CO.	-5,000.000 161.516667	25,189.54	0.00	0.00	-25,612.36	189.60	-612.42	-422.82
07 Jul 26 09 Jul 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 430.71 TAIWAN SEMICON MAN TWD10 PRICE: 2470.60225 BROKER COMMISSION: 430.70 OTHER CHARGES: 1,845.92 BROKER: MORGAN STANLEY TAIWAN LIMITED	-8,000.000 2,470.602241	613,036.74	0.00	0.00	-397,625.09	226,139.53	-10,727.88	215,411.65
27 Aug 26 31 Aug 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 91.65 TAIWAN SEMICON MAN TWD10 PRICE: 2420.59425 BROKER COMMISSION: 91.65 OTHER CHARGES: 916.76 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 2,420.594059	304,582.13	0.00	0.00	-199,930.78	107,268.02	-2,616.67	104,651.35
28 Aug 26 01 Sep 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 68.79 TAIWAN SEMICON MAN TWD10 PRICE: 2422.8483333 BROKER COMMISSION: 68.78 OTHER CHARGES: 688.06 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 2,422.848101	228,595.87	0.00	0.00	-149,948.08	80,644.87	-1,997.08	78,647.79

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
Sales									
Equities									
Common stock									
Taiwan - TWD									
30 Sep 26 02 Oct 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 46.82 TAIWAN SEMICON MAN TWD10 PRICE: 2493.806 BROKER COMMISSION: 46.81 OTHER CHARGES: 468.25 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 2,493.80597	155,569.74	0.00	0.00	-99,965.39	57,747.36	-2,143.01	55,604.35
20 Jul 26 22 Jul 26 Settled	TON YI INDL CORP TWD10 SEDOL : 6897864 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 56.42 TON YI INDL CORP TWD10 PRICE: 15.0741986 BROKER COMMISSION: 56.41 OTHER CHARGES: 423.11 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-302,000.000 15.0742	140,561.04	0.00	0.00	-176,214.97	-24,603.92	-11,050.01	-35,653.93
31 Aug 26 02 Sep 26 Settled	TOPKEY CORPORATION SHS SEDOL : B724LT4 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 118.23 TOPKEY CORPORATION SHS PRICE: 163.807 BROKER COMMISSION: 118.22 OTHER CHARGES: 886.67 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-57,000.000 163.807	294,552.91	0.00	0.00	-359,608.44	-51,697.85	-13,357.68	-65,055.53
20 Jul 26 22 Jul 26 Settled	UNIMICRON TECHNOLO TWD10 SEDOL : 6137720 / MORGAN STANLEY TAIWAN LIMITED / 28.34 UNIMICRON TECHNOLO TWD10 PRICE: 764.7275 BROKER COMMISSION: 28.34 OTHER CHARGES: 283.65 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 764.727273	94,236.20	0.00	0.00	-132,455.14	-36,017.34	-2,201.60	-38,218.94

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
29 Jul 26 31 Jul 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 6.00 WINBOND ELECTRONIC TWD10 PRICE: 130.5354 BROKER COMMISSION: 6.00 OTHER CHARGES: 60.26 BROKER: MORGAN STANLEY TAIWAN LIMITED	-5,000.000 130.535211	20,023.18	0.00	0.00	-14,445.84	6,077.01	-499.67	5,577.34
30 Jul 26 03 Aug 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 23.10 WINBOND ELECTRONIC TWD10 PRICE: 124.9092 BROKER COMMISSION: 23.09 OTHER CHARGES: 231.10 BROKER: MORGAN STANLEY TAIWAN LIMITED	-20,000.000 124.909171	76,776.92	0.00	0.00	-57,783.34	20,892.97	-1,899.39	18,993.58
31 Aug 26 02 Sep 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 413.63 WINBOND ELECTRONIC TWD10 PRICE: 182.5 BROKER COMMISSION: 413.62 OTHER CHARGES: 3,102.23 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-179,000.000 182.50	1,030,556.73	0.00	0.00	-630,224.99	396,247.12	4,084.62	400,331.74
20 Jul 26 22 Jul 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 29.37 WISDOM MARINE LINE TWD10 PRICE: 78.96 BROKER COMMISSION: 29.37 OTHER CHARGES: 220.15 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-30,000.000 78.96	73,139.53	0.00	0.00	-66,467.33	7,578.06	-905.86	6,672.20

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
31 Aug 26 02 Sep 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 41.69 WISDOM MARINE LINE TWD10 PRICE: 94.1 BROKER COMMISSION: 41.68 OTHER CHARGES: 312.77 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-35,000.000 94.10	103,899.55	0.00	0.00	-77,545.22	25,749.79	604.54	26,354.33
18 Sep 26 22 Sep 26 Settled	WIWYNN CORPORATION TWD10 SEDOL : BF4QXG5 / UBS AG STAMFORD BRANCH / 20.02 WIWYNN CORPORATION TWD10 PRICE: 2135.030181 BROKER COMMISSION: 20.01 OTHER CHARGES: 200.38 BROKER: UBS AG STAMFORD BRANCH	-994.000 2,135.030181	66,572.07	0.00	0.00	-63,694.78	1,662.66	1,214.63	2,877.29
19 Aug 26 21 Aug 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 21.78 WPG HOLDINGS TWD10 PRICE: 105.4015909 BROKER COMMISSION: 21.78 OTHER CHARGES: 218.04 BROKER: MORGAN STANLEY TAIWAN LIMITED	-22,000.000 105.401587	72,435.09	0.00	0.00	-72,765.10	467.01	-797.02	-330.01
20 Aug 26 24 Aug 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 16.64 WPG HOLDINGS TWD10 PRICE: 104.1293529 BROKER COMMISSION: 16.63 OTHER CHARGES: 166.41 BROKER: MORGAN STANLEY TAIWAN LIMITED	-17,000.000 104.129296	55,285.98	0.00	0.00	-56,227.58	-314.69	-626.91	-941.60

◆ 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									
Taiwan - TWD									
21 Aug 26 25 Aug 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 20.64 WPG HOLDINGS TWD10 PRICE: 109.5591 BROKER COMMISSION: 20.63 OTHER CHARGES: 206.51 BROKER: MORGAN STANLEY TAIWAN LIMITED	-20,000.000 109.559055	68,607.69	0.00	0.00	-66,150.09	3,029.04	-571.44	2,457.60
24 Sep 26 30 Sep 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / UBS AG STAMFORD BRANCH / 10.90 WPG HOLDINGS TWD10 PRICE: 115.8388 BROKER COMMISSION: 10.89 OTHER CHARGES: 109.13 BROKER: UBS AG STAMFORD BRANCH	-10,000.000 115.83871	36,260.28	0.00	0.00	-33,075.05	3,479.83	-294.60	3,185.23
29 Sep 26 01 Oct 26 Pending	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / UBS AG STAMFORD BRANCH / 14.14 WPG HOLDINGS TWD10 PRICE: 115.7635384 BROKER COMMISSION: 14.13 OTHER CHARGES: 141.52 BROKER: UBS AG STAMFORD BRANCH	-13,000.000 115.763496	47,015.67	0.00	0.00	-42,997.56	4,484.35	-466.24	4,018.11
30 Sep 26 02 Oct 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 13.92 WPG HOLDINGS TWD10 PRICE: 114.1538461 BROKER COMMISSION: 13.92 OTHER CHARGES: 139.30 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-13,000.000 114.153846	46,283.15	0.00	0.00	-42,997.56	3,824.09	-538.50	3,285.59
07 Aug 26 11 Aug 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 76.78 YAGEO CORP TWD2.5 PRICE: 550.7702222 BROKER COMMISSION: 76.78 OTHER CHARGES: 460.79 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-9,000.000 550.77027	153,059.55	0.00	0.00	-75,204.65	80,121.79	-2,266.89	77,854.90

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
13 Aug 26 17 Aug 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 428.37 YAGEO CORP TWD2.5 PRICE: 652.6056666 BROKER COMMISSION: 428.37 OTHER CHARGES: 1,285.09 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-21,000.000 652.605654	426,651.75	0.00	0.00	-175,477.52	254,978.31	-3,804.08	251,174.23
14 Aug 26 18 Aug 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / HSBC SECURITIES / 198.81 YAGEO CORP TWD2.5 PRICE: 633.6929 BROKER COMMISSION: 198.80 OTHER CHARGES: 596.41 BROKER: HSBC SECURITIES	-10,000.000 633.692862	198,008.62	0.00	0.00	-83,560.72	115,957.28	-1,509.38	114,447.90
08 Sep 26 10 Sep 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 326.82 YAGEO CORP TWD2.5 PRICE: 572.1807222 BROKER COMMISSION: 326.82 OTHER CHARGES: 980.50 BROKER: MORGAN STANLEY TAIWAN LIMITED	-18,000.000 572.180726	325,525.68	0.00	0.00	-150,409.30	176,131.92	-1,015.54	175,116.38
20 Jul 26 22 Jul 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 CREDIT LYONNAIS SECS(ASIA) TAIWAN / 26.02 YANKEY ENGINEERING TWD10 PRICE: 700.0 BROKER COMMISSION: 26.02 OTHER CHARGES: 195.18 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-3,000.000 700.00	64,840.01	0.00	0.00	-44,568.02	23,085.74	-2,813.75	20,271.99
18 Aug 26 20 Aug 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 6.75	-1,000.000 718.464286	22,466.78	0.00	0.00	-19,097.85	3,547.92	-178.99	3,368.93

◆ 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
	YANKEY ENGINEERING TWD10 PRICE: 718.465 BROKER COMMISSION: 6.74 OTHER CHARGES: 67.61 BROKER: MORGAN STANLEY TAIWAN LIMITED								
25 Aug 26 27 Aug 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 5.77 YANKEY ENGINEERING TWD10 PRICE: 613.848 BROKER COMMISSION: 5.76 OTHER CHARGES: 57.76 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 613.847458	19,185.73	0.00	0.00	-17,367.71	1,989.37	-171.35	1,818.02
26 Aug 26 28 Aug 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 5.85 YANKEY ENGINEERING TWD10 PRICE: 622.726 BROKER COMMISSION: 5.85 OTHER CHARGES: 58.77 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 622.725806	19,528.40	0.00	0.00	-17,367.71	2,274.48	-113.79	2,160.69
27 Aug 26 31 Aug 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 5.93 YANKEY ENGINEERING TWD10 PRICE: 627.73 BROKER COMMISSION: 5.93 OTHER CHARGES: 59.43 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 627.729167	19,746.75	0.00	0.00	-17,367.71	2,438.97	-59.93	2,379.04
28 Aug 26 01 Sep 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 5.84 YANKEY ENGINEERING TWD10 PRICE: 618.597 BROKER COMMISSION: 5.83 OTHER CHARGES: 58.56 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 618.596154	19,454.90	0.00	0.00	-17,367.71	2,151.17	-63.98	2,087.19

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									
31 Aug 26 02 Sep 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 5.79 YANKEY ENGINEERING TWD10 PRICE: 611.105 BROKER COMMISSION: 5.79 OTHER CHARGES: 58.02 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 611.104167	19,280.39	0.00	0.00	-17,367.71	1,921.64	-8.96	1,912.68
01 Sep 26 03 Sep 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 13.84 YANKEY ENGINEERING TWD10 PRICE: 627.449 BROKER COMMISSION: 13.83 OTHER CHARGES: 59.31 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 627.44898	19,701.73	0.00	0.00	-17,367.71	2,418.75	-84.73	2,334.02
02 Sep 26 04 Sep 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 13.56 YANKEY ENGINEERING TWD10 PRICE: 613.598 BROKER COMMISSION: 13.56 OTHER CHARGES: 58.06 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 613.597222	19,281.07	0.00	0.00	-17,367.70	1,985.26	-71.89	1,913.37
03 Sep 26 07 Sep 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 13.48 YANKEY ENGINEERING TWD10 PRICE: 610.907 BROKER COMMISSION: 13.48 OTHER CHARGES: 57.73 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 610.906977	19,170.67	0.00	0.00	-17,367.71	1,898.14	-95.18	1,802.96
04 Sep 26 08 Sep 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 27.03	-2,000.000 610.333333	38,449.87	0.00	0.00	-34,735.41	3,774.50	-60.04	3,714.46

◆ 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
	YANKEY ENGINEERING TWD10 PRICE: 610.3335 BROKER COMMISSION: 27.03 OTHER CHARGES: 115.77 BROKER: MORGAN STANLEY TAIWAN LIMITED								
10 Sep 26 14 Sep 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 GOLDMAN, SACHS AND CO. / 5.87 YANKEY ENGINEERING TWD10 PRICE: 621.091 BROKER COMMISSION: 5.87 OTHER CHARGES: 58.81 BROKER: GOLDMAN, SACHS AND CO.	-1,000.000 621.090909	19,541.67	0.00	0.00	-17,367.70	2,230.56	-56.59	2,173.97
29 Sep 26 01 Oct 26 Pending	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 6.74 YANKEY ENGINEERING TWD10 PRICE: 653.4690909 BROKER COMMISSION: 6.73 OTHER CHARGES: 67.57 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,100.000 653.468468	22,456.69	0.00	0.00	-19,104.48	3,548.98	-196.77	3,352.21
19 Aug 26 21 Aug 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 55.25 YUANTA FINL HOLDS TWD10 PRICE: 62.5312234 BROKER COMMISSION: 55.25 OTHER CHARGES: 552.66 BROKER: MORGAN STANLEY TAIWAN LIMITED	-94,000.000 62.531223	183,613.20	0.00	0.00	-165,106.09	18,990.19	-483.08	18,507.11
20 Aug 26 24 Aug 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 33.22 YUANTA FINL HOLDS TWD10 PRICE: 62.0439824 BROKER COMMISSION: 33.21 OTHER CHARGES: 332.46 BROKER: MORGAN STANLEY TAIWAN LIMITED	-57,000.000 62.043975	110,450.48	0.00	0.00	-100,117.53	10,645.67	-312.72	10,332.95

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 Aug 26 25 Aug 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 39.52 YUANTA FINL HOLDS TWD10 PRICE: 63.5647575 BROKER COMMISSION: 39.51 OTHER CHARGES: 395.38 BROKER: MORGAN STANLEY TAIWAN LIMITED	-66,000.000 63.564745	131,357.46	0.00	0.00	-115,925.56	15,500.56	-68.66	15,431.90
24 Aug 26 26 Aug 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 26.52 YUANTA FINL HOLDS TWD10 PRICE: 62.7349111 BROKER COMMISSION: 26.51 OTHER CHARGES: 265.43 BROKER: MORGAN STANLEY TAIWAN LIMITED	-45,000.000 62.734903	88,188.05	0.00	0.00	-79,040.15	9,377.59	-229.69	9,147.90
25 Aug 26 27 Aug 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 22.30 YUANTA FINL HOLDS TWD10 PRICE: 62.408 BROKER COMMISSION: 22.29 OTHER CHARGES: 223.11 BROKER: MORGAN STANLEY TAIWAN LIMITED	-38,000.000 62.407979	74,121.05	0.00	0.00	-66,745.02	7,534.75	-158.72	7,376.03
26 Aug 26 28 Aug 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 31.97 YUANTA FINL HOLDS TWD10 PRICE: 62.7667777 BROKER COMMISSION: 31.96 OTHER CHARGES: 319.91 BROKER: MORGAN STANLEY TAIWAN LIMITED	-54,000.000 62.766777	106,290.07	0.00	0.00	-94,848.18	11,350.71	91.18	11,441.89

◆ 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									
Taiwan - TWD									
28 Aug 26 01 Sep 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 18.11 YUANTA FINL HOLDS TWD10 PRICE: 63.842 BROKER COMMISSION: 18.11 OTHER CHARGES: 181.31 BROKER: MORGAN STANLEY TAIWAN LIMITED	-30,000.000 63.841997	60,234.97	0.00	0.00	-52,693.43	7,338.62	202.92	7,541.54
31 Aug 26 02 Sep 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / UBS AG STAMFORD BRANCH / 13.58 YUANTA FINL HOLDS TWD10 PRICE: 65.0068636 BROKER COMMISSION: 13.57 OTHER CHARGES: 135.79 BROKER: UBS AG STAMFORD BRANCH	-22,000.000 65.006827	45,121.30	0.00	0.00	-38,641.85	6,207.30	272.15	6,479.45
Total Taiwan - TWD			21,668,548.02	0.00	0.00	-15,346,634.12	6,636,505.82	-314,591.92	6,321,913.90
Taiwan - USD									
01 Jul 26 02 Jul 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PIPER, JAFFRAY AND HOPWOOD / 0.30 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 444.23 BROKER COMMISSION: 0.30 OTHER CHARGES: 1.10 BROKER: PIPER, JAFFRAY AND HOPWOOD	-120.000 444.23	53,306.20	0.00	0.00	-40,659.34	12,646.86	0.00	12,646.86
20 Jul 26 21 Jul 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.91	-130.000 403.313731	52,428.79	0.00	0.00	-45,326.98	7,101.81	0.00	7,101.81

◆ 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
	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 403.3137692 BROKER COMMISSION: 0.91 OTHER CHARGES: 1.09 BROKER: PERSHING LIMITED								
22 Jul 26 23 Jul 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: 421.9128571 BROKER COMMISSION: 0.49 OTHER CHARGES: 0.61 BROKER: PERSHING LIMITED	-70.000 421.912786	29,532.80	0.00	0.00	-24,406.84	5,125.96	0.00	5,125.96
31 Jul 26 03 Aug 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.33 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 405.4958421 BROKER COMMISSION: 1.33 OTHER CHARGES: 1.59 BROKER: PERSHING LIMITED	-190.000 405.495868	77,041.29	0.00	0.00	-66,477.48	10,563.81	0.00	10,563.81
05 Aug 26 06 Aug 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.26 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 416.2439444 BROKER COMMISSION: 1.26 OTHER CHARGES: 1.55 BROKER: PERSHING LIMITED	-180.000 416.243917	74,921.10	0.00	0.00	-63,337.87	11,583.23	0.00	11,583.23

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									
10 Aug 26 11 Aug 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.42 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 421.9303333 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.53 BROKER: PERSHING LIMITED	-60.000 421.930333	25,314.87	0.00	0.00	-21,195.74	4,119.13	0.00	4,119.13
18 Aug 26 19 Aug 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.41 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 413.5835593 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.51 BROKER: PERSHING LIMITED	-59.000 413.583475	24,400.51	0.00	0.00	-20,842.48	3,558.03	0.00	3,558.03
03 Sep 26 04 Sep 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.45 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 413.6467187 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.55 BROKER: PERSHING LIMITED	-64.000 413.646641	26,472.39	0.00	0.00	-22,717.53	3,754.86	0.00	3,754.86
09 Sep 26 10 Sep 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.54	-77.000 434.967922	33,491.30	0.00	0.00	-27,332.03	6,159.27	0.00	6,159.27

◆ 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
	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 434.967922 BROKER COMMISSION: 0.54 OTHER CHARGES: 0.69 BROKER: PERSHING LIMITED								
14 Sep 26 15 Sep 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.36 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 420.449423 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.46 BROKER: PERSHING LIMITED	-52.000 420.449519	21,862.55	0.00	0.00	-18,457.99	3,404.56	0.00	3,404.56
23 Sep 26 24 Sep 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.72 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 446.7296116 BROKER COMMISSION: 0.72 OTHER CHARGES: 0.95 BROKER: PERSHING LIMITED	-103.000 446.72966	46,011.48	0.00	0.00	-36,561.03	9,450.45	0.00	9,450.45
28 Sep 26 29 Sep 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.32 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 450.4836956 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.43 BROKER: PERSHING LIMITED	-46.000 450.483587	20,721.50	0.00	0.00	-16,328.23	4,393.27	0.00	4,393.27

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									
30 Sep 26 01 Oct 26 Pending	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.47 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 457.9604477 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.64 BROKER: PERSHING LIMITED	-67.000 457.960448	30,682.24	0.00	0.00	-23,782.42	6,899.82	0.00	6,899.82
01 Jul 26 02 Jul 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC J.P. MORGAN SECURITIES LLC / 7.00 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 25.71 BROKER COMMISSION: 7.00 OTHER CHARGES: 1.49 BROKER: J.P. MORGAN SECURITIES LLC	-2,800.000 25.71	71,979.51	0.00	0.00	-24,271.92	47,707.59	0.00	47,707.59
10 Jul 26 13 Jul 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 13.30 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 24.326321 BROKER COMMISSION: 13.30 OTHER CHARGES: 0.96 BROKER: PERSHING LIMITED	-1,900.000 24.326321	46,205.75	0.00	0.00	-17,120.78	29,084.97	0.00	29,084.97
16 Jul 26 17 Jul 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC MORGAN STANLEY AND CO., LLC / 11.50 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 22.3807043 BROKER COMMISSION: 11.50 OTHER CHARGES: 2.13 BROKER: MORGAN STANLEY AND CO., LLC	-4,600.000 22.380704	102,937.61	0.00	0.00	-41,450.30	61,487.31	0.00	61,487.31

◆ 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									
Taiwan - USD									
20 Jul 26 21 Jul 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 42.70 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 20.4366655 BROKER COMMISSION: 42.70 OTHER CHARGES: 2.57 BROKER: PERSHING LIMITED	-6,100.000 20.436666	124,618.39	0.00	0.00	-54,966.70	69,651.69	0.00	69,651.69
22 Jul 26 23 Jul 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 44.10 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 21.3673063 BROKER COMMISSION: 44.10 OTHER CHARGES: 2.78 BROKER: PERSHING LIMITED	-6,300.000 21.367306	134,567.15	0.00	0.00	-56,768.89	77,798.26	0.00	77,798.26
23 Jul 26 24 Jul 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 30.80 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 20.8297931 BROKER COMMISSION: 30.80 OTHER CHARGES: 1.89 BROKER: PERSHING LIMITED	-4,400.000 20.829794	91,618.40	0.00	0.00	-39,648.11	51,970.29	0.00	51,970.29
31 Jul 26 03 Aug 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 30.80 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 19.1249409 BROKER COMMISSION: 30.80 OTHER CHARGES: 1.74 BROKER: PERSHING LIMITED	-4,400.000 19.124942	84,117.20	0.00	0.00	-39,648.11	44,469.09	0.00	44,469.09

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Taiwan - USD									
05 Aug 26 06 Aug 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 29.40 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 19.3720619 BROKER COMMISSION: 29.40 OTHER CHARGES: 1.68 BROKER: PERSHING LIMITED	-4,200.000 19.372062	81,331.58	0.00	0.00	-37,845.93	43,485.65	0.00	43,485.65
12 Aug 26 13 Aug 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 20.30 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 19.3932655 BROKER COMMISSION: 20.30 OTHER CHARGES: 1.16 BROKER: PERSHING LIMITED	-2,900.000 19.393264	56,219.01	0.00	0.00	-26,131.71	30,087.30	0.00	30,087.30
13 Aug 26 14 Aug 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 45.50 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 19.4800953 BROKER COMMISSION: 45.50 OTHER CHARGES: 2.61 BROKER: PERSHING LIMITED	-6,500.000 19.480095	126,572.51	0.00	0.00	-58,571.08	68,001.43	0.00	68,001.43
14 Aug 26 17 Aug 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC MORGAN STANLEY AND CO., LLC / 16.75 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 18.9961552 BROKER COMMISSION: 16.75 OTHER CHARGES: 2.63 BROKER: MORGAN STANLEY AND CO., LLC	-6,700.000 18.996155	127,254.86	0.00	0.00	-60,373.27	66,881.59	0.00	66,881.59

◆ 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									
Taiwan - USD									
17 Aug 26 18 Aug 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC MORGAN STANLEY AND CO., LLC / 9.02 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 19.5518801 BROKER COMMISSION: 9.02 OTHER CHARGES: 1.46 BROKER: MORGAN STANLEY AND CO., LLC	-3,606.000 19.551879	70,493.60	0.00	0.00	-32,493.43	38,000.17	0.00	38,000.17
09 Sep 26 10 Sep 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 40.26 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 22.4694506 BROKER COMMISSION: 40.26 OTHER CHARGES: 2.67 BROKER: PERSHING LIMITED	-5,752.000 22.469451	129,201.35	0.00	0.00	-51,830.90	77,370.45	0.00	77,370.45
17 Sep 26 18 Sep 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 12.19 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 24.3720333 BROKER COMMISSION: 12.19 OTHER CHARGES: 0.88 BROKER: PERSHING LIMITED	-1,741.000 24.372036	42,418.64	0.00	0.00	-15,688.04	26,730.60	0.00	26,730.60
28 Sep 26 29 Sep 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 47.24 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 23.8093213 BROKER COMMISSION: 47.24 OTHER CHARGES: 3.32 BROKER: PERSHING LIMITED	-6,749.000 23.809321	160,638.55	0.00	0.00	-60,814.80	99,823.75	0.00	99,823.75

◆ 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									
01 Jul 26 02 Jul 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PIPER, JAFFRAY AND HOPWOOD / 1.25 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 42.99 BROKER COMMISSION: 1.25 OTHER CHARGES: 0.45 BROKER: PIPER, JAFFRAY AND HOPWOOD	-500.000 42.99	21,493.30	0.00	0.00	-17,136.82	4,356.48	0.00	4,356.48
20 Jul 26 21 Jul 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 17.50 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 37.393088 BROKER COMMISSION: 17.50 OTHER CHARGES: 1.93 BROKER: PERSHING LIMITED	-2,500.000 37.393086	93,463.29	0.00	0.00	-87,655.25	5,808.04	0.00	5,808.04
22 Jul 26 23 Jul 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 18.20 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 40.4508653 BROKER COMMISSION: 18.20 OTHER CHARGES: 2.17 BROKER: PERSHING LIMITED	-2,600.000 40.450865	105,151.88	0.00	0.00	-91,161.46	13,990.42	0.00	13,990.42
31 Jul 26 03 Aug 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 28.70 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 35.2867829 BROKER COMMISSION: 28.70 OTHER CHARGES: 2.99 BROKER: PERSHING LIMITED	-4,100.000 35.286784	144,644.12	0.00	0.00	-143,754.61	889.51	0.00	889.51

◆ 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									
Taiwan - USD									
05 Aug 26 06 Aug 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 3.50 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 37.03452 BROKER COMMISSION: 3.50 OTHER CHARGES: 0.39 BROKER: PERSHING LIMITED	-500.000 37.03452	18,513.37	0.00	0.00	-17,543.21	970.16	0.00	970.16
Total Taiwan - USD			2,349,627.09	0.00	0.00	-1,402,301.28	947,325.81	0.00	947,325.81
Thailand - THB									
04 Sep 26 08 Sep 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF CITIGROUP GLOBAL MARKETS INC. / 71.72 ADVANCED INFO SERV THB1(NVDR) PRICE: 346.532258 BROKER COMMISSION: 71.71 OTHER CHARGES: 1.62 BROKER: CITIGROUP GLOBAL MARKETS INC.	-6,200.000 346.532258	65,123.95	0.00	0.00	-68,184.35	-2,683.05	-377.35	-3,060.40
09 Sep 26 11 Sep 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF CITIGROUP GLOBAL MARKETS INC. / 21.86 ADVANCED INFO SERV THB1(NVDR) PRICE: 354.9285724 BROKER COMMISSION: 21.86 OTHER CHARGES: 0.78 BROKER: CITIGROUP GLOBAL MARKETS INC.	-2,900.000 354.928571	31,208.91	0.00	0.00	-31,892.68	-504.37	-179.40	-683.77
31 Aug 26 02 Sep 26 Settled	BANGKOK LIFE ASSUR THB1 (NVDR) SEDOL : B4Q98Z9 / CLSA LIMITED / 55.79 BANGKOK LIFE ASSUR THB1 (NVDR) PRICE: 24.4055 BROKER COMMISSION: 55.78 OTHER CHARGES: 3.90 BROKER: CLSA LIMITED	-189,800.000 24.4055	139,404.77	0.00	0.00	-117,136.90	24,019.26	-1,751.39	22,267.87

◆ 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									
Thailand - THB									
31 Aug 26 02 Sep 26 Settled	BETAGRO PCL THB5 (NVDR) SEDOL : BPVFZM5 / CLSA LIMITED / 98.75 BETAGRO PCL THB5 (NVDR) PRICE: 20.5 BROKER COMMISSION: 98.75 OTHER CHARGES: 6.91 BROKER: CLSA LIMITED	-400,000.000 20.50	246,778.64	0.00	0.00	-280,319.37	-25,334.61	-8,206.12	-33,540.73
01 Jul 26 03 Jul 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R GOLDMAN, SACHS AND CO. / 58.51 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 328.7112203 BROKER COMMISSION: 58.50 OTHER CHARGES: 1.11 BROKER: GOLDMAN, SACHS AND CO.	-5,400.000 328.711221	53,129.88	0.00	0.00	-45,921.40	8,907.56	-1,699.08	7,208.48
08 Jul 26 10 Jul 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R UBS AG STAMFORD BRANCH / 19.55 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 302.2418903 BROKER COMMISSION: 19.54 OTHER CHARGES: 0.78 BROKER: UBS AG STAMFORD BRANCH	-3,100.000 302.241891	27,907.67	0.00	0.00	-26,418.22	2,577.32	-1,087.87	1,489.45
10 Jul 26 14 Jul 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R CITIGROUP GLOBAL MARKETS INC. / 72.04 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 312.5867936 BROKER COMMISSION: 72.04 OTHER CHARGES: 2.57 BROKER: CITIGROUP GLOBAL MARKETS INC.	-11,000.000 312.586794	102,846.33	0.00	0.00	-93,742.08	12,587.61	-3,483.36	9,104.25

◆ 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									
Thailand - THB									
15 Jul 26 17 Jul 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R (PARIS AGENCY BUSINESS (EX SGLB)) / 16.94 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 313.3076923 BROKER COMMISSION: 16.94 OTHER CHARGES: 1.21 BROKER: (PARIS AGENCY BUSINESS (EX SGLB))	-2,600.000 313.307692	24,188.49	0.00	0.00	-22,157.22	3,008.80	-977.53	2,031.27
20 Jul 26 22 Jul 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R J P MORGAN SECS S'PORE PRIVATE LTD / 86.31 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 294.4755446 BROKER COMMISSION: 86.31 OTHER CHARGES: 11.03 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-14,100.000 294.475545	123,205.91	0.00	0.00	-120,160.30	8,421.92	-5,376.31	3,045.61
30 Jul 26 03 Aug 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R CITIGROUP GLOBAL MARKETS INC. / 80.83 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 264.8042876 BROKER COMMISSION: 80.82 OTHER CHARGES: 2.88 BROKER: CITIGROUP GLOBAL MARKETS INC.	-14,600.000 264.804288	115,384.04	0.00	0.00	-124,421.31	-4,150.03	-4,887.24	-9,037.27
03 Aug 26 05 Aug 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R J P MORGAN SECS S'PORE PRIVATE LTD / 227.94	-25,300.000 273.95454	206,967.77	0.00	0.00	-215,606.78	-378.93	-8,260.08	-8,639.01

◆ 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
	DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 273.9545399 BROKER COMMISSION: 227.93 OTHER CHARGES: 18.53 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD								
07 Aug 26 11 Aug 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R MORGAN STANLEY AND CO., LLC / 34.35 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 261.5037596 BROKER COMMISSION: 34.34 OTHER CHARGES: 2.74 BROKER: MORGAN STANLEY AND CO., LLC	-6,200.000 261.503759	49,029.98	0.00	0.00	-52,836.44	-2,406.15	-1,400.31	-3,806.46
10 Aug 26 13 Aug 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R MORGAN STANLEY AND CO., LLC / 47.87 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 278.8969283 BROKER COMMISSION: 47.86 OTHER CHARGES: 3.82 BROKER: MORGAN STANLEY AND CO., LLC	-8,100.000 278.896929	68,328.16	0.00	0.00	-69,028.26	1,117.14	-1,817.24	-700.10
11 Aug 26 14 Aug 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R CITIGROUP GLOBAL MARKETS INC. / 32.08 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 271.0636821 BROKER COMMISSION: 32.08 OTHER CHARGES: 1.14 BROKER: CITIGROUP GLOBAL MARKETS INC.	-5,600.000 271.063682	45,796.16	0.00	0.00	-47,723.24	-551.60	-1,375.48	-1,927.08

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									
07 Jul 26 09 Jul 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / CITIGROUP GLOBAL MARKETS INC. / 68.19 KASIKORNBANK PCL THB10 (NVDR) PRICE: 230.1454455 BROKER COMMISSION: 68.18 OTHER CHARGES: 1.54 BROKER: CITIGROUP GLOBAL MARKETS INC.	-9,000.000 230.145446	61,920.09	0.00	0.00	-54,717.99	8,538.70	-1,336.60	7,202.10
09 Jul 26 13 Jul 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / GOLDMAN, SACHS AND CO. / 39.00 KASIKORNBANK PCL THB10 (NVDR) PRICE: 229.6097444 BROKER COMMISSION: 38.99 OTHER CHARGES: 1.17 BROKER: GOLDMAN, SACHS AND CO.	-8,100.000 229.609745	55,673.08	0.00	0.00	-49,246.19	7,584.72	-1,157.83	6,426.89
25 Aug 26 27 Aug 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / CITIGROUP GLOBAL MARKETS INC. / 27.72 KASIKORNBANK PCL THB10 (NVDR) PRICE: 254.1802745 BROKER COMMISSION: 27.72 OTHER CHARGES: 0.99 BROKER: CITIGROUP GLOBAL MARKETS INC.	-5,100.000 254.180275	39,572.91	0.00	0.00	-31,689.69	7,898.04	-14.82	7,883.22
26 Aug 26 28 Aug 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / J P MORGAN SECS S'PORE PRIVATE LTD / 66.31 KASIKORNBANK PCL THB10 (NVDR) PRICE: 255.103645 BROKER COMMISSION: 66.30 OTHER CHARGES: 8.47 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-12,200.000 255.103645	94,647.38	0.00	0.00	-75,806.71	19,159.25	-318.58	18,840.67

◆ 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									
Thailand - THB									
02 Sep 26 04 Sep 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / MORGAN STANLEY AND CO., LLC / 44.30 KASIKORNBANK PCL THB10 (NVDR) PRICE: 247.5940592 BROKER COMMISSION: 44.29 OTHER CHARGES: 2.25 BROKER: MORGAN STANLEY AND CO., LLC	-5,400.000 247.594059	40,225.80	0.00	0.00	-33,553.79	7,157.60	-485.59	6,672.01
01 Jul 26 03 Jul 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / CITIGROUP GLOBAL MARKETS INC. / 43.72 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 99.7249541 BROKER COMMISSION: 43.71 OTHER CHARGES: 0.99 BROKER: CITIGROUP GLOBAL MARKETS INC	-13,300.000 99.724954	39,699.44	0.00	0.00	-28,788.09	12,205.79	-1,294.44	10,911.35
02 Jul 26 06 Jul 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / MORGAN STANLEY AND CO., LLC / 61.86 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 100.396065 BROKER COMMISSION: 61.85 OTHER CHARGES: 3.14 BROKER: MORGAN STANLEY AND CO., LLC	-18,600.000 100.396065	56,168.84	0.00	0.00	-40,260.04	17,528.22	-1,619.42	15,908.80
07 Jul 26 09 Jul 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / CITIGROUP GLOBAL MARKETS INC. / 16.67 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 103.3190836 BROKER COMMISSION: 16.66 OTHER CHARGES: 0.37 BROKER: CITIGROUP GLOBAL MARKETS IN	-4,900.000 103.319084	15,134.33	0.00	0.00	-10,606.14	5,017.73	-489.54	4,528.19

◆ 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									
Thailand - THB									
08 Jul 26 10 Jul 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / UBS AG STAMFORD BRANCH / 9.74 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 101.508426 BROKER COMMISSION: 9.74 OTHER CHARGES: 0.38 BROKER: UBS AG STAMFORD BRANCH	-4,600.000 101.508425	13,908.08	0.00	0.00	-9,956.78	4,449.10	-497.80	3,951.30
09 Jul 26 13 Jul 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / J P MORGAN SECS S'PORE PRIVATE LTD / 4.31 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 102.66077 BROKER COMMISSION: 4.30 OTHER CHARGES: 0.55 BROKER: J P MORGAN SECS S'PORE PRIVATE	-2,000.000 102.660769	6,145.75	0.00	0.00	-4,329.04	2,012.65	-195.94	1,816.71
10 Jul 26 14 Jul 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / INSTINET EUROPE LIMITED / 2.60 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 103.3825666 BROKER COMMISSION: 2.59 OTHER CHARGES: 0.07 BROKER: INSTINET EUROPE LIMITED	-1,200.000 103.382568	3,710.70	0.00	0.00	-2,597.42	1,232.79	-119.51	1,113.28
31 Aug 26 02 Sep 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / CLSA LIMITED / 111.90 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 116.0 BROKER COMMISSION: 111.90 OTHER CHARGES: 7.83 BROKER: CLSA LIMITED	-80,100.000 116.00	279,630.29	0.00	0.00	-183,635.96	97,157.95	-1,163.62	95,994.33

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Thailand - THB									
13 Aug 26 17 Aug 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / UBS AG STAMFORD BRANCH / 23.83 KRUNGTHAI CARD THB1(NVDR) PRICE: 38.2387591 BROKER COMMISSION: 23.83 OTHER CHARGES: 0.95 BROKER: UBS AG STAMFORD BRANCH	-29,600.000 38.238759	34,022.53	0.00	0.00	-27,174.20	7,321.11	-472.78	6,848.33
14 Aug 26 18 Aug 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / J P MORGAN SECS S'PORE PRIVATE LTD / 26.34 KRUNGTHAI CARD THB1(NVDR) PRICE: 37.7852678 BROKER COMMISSION: 26.34 OTHER CHARGES: 3.36 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-33,000.000 37.785268	37,599.23	0.00	0.00	-30,295.56	7,734.77	-431.10	7,303.67
17 Aug 26 19 Aug 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / CITIGROUP GLOBAL MARKETS INC. / 24.88 KRUNGTHAI CARD THB1(NVDR) PRICE: 37.9090009 BROKER COMMISSION: 24.87 OTHER CHARGES: 0.88 BROKER: CITIGROUP GLOBAL MARKETS INC.	-31,000.000 37.909001	35,511.53	0.00	0.00	-28,459.47	7,399.17	-347.11	7,052.06
18 Aug 26 20 Aug 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / CITIGROUP GLOBAL MARKETS INC. / 21.06 KRUNGTHAI CARD THB1(NVDR) PRICE: 37.6499871 BROKER COMMISSION: 21.05 OTHER CHARGES: 0.75 BROKER: CITIGROUP GLOBAL MARKETS INC.	-26,500.000 37.649987	30,058.36	0.00	0.00	-24,328.26	6,099.25	-369.15	5,730.10
20 Aug 26 24 Aug 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / GOLDMAN, SACHS AND CO. / 20.77 KRUNGTHAI CARD THB1(NVDR) PRICE: 37.5062788 BROKER COMMISSION: 20.76 OTHER CHARGES: 0.62 BROKER: GOLDMAN, SACHS AND CO.	-26,000.000 37.506279	29,646.82	0.00	0.00	-23,869.23	5,925.29	-147.70	5,777.59

◆ 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									
Thailand - THB									
21 Aug 26 25 Aug 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / MORGAN STANLEY AND CO., LLC / 18.06 KRUNGTHAI CARD THB1(NVDR) PRICE: 37.6244919 BROKER COMMISSION: 18.06 OTHER CHARGES: 1.44 BROKER: MORGAN STANLEY AND CO., LLC	-22,400.000 37.624492	25,786.20	0.00	0.00	-20,564.26	5,217.80	4.14	5,221.94
24 Aug 26 26 Aug 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / J P MORGAN SECS S'PORE PRIVATE LTD / 26.47 KRUNGTHAI CARD THB1(NVDR) PRICE: 36.7482059 BROKER COMMISSION: 26.47 OTHER CHARGES: 3.38 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-33,700.000 36.748206	37,788.13	0.00	0.00	-30,938.20	6,926.60	-76.67	6,849.93
25 Aug 26 27 Aug 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / CITIGROUP GLOBAL MARKETS INC. / 16.46 KRUNGTHAI CARD THB1(NVDR) PRICE: 36.9967629 BROKER COMMISSION: 16.45 OTHER CHARGES: 0.58 BROKER: CITIGROUP GLOBAL MARKETS INC.	-20,800.000 36.996763	23,491.62	0.00	0.00	-19,095.39	4,436.16	-39.93	4,396.23
26 Aug 26 28 Aug 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / CITIGROUP GLOBAL MARKETS INC. / 3.14 KRUNGTHAI CARD THB1(NVDR) PRICE: 37.7777717 BROKER COMMISSION: 3.13 OTHER CHARGES: 0.11 BROKER: CITIGROUP GLOBAL MARKETS INC.	-3,900.000 37.777771	4,480.86	0.00	0.00	-3,580.38	921.31	-20.83	900.48
06 Aug 26 10 Aug 26 Settled	PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR) SEDOL : B73BGD3 / UBS AG STAMFORD BRANCH / 38.32	-49,400.000 36.736402	54,698.08	0.00	0.00	-54,176.09	1,427.43	-905.44	521.99

◆ 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
	PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR PRICE: 36.736402 BROKER COMMISSION: 38.31 OTHER CHARGES: 1.53 BROKER: UBS AG STAMFORD BRANCH								
07 Aug 26 11 Aug 26 Settled	PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR) SEDOL : B73BGD3 / CITIGROUP GLOBAL MARKETS INC. / 4.75 PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR PRICE: 37.3311683 BROKER COMMISSION: 4.74 OTHER CHARGES: 0.16 BROKER: CITIGROUP GLOBAL MARKETS INC.	-6,000.000 37.331169	6,773.74	0.00	0.00	-6,580.09	281.89	-88.24	193.65
21 Sep 26 23 Sep 26 Settled	PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR) SEDOL : B73BGD3 / CITIGROUP GLOBAL MARKETS INC. / 28.05 PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR PRICE: 48.3082489 BROKER COMMISSION: 28.04 OTHER CHARGES: 1.00 BROKER: CITIGROUP GLOBAL MARKETS INC.	-27,600.000 48.308249	40,041.51	0.00	0.00	-39,972.46	-59.87	128.92	69.05
07 Jul 26 09 Jul 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / CITIGROUP GLOBAL MARKETS INC. / 111.85 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 36.454483 BROKER COMMISSION: 111.84 OTHER CHARGES: 2.54 BROKER: CITIGROUP GLOBAL MARKETS INC.	-93,200.000 36.454483	101,567.22	0.00	0.00	-98,993.81	6,739.61	-4,166.20	2,573.41
11 Aug 26 14 Aug 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / J P MORGAN SECS S'PORE PRIVATE LTD / 59.75	-72,000.000 39.269379	85,295.91	0.00	0.00	-76,558.70	11,260.88	-2,523.67	8,737.21

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: 39.269379 BROKER COMMISSION: 59.75 OTHER CHARGES: 7.63 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD								
18 Aug 26 20 Aug 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / CITIGROUP GLOBAL MARKETS INC. / 19.24 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 40.3422438 BROKER COMMISSION: 19.24 OTHER CHARGES: 0.68 BROKER: CITIGROUP GLOBAL MARKETS INC.	-22,600.000 40.342244	27,467.75	0.00	0.00	-24,030.93	4,261.87	-825.05	3,436.82
20 Aug 26 24 Aug 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / MORGAN STANLEY AND CO., LLC / 61.90 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 40.4843009 BROKER COMMISSION: 61.90 OTHER CHARGES: 4.95 BROKER: MORGAN STANLEY AND CO., LLC	-71,800.000 40.484301	88,368.34	0.00	0.00	-76,346.04	13,970.80	-1,948.50	12,022.30
21 Aug 26 25 Aug 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / MORGAN STANLEY AND CO., LLC / 87.64 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 40.888156 BROKER COMMISSION: 87.63 OTHER CHARGES: 7.01 BROKER: MORGAN STANLEY AND CO., LLC	-100,000.000 40.888156	125,102.56	0.00	0.00	-106,331.53	20,818.68	-2,047.65	18,771.03
24 Sep 26 28 Sep 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / INSTINET EUROPE LIMITED / 57.23	-64,200.000 42.652914	81,700.27	0.00	0.00	-68,264.84	16,416.07	-2,980.64	13,435.43

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: 42.652914 BROKER COMMISSION: 57.23 OTHER CHARGES: 1.71 BROKER: INSTINET EUROPE LIMITED								
28 Sep 26 30 Sep 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / J P MORGAN SECS S'PORE PRIVATE LTD / 77.84 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 42.4741729 BROKER COMMISSION: 77.84 OTHER CHARGES: 9.94 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-88,100.000 42.474173	111,118.83	0.00	0.00	-93,678.08	21,947.39	-4,506.64	17,440.75
31 Aug 26 02 Sep 26 Settled	THAI VEGETABLE OIL THB1 (NVDR) SEDOL : 6397717 / CLSA LIMITED / 99.27 THAI VEGETABLE OIL THB1 (NVDR) PRICE: 28.0 BROKER COMMISSION: 99.27 OTHER CHARGES: 6.94 BROKER: CLSA LIMITED	-294,400.000 28.00	248,078.74	0.00	0.00	-232,610.36	23,156.47	-7,688.09	15,468.38
31 Aug 26 02 Sep 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R CLSA LIMITED / 85.55 TISCO FINANCIAL GR THB10(NVDR) PRICE: 128.0 BROKER COMMISSION: 85.55 OTHER CHARGES: 5.98 BROKER: CLSA LIMITED	-55,500.000 128.00	213,794.57	0.00	0.00	-175,841.01	45,081.94	-7,128.38	37,953.56
20 Jul 26 22 Jul 26 Settled	TOA PAINT THAILAND THB1 (NVDR) SEDOL : BF4KP16 / CLSA LIMITED / 38.39 TOA PAINT THAILAND THB1 (NVDR) PRICE: 15.5277 BROKER COMMISSION: 38.39 OTHER CHARGES: 2.68 BROKER: CLSA LIMITED	-166,200.000 15.5277	76,740.31	0.00	0.00	-73,837.12	6,553.13	-3,649.94	2,903.19
Total Thailand - THB			3,524,870.46	0.00	0.00	-3,176,262.40	438,411.16	-89,803.10	348,608.06

Sales

Equities

Common stock

Thailand - THB

Turkey - TRY

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Turkey - TRY									
01 Sep 26 03 Sep 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / UBS AG LONDON BRANCH / 55.36 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 389.796705 BROKER COMMISSION: 55.36 BROKER: UBS AG LONDON BRANCH	-13,706.000 389.796705	110,665.98	0.00	0.00	-102,517.96	9,308.70	-1,160.68	8,148.02
21 Sep 26 23 Sep 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / GOLDMAN, SACHS AND CO. / 27.70 MIGOS TICARET A.S COMSTK PRICE: 528.465695 BROKER COMMISSION: 27.70 BROKER: GOLDMAN, SACHS AND CO.	-5,115.000 528.465695	55,380.76	0.00	0.00	-65,102.06	-2,893.84	-6,827.46	-9,721.30
25 Sep 26 29 Sep 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / CITIGROUP GLOBAL MARKETS LIMITED / 25.79 MIGOS TICARET A.S COMSTK PRICE: 527.8222559 BROKER COMMISSION: 25.78 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-4,774.000 527.822256	51,552.33	0.00	0.00	-60,761.92	-2,759.92	-6,449.67	-9,209.59
20 Jul 26 22 Jul 26 Settled	TORUNLAR GYO TRY1 (C SHARES) SEDOL : B4WW142 / INSTINET EUROPE LIMITED / 37.44 TORUNLAR GYO TRY1 (C SHARES) PRICE: 98.6572 BROKER COMMISSION: 37.43 BROKER: INSTINET EUROPE LIMITED	-35,797.000 98.6572	74,840.79	0.00	0.00	-64,902.87	17,633.30	-7,695.38	9,937.92
20 Aug 26 24 Aug 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / MORGAN STANLEY AND CO., LLC / 65.30 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 394.7139547 BROKER COMMISSION: 65.30 BROKER: MORGAN STANLEY AND CO., LLC	-15,862.000 394.713955	130,541.95	0.00	0.00	-97,206.89	36,249.32	-2,914.26	33,335.06

◆ 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									
Turkey - TRY									
21 Aug 26 25 Aug 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / MORGAN STANLEY AND CO., LLC / 11.02 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 400.9648614 BROKER COMMISSION: 11.01 BROKER: MORGAN STANLEY AND CO., LLC	-2,635.000 400.964863	22,020.94	0.00	0.00	-16,148.04	6,362.82	-489.92	5,872.90
24 Aug 26 26 Aug 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / MORGAN STANLEY AND CO., LLC / 30.22 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 402.6486706 BROKER COMMISSION: 30.21 BROKER: MORGAN STANLEY AND CO., LLC	-7,214.000 402.648671	60,402.69	0.00	0.00	-44,209.46	17,632.60	-1,439.37	16,193.23
31 Aug 26 02 Sep 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / MORGAN STANLEY AND CO., LLC / 16.16 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 400.8313936 BROKER COMMISSION: 16.15 BROKER: MORGAN STANLEY AND CO., LLC	-3,889.000 400.831394	32,294.62	0.00	0.00	-23,832.91	9,323.69	-861.98	8,461.71
01 Sep 26 03 Sep 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / UBS AG LONDON BRANCH / 25.35 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 408.1304154 BROKER COMMISSION: 25.34 BROKER: UBS AG LONDON BRANCH	-5,994.000 408.130415	50,673.50	0.00	0.00	-36,732.95	15,274.41	-1,333.86	13,940.55

◆ 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									
Turkey - TRY									
02 Sep 26 04 Sep 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / J.P. MORGAN SECURITIES PLC / 64.04 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 394.7269987 BROKER COMMISSION: 64.04 BROKER: J.P. MORGAN SECURITIES PLC	-8,703.000 394.726999	71,096.83	0.00	0.00	-53,334.48	19,723.54	-1,961.19	17,762.35
25 Sep 26 29 Sep 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / UBS AG LONDON BRANCH / 15.01 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 406.6341641 BROKER COMMISSION: 15.01 BROKER: UBS AG LONDON BRANCH	-3,607.000 406.634163	30,007.39	0.00	0.00	-22,104.73	8,967.94	-1,065.28	7,902.66
11 Aug 26 13 Aug 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / BARCLAYS CAPITAL / 21.31 TURKCELL ILETISIM TRY1 PRICE: 103.086756 BROKER COMMISSION: 21.30 BROKER: BARCLAYS CAPITAL	-19,723.000 103.086756	42,593.19	0.00	0.00	-47,082.81	594.14	-5,083.76	-4,489.62
12 Aug 26 14 Aug 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / J.P. MORGAN SECURITIES PLC / 28.35 TURKCELL ILETISIM TRY1 PRICE: 103.1825681 BROKER COMMISSION: 28.34 BROKER: J.P. MORGAN SECURITIES PLC	-26,229.000 103.182568	56,661.85	0.00	0.00	-62,613.96	842.27	-6,794.38	-5,952.11
13 Aug 26 17 Aug 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / BARCLAYS CAPITAL / 30.70 TURKCELL ILETISIM TRY1 PRICE: 103.8470341 BROKER COMMISSION: 30.70 BROKER: BARCLAYS CAPITAL	-28,238.000 103.847034	61,371.85	0.00	0.00	-67,409.85	1,299.13	-7,337.13	-6,038.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued 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									
02 Jul 26 06 Jul 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / MORGAN STANLEY AND CO., LLC / 49.25 TURKIYE GARANTI BK TRY1 PRICE: 138.9125429 BROKER COMMISSION: 49.25 BROKER: MORGAN STANLEY AND CO., LLC	-18,384.000 138.912543	54,674.84	0.00	0.00	-61,021.56	-2,555.23	-3,791.49	-6,346.72
07 Jul 26 09 Jul 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / J.P. MORGAN SECURITIES PLC / 33.46 TURKIYE GARANTI BK TRY1 PRICE: 134.9887081 BROKER COMMISSION: 33.46 BROKER: J.P. MORGAN SECURITIES PLC	-12,896.000 134.988708	37,145.75	0.00	0.00	-42,805.37	-2,866.22	-2,793.40	-5,659.62
17 Jul 26 21 Jul 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / GOLDMAN, SACHS AND CO. / 45.99 TURKIYE GARANTI BK TRY1 PRICE: 126.378007 BROKER COMMISSION: 45.99 BROKER: GOLDMAN, SACHS AND CO.	-34,250.000 126.378007	91,940.97	0.00	0.00	-113,685.18	-13,799.68	-7,944.53	-21,744.21
20 Jul 26 22 Jul 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / GOLDMAN, SACHS AND CO. / 58.37 TURKIYE GARANTI BK TRY1 PRICE: 125.3461749 BROKER COMMISSION: 58.36 BROKER: GOLDMAN, SACHS AND CO.	-43,924.000 125.346175	116,674.49	0.00	0.00	-145,795.85	-18,616.61	-10,504.75	-29,121.36
21 Jul 26 23 Jul 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / UBS AG LONDON BRANCH / 50.32 TURKIYE GARANTI BK TRY1 PRICE: 124.820287 BROKER COMMISSION: 50.32 BROKER: UBS AG LONDON BRANCH	-38,044.000 124.820287	100,594.26	0.00	0.00	-126,278.51	-16,542.28	-9,141.97	-25,684.25

◆ 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									
Turkey - TRY									
22 Jul 26 24 Jul 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / MORGAN STANLEY AND CO., LLC / 41.18 TURKIYE GARANTI BK TRY1 PRICE: 125.3223309 BROKER COMMISSION: 41.18 BROKER: MORGAN STANLEY AND CO., LLC	-31,022.000 125.322331	82,326.39	0.00	0.00	-102,970.55	-13,154.18	-7,489.98	-20,644.16
Total Turkey - TRY			1,333,461.37	0.00	0.00	-1,356,517.91	70,023.90	-93,080.44	-23,056.54
United Arab Emirates - AED									
20 Jul 26 22 Jul 26 Settled	AIR ARABIA AED1 SEDOL : B23DL40 / HSBC BANK PLC / 383.45 AIR ARABIA AED1 PRICE: 4.9846999 BROKER COMMISSION: 383.44 BROKER: HSBC BANK PLC	-141,269.000 4.9847	191,340.69	0.00	0.00	-147,127.18	44,209.55	3.96	44,213.51
31 Aug 26 02 Sep 26 Settled	AIR ARABIA AED1 SEDOL : B23DL40 / J.P. MORGAN SECURITIES PLC / 166.32 AIR ARABIA AED1 PRICE: 4.9607 BROKER COMMISSION: 166.31 BROKER: J.P. MORGAN SECURITIES PLC	-61,567.000 4.9607	82,991.97	0.00	0.00	-64,120.08	18,866.67	5.22	18,871.89
21 Sep 26 23 Sep 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 56.80 EMAAR PROPERTIES AED1 PRICE: 11.5274996 BROKER COMMISSION: 56.79 BROKER: MORGAN STANLEY AND CO., LLC	-7,239.000 11.5275	22,661.77	0.00	0.00	-27,302.51	-4,638.90	-1.84	-4,640.74
15 Jul 26 17 Jul 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 133.43	-10,969.000 17.873	53,240.81	0.00	0.00	-55,810.17	-2,566.06	-3.30	-2,569.36

◆ 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
	FIRST ABU DHABI BK AED1 PRICE: 17.8730002 BROKER COMMISSION: 133.43 BROKER: MORGAN STANLEY AND CO., LLC								
16 Jul 26 20 Jul 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 74.77 FIRST ABU DHABI BK AED1 PRICE: 17.6263992 BROKER COMMISSION: 74.76 BROKER: MORGAN STANLEY AND CO., LLC	-6,232.000 17.6264	29,831.23	0.00	0.00	-31,708.36	-1,875.25	-1.88	-1,877.13
17 Jul 26 21 Jul 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 91.18 FIRST ABU DHABI BK AED1 PRICE: 17.8542996 BROKER COMMISSION: 91.17 BROKER: MORGAN STANLEY AND CO., LLC	-7,503.000 17.8543	36,379.60	0.00	0.00	-38,175.19	-1,793.34	-2.25	-1,795.59
20 Jul 26 22 Jul 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 90.12 FIRST ABU DHABI BK AED1 PRICE: 17.5818005 BROKER COMMISSION: 90.12 BROKER: MORGAN STANLEY AND CO., LLC	-7,531.000 17.5818	35,958.05	0.00	0.00	-38,317.66	-2,357.34	-2.27	-2,359.61
21 Jul 26 23 Jul 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 87.10 FIRST ABU DHABI BK AED1 PRICE: 17.8745998 BROKER COMMISSION: 87.09 BROKER: MORGAN STANLEY AND CO., LLC	-7,159.000 17.8746	34,751.12	0.00	0.00	-36,424.93	-1,671.65	-2.16	-1,673.81

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									
22 Jul 26 24 Jul 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 78.47 FIRST ABU DHABI BK AED1 PRICE: 17.9323005 BROKER COMMISSION: 78.46 BROKER: MORGAN STANLEY AND CO., LLC	-6,429.000 17.9323	31,308.31	0.00	0.00	-32,710.69	-1,400.45	-1.93	-1,402.38
23 Jul 26 27 Jul 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 60.27 FIRST ABU DHABI BK AED1 PRICE: 18.7019007 BROKER COMMISSION: 60.27 BROKER: MORGAN STANLEY AND CO., LLC	-4,735.000 18.7019	24,048.38	0.00	0.00	-24,091.64	-41.83	-1.43	-43.26
24 Jul 26 28 Jul 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 66.05 FIRST ABU DHABI BK AED1 PRICE: 18.75 BROKER COMMISSION: 66.04 BROKER: MORGAN STANLEY AND CO., LLC	-5,175.000 18.75	26,352.11	0.00	0.00	-26,330.35	21.88	-0.12	21.76
Total United Arab Emirates - AED			568,864.04	0.00	0.00	-522,118.76	46,753.28	-8.00	46,745.28
United Kingdom - GBP									
14 Aug 26 18 Aug 26 Settled	ANGLO AMERICAN ORD USD0.623855311355311 SEDOL : BTK05J6 /AAL MORGAN STANLEY AND CO.INTRNTNAL PLC / 57.60 ANGLO AMERICAN ORD USD0.623855311355311 PRICE: 38.5736987 BROKER COMMISSION: 57.60 OTHER CHARGES: 2.02 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-3,685.000 38.5737	191,955.71	0.00	0.00	-147,723.47	42,159.79	2,072.45	44,232.24
Total United Kingdom - GBP			191,955.71	0.00	0.00	-147,723.47	42,159.79	2,072.45	44,232.24

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
24 Jul 26 27 Jul 26 Settled	#REORG/AVANOS MEDICAL CASH MERGER 07-27-2026 SEDOL : BFFVV54 /AVNS PENSERRA / 64.98 AVANOS MEDICAL INC COM USD0.01 PRICE: 24.99 BROKER COMMISSION: 64.98 OTHER CHARGES: 2.24 BROKER: PENSERRA	-4,332.000 24.99	108,189.46	0.00	0.00	-136,044.57	-27,855.11	0.00	-27,855.11
13 Jul 26 14 Jul 26 Settled	#REORG/CATALYST PHARMACEUTICALS CASH MERGER 07-15-2026 SEDOL : B1G7Q03 /CPRX PENSERRA / 159.57 CATALYST PHARMACEUTICALS INC COM STK USD0.001 PRICE: 31.48 BROKER COMMISSION: 159.57 OTHER CHARGES: 6.90 BROKER: PENSERRA	-10,638.000 31.48	334,717.77	0.00	0.00	-168,352.93	166,364.84	0.00	166,364.84
04 Aug 26 05 Aug 26 Settled	#REORG/ELECTRONIC ARTS CASH MERGER 08-05-2026 SEDOL : 2310194 /EA ACADEMY SECURITIES, INC. / 219.48 ELECTRONIC ARTS COM STK CL A PRICE: 209.7 BROKER COMMISSION: 219.48 OTHER CHARGES: 63.21 BROKER: ACADEMY SECURITIES, INC.	-14,632.000 209.70	3,068,047.71	0.00	0.00	-1,905,270.81	1,162,776.90	0.00	1,162,776.90
01 Jul 26 02 Jul 26 Settled	#REORG/GATES INDL NAME CHANGE GATES INDUSTRIAL 2V18AB5 07-20-2026 SEDOL : BD9G2S1 /GTES PENSERRA / 1.62 GATES INDL CORP PL COM USD0.01 PRICE: 27.15 BROKER COMMISSION: 1.62 OTHER CHARGES: 0.07 BROKER: PENSERRA	-108.000 27.15	2,930.51	0.00	0.00	-1,974.23	956.28	0.00	956.28

◆ 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									
26 Aug 26 27 Aug 26 Settled	#REORG/LEGGETT & STOCK MERGER SOMNIGROUPINTERNATIONAL 2005980 08-27-2026 SEDOL : 2510682 /LEG CABRERA CAPITAL MARKETS LLC / 62.47 LEGGETT & PLATT IN COM USD0.01 PRICE: 9.2 BROKER COMMISSION: 62.47 OTHER CHARGES: 2.37 BROKER: CABRERA CAPITAL MARKETS LLC	-12,493.000 9.20	114,870.76	0.00	0.00	-150,150.85	-35,280.09	0.00	-35,280.09
21 Jul 26 22 Jul 26 Settled	#REORG/NATIONAL STORAGE STOCK MERGER PUBLIC STORAGE 2751072 07-22-2026 SEDOL : BWWCK85 /NSA LOOP CAPITAL MARKETS LLC / 61.97 NATIONAL STORAGE A USD0.01(BEN OF INT) PRICE: 43.41 BROKER COMMISSION: 61.97 OTHER CHARGES: 3.70 BROKER: LOOP CAPITAL MARKETS LLC	-4,131.000 43.41	179,261.04	0.00	0.00	-203,820.10	-24,559.06	0.00	-24,559.06
31 Jul 26 03 Aug 26 Settled	#REORG/TWO HARBORS CASH MERGER 08-25-2026 SEDOL : BP9S504 /TWO CABRERA CAPITAL MARKETS LLC / 48.30 TWO HARBORS INVESM COM USD0.01(POST REV SPLIT) PRICE: 12.09 BROKER COMMISSION: 48.30 OTHER CHARGES: 2.41 BROKER: CABRERA CAPITAL MARKETS LLC	-9,660.000 12.09	116,738.69	0.00	0.00	-204,265.62	-87,526.93	0.00	-87,526.93
19 Aug 26 20 Aug 26 Settled	#REORG/WEBSTER FINL CASH AND STOCK MERGER BANCO SANTANDER 2043800 08-20-2026 SEDOL : 2945143 /WBS PENSERRA / 141.06	-9,404.000 77.57	729,312.19	0.00	0.00	-520,528.93	208,783.26	0.00	208,783.26

◆ 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
	WEBSTER FINL CORP COM USD0.01 PRICE: 77.57 BROKER COMMISSION: 141.06 OTHER CHARGES: 15.03 BROKER: PENSERRA								
13 Jul 26 14 Jul 26 Settled	#REORG/WHITESTONE REIT CASH MERGER 07-14-2026 SEDOL : B6452T5 /WSR PENSERRA / 61.67 WHITESTONE REIT COMMON SHARES PRICE: 18.99 BROKER COMMISSION: 61.67 OTHER CHARGES: 1.61 BROKER: PENSERRA	-4,111.000 18.99	78,004.61	0.00	0.00	-43,398.85	34,605.76	0.00	34,605.76
18 Sep 26 21 Sep 26 Settled	1ST COMWLTH FNCL CORP COM LM SEDOL : 2351546 /FCF PENSERRA / 0.83 1ST CMNWLTH FIN PA COM USD1 PRICE: 21.1 BROKER COMMISSION: 0.83 OTHER CHARGES: 0.08 BROKER: PENSERRA	-165.000 21.10	3,480.59	0.00	0.00	-2,557.64	922.95	0.00	922.95
02 Jul 26 06 Jul 26 Settled	AAR CORP COM SEDOL : 2001119 /AIR LOOP CAPITAL MARKETS LLC / 0.33 AAR CORP COM USD1 PRICE: 140.11 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-22.000 140.11	3,082.02	0.00	0.00	-1,017.82	2,064.20	0.00	2,064.20
01 Jul 26 02 Jul 26 Settled	ABM INDS INC COM SEDOL : 2024901 /ABM PENSERRA / 1.02 ABM INDS INC COM USD0.01 PRICE: 44.54 BROKER COMMISSION: 1.02 OTHER CHARGES: 0.07 BROKER: PENSERRA	-68.000 44.54	3,027.63	0.00	0.00	-2,984.60	43.03	0.00	43.03
18 Sep 26 21 Sep 26 Settled	ABM INDS INC COM SEDOL : 2024901 /ABM PENSERRA / 0.31 ABM INDS INC COM USD0.01 PRICE: 49.77 BROKER COMMISSION: 0.31 OTHER CHARGES: 0.07 BROKER: PENSERRA	-62.000 49.77	3,085.36	0.00	0.00	-2,721.25	364.11	0.00	364.11

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
Sales									
Equities									
Common stock									
United States - USD									
01 Jul 26 02 Jul 26 Settled	ACADEMY SPORTS & OUTDOORS INC COM SEDOL : BN7K304 /ASO PENSERRA / 0.96 ACADEMY SPORTS & O COM USD0.01 PRICE: 47.25 BROKER COMMISSION: 0.96 OTHER CHARGES: 0.07 BROKER: PENSERRA	-64.000 47.25	3,022.97	0.00	0.00	-2,472.23	550.74	0.00	550.74
18 Sep 26 21 Sep 26 Settled	ACADEMY SPORTS & OUTDOORS INC COM SEDOL : BN7K304 /ASO PENSERRA / 1.49 ACADEMY SPORTS & O COM USD0.01 PRICE: 48.29 BROKER COMMISSION: 1.49 OTHER CHARGES: 0.30 BROKER: PENSERRA	-297.000 48.29	14,340.34	0.00	0.00	-11,472.67	2,867.67	0.00	2,867.67
01 Jul 26 02 Jul 26 Settled	ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37 /ACHC PENSERRA / 1.53 ACADIA HEALTHCARE COM USD0.01 PRICE: 31.25 BROKER COMMISSION: 1.53 OTHER CHARGES: 0.07 BROKER: PENSERRA	-102.000 31.25	3,185.90	0.00	0.00	-2,239.51	946.39	0.00	946.39
13 Jul 26 14 Jul 26 Settled	ACADIAN ASSET MANAGEMENT INC COM USD0.001 SEDOL : BJBLBN4 /AAMI PENSERRA / 0.56 ACADIAN ASSET MANG COM USD0.001 PRICE: 78.81 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.07 BROKER: PENSERRA	-37.000 78.81	2,915.34	0.00	0.00	-888.23	2,027.11	0.00	2,027.11
13 Jul 26 14 Jul 26 Settled	ACI WORLDWIDE INC COM STK SEDOL : 2889155 /ACIW PENSERRA / 0.81 ACI WORLDWIDE INC COM USD0.005 PRICE: 56.43 BROKER COMMISSION: 0.81 OTHER CHARGES: 0.07 BROKER: PENSERRA	-54.000 56.43	3,046.34	0.00	0.00	-1,443.50	1,602.84	0.00	1,602.84

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	ACI WORLDWIDE INC COM STK SEDOL : 2889155 /ACIW PENSERRA / 0.86 ACI WORLDWIDE INC COM USD0.005 PRICE: 50.27 BROKER COMMISSION: 0.86 OTHER CHARGES: 0.18 BROKER: PENSERRA	-171.000 50.27	8,595.13	0.00	0.00	-4,571.09	4,024.04	0.00	4,024.04
13 Jul 26 14 Jul 26 Settled	ACM RESH INC CL A CL A SEDOL : BF5C2N2 /ACMR PENSERRA / 0.45 ACM RESEARCH INC COM USD0.0001 CL A PRICE: 94.08 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.06 BROKER: PENSERRA	-30.000 94.08	2,821.89	0.00	0.00	-1,312.97	1,508.92	0.00	1,508.92
01 Jul 26 02 Jul 26 Settled	ACUSHNET HLDGS CORP COM SEDOL : BD3WG50 /GOLF PENSERRA / 0.47 ACUSHNET HOLDINGS COM USD0.001 PRICE: 118.31 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.08 BROKER: PENSERRA	-31.000 118.31	3,667.06	0.00	0.00	-2,125.02	1,542.04	0.00	1,542.04
18 Sep 26 21 Sep 26 Settled	ACUSHNET HLDGS CORP COM SEDOL : BD3WG50 /GOLF PENSERRA / 0.20 ACUSHNET HOLDINGS COM USD0.001 PRICE: 80.55 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.07 BROKER: PENSERRA	-40.000 80.55	3,221.73	0.00	0.00	-2,741.96	479.77	0.00	479.77
18 Sep 26 21 Sep 26 Settled	ADDUS HOMECARE CORP COM STK SEDOL : B55BN47 /ADUS PENSERRA / 0.18 ADDUS HOMECARE COR COM USD0.001 PRICE: 117.07 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.09 BROKER: PENSERRA	-35.000 117.07	4,097.18	0.00	0.00	-3,072.38	1,024.80	0.00	1,024.80
18 Sep 26 21 Sep 26 Settled	ADEIA INC COM SEDOL : BPMQ8J5 /ADEA PENSERRA / 0.57	-114.000 24.82	2,828.85	0.00	0.00	-1,400.28	1,428.57	0.00	1,428.57

◆ 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
	ADEIA INC COM USD0.001 PRICE: 24.82 BROKER COMMISSION: 0.57 OTHER CHARGES: 0.06 BROKER: PENSERRA								
13 Jul 26 14 Jul 26 Settled	ADIENT PLC ADIENT PLC LTD COM SEDOL : BD845X2 /ADNT PENSERRA / 2.27 ADIENT PLC COM USD0.001 PRICE: 19.2 BROKER COMMISSION: 2.27 OTHER CHARGES: 0.06 BROKER: PENSERRA	-151.000 19.20	2,896.87	0.00	0.00	-3,408.94	-512.07	0.00	-512.07
01 Jul 26 02 Jul 26 Settled	ADMA BIOLOGICS INC COM SEDOL : B9NSBM2 /ADMA PENSERRA / 5.39 ADMA BIOLOGICS INC COM USD0.0001 PRICE: 8.61 BROKER COMMISSION: 5.39 OTHER CHARGES: 0.07 BROKER: PENSERRA	-359.000 8.61	3,085.53	0.00	0.00	-7,168.99	-4,083.46	0.00	-4,083.46
18 Sep 26 21 Sep 26 Settled	ADMA BIOLOGICS INC COM SEDOL : B9NSBM2 /ADMA PENSERRA / 3.59 ADMA BIOLOGICS INC COM USD0.0001 PRICE: 9.11 BROKER COMMISSION: 3.59 OTHER CHARGES: 0.14 BROKER: PENSERRA	-717.000 9.11	6,528.14	0.00	0.00	-14,318.01	-7,789.87	0.00	-7,789.87
01 Jul 26 02 Jul 26 Settled	ADT INC DEL COM SEDOL : BFWCP81 /ADT PENSERRA / 7.20 ADT INC COM USD0.01 PRICE: 6.72 BROKER COMMISSION: 7.20 OTHER CHARGES: 0.07 BROKER: PENSERRA	-480.000 6.72	3,218.33	0.00	0.00	-3,805.20	-586.87	0.00	-586.87
02 Jul 26 06 Jul 26 Settled	ADT INC DEL COM SEDOL : BFWCP81 /ADT LOOP CAPITAL MARKETS LLC / 6.71 ADT INC COM USD0.01 PRICE: 6.83 BROKER COMMISSION: 6.71 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-447.000 6.83	3,046.23	0.00	0.00	-3,543.59	-497.36	0.00	-497.36

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									
18 Sep 26 21 Sep 26 Settled	ADT INC DEL COM SEDOL : BFWCP81 /ADT PENSERRA / 15.24 ADT INC COM USD0.01 PRICE: 6.9 BROKER COMMISSION: 15.24 OTHER CHARGES: 0.44 BROKER: PENSERRA	-3,047.000 6.90	21,008.62	0.00	0.00	-24,155.09	-3,146.47	0.00	-3,146.47
13 Jul 26 14 Jul 26 Settled	ADVANCE AUTO PTS INC COM SEDOL : 2822019 /AAP PENSERRA / 0.78 ADVANCE AUTO PARTS COM USD0.0001 PRICE: 55.31 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.06 BROKER: PENSERRA	-52.000 55.31	2,875.28	0.00	0.00	-3,513.02	-637.74	0.00	-637.74
18 Sep 26 21 Sep 26 Settled	ADVANCE AUTO PTS INC COM SEDOL : 2822019 /AAP PENSERRA / 0.28 ADVANCE AUTO PARTS COM USD0.0001 PRICE: 42.55 BROKER COMMISSION: 0.28 OTHER CHARGES: 0.05 BROKER: PENSERRA	-55.000 42.55	2,339.92	0.00	0.00	-3,715.69	-1,375.77	0.00	-1,375.77
01 Jul 26 02 Jul 26 Settled	AGILYSYS INC COM STK SEDOL : 2689162 /AGYS PENSERRA / 0.44 AGILYSYS INC COM NPV PRICE: 108.89 BROKER COMMISSION: 0.44 OTHER CHARGES: 0.07 BROKER: PENSERRA	-29.000 108.89	3,157.30	0.00	0.00	-1,649.37	1,507.93	0.00	1,507.93
18 Sep 26 21 Sep 26 Settled	ALAMO GROUP INC COM SEDOL : 2021634 /ALG PENSERRA / 0.16 ALAMO GROUP INC COM USD0.10 PRICE: 166.65 BROKER COMMISSION: 0.16 OTHER CHARGES: 0.11 BROKER: PENSERRA	-31.000 166.65	5,165.88	0.00	0.00	-4,560.45	605.43	0.00	605.43
18 Sep 26 21 Sep 26 Settled	ALARM COM HLDGS INC COM SEDOL : BYN7H26 /ALRM PENSERRA / 0.56	-112.000 53.96	6,042.83	0.00	0.00	-8,031.67	-1,988.84	0.00	-1,988.84

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ALARM COM HLDGS IN COM USD0.01 PRICE: 53.96 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.13 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	ALBANY INTL CORP NEW CL A SEDOL : 2012757 /AIN PENSERRA / 0.23 ALBANY INTL CORP CLASS'A'COM USD0.001 PRICE: 60.61 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.06 BROKER: PENSERRA	-45.000 60.61	2,727.16	0.00	0.00	-3,794.79	-1,067.63	0.00	-1,067.63
13 Jul 26 14 Jul 26 Settled	ALIGNMENT HEALTHCARE INC COM SEDOL : BNNLSZ1 /ALHC PENSERRA / 2.28 ALIGNMENT HEALTHCA COM USD0.001 PRICE: 20.38 BROKER COMMISSION: 2.28 OTHER CHARGES: 0.07 BROKER: PENSERRA	-152.000 20.38	3,095.41	0.00	0.00	-2,800.18	295.23	0.00	295.23
01 Jul 26 02 Jul 26 Settled	ALKERMES PLC SHS SEDOL : B3P6D26 /ALKS PENSERRA / 0.89 ALKERMES PLC SHS PRICE: 51.72 BROKER COMMISSION: 0.89 OTHER CHARGES: 0.07 BROKER: PENSERRA	-59.000 51.72	3,050.52	0.00	0.00	-1,637.07	1,413.45	0.00	1,413.45
18 Sep 26 21 Sep 26 Settled	ALKERMES PLC SHS SEDOL : B3P6D26 /ALKS PENSERRA / 0.53 ALKERMES PLC SHS PRICE: 43.39 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.10 BROKER: PENSERRA	-106.000 43.39	4,598.71	0.00	0.00	-2,941.19	1,657.52	0.00	1,657.52
18 Sep 26 21 Sep 26 Settled	ALPHA METALLURGICAL RES INC COM SEDOL : BMFND53 /AMR PENSERRA / 0.27 ALPHA METALLURGICA COM USD0.01 PRICE: 174.22 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.20 BROKER: PENSERRA	-53.000 174.22	9,233.19	0.00	0.00	-11,625.60	-2,392.41	0.00	-2,392.41

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jul 26 02 Jul 26 Settled	AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592 /AEO PENSERRA / 2.63 AMER EAGLE OUTFITT COM USD0.01 PRICE: 17.29 BROKER COMMISSION: 2.63 OTHER CHARGES: 0.07 BROKER: PENSERRA	-175.000 17.29	3,023.05	0.00	0.00	-2,077.33	945.72	0.00	945.72
18 Sep 26 21 Sep 26 Settled	AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592 /AEO PENSERRA / 1.87 AMER EAGLE OUTFITT COM USD0.01 PRICE: 15.06 BROKER COMMISSION: 1.87 OTHER CHARGES: 0.12 BROKER: PENSERRA	-373.000 15.06	5,615.39	0.00	0.00	-4,427.68	1,187.71	0.00	1,187.71
18 Sep 26 21 Sep 26 Settled	AMERIPRISE FINL INC COM SEDOL : B0J7D57 /AMP PENSERRA / 0.43 AMERIPRISE FINANCI COM USD0.01 PRICE: 544.33 BROKER COMMISSION: 0.43 OTHER CHARGES: 0.96 BROKER: PENSERRA	-85.000 544.33	46,266.66	0.00	0.00	-26,414.34	19,852.32	0.00	19,852.32
01 Jul 26 02 Jul 26 Settled	AMERIS BANCORP COM SEDOL : 2038849 /ABCB PENSERRA / 0.80 AMERIS BANCORP COM USD1 PRICE: 91.65 BROKER COMMISSION: 0.80 OTHER CHARGES: 0.11 BROKER: PENSERRA	-53.000 91.65	4,856.54	0.00	0.00	-2,682.52	2,174.02	0.00	2,174.02
18 Sep 26 21 Sep 26 Settled	AMERIS BANCORP COM SEDOL : 2038849 /ABCB PENSERRA / 0.47 AMERIS BANCORP COM USD1 PRICE: 83.5 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.16 BROKER: PENSERRA	-93.000 83.50	7,764.87	0.00	0.00	-4,707.07	3,057.80	0.00	3,057.80

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
13 Jul 26 14 Jul 26 Settled	AMERISAFE INC COM SEDOL : B0PPHS6 /AMSF PENSERRA / 1.32 AMERISAFE INC COM STK USD0.01 PRICE: 35.29 BROKER COMMISSION: 1.32 OTHER CHARGES: 0.07 BROKER: PENSERRA	-88.000 35.29	3,104.13	0.00	0.00	-4,732.27	-1,628.14	0.00	-1,628.14
18 Sep 26 21 Sep 26 Settled	AMERISAFE INC COM SEDOL : B0PPHS6 /AMSF PENSERRA / 8.39 AMERISAFE INC COM STK USD0.01 PRICE: 24.62 BROKER COMMISSION: 8.39 OTHER CHARGES: 0.86 BROKER: PENSERRA	-1,677.000 24.62	41,278.49	0.00	0.00	-90,182.02	-48,903.53	0.00	-48,903.53
13 Jul 26 14 Jul 26 Settled	AMPHASTAR PHARMACEUTICALS INC DEL COM SEDOL : BNFWZS4 /AMPH PENSERRA / 2.42 AMPHASTAR PHARMACE COM USD0.0001 PRICE: 19.29 BROKER COMMISSION: 2.42 OTHER CHARGES: 0.07 BROKER: PENSERRA	-161.000 19.29	3,103.20	0.00	0.00	-4,094.52	-991.32	0.00	-991.32
18 Sep 26 21 Sep 26 Settled	AMPHASTAR PHARMACEUTICALS INC DEL COM SEDOL : BNFWZS4 /AMPH PENSERRA / 0.60 AMPHASTAR PHARMACE COM USD0.0001 PRICE: 23.62 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.06 BROKER: PENSERRA	-119.000 23.62	2,810.12	0.00	0.00	-3,026.39	-216.27	0.00	-216.27
18 Sep 26 21 Sep 26 Settled	ANDERSONS INC COM SEDOL : 2274922 /ANDE PENSERRA / 0.34 ANDERSONS INC COM NPV PRICE: 69.59 BROKER COMMISSION: 0.34 OTHER CHARGES: 0.10 BROKER: PENSERRA	-68.000 69.59	4,731.68	0.00	0.00	-2,585.04	2,146.64	0.00	2,146.64

◆ 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									
13 Jul 26 14 Jul 26 Settled	APPLE HOSPITALITY REIT INC COM NEW COM NEW SEDOL : BXRTX56 /APLE PENSERRA / 2.73 APPLE HOSPITA.REIT COM NPV PRICE: 16.37 BROKER COMMISSION: 2.73 OTHER CHARGES: 0.07 BROKER: PENSERRA	-182.000 16.37	2,976.54	0.00	0.00	-2,928.44	48.10	0.00	48.10
02 Jul 26 06 Jul 26 Settled	ARBOR RLTY TR INC COM SEDOL : B00N2S0 /ABR LOOP CAPITAL MARKETS LLC / 8.40 ARBOR REALTY TRUST COM USD0.01 PRICE: 5.27 BROKER COMMISSION: 8.40 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-560.000 5.27	2,942.73	0.00	0.00	-7,924.42	-4,981.69	0.00	-4,981.69
18 Sep 26 21 Sep 26 Settled	ARCBEST CORP COM USD0.01 SEDOL : BLTFST7 /ARCB PENSERRA / 0.14 ARCBEST CORP COM USD0.01 PRICE: 128.73 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.08 BROKER: PENSERRA	-28.000 128.73	3,604.22	0.00	0.00	-2,490.74	1,113.48	0.00	1,113.48
18 Sep 26 21 Sep 26 Settled	ARCH CAPITAL GROUP COM STK SEDOL : 2740542 /ACGL PENSERRA / 3.45 ARCH CAPITAL GROUP COM USD0.01 PRICE: 96.89 BROKER COMMISSION: 3.45 OTHER CHARGES: 1.38 BROKER: PENSERRA	-689.000 96.89	66,752.38	0.00	0.00	-35,375.45	31,376.93	0.00	31,376.93
01 Jul 26 02 Jul 26 Settled	ARCHROCK INC COM SEDOL : BYRGSX7 /AROC PENSERRA / 1.11 ARCHROCK INC COM USD0.01 PRICE: 38.76 BROKER COMMISSION: 1.11 OTHER CHARGES: 0.06 BROKER: PENSERRA	-74.000 38.76	2,867.07	0.00	0.00	-841.35	2,025.72	0.00	2,025.72

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	ARCHROCK INC COM SEDOL : BYRGSX7 /AROC PENSERRA / 0.97 ARCHROCK INC COM USD0.01 PRICE: 31.56 BROKER COMMISSION: 0.97 OTHER CHARGES: 0.13 BROKER: PENSERRA	-193.000 31.56	6,089.98	0.00	0.00	-2,194.32	3,895.66	0.00	3,895.66
01 Jul 26 02 Jul 26 Settled	ARCOSA INC COM SEDOL : BGPZ5W8 /ACA PENSERRA / 0.44 ARCOSA INC COM USD0.01 PRICE: 144.66 BROKER COMMISSION: 0.44 OTHER CHARGES: 0.09 BROKER: PENSERRA	-29.000 144.66	4,194.61	0.00	0.00	-1,538.54	2,656.07	0.00	2,656.07
18 Sep 26 21 Sep 26 Settled	ARCOSA INC COM SEDOL : BGPZ5W8 /ACA PENSERRA / 0.30 ARCOSA INC COM USD0.01 PRICE: 145.84 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.18 BROKER: PENSERRA	-59.000 145.84	8,604.08	0.00	0.00	-3,130.14	5,473.94	0.00	5,473.94
01 Jul 26 02 Jul 26 Settled	ARGAN INC COM SEDOL : 2804501 /AGX PENSERRA / 0.08 ARGAN INC COM STK USD0.15 PRICE: 764.56 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.08 BROKER: PENSERRA	-5.000 764.56	3,822.64	0.00	0.00	-2,380.47	1,442.17	0.00	1,442.17
18 Sep 26 21 Sep 26 Settled	ARGAN INC COM SEDOL : 2804501 /AGX PENSERRA / 0.06 ARGAN INC COM STK USD0.15 PRICE: 389.85 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.10 BROKER: PENSERRA	-12.000 389.85	4,678.04	0.00	0.00	-5,713.13	-1,035.09	0.00	-1,035.09

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
02 Jul 26 06 Jul 26 Settled	ARMOUR RESIDENTIAL REIT INC COM USD0.001 SEDOL : BRJ8H91 /ARR LOOP CAPITAL MARKETS LLC / 2.61 ARMOUR RESIDENTIAL COM USD0.001(POST REVSPLT) PRICE: 17.13 BROKER COMMISSION: 2.61 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-174.000 17.13	2,977.94	0.00	0.00	-4,123.73	-1,145.79	0.00	-1,145.79
13 Jul 26 14 Jul 26 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI PENSERRA / 0.32 ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 155.69 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.07 BROKER: PENSERRA	-21.000 155.69	3,269.10	0.00	0.00	-2,137.30	1,131.80	0.00	1,131.80
18 Sep 26 21 Sep 26 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI PENSERRA / 0.43 ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 159.63 BROKER COMMISSION: 0.43 OTHER CHARGES: 0.28 BROKER: PENSERRA	-85.000 159.63	13,567.84	0.00	0.00	-8,650.97	4,916.87	0.00	4,916.87
18 Sep 26 21 Sep 26 Settled	ARTISAN PARTNERS ASSET MGMT INC CL A CL A SEDOL : B8FW545 /APAM PENSERRA / 0.53 ARTISAN PARTNERS A COM USD0.01 CL'A' PRICE: 36.68 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.09 BROKER: PENSERRA	-106.000 36.68	3,887.46	0.00	0.00	-4,144.02	-256.56	0.00	-256.56
01 Jul 26 02 Jul 26 Settled	ASBURY AUTOMOTIVE GROUP INC COM SEDOL : 2855855 /ABG PENSERRA / 0.24	-16.000 198.02	3,168.01	0.00	0.00	-2,885.46	282.55	0.00	282.55

◆ 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
	ASBURY AUTOMOTIVE COM USD0.01 PRICE: 198.02 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.07 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	ASBURY AUTOMOTIVE GROUP INC COM SEDOL : 2855855 /ABG PENSERRA / 0.42 ASBURY AUTOMOTIVE COM USD0.01 PRICE: 183.06 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.32 BROKER: PENSERRA	-84.000 183.06	15,376.30	0.00	0.00	-15,148.65	227.65	0.00	227.65
01 Jul 26 02 Jul 26 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO PENSERRA / 0.57 ASSURED GUARANTY COM USD0.01 PRICE: 81.39 BROKER COMMISSION: 0.57 OTHER CHARGES: 0.07 BROKER: PENSERRA	-38.000 81.39	3,092.18	0.00	0.00	-2,127.38	964.80	0.00	964.80
18 Sep 26 21 Sep 26 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO PENSERRA / 0.37 ASSURED GUARANTY COM USD0.01 PRICE: 70.35 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.11 BROKER: PENSERRA	-74.000 70.35	5,205.42	0.00	0.00	-4,142.79	1,062.63	0.00	1,062.63
18 Sep 26 21 Sep 26 Settled	ASTRANA HEALTH INC COM USD0.001 SEDOL : BX3SQS1 /ASTH PENSERRA / 0.55 ASTRANA HEALTH INC COM USD0.001 PRICE: 34.36 BROKER COMMISSION: 0.55 OTHER CHARGES: 0.08 BROKER: PENSERRA	-109.000 34.36	3,744.61	0.00	0.00	-6,161.83	-2,417.22	0.00	-2,417.22
18 Sep 26 21 Sep 26 Settled	AT&T INC COM SEDOL : 2831811 /T PENSERRA / 24.33	-4,865.000 25.40	123,544.12	0.00	0.00	-100,898.29	22,645.83	0.00	22,645.83

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	AT&T INC COM USD1 PRICE: 25.4 BROKER COMMISSION: 24.33 OTHER CHARGES: 2.55 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	ATLANTIC UN BANKSHARES CORP COM SEDOL : BFZ9DB8 /AUB PENSERRA / 0.89 ATLANTIC UNION BAN COM USD1.33 PRICE: 39.03 BROKER COMMISSION: 0.89 OTHER CHARGES: 0.15 BROKER: PENSERRA	-177.000 39.03	6,907.27	0.00	0.00	-5,911.02	996.25	0.00	996.25
18 Sep 26 21 Sep 26 Settled	ATLASSIAN CORP CL A SEDOL : BQ1PC76 /TEAM PENSERRA / 2.47 ATLASSIAN CORP COM USD0.1 CL A PRICE: 192.02 BROKER COMMISSION: 2.47 OTHER CHARGES: 1.96 BROKER: PENSERRA	-493.000 192.02	94,661.43	0.00	0.00	-38,819.36	55,842.07	0.00	55,842.07
13 Jul 26 14 Jul 26 Settled	ATMUS FILTRATION TECHNOLOGIES INC COM SEDOL : BNRR1B2 /ATMU PENSERRA / 0.90 ATMUS FILTRATION T COM USD0.0001 PRICE: 51.25 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.07 BROKER: PENSERRA	-60.000 51.25	3,074.03	0.00	0.00	-3,788.40	-714.37	0.00	-714.37
18 Sep 26 21 Sep 26 Settled	ATMUS FILTRATION TECHNOLOGIES INC COM SEDOL : BNRR1B2 /ATMU PENSERRA / 0.39 ATMUS FILTRATION T COM USD0.0001 PRICE: 43.89 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.08 BROKER: PENSERRA	-78.000 43.89	3,422.95	0.00	0.00	-4,924.92	-1,501.97	0.00	-1,501.97
01 Jul 26 02 Jul 26 Settled	AXCELIS TECHNOLOGIES INC COM NEW COM NEW SEDOL : BD420Q8 /ACLS PENSERRA / 0.39	-26.000 178.33	4,636.09	0.00	0.00	-1,609.57	3,026.52	0.00	3,026.52

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
	AXCELIS TECHS INC COM USD0.001 PRICE: 178.33 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.10 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	AXCELIS TECHNOLOGIES INC COM NEW COM NEW SEDOL : BD420Q8 /ACLS PENSERRA / 0.12 AXCELIS TECHS INC COM USD0.001 PRICE: 109.32 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.06 BROKER: PENSERRA	-24.000 109.32	2,623.50	0.00	0.00	-1,485.75	1,137.75	0.00	1,137.75
13 Jul 26 14 Jul 26 Settled	AXOS FINL INC COM SEDOL : BGK38H3 /AX PENSERRA / 0.47 AXOS FINL INC COM PRICE: 97.16 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.07 BROKER: PENSERRA	-31.000 97.16	3,011.42	0.00	0.00	-1,686.98	1,324.44	0.00	1,324.44
18 Sep 26 21 Sep 26 Settled	AXOS FINL INC COM SEDOL : BGK38H3 /AX PENSERRA / 0.35 AXOS FINL INC COM PRICE: 90.79 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.14 BROKER: PENSERRA	-70.000 90.79	6,354.81	0.00	0.00	-3,809.32	2,545.49	0.00	2,545.49
01 Jul 26 02 Jul 26 Settled	AZENTA INC COM USD0.01 SEDOL : 2145460 /AZTA PENSERRA / 1.77 AZENTA INC COM USD0.01 PRICE: 26.19 BROKER COMMISSION: 1.77 OTHER CHARGES: 0.07 BROKER: PENSERRA	-118.000 26.19	3,088.58	0.00	0.00	-5,313.34	-2,224.76	0.00	-2,224.76
18 Sep 26 21 Sep 26 Settled	AZENTA INC COM USD0.01 SEDOL : 2145460 /AZTA PENSERRA / 0.58 AZENTA INC COM USD0.01 PRICE: 33.24 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.08 BROKER: PENSERRA	-115.000 33.24	3,821.94	0.00	0.00	-5,178.26	-1,356.32	0.00	-1,356.32

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jul 26 02 Jul 26 Settled	AZZ INC COM SEDOL : 2067672 /AZZ PENSERRA / 0.41 AZZ INC COM USD1 PRICE: 149.9 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.09 BROKER: PENSERRA	-27.000 149.90	4,046.80	0.00	0.00	-1,523.89	2,522.91	0.00	2,522.91
18 Sep 26 21 Sep 26 Settled	AZZ INC COM SEDOL : 2067672 /AZZ PENSERRA / 0.11 AZZ INC COM USD1 PRICE: 132.72 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.06 BROKER: PENSERRA	-21.000 132.72	2,786.95	0.00	0.00	-1,185.25	1,601.70	0.00	1,601.70
18 Sep 26 21 Sep 26 Settled	BADGER METER INC COM SEDOL : 2069128 /BMI PENSERRA / 0.32 BADGER METER INC COM USD1 PRICE: 132.76 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.18 BROKER: PENSERRA	-64.000 132.76	8,496.14	0.00	0.00	-6,364.02	2,132.12	0.00	2,132.12
18 Sep 26 21 Sep 26 Settled	BALCHEM CORP COM SEDOL : 2072074 /BCPC PENSERRA / 0.37 BALCHEM CORP COM USD0.0666 PRICE: 167.05 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.26 BROKER: PENSERRA	-73.000 167.05	12,194.02	0.00	0.00	-10,762.20	1,431.82	0.00	1,431.82
18 Sep 26 21 Sep 26 Settled	BANCORP INC DEL COM STK SEDOL : B05BRL7 /TBBK PENSERRA / 1.83 BANCORP INC COM NPV PRICE: 50.23 BROKER COMMISSION: 1.83 OTHER CHARGES: 0.38 BROKER: PENSERRA	-366.000 50.23	18,381.97	0.00	0.00	-10,676.79	7,705.18	0.00	7,705.18
18 Sep 26 21 Sep 26 Settled	BANK HAWAII CORP COM SEDOL : 2074070 /BOH PENSERRA / 0.40	-79.000 74.64	5,896.03	0.00	0.00	-3,243.38	2,652.65	0.00	2,652.65

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	BANK OF HI CORP COM USD0.01 PRICE: 74.64 BROKER COMMISSION: 0.40 OTHER CHARGES: 0.13 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	BANK OF AMERICA CORP SEDOL : 2295677 /BAC PENSERRA / 33.60 BANK OF AMERICA CORP USD0.01 PRICE: 57.73 BROKER COMMISSION: 33.60 OTHER CHARGES: 8.00 BROKER: PENSERRA	-6,719.000 57.73	387,846.27	0.00	0.00	-294,135.32	93,710.95	0.00	93,710.95
01 Jul 26 02 Jul 26 Settled	BANKUNITED INC SEDOL : B3NNTZ4 /BKU PENSERRA / 0.93 BANKUNITED INC PRICE: 48.62 BROKER COMMISSION: 0.93 OTHER CHARGES: 0.07 BROKER: PENSERRA	-62.000 48.62	3,013.44	0.00	0.00	-2,599.25	414.19	0.00	414.19
18 Sep 26 21 Sep 26 Settled	BANKUNITED INC SEDOL : B3NNTZ4 /BKU PENSERRA / 1.11 BANKUNITED INC PRICE: 44.77 BROKER COMMISSION: 1.11 OTHER CHARGES: 0.21 BROKER: PENSERRA	-221.000 44.77	9,892.85	0.00	0.00	-9,265.09	627.76	0.00	627.76
18 Sep 26 21 Sep 26 Settled	BANNER CORP COM NEW COM NEW SEDOL : 2346003 /BANR PENSERRA / 0.21 BANNER CORP COM USD0.01 PRICE: 70.73 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.06 BROKER: PENSERRA	-41.000 70.73	2,899.66	0.00	0.00	-2,521.77	377.89	0.00	377.89
13 Jul 26 14 Jul 26 Settled	BEACON FINANCIAL CORP. COM USD0.01 SEDOL : 2606570 /BBT PENSERRA / 1.50	-100.000 30.19	3,017.43	0.00	0.00	-3,271.60	-254.17	0.00	-254.17

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
	BEACON FINANCIAL CORP. COM USD0.01 PRICE: 30.19 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.07 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	BECTON DICKINSON & CO COM SEDOL : 2087807 /BDX PENSERRA / 1.94 BECTON DICKINSON COM USD1 PRICE: 180.94 BROKER COMMISSION: 1.94 OTHER CHARGES: 1.45 BROKER: PENSERRA	-387.000 180.94	70,020.39	0.00	0.00	-60,341.47	9,678.92	0.00	9,678.92
18 Sep 26 21 Sep 26 Settled	BENCHMARK ELECTRS INC COM SEDOL : 2090816 /BHE PENSERRA / 0.28 BENCHMARK ELECTRON COM USD0.10 PRICE: 75.4 BROKER COMMISSION: 0.28 OTHER CHARGES: 0.09 BROKER: PENSERRA	-56.000 75.40	4,222.03	0.00	0.00	-1,419.64	2,802.39	0.00	2,802.39
18 Sep 26 21 Sep 26 Settled	BERKLEY W R CORP COM SEDOL : 2093644 /WRB PENSERRA / 2.30 BERKLEY(WR)CORP COM USD0.20 PRICE: 69.99 BROKER COMMISSION: 2.30 OTHER CHARGES: 0.67 BROKER: PENSERRA	-460.000 69.99	32,192.43	0.00	0.00	-19,517.92	12,674.51	0.00	12,674.51
01 Jul 26 02 Jul 26 Settled	BGC GROUP INC CL A SEDOL : BRJTVC5 /BGC PENSERRA / 4.73 BGC GROUP INC COM USD0.01 CL A PRICE: 10.87 BROKER COMMISSION: 4.73 OTHER CHARGES: 0.08 BROKER: PENSERRA	-315.000 10.87	3,419.24	0.00	0.00	-2,662.02	757.22	0.00	757.22
02 Jul 26 06 Jul 26 Settled	BGC GROUP INC CL A SEDOL : BRJTVC5 /BGC LOOP CAPITAL MARKETS LLC / 4.14 BGC GROUP INC COM USD0.01 CL A PRICE: 11.02 BROKER COMMISSION: 4.14 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-276.000 11.02	3,037.31	0.00	0.00	-2,332.44	704.87	0.00	704.87

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	Transaction Amount: Accrued 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 Sep 26 21 Sep 26 Settled	BGC GROUP INC CL A SEDOL : BRJTVC5 /BGC PENSERRA / 2.52 BGC GROUP INC COM USD0.01 CL A PRICE: 12.22 BROKER COMMISSION: 2.52 OTHER CHARGES: 0.13 BROKER: PENSERRA	-504.000 12.22	6,156.23	0.00	0.00	-4,259.23	1,897.00	0.00	1,897.00
18 Sep 26 21 Sep 26 Settled	BLACKBAUD INC COM SEDOL : 2458878 /BLKB PENSERRA / 0.97 BLACKBAUD INC COM USD0.001 PRICE: 42.85 BROKER COMMISSION: 0.97 OTHER CHARGES: 0.18 BROKER: PENSERRA	-193.000 42.85	8,268.90	0.00	0.00	-5,219.68	3,049.22	0.00	3,049.22
01 Jul 26 02 Jul 26 Settled	BLACKLINE INC COM SEDOL : BD3WZS6 /BL PENSERRA / 1.68 BLACKLINE INC COM USD0.01 PRICE: 29.45 BROKER COMMISSION: 1.68 OTHER CHARGES: 0.07 BROKER: PENSERRA	-112.000 29.45	3,296.65	0.00	0.00	-7,317.19	-4,020.54	0.00	-4,020.54
18 Sep 26 21 Sep 26 Settled	BLACKLINE INC COM SEDOL : BD3WZS6 /BL PENSERRA / 1.04 BLACKLINE INC COM USD0.01 PRICE: 28.14 BROKER COMMISSION: 1.04 OTHER CHARGES: 0.13 BROKER: PENSERRA	-208.000 28.14	5,851.95	0.00	0.00	-13,589.08	-7,737.13	0.00	-7,737.13
02 Jul 26 06 Jul 26 Settled	BLACKSTONE MTG TRU CL A SEDOL : B94QHZ0 /BXMT LOOP CAPITAL MARKETS LLC / 2.66 BLACKSTONE MORTGAG COM USD0.01 CLS'A' PRICE: 17.25 BROKER COMMISSION: 2.66 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-177.000 17.25	3,050.52	0.00	0.00	-4,133.69	-1,083.17	0.00	-1,083.17

◆ 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									
13 Jul 26 14 Jul 26 Settled	BOISE CASCADE CO COM SEDOL : B9BP4R1 /BCC PENSERRA / 0.60 BOISE CASCADE COMP COM USD0.01 PRICE: 74.72 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.07 BROKER: PENSERRA	-40.000 74.72	2,988.13	0.00	0.00	-2,866.53	121.60	0.00	121.60
18 Sep 26 21 Sep 26 Settled	BOISE CASCADE CO COM SEDOL : B9BP4R1 /BCC PENSERRA / 0.30 BOISE CASCADE COMP COM USD0.01 PRICE: 75.69 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.10 BROKER: PENSERRA	-60.000 75.69	4,541.00	0.00	0.00	-4,299.80	241.20	0.00	241.20
18 Sep 26 21 Sep 26 Settled	BOOT BARN HLDGS INC COM SEDOL : BRS6600 /BOOT PENSERRA / 0.27 BOOT BARN HOLDINGS COM USD0.0001 PRICE: 122.92 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.14 BROKER: PENSERRA	-54.000 122.92	6,637.27	0.00	0.00	-5,494.53	1,142.74	0.00	1,142.74
18 Sep 26 21 Sep 26 Settled	BOX INC CL A CL A SEDOL : BVB3BV2 /BOX PENSERRA / 0.83 BOX INC COM USD0.0001 CL 'A' PRICE: 33.72 BROKER COMMISSION: 0.83 OTHER CHARGES: 0.12 BROKER: PENSERRA	-166.000 33.72	5,596.57	0.00	0.00	-4,882.86	713.71	0.00	713.71
01 Jul 26 02 Jul 26 Settled	BRADY CORP CL A CL A SEDOL : 2117726 /BRC PENSERRA / 0.56 BRADY CORP CLASS'A'COM NON-VTG USD0.01 PRICE: 91.19 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.07 BROKER: PENSERRA	-37.000 91.19	3,373.40	0.00	0.00	-1,920.04	1,453.36	0.00	1,453.36
18 Sep 26 21 Sep 26 Settled	BRADY CORP CL A CL A SEDOL : 2117726 /BRC PENSERRA / 0.33	-65.000 84.10	5,466.05	0.00	0.00	-3,373.05	2,093.00	0.00	2,093.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	BRADY CORP CLASS'A'COM NON-VTG USD0.01 PRICE: 84.1 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.12 BROKER: PENSERRA								
01 Jul 26 02 Jul 26 Settled	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL : 2762030 /BFH PENSERRA / 0.51 BREAD FINANCIAL HOLDINGS INC COM USD0.0 PRICE: 105.37 BROKER COMMISSION: 0.51 OTHER CHARGES: 0.08 BROKER: PENSERRA	-34.000 105.37	3,581.99	0.00	0.00	-1,276.00	2,305.99	0.00	2,305.99
18 Sep 26 21 Sep 26 Settled	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL : 2762030 /BFH PENSERRA / 1.16 BREAD FINANCIAL HOLDINGS INC COM USD0.0 PRICE: 108.53 BROKER COMMISSION: 1.16 OTHER CHARGES: 0.52 BROKER: PENSERRA	-231.000 108.53	25,068.75	0.00	0.00	-8,669.30	16,399.45	0.00	16,399.45
01 Jul 26 02 Jul 26 Settled	BRIGHT HORIZONS FA COM USD0.001 SEDOL : B7MJWP2 /BFAM PENSERRA / 0.68 BRIGHT HORIZONS FA COM USD0.001 PRICE: 73.03 BROKER COMMISSION: 0.68 OTHER CHARGES: 0.07 BROKER: PENSERRA	-45.000 73.03	3,285.60	0.00	0.00	-3,088.58	197.02	0.00	197.02
18 Sep 26 21 Sep 26 Settled	BRIGHT HORIZONS FA COM USD0.001 SEDOL : B7MJWP2 /BFAM PENSERRA / 2.14 BRIGHT HORIZONS FA COM USD0.001 PRICE: 65.67 BROKER COMMISSION: 2.14 OTHER CHARGES: 0.58 BROKER: PENSERRA	-427.000 65.67	28,038.37	0.00	0.00	-29,307.14	-1,268.77	0.00	-1,268.77

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									
01 Jul 26 02 Jul 26 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG PENSERRA / 0.84 BRIGHTSPRING HEALT COM USD0.01 PRICE: 69.85 BROKER COMMISSION: 0.84 OTHER CHARGES: 0.09 BROKER: PENSERRA	-56.000 69.85	3,910.67	0.00	0.00	-2,073.27	1,837.40	0.00	1,837.40
16 Jul 26 17 Jul 26 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG LOOP CAPITAL MARKETS LLC / 219.14 BRIGHTSPRING HEALT COM USD0.01 PRICE: 68.16 BROKER COMMISSION: 219.14 OTHER CHARGES: 20.52 BROKER: LOOP CAPITAL MARKETS LLC	-14,609.000 68.16	995,509.78	0.00	0.00	-540,864.97	454,644.81	0.00	454,644.81
13 Jul 26 14 Jul 26 Settled	BRINKER INTL INC COM SEDOL : 2193544 /EAT PENSERRA / 0.32 BRINKER INTL INC COM USD0.10 PRICE: 189.27 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.09 BROKER: PENSERRA	-21.000 189.27	3,974.26	0.00	0.00	-846.33	3,127.93	0.00	3,127.93
18 Sep 26 21 Sep 26 Settled	BRINKER INTL INC COM SEDOL : 2193544 /EAT PENSERRA / 19.78 BRINKER INTL INC COM USD0.10 PRICE: 196.71 BROKER COMMISSION: 19.78 OTHER CHARGES: 16.04 BROKER: PENSERRA	-3,956.000 196.71	778,148.94	0.00	0.00	-159,432.38	618,716.56	0.00	618,716.56
18 Sep 26 21 Sep 26 Settled	CACTUS INC CL A CL A SEDOL : BF1GM16 /WHD PENSERRA / 0.22 CACTUS INC COM USD0.01 CL A PRICE: 66.68 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.07 BROKER: PENSERRA	-44.000 66.68	2,933.63	0.00	0.00	-2,198.60	735.03	0.00	735.03

◆ 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									
01 Jul 26 02 Jul 26 Settled	CAESARS ENTMT INC NEW COM SEDOL : BMWWGB0 /CZR PENSERRA / 1.50 CAESARS ENT INC COM USD0.00001 PRICE: 30.41 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.07 BROKER: PENSERRA	-100.000 30.41	3,039.43	0.00	0.00	-2,547.03	492.40	0.00	492.40
18 Sep 26 21 Sep 26 Settled	CAESARS ENTMT INC NEW COM SEDOL : BMWWGB0 /CZR PENSERRA / 1.09 CAESARS ENT INC COM USD0.00001 PRICE: 29.64 BROKER COMMISSION: 1.09 OTHER CHARGES: 0.14 BROKER: PENSERRA	-218.000 29.64	6,460.29	0.00	0.00	-5,552.52	907.77	0.00	907.77
18 Sep 26 21 Sep 26 Settled	CAL MAINE FOODS INC COM NEW STK SEDOL : 2158781 /CALM PENSERRA / 0.55 CAL MAINE FOODS IN COM STK USD0.01 PRICE: 72.89 BROKER COMMISSION: 0.55 OTHER CHARGES: 0.17 BROKER: PENSERRA	-110.000 72.89	8,017.18	0.00	0.00	-5,351.19	2,665.99	0.00	2,665.99
13 Jul 26 14 Jul 26 Settled	CALIFORNIA RES CORP COM USD0.01 SEDOL : BMBK002 /CRC PENSERRA / 0.87 CALIFORNIA RESOURC COM USD0.01 PRICE: 53.34 BROKER COMMISSION: 0.87 OTHER CHARGES: 0.07 BROKER: PENSERRA	-58.000 53.34	3,092.78	0.00	0.00	-2,627.26	465.52	0.00	465.52
13 Jul 26 14 Jul 26 Settled	CALIFORNIA WTR SVC GROUP COM SEDOL : 2165383 /CWT PENSERRA / 0.92 CALIFORNIA WATER COM STK USD0.01 PRICE: 50.0 BROKER COMMISSION: 0.92 OTHER CHARGES: 0.07 BROKER: PENSERRA	-61.000 50.00	3,049.01	0.00	0.00	-3,679.74	-630.73	0.00	-630.73

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jul 26 02 Jul 26 Settled	CALIX NETWORKS INC COMMON STOCK SEDOL : B3S4L67 /CALX PENSERRA / 1.22 CALIX NETWORKS INC COMMON STK PRICE: 37.09 BROKER COMMISSION: 1.22 OTHER CHARGES: 0.07 BROKER: PENSERRA	-81.000 37.09	3,003.00	0.00	0.00	-2,837.68	165.32	0.00	165.32
18 Sep 26 21 Sep 26 Settled	CALIX NETWORKS INC COMMON STOCK SEDOL : B3S4L67 /CALX PENSERRA / 0.54 CALIX NETWORKS INC COMMON STK PRICE: 35.24 BROKER COMMISSION: 0.54 OTHER CHARGES: 0.08 BROKER: PENSERRA	-108.000 35.24	3,805.30	0.00	0.00	-3,783.58	21.72	0.00	21.72
01 Jul 26 02 Jul 26 Settled	CALLAWAY GOLF COMPANY SEDOL : 2173933 /CALY PENSERRA / 2.40 CALLAWAY GOLF COMPANY PRICE: 18.64 BROKER COMMISSION: 2.40 OTHER CHARGES: 0.07 BROKER: PENSERRA	-160.000 18.64	2,979.93	0.00	0.00	-2,232.19	747.74	0.00	747.74
18 Sep 26 21 Sep 26 Settled	CAPITAL ONE FINL CORP COM SEDOL : 2654461 /COF PENSERRA / 5.46 CAPITAL ONE FINL COM USD0.01 PRICE: 202.43 BROKER COMMISSION: 5.46 OTHER CHARGES: 4.56 BROKER: PENSERRA	-1,092.000 202.43	221,043.54	0.00	0.00	-187,434.43	33,609.11	0.00	33,609.11
01 Jul 26 02 Jul 26 Settled	CAPITOL FED FINL INC COM . SEDOL : B3KWJV0 /CFFN PENSERRA / 5.30 CAPITOL FED FINL COM PRICE: 8.62 BROKER COMMISSION: 5.30 OTHER CHARGES: 0.07 BROKER: PENSERRA	-353.000 8.62	3,037.49	0.00	0.00	-3,986.03	-948.54	0.00	-948.54

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jul 26 02 Jul 26 Settled	CARGURUS INC CL A CL A SEDOL : BF5D6S8 /CARG PENSERRA / 1.34 CARGURUS INC COM USD0.001 CL A PRICE: 35.14 BROKER COMMISSION: 1.34 OTHER CHARGES: 0.07 BROKER: PENSERRA	-89.000 35.14	3,126.05	0.00	0.00	-2,036.38	1,089.67	0.00	1,089.67
18 Sep 26 21 Sep 26 Settled	CARGURUS INC CL A CL A SEDOL : BF5D6S8 /CARG PENSERRA / 0.65 CARGURUS INC COM USD0.001 CL A PRICE: 33.21 BROKER COMMISSION: 0.65 OTHER CHARGES: 0.09 BROKER: PENSERRA	-129.000 33.21	4,283.35	0.00	0.00	-2,951.60	1,331.75	0.00	1,331.75
01 Jul 26 02 Jul 26 Settled	CARMAX INC COM SEDOL : 2983563 /KMX PENSERRA / 1.31 CARMAX INC COM USD0.50 PRICE: 51.82 BROKER COMMISSION: 1.31 OTHER CHARGES: 0.10 BROKER: PENSERRA	-87.000 51.82	4,506.93	0.00	0.00	-3,639.44	867.49	0.00	867.49
18 Sep 26 21 Sep 26 Settled	CARMAX INC COM SEDOL : 2983563 /KMX PENSERRA / 0.87 CARMAX INC COM USD0.50 PRICE: 57.21 BROKER COMMISSION: 0.87 OTHER CHARGES: 0.21 BROKER: PENSERRA	-174.000 57.21	9,953.46	0.00	0.00	-7,278.89	2,674.57	0.00	2,674.57
01 Jul 26 02 Jul 26 Settled	CASELLA WASTE SYS INC CL A COM STK SEDOL : 2120490 /CWST PENSERRA / 0.47 CASELLA WASTE SYS COM USD0.01 CL'A' PRICE: 95.36 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.07 BROKER: PENSERRA	-31.000 95.36	2,955.62	0.00	0.00	-3,057.31	-101.69	0.00	-101.69

◆ 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									
18 Sep 26 21 Sep 26 Settled	CASELLA WASTE SYS INC CL A COM STK SEDOL : 2120490 /CWST PENSERRA / 0.37 CASELLA WASTE SYS COM USD0.01 CL'A' PRICE: 89.07 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.14 BROKER: PENSERRA	-74.000 89.07	6,590.67	0.00	0.00	-7,298.09	-707.42	0.00	-707.42
18 Sep 26 21 Sep 26 Settled	CATHAY GENERAL BANCORP INC COM SEDOL : 2264235 /CATY PENSERRA / 0.68 CATHAY GENERAL BANCORP COM USD0.01 PRICE: 62.25 BROKER COMMISSION: 0.68 OTHER CHARGES: 0.18 BROKER: PENSERRA	-136.000 62.25	8,465.14	0.00	0.00	-5,119.34	3,345.80	0.00	3,345.80
18 Sep 26 21 Sep 26 Settled	CAVCO INDS INC DEL COM STK SEDOL : 2787022 /CVCO PENSERRA / 0.10 CAVCO INDUSTRIES COM USD0.01 PRICE: 531.04 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.21 BROKER: PENSERRA	-19.000 531.04	10,089.45	0.00	0.00	-5,202.63	4,886.82	0.00	4,886.82
01 Jul 26 02 Jul 26 Settled	CELANESE CORP DEL COM STK SEDOL : B05MZT4 /CE PENSERRA / 0.99 CELANESE CORP COM USD0.0001 PRICE: 45.2 BROKER COMMISSION: 0.99 OTHER CHARGES: 0.07 BROKER: PENSERRA	-66.000 45.20	2,982.14	0.00	0.00	-3,746.54	-764.40	0.00	-764.40
18 Sep 26 21 Sep 26 Settled	CELANESE CORP DEL COM STK SEDOL : B05MZT4 /CE PENSERRA / 4.11 CELANESE CORP COM USD0.0001 PRICE: 45.41 BROKER COMMISSION: 4.11 OTHER CHARGES: 0.77 BROKER: PENSERRA	-822.000 45.41	37,322.14	0.00	0.00	-46,661.48	-9,339.34	0.00	-9,339.34

◆ 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									
18 Sep 26 21 Sep 26 Settled	CENT GARDEN & PET CO CL A SEDOL : B1P36Y6 /CENTA PENSERRA / 0.41 CENTRAL GARDEN & P COM STK CL 'A' USD0.01 PRICE: 34.57 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.06 BROKER: PENSERRA	-82.000 34.57	2,834.27	0.00	0.00	-2,787.35	46.92	0.00	46.92
01 Jul 26 02 Jul 26 Settled	CENTURY ALUM CO COM SEDOL : 2186254 /CENX PENSERRA / 0.99 CENTURY ALUMINUM COM USD0.01 PRICE: 43.03 BROKER COMMISSION: 0.99 OTHER CHARGES: 0.06 BROKER: PENSERRA	-66.000 43.03	2,838.93	0.00	0.00	-1,239.35	1,599.58	0.00	1,599.58
18 Sep 26 21 Sep 26 Settled	CENTURY CMNTYS INC COM SEDOL : BN7ZZ47 /CCS PENSERRA / 0.45 CENTURY COMMUNITIE COM USD0.01 PRICE: 60.53 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.12 BROKER: PENSERRA	-89.000 60.53	5,386.60	0.00	0.00	-5,645.56	-258.96	0.00	-258.96
01 Jul 26 02 Jul 26 Settled	CERTARA INC COM SEDOL : BM9GT61 /CERT PENSERRA / 6.89 CERTARA INC COM USD0.01 PRICE: 6.73 BROKER COMMISSION: 6.89 OTHER CHARGES: 0.07 BROKER: PENSERRA	-459.000 6.73	3,082.11	0.00	0.00	-10,946.91	-7,864.80	0.00	-7,864.80
18 Sep 26 21 Sep 26 Settled	CHAMPION HOMES INC SEDOL : 2814005 /SKY PENSERRA / 0.91 CHAMPION HOMES INC PRICE: 84.59 BROKER COMMISSION: 0.91 OTHER CHARGES: 0.32 BROKER: PENSERRA	-181.000 84.59	15,309.56	0.00	0.00	-17,119.18	-1,809.62	0.00	-1,809.62
18 Sep 26 21 Sep 26 Settled	CHEESECAKE FACTORY INC COM SEDOL : 2192392 /CAKE PENSERRA / 0.33	-66.000 96.51	6,369.19	0.00	0.00	-2,558.70	3,810.49	0.00	3,810.49

◆ 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
	CHEESECAKE FACTORY COM USD0.01 PRICE: 96.51 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.14 BROKER: PENSERRA								
01 Jul 26 02 Jul 26 Settled	CHEFS' WAREHOUSE HOLDINGS IN SEDOL : B63RTD5 /CHEF PENSERRA / 0.48 CHEFS' WAREHOUSE HOLDINGS IN PRICE: 95.36 BROKER COMMISSION: 0.48 OTHER CHARGES: 0.07 BROKER: PENSERRA	-32.000 95.36	3,050.97	0.00	0.00	-1,050.58	2,000.39	0.00	2,000.39
01 Jul 26 02 Jul 26 Settled	CHEMOURS CO COM SEDOL : BZ0CTP8 /CC PENSERRA / 2.21 THE CHEMOURS CO COM USD0.01 WI PRICE: 20.14 BROKER COMMISSION: 2.21 OTHER CHARGES: 0.07 BROKER: PENSERRA	-147.000 20.14	2,958.30	0.00	0.00	-2,076.56	881.74	0.00	881.74
01 Jul 26 02 Jul 26 Settled	CINEMARK HLDGS INC COM SEDOL : B1W7RQ0 /CNK PENSERRA / 1.43 CINEMARK HLDGS INC COM USD0.001 PRICE: 31.7 BROKER COMMISSION: 1.43 OTHER CHARGES: 0.07 BROKER: PENSERRA	-95.000 31.70	3,010.00	0.00	0.00	-1,624.21	1,385.79	0.00	1,385.79
18 Sep 26 21 Sep 26 Settled	CINEMARK HLDGS INC COM SEDOL : B1W7RQ0 /CNK PENSERRA / 0.89 CINEMARK HLDGS INC COM USD0.001 PRICE: 34.99 BROKER COMMISSION: 0.89 OTHER CHARGES: 0.13 BROKER: PENSERRA	-178.000 34.99	6,227.20	0.00	0.00	-3,043.25	3,183.95	0.00	3,183.95
18 Sep 26 21 Sep 26 Settled	CITIGROUP INC COM NEW COM NEW SEDOL : 2297907 /C PENSERRA / 7.39 CITIGROUP INC COM USD0.01 PRICE: 131.77 BROKER COMMISSION: 7.39 OTHER CHARGES: 4.02 BROKER: PENSERRA	-1,478.000 131.77	194,744.65	0.00	0.00	-96,182.32	98,562.33	0.00	98,562.33

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									
18 Sep 26 21 Sep 26 Settled	CITY HLDG CO COM SEDOL : 2161778 /CHCO PENSERRA / 0.15 CITY HOLDING CO COM USD2.50 PRICE: 143.21 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.09 BROKER: PENSERRA	-29.000 143.21	4,152.85	0.00	0.00	-2,406.60	1,746.25	0.00	1,746.25
01 Jul 26 02 Jul 26 Settled	CLEANSPARK INC COM NEW COM NEW SEDOL : BJDRX78 /CLSK PENSERRA / 3.11 CLEANSPARK INC COM USD0.001(PST REV SPLIT) PRICE: 13.62 BROKER COMMISSION: 3.11 OTHER CHARGES: 0.06 BROKER: PENSERRA	-207.000 13.62	2,816.17	0.00	0.00	-1,569.10	1,247.07	0.00	1,247.07
18 Sep 26 21 Sep 26 Settled	CLEANSPARK INC COM NEW COM NEW SEDOL : BJDRX78 /CLSK PENSERRA / 0.88 CLEANSPARK INC COM USD0.001(PST REV SPLIT) PRICE: 14.47 BROKER COMMISSION: 0.88 OTHER CHARGES: 0.06 BROKER: PENSERRA	-175.000 14.47	2,531.31	0.00	0.00	-1,326.53	1,204.78	0.00	1,204.78
18 Sep 26 21 Sep 26 Settled	CLEARWAY ENERGY INC CL C CL C SEDOL : BGJRH57 /CWEN PENSERRA / 1.53 CLEARWAY ENRGY INC COM USD0.01 CLASS C PRICE: 30.82 BROKER COMMISSION: 1.53 OTHER CHARGES: 0.20 BROKER: PENSERRA	-305.000 30.82	9,398.37	0.00	0.00	-7,854.03	1,544.34	0.00	1,544.34
18 Sep 26 21 Sep 26 Settled	COGENT COMMUNICATIONS HLDGS INC SEDOL : B06RWD1 /CCOI PENSERRA / 21.73 COGENT COMMUNICATIONS HLDGS INC PRICE: 9.01 BROKER COMMISSION: 21.73 OTHER CHARGES: 0.81 BROKER: PENSERRA	-4,345.000 9.01	39,125.91	0.00	0.00	-274,234.03	-235,108.12	0.00	-235,108.12

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued 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 Sep 26 21 Sep 26 Settled	COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019 /CTSH PENSERRA / 5.63 COGNIZANT TECHNOLO COM CL'A'USD0.01 PRICE: 59.87 BROKER COMMISSION: 5.63 OTHER CHARGES: 1.39 BROKER: PENSERRA	-1,125.000 59.87	67,346.73	0.00	0.00	-70,765.98	-3,419.25	0.00	-3,419.25
18 Sep 26 21 Sep 26 Settled	COHU INC COM SEDOL : 2208426 /COHU PENSERRA / 0.22 COHU INC COM USD1 PRICE: 57.75 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.06 BROKER: PENSERRA	-44.000 57.75	2,540.72	0.00	0.00	-1,395.33	1,145.39	0.00	1,145.39
18 Sep 26 21 Sep 26 Settled	COMMUNITY FINANCIAL SYSTEM INC SEDOL : 2222062 /CBU PENSERRA / 0.39 COMMUNITY FINANCIAL SYSTEM INC PRICE: 62.0 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.10 BROKER: PENSERRA	-77.000 62.00	4,773.51	0.00	0.00	-5,523.05	-749.54	0.00	-749.54
02 Jul 26 06 Jul 26 Settled	CONAGRA BRANDS INC COM USD5 SEDOL : 2215460 /CAG LOOP CAPITAL MARKETS LLC / 3.15 CONAGRA BRANDS INC COM USD5.00 PRICE: 14.34 BROKER COMMISSION: 3.15 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-210.000 14.34	3,008.18	0.00	0.00	-2,937.90	70.28	0.00	70.28
18 Sep 26 21 Sep 26 Settled	CONAGRA BRANDS INC COM USD5 SEDOL : 2215460 /CAG PENSERRA / 2.67 CONAGRA BRANDS INC COM USD5.00 PRICE: 15.13 BROKER COMMISSION: 2.67 OTHER CHARGES: 0.17 BROKER: PENSERRA	-534.000 15.13	8,076.58	0.00	0.00	-7,470.66	605.92	0.00	605.92

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jul 26 02 Jul 26 Settled	CONCENTRA GROUP HLDGS PARENT INC COM SEDOL : BSWW195 /CON PENSERRA / 1.52 CONCENTRA GROUP HO COM USD0.01 PRICE: 30.77 BROKER COMMISSION: 1.52 OTHER CHARGES: 0.07 BROKER: PENSERRA	-101.000 30.77	3,106.18	0.00	0.00	-1,755.72	1,350.46	0.00	1,350.46
18 Sep 26 21 Sep 26 Settled	CONCENTRA GROUP HLDGS PARENT INC COM SEDOL : BSWW195 /CON PENSERRA / 0.78 CONCENTRA GROUP HO COM USD0.01 PRICE: 35.47 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.12 BROKER: PENSERRA	-155.000 35.47	5,496.95	0.00	0.00	-2,694.43	2,802.52	0.00	2,802.52
02 Jul 26 06 Jul 26 Settled	CONCENTRIX CORP COM USD0.0001 SEDOL : BNKVVY4 /CNXC LOOP CAPITAL MARKETS LLC / 1.85 CONCENTRIX CORP COM USD0.0 PRICE: 23.6 BROKER COMMISSION: 1.85 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-123.000 23.60	2,900.89	0.00	0.00	-3,085.46	-184.57	0.00	-184.57
18 Sep 26 21 Sep 26 Settled	CONMED CORP COM SEDOL : 2216010 /CNMD PENSERRA / 0.32 CONMED CORP COM USD0.01 PRICE: 45.42 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.06 BROKER: PENSERRA	-63.000 45.42	2,861.08	0.00	0.00	-7,925.88	-5,064.80	0.00	-5,064.80
18 Sep 26 21 Sep 26 Settled	COPART INC COM SEDOL : 2208073 /CPRT PENSERRA / 7.73 COPART INC COM USD0.0001 PRICE: 29.28 BROKER COMMISSION: 7.73 OTHER CHARGES: 0.94 BROKER: PENSERRA	-1,545.000 29.28	45,228.93	0.00	0.00	-47,201.45	-1,972.52	0.00	-1,972.52

◆ 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									
01 Jul 26 02 Jul 26 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT PENSERRA / 0.53 CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 88.48 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.07 BROKER: PENSERRA	-35.000 88.48	3,096.20	0.00	0.00	-819.78	2,276.42	0.00	2,276.42
18 Sep 26 21 Sep 26 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT PENSERRA / 44.12 CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 110.29 BROKER COMMISSION: 44.12 OTHER CHARGES: 20.05 BROKER: PENSERRA	-8,824.000 110.29	973,134.79	0.00	0.00	-206,677.25	766,457.54	0.00	766,457.54
01 Jul 26 02 Jul 26 Settled	CORE LABORATORIES INC COM SEDOL : BNKT9M2 /CLB PENSERRA / 63.53 CORE LABORATORIES COM NPV PRICE: 11.57 BROKER COMMISSION: 63.53 OTHER CHARGES: 1.01 BROKER: PENSERRA	-4,235.000 11.57	48,934.41	0.00	0.00	-113,089.56	-64,155.15	0.00	-64,155.15
18 Sep 26 21 Sep 26 Settled	CORE NATURAL RESOURCES INC COM USD0.01 SEDOL : BR1Z682 /CNR PENSERRA / 0.75 CORE NATURAL RESOURCES INC COM USD0.01 PRICE: 91.08 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.29 BROKER: PENSERRA	-150.000 91.08	13,660.96	0.00	0.00	-11,152.26	2,508.70	0.00	2,508.70
13 Jul 26 14 Jul 26 Settled	CORECIVIC INC COM SEDOL : BZ8VC58 /CXW PENSERRA / 1.43 CORECIVIC INC COM USD0.01 PRICE: 31.43 BROKER COMMISSION: 1.43 OTHER CHARGES: 0.07 BROKER: PENSERRA	-95.000 31.43	2,984.35	0.00	0.00	-1,003.72	1,980.63	0.00	1,980.63

◆ 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									
18 Sep 26 21 Sep 26 Settled	CORECIVIC INC COM SEDOL : BZ8VC58 /CXW PENSERRA / 0.31 CORECIVIC INC COM USD0.01 PRICE: 35.23 BROKER COMMISSION: 0.31 OTHER CHARGES: 0.05 BROKER: PENSERRA	-61.000 35.23	2,148.67	0.00	0.00	-644.50	1,504.17	0.00	1,504.17
18 Sep 26 21 Sep 26 Settled	COREWEAVE INC COM CL A COM CL A SEDOL : BTTRKN7 /CRWV PENSERRA / 9.58 COREWEAVE INC COM USD0.000005 CL A PRICE: 81.36 BROKER COMMISSION: 9.58 OTHER CHARGES: 3.21 BROKER: PENSERRA	-1,915.000 81.36	155,791.61	0.00	0.00	-184,952.81	-29,161.20	0.00	-29,161.20
18 Sep 26 21 Sep 26 Settled	CORVEL CORP COM SEDOL : 2347277 /CRVL PENSERRA / 0.52 CORVEL CORP COMMON STOCK PRICE: 70.67 BROKER COMMISSION: 0.52 OTHER CHARGES: 0.16 BROKER: PENSERRA	-104.000 70.67	7,349.00	0.00	0.00	-6,785.90	563.10	0.00	563.10
02 Jul 26 06 Jul 26 Settled	COTY INC COM CL A COM CL A SEDOL : BBBSMJ2 /COTY LOOP CAPITAL MARKETS LLC / 19.74 COTY INC COM USD0.01 CL 'A' PRICE: 2.3 BROKER COMMISSION: 19.74 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-1,316.000 2.30	3,006.99	0.00	0.00	-2,572.78	434.21	0.00	434.21
18 Sep 26 21 Sep 26 Settled	COVISTA INC SEDOL : BZ12TX5 /CVSA PENSERRA / 0.27 COVISTA INC PRICE: 126.72 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.15 BROKER: PENSERRA	-54.000 126.72	6,842.46	0.00	0.00	-1,861.24	4,981.22	0.00	4,981.22
01 Jul 26 02 Jul 26 Settled	CREDIT ACCEP CORP MICH COM SEDOL : 2232050 /CACC PENSERRA / 0.08	-5.000 655.72	3,278.45	0.00	0.00	-2,898.67	379.78	0.00	379.78

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	CREDIT ACCEPTANCE COM USD0.01 PRICE: 655.72 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.07 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	CREDIT ACCEP CORP MICH COM SEDOL : 2232050 /CACC PENSERRA / 0.29 CREDIT ACCEPTANCE COM USD0.01 PRICE: 578.29 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.70 BROKER: PENSERRA	-58.000 578.29	33,539.83	0.00	0.00	-33,624.63	-84.80	0.00	-84.80
18 Sep 26 21 Sep 26 Settled	CSW INDUSTRIALS INC COM SEDOL : BYQD1J6 /CSW PENSERRA / 0.21 CSW INDUSTRIALS IN COM USD0.01 PRICE: 287.68 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.25 BROKER: PENSERRA	-42.000 287.68	12,082.10	0.00	0.00	-15,021.18	-2,939.08	0.00	-2,939.08
18 Sep 26 21 Sep 26 Settled	CTS CORP COM SEDOL : 2239244 /CTS PENSERRA / 0.25 CTS CORP COM NPV PRICE: 58.3 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.06 BROKER: PENSERRA	-49.000 58.30	2,856.39	0.00	0.00	-1,679.49	1,176.90	0.00	1,176.90
13 Jul 26 14 Jul 26 Settled	CURBLINE PPTYS CORP SEDOL : BSNR2T6 /CURB PENSERRA / 1.49 CURBLINE PPTYS COR COM USD0.01 PRICE: 30.31 BROKER COMMISSION: 1.49 OTHER CHARGES: 0.07 BROKER: PENSERRA	-99.000 30.31	2,999.13	0.00	0.00	-2,195.13	804.00	0.00	804.00
01 Jul 26 02 Jul 26 Settled	CVB FINL CORP COM SEDOL : 2160645 /CVBF PENSERRA / 2.01 CVB FINANCIAL COM NPV PRICE: 23.11 BROKER COMMISSION: 2.01 OTHER CHARGES: 0.07 BROKER: PENSERRA	-134.000 23.11	3,094.66	0.00	0.00	-2,951.19	143.47	0.00	143.47

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	Transaction Amount: Accrued 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 Sep 26 21 Sep 26 Settled	CVB FINL CORP COM SEDOL : 2160645 /CVBF PENSERRA / 0.80 CVB FINANCIAL COM NPV PRICE: 22.7 BROKER COMMISSION: 0.80 OTHER CHARGES: 0.08 BROKER: PENSERRA	-159.000 22.70	3,608.42	0.00	0.00	-3,501.78	106.64	0.00	106.64
18 Sep 26 21 Sep 26 Settled	CVR ENERGY INC COM STK SEDOL : B23PS12 /CVI PENSERRA / 0.79 CVR ENERGY INC COM USD0.01 PRICE: 53.69 BROKER COMMISSION: 0.79 OTHER CHARGES: 0.18 BROKER: PENSERRA	-157.000 53.69	8,428.36	0.00	0.00	-4,661.92	3,766.44	0.00	3,766.44
01 Jul 26 02 Jul 26 Settled	DANA INC COM SEDOL : B2PFJR3 /DAN PENSERRA / 1.67 DANA INCORPORATED COM STK USD0.01 PRICE: 26.22 BROKER COMMISSION: 1.67 OTHER CHARGES: 0.06 BROKER: PENSERRA	-111.000 26.22	2,908.69	0.00	0.00	-1,889.84	1,018.85	0.00	1,018.85
18 Sep 26 21 Sep 26 Settled	DANA INC COM SEDOL : B2PFJR3 /DAN PENSERRA / 1.15 DANA INCORPORATED COM STK USD0.01 PRICE: 29.81 BROKER COMMISSION: 1.15 OTHER CHARGES: 0.15 BROKER: PENSERRA	-229.000 29.81	6,825.19	0.00	0.00	-3,898.85	2,926.34	0.00	2,926.34
01 Jul 26 02 Jul 26 Settled	DAVE INC COM USD0.0001 CL A (POST REV SPLIT) SEDOL : BPXYZZ3 /DAVE PENSERRA / 0.14 DAVE INC COM USD0.0001 CL A (POST PRICE: 383.13 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.08 BROKER: PENSERRA	-9.000 383.13	3,447.95	0.00	0.00	-2,543.09	904.86	0.00	904.86

◆ 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									
18 Sep 26 21 Sep 26 Settled	DAVE INC COM USD0.0001 CL A (POST REV SPLIT) SEDOL : BPXYZZ3 /DAVE PENSERRA / 0.20 DAVE INC COM USD0.0001 CL A (POST PRICE: 337.82 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.28 BROKER: PENSERRA	-40.000 337.82	13,512.32	0.00	0.00	-11,302.62	2,209.70	0.00	2,209.70
01 Jul 26 02 Jul 26 Settled	DEL MONTE CORPORATION SEDOL : 2118707 /DMC PENSERRA / 1.62 DEL MONTE CORPORATION PRICE: 27.63 BROKER COMMISSION: 1.62 OTHER CHARGES: 0.07 BROKER: PENSERRA	-108.000 27.63	2,982.35	0.00	0.00	-3,099.37	-117.02	0.00	-117.02
18 Sep 26 21 Sep 26 Settled	DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL : B1W9D46 /DAL PENSERRA / 9.94 DELTA AIRLINES INC COM USD0.0001 PRICE: 79.62 BROKER COMMISSION: 9.94 OTHER CHARGES: 3.26 BROKER: PENSERRA	-1,987.000 79.62	158,191.74	0.00	0.00	-77,672.56	80,519.18	0.00	80,519.18
18 Sep 26 21 Sep 26 Settled	DIAMONDROCK HOSPITALITY CO COM STK SEDOL : B090B96 /DRH PENSERRA / 1.14 DIAMONDROCK HOSPIT COM USD0.01 PRICE: 12.24 BROKER COMMISSION: 1.14 OTHER CHARGES: 0.06 BROKER: PENSERRA	-228.000 12.24	2,789.52	0.00	0.00	-2,117.90	671.62	0.00	671.62
18 Sep 26 21 Sep 26 Settled	DIEBOLD NIXDORF INC COM NEW SEDOL : BPLJQW4 /DBD PENSERRA / 0.59 DIEBOLD NIXDORF IN COM USD1.25 PRICE: 63.2 BROKER COMMISSION: 0.59 OTHER CHARGES: 0.16 BROKER: PENSERRA	-117.000 63.20	7,393.65	0.00	0.00	-9,802.13	-2,408.48	0.00	-2,408.48

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
13 Jul 26 14 Jul 26 Settled	DIGI INTL INC COM SEDOL : 2269661 /DGII PENSERRA / 0.68 DIGI INTL INC COM USD0.01 PRICE: 66.23 BROKER COMMISSION: 0.68 OTHER CHARGES: 0.07 BROKER: PENSERRA	-45.000 66.23	2,979.60	0.00	0.00	-1,055.41	1,924.19	0.00	1,924.19
18 Sep 26 21 Sep 26 Settled	DIME COMMERCIAL BANK SEDOL : BMFZ702 /DCOM PENSERRA / 0.53 DIME COMMERCIAL BANK PRICE: 40.73 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.09 BROKER: PENSERRA	-105.000 40.73	4,276.03	0.00	0.00	-3,640.67	635.36	0.00	635.36
13 Jul 26 14 Jul 26 Settled	DIODES INC COM SEDOL : 2270500 /DIOD PENSERRA / 0.48 DIODES INC COM USD0.66 2/3 PRICE: 92.29 BROKER COMMISSION: 0.48 OTHER CHARGES: 0.07 BROKER: PENSERRA	-32.000 92.29	2,952.73	0.00	0.00	-2,771.68	181.05	0.00	181.05
18 Sep 26 21 Sep 26 Settled	DIODES INC COM SEDOL : 2270500 /DIOD PENSERRA / 0.19 DIODES INC COM USD0.66 2/3 PRICE: 92.37 BROKER COMMISSION: 0.19 OTHER CHARGES: 0.08 BROKER: PENSERRA	-38.000 92.37	3,509.79	0.00	0.00	-3,291.37	218.42	0.00	218.42
01 Jul 26 02 Jul 26 Settled	DNOW INC COM USD0.01 SEDOL : BMH0MV1 /DNOW PENSERRA / 3.48 DNOW INC COM USD0.01 PRICE: 12.8 BROKER COMMISSION: 3.48 OTHER CHARGES: 0.07 BROKER: PENSERRA	-232.000 12.80	2,966.05	0.00	0.00	-2,524.03	442.02	0.00	442.02
18 Sep 26 21 Sep 26 Settled	DNOW INC COM USD0.01 SEDOL : BMH0MV1 /DNOW PENSERRA / 1.09	-217.000 15.59	3,381.87	0.00	0.00	-2,360.84	1,021.03	0.00	1,021.03

◆ 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
	DNOW INC COM USD0.01 PRICE: 15.59 BROKER COMMISSION: 1.09 OTHER CHARGES: 0.07 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	DONNELLEY FINL SOLUTIONS INC COM SEDOL : BYND5T7 /DFIN PENSERRA / 0.38 DONNELLEY FINL SOL COM USD0.01 PRICE: 47.81 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.08 BROKER: PENSERRA	-76.000 47.81	3,633.10	0.00	0.00	-2,975.04	658.06	0.00	658.06
18 Sep 26 21 Sep 26 Settled	DORIAN LPG LIMITED COM USD0.01 SEDOL : BM4QJF5 /LPG PENSERRA / 0.39 DORIAN LPG LTD COM USD0.01 PRICE: 58.15 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.10 BROKER: PENSERRA	-77.000 58.15	4,477.06	0.00	0.00	-1,094.33	3,382.73	0.00	3,382.73
01 Jul 26 02 Jul 26 Settled	DORMAN PRODS INC COM SEDOL : 2718594 /DORM PENSERRA / 0.35 DORMAN PRODUCTS IN COM USD0.01 PRICE: 135.75 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.07 BROKER: PENSERRA	-23.000 135.75	3,121.83	0.00	0.00	-2,343.36	778.47	0.00	778.47
18 Sep 26 21 Sep 26 Settled	DORMAN PRODS INC COM SEDOL : 2718594 /DORM PENSERRA / 0.12 DORMAN PRODUCTS IN COM USD0.01 PRICE: 122.44 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.07 BROKER: PENSERRA	-24.000 122.44	2,938.37	0.00	0.00	-2,445.24	493.13	0.00	493.13
02 Jul 26 06 Jul 26 Settled	DOUBLEVERIFY HLDGS INC COM SEDOL : BMDX9Z7 /DV LOOP CAPITAL MARKETS LLC / 4.02	-268.000 11.44	3,061.83	0.00	0.00	-7,705.42	-4,643.59	0.00	-4,643.59

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DOUBLEVERIFY HLDGS COM USD0.001 PRICE: 11.44 BROKER COMMISSION: 4.02 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC								
01 Jul 26 02 Jul 26 Settled	DOUGLAS EMMETT INC COM REIT SEDOL : B1G3M58 /DEI PENSERRA / 3.83 DOUGLAS EMMETT INC COM STK USD0.01 PRICE: 12.15 BROKER COMMISSION: 3.83 OTHER CHARGES: 0.07 BROKER: PENSERRA	-255.000 12.15	3,094.35	0.00	0.00	-3,257.51	-163.16	0.00	-163.16
01 Jul 26 02 Jul 26 Settled	DREAM FINDERS HOMES INC COM CL A COM CL A SEDOL : BMFZ3F9 /DFH PENSERRA / 2.61 DREAM FINDERS HOME COM USD0.01 CLASS A PRICE: 16.39 BROKER COMMISSION: 2.61 OTHER CHARGES: 0.06 BROKER: PENSERRA	-174.000 16.39	2,849.19	0.00	0.00	-5,385.04	-2,535.85	0.00	-2,535.85
02 Jul 26 06 Jul 26 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC LOOP CAPITAL MARKETS LLC / 4.73 DXC TECHNOLOGY CO COM USD0.01 PRICE: 9.91 BROKER COMMISSION: 4.73 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-315.000 9.91	3,116.85	0.00	0.00	-6,616.22	-3,499.37	0.00	-3,499.37
18 Sep 26 21 Sep 26 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC PENSERRA / 1.41 DXC TECHNOLOGY CO COM USD0.01 PRICE: 10.78 BROKER COMMISSION: 1.41 OTHER CHARGES: 0.07 BROKER: PENSERRA	-281.000 10.78	3,027.70	0.00	0.00	-5,902.08	-2,874.38	0.00	-2,874.38
01 Jul 26 02 Jul 26 Settled	EASTERN BANKSHARES INC COM SEDOL : BMXL9H3 /EBC PENSERRA / 2.70	-180.000 22.63	4,070.61	0.00	0.00	-3,708.90	361.71	0.00	361.71

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	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	EASTERN BANKSHARES COM USD0.01 PRICE: 22.63 BROKER COMMISSION: 2.70 OTHER CHARGES: 0.09 BROKER: PENSERRA								
13 Jul 26 14 Jul 26 Settled	EASTERN BANKSHARES INC COM SEDOL : BMXL9H3 /EBC PENSERRA / 2.03 EASTERN BANKSHARES COM USD0.01 PRICE: 22.27 BROKER COMMISSION: 2.03 OTHER CHARGES: 0.07 BROKER: PENSERRA	-135.000 22.27	3,004.35	0.00	0.00	-2,781.68	222.67	0.00	222.67
18 Sep 26 21 Sep 26 Settled	EASTERN BANKSHARES INC COM SEDOL : BMXL9H3 /EBC PENSERRA / 1.73 EASTERN BANKSHARES COM USD0.01 PRICE: 21.6 BROKER COMMISSION: 1.73 OTHER CHARGES: 0.16 BROKER: PENSERRA	-346.000 21.60	7,471.71	0.00	0.00	-7,129.33	342.38	0.00	342.38
01 Jul 26 02 Jul 26 Settled	EASTMAN CHEM CO COM SEDOL : 2298386 /EMN PENSERRA / 0.83 EASTMAN CHEMICAL C COM USD0.01 PRICE: 67.09 BROKER COMMISSION: 0.83 OTHER CHARGES: 0.08 BROKER: PENSERRA	-55.000 67.09	3,689.04	0.00	0.00	-3,193.05	495.99	0.00	495.99
18 Sep 26 21 Sep 26 Settled	EASTMAN CHEM CO COM SEDOL : 2298386 /EMN PENSERRA / 0.69 EASTMAN CHEMICAL C COM USD0.01 PRICE: 65.69 BROKER COMMISSION: 0.69 OTHER CHARGES: 0.19 BROKER: PENSERRA	-138.000 65.69	9,064.34	0.00	0.00	-8,011.65	1,052.69	0.00	1,052.69
18 Sep 26 21 Sep 26 Settled	EBAY INC COM USD0.001 SEDOL : 2293819 /EBAY PENSERRA / 11.62 EBAY INC COM USD0.001 PRICE: 111.84 BROKER COMMISSION: 11.62 OTHER CHARGES: 5.36 BROKER: PENSERRA	-2,324.000 111.84	259,899.18	0.00	0.00	-109,502.96	150,396.22	0.00	150,396.22

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	Transaction Amount: Accrued 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 Jul 26 02 Jul 26 Settled	ELEMENT SOLUTION INC COM SEDOL : BJ1C2K1 /ESI PENSERRA / 1.22 ELEMENT SOLUTIONS COM USD0.01 PRICE: 45.74 BROKER COMMISSION: 1.22 OTHER CHARGES: 0.08 BROKER: PENSERRA	-81.000 45.74	3,703.64	0.00	0.00	-2,061.81	1,641.83	0.00	1,641.83
18 Sep 26 21 Sep 26 Settled	ELEMENT SOLUTION INC COM SEDOL : BJ1C2K1 /ESI PENSERRA / 1.38 ELEMENT SOLUTIONS COM USD0.01 PRICE: 32.73 BROKER COMMISSION: 1.38 OTHER CHARGES: 0.19 BROKER: PENSERRA	-275.000 32.73	8,999.18	0.00	0.00	-6,999.98	1,999.20	0.00	1,999.20
18 Sep 26 21 Sep 26 Settled	EMPLOYERS HLDGS INC COM SEDOL : B1Q1RR9 /EIG PENSERRA / 0.32 EMPLOYERS HOLDINGS COM STK USD0.01 PRICE: 48.97 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.07 BROKER: PENSERRA	-63.000 48.97	3,084.72	0.00	0.00	-2,526.00	558.72	0.00	558.72
18 Sep 26 21 Sep 26 Settled	ENACT HLDGS INC COM SEDOL : BNZFTG9 /ACT PENSERRA / 0.42 ENACT HLDGS INC COM USD0.01 PRICE: 48.45 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.09 BROKER: PENSERRA	-83.000 48.45	4,020.84	0.00	0.00	-2,926.58	1,094.26	0.00	1,094.26
18 Sep 26 21 Sep 26 Settled	ENCORE CAP GROUP INC COM SEDOL : 2443078 /ECPG PENSERRA / 0.33 ENCORE CAPITAL GP COM USD0.01 PRICE: 99.54 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.14 BROKER: PENSERRA	-65.000 99.54	6,469.63	0.00	0.00	-3,902.42	2,567.21	0.00	2,567.21
18 Sep 26 21 Sep 26 Settled	ENERGIZER HLDGS INC NEW COM SEDOL : BYZFPN5 /ENR PENSERRA / 0.56	-112.000 21.38	2,393.95	0.00	0.00	-3,806.18	-1,412.23	0.00	-1,412.23

◆ 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
	ENERGIZER HLDGS IN COM USD0.01 PRICE: 21.38 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.05 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	ENERPAC TOOL GROUP CORP CL A COM CL A COM SEDOL : BH3T5K7 /EPAC PENSERRA / 0.60 ENERPAC TOOL GROUP COM USD0.20 CLASS A PRICE: 35.36 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.09 BROKER: PENSERRA	-119.000 35.36	4,207.15	0.00	0.00	-2,395.37	1,811.78	0.00	1,811.78
18 Sep 26 21 Sep 26 Settled	ENOVA INTL INC COM SEDOL : BRYQ4L1 /ENVA PENSERRA / 0.19 ENOVA INTERNATIONA COM USD0.00001 PRICE: 174.72 BROKER COMMISSION: 0.19 OTHER CHARGES: 0.14 BROKER: PENSERRA	-38.000 174.72	6,639.03	0.00	0.00	-1,531.48	5,107.55	0.00	5,107.55
02 Jul 26 06 Jul 26 Settled	ENOVIS CORPORATION COM USD0.001 SEDOL : BJLTMX5 /ENOV LOOP CAPITAL MARKETS LLC / 2.25 ENOVIS CORPORATION COM USD0.001 PRICE: 22.5 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-150.000 22.50	3,372.68	0.00	0.00	-6,723.64	-3,350.96	0.00	-3,350.96
18 Sep 26 21 Sep 26 Settled	ENPHASE ENERGY INC COM SEDOL : B65SQW4 /ENPH PENSERRA / 0.67 ENPHASE ENERGY INC COM USD0.00001 PRICE: 34.64 BROKER COMMISSION: 0.67 OTHER CHARGES: 0.10 BROKER: PENSERRA	-134.000 34.64	4,640.99	0.00	0.00	-5,127.04	-486.05	0.00	-486.05
01 Jul 26 02 Jul 26 Settled	ENPRO INC SEDOL : 2951292 /NPO PENSERRA / 0.14 ENPRO INC PRICE: 360.78 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.07 BROKER: PENSERRA	-9.000 360.78	3,246.81	0.00	0.00	-957.18	2,289.63	0.00	2,289.63

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									
18 Sep 26 21 Sep 26 Settled	ENPRO INC SEDOL : 2951292 /NPO PENSERRA / 0.11 ENPRO INC PRICE: 292.5 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.14 BROKER: PENSERRA	-22.000 292.50	6,434.75	0.00	0.00	-2,339.79	4,094.96	0.00	4,094.96
01 Jul 26 02 Jul 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM PENSERRA / 0.66 EPAM SYS INC COM STK PRICE: 85.24 BROKER COMMISSION: 0.66 OTHER CHARGES: 0.08 BROKER: PENSERRA	-44.000 85.24	3,749.82	0.00	0.00	-4,786.10	-1,036.28	0.00	-1,036.28
18 Sep 26 21 Sep 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM PENSERRA / 0.62 EPAM SYS INC COM STK PRICE: 114.0 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.30 BROKER: PENSERRA	-124.000 114.00	14,135.08	0.00	0.00	-13,488.10	646.98	0.00	646.98
30 Sep 26 01 Oct 26 Pending	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM LIQUIDNET INC / 9.19 EPAM SYS INC COM STK PRICE: 108.8440043 BROKER COMMISSION: 9.19 OTHER CHARGES: 2.07 BROKER: LIQUIDNET INC	-919.000 108.844	100,016.38	0.00	0.00	-175,943.15	-75,926.77	0.00	-75,926.77
30 Sep 26 01 Oct 26 Pending	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM UBS AG STAMFORD BRANCH / 11.90 EPAM SYS INC COM STK PRICE: 108.438 BROKER COMMISSION: 11.90 OTHER CHARGES: 3.80 BROKER: UBS AG STAMFORD BRANCH	-1,700.000 108.438	184,328.90	0.00	0.00	-325,466.12	-141,137.22	0.00	-141,137.22
13 Jul 26 14 Jul 26 Settled	EPLUS INC COM SEDOL : 2597748 /PLUS PENSERRA / 0.51	-34.000 90.00	3,059.42	0.00	0.00	-1,674.43	1,384.99	0.00	1,384.99

◆ 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								
	EPLUS INC COM USD0.01 PRICE: 90.0 BROKER COMMISSION: 0.51 OTHER CHARGES: 0.07 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	EPLUS INC COM SEDOL : 2597748 /PLUS PENSERRA / 0.25 EPLUS INC COM USD0.01 PRICE: 91.1 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.10 BROKER: PENSERRA	-50.000 91.10	4,554.65	0.00	0.00	-2,462.39	2,092.26	0.00	2,092.26
01 Jul 26 02 Jul 26 Settled	ESCO TECHNOLOGIES INC SEDOL : 2321583 /ESE PENSERRA / 0.26 ESCO TECHNOLOGIES COM USD0.01 PRICE: 339.9 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.12 BROKER: PENSERRA	-17.000 339.90	5,777.92	0.00	0.00	-1,457.97	4,319.95	0.00	4,319.95
18 Sep 26 21 Sep 26 Settled	ESCO TECHNOLOGIES INC SEDOL : 2321583 /ESE PENSERRA / 0.16 ESCO TECHNOLOGIES COM USD0.01 PRICE: 265.92 BROKER COMMISSION: 0.16 OTHER CHARGES: 0.17 BROKER: PENSERRA	-31.000 265.92	8,243.19	0.00	0.00	-2,658.65	5,584.54	0.00	5,584.54
01 Jul 26 02 Jul 26 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT PENSERRA / 1.52 ESSENTIAL PROPERTI USD0.01 PRICE: 30.01 BROKER COMMISSION: 1.52 OTHER CHARGES: 0.07 BROKER: PENSERRA	-101.000 30.01	3,029.42	0.00	0.00	-2,704.10	325.32	0.00	325.32
18 Sep 26 21 Sep 26 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT PENSERRA / 1.20	-239.000 26.75	6,391.91	0.00	0.00	-6,398.80	-6.89	0.00	-6.89

◆ 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
	ESSENTIAL PROPERTI USD0.01 PRICE: 26.75 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.14 BROKER: PENSERRA								
01 Jul 26 02 Jul 26 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY PENSERRA / 0.60 ETSY INC USD0.001 PRICE: 72.83 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.07 BROKER: PENSERRA	-40.000 72.83	2,912.53	0.00	0.00	-2,162.17	750.36	0.00	750.36
18 Sep 26 21 Sep 26 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY PENSERRA / 4.90 ETSY INC USD0.001 PRICE: 72.6 BROKER COMMISSION: 4.90 OTHER CHARGES: 1.47 BROKER: PENSERRA	-980.000 72.60	71,141.63	0.00	0.00	-52,973.25	18,168.38	0.00	18,168.38
02 Jul 26 06 Jul 26 Settled	EVERFORTH INC COM USD0.01 SEDOL : BFY8W20 /EFOR LOOP CAPITAL MARKETS LLC / 2.57 EVERFORTH INC COM USD0.01 PRICE: 17.66 BROKER COMMISSION: 2.57 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-171.000 17.66	3,017.22	0.00	0.00	-6,170.54	-3,153.32	0.00	-3,153.32
18 Sep 26 21 Sep 26 Settled	EVERTEC INC COM SEDOL : B7KY3Z6 /EVTC PENSERRA / 1.34 EVERTEC INC USD0.01 PRICE: 27.65 BROKER COMMISSION: 1.34 OTHER CHARGES: 0.16 BROKER: PENSERRA	-268.000 27.65	7,408.70	0.00	0.00	-11,072.38	-3,663.68	0.00	-3,663.68
01 Jul 26 02 Jul 26 Settled	EVERUS CONSTR GROUP INC COM SEDOL : BSVLTM2 /ECG PENSERRA / 0.48 EVERUS CONSTR GRO COM USD0.01 PRICE: 151.02 BROKER COMMISSION: 0.48 OTHER CHARGES: 0.10 BROKER: PENSERRA	-32.000 151.02	4,832.06	0.00	0.00	-1,662.61	3,169.45	0.00	3,169.45

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	EVERUS CONSTR GROUP INC COM SEDOL : BSVLTM2 /ECG PENSERRA / 0.31 EVERUS CONSTR GRO COM USD0.01 PRICE: 115.97 BROKER COMMISSION: 0.31 OTHER CHARGES: 0.15 BROKER: PENSERRA	-61.000 115.97	7,073.71	0.00	0.00	-3,169.34	3,904.37	0.00	3,904.37
18 Sep 26 21 Sep 26 Settled	EXPAND ENERGY CORP SEDOL : BMZ5LZ5 /EXE PENSERRA / 1.83 EXPAND ENERGY CORP PRICE: 87.49 BROKER COMMISSION: 1.83 OTHER CHARGES: 0.66 BROKER: PENSERRA	-366.000 87.49	32,018.85	0.00	0.00	-31,133.58	885.27	0.00	885.27
18 Sep 26 21 Sep 26 Settled	EXTREME NETWORKS INC COM SEDOL : 2407052 /EXTR PENSERRA / 0.69 EXTREME NETWORKS COM USD0.001 PRICE: 22.31 BROKER COMMISSION: 0.69 OTHER CHARGES: 0.07 BROKER: PENSERRA	-137.000 22.31	3,055.71	0.00	0.00	-1,735.48	1,320.23	0.00	1,320.23
18 Sep 26 21 Sep 26 Settled	EXXONMOBIL HLDGS CORP COM SEDOL : BVSRPD7 /XOM PENSERRA / 12.38 EXXONMOBIL HOLDING COM NPV PRICE: 163.54 BROKER COMMISSION: 12.38 OTHER CHARGES: 8.34 BROKER: PENSERRA	-2,475.000 163.54	404,740.78	0.00	0.00	-204,921.09	199,819.69	0.00	199,819.69
18 Sep 26 21 Sep 26 Settled	F&G ANNUITIES & LIFE INC COM SEDOL : BM9XCN0 /FG PENSERRA / 0.86 F&G ANNUITIES & LI COM USD0.001 PRICE: 23.1 BROKER COMMISSION: 0.86 OTHER CHARGES: 0.09 BROKER: PENSERRA	-172.000 23.10	3,972.25	0.00	0.00	-4,815.14	-842.89	0.00	-842.89
18 Sep 26 21 Sep 26 Settled	FAIR ISAAC CORPORATION COM SEDOL : 2330299 /FICO PENSERRA / 0.40	-80.000 949.68	75,972.43	0.00	0.00	-46,433.28	29,539.15	0.00	29,539.15

◆ 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
	FAIR ISAAC CORP COM USD0.01 PRICE: 949.68 BROKER COMMISSION: 0.40 OTHER CHARGES: 1.57 BROKER: PENSERRA								
01 Jul 26 02 Jul 26 Settled	FEDERAL SIGNAL CORP COM SEDOL : 2333986 /FSS PENSERRA / 0.36 FED SIGNAL CORP COM USD1 PRICE: 127.59 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.07 BROKER: PENSERRA	-24.000 127.59	3,061.73	0.00	0.00	-1,051.87	2,009.86	0.00	2,009.86
18 Sep 26 21 Sep 26 Settled	FEDERAL SIGNAL CORP COM SEDOL : 2333986 /FSS PENSERRA / 0.36 FED SIGNAL CORP COM USD1 PRICE: 113.83 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.17 BROKER: PENSERRA	-72.000 113.83	8,195.23	0.00	0.00	-3,155.61	5,039.62	0.00	5,039.62
26 Jun 26 29 Jun 26 NA	REVERSAL: 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 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	-11,549.77	7,880.08	0.00	7,880.08
26 Jun 26 29 Jun 26 NA	REVERSAL: FEDEX FGHT HLDG CO INC COM SEDOL : BVSVT37 /FDXF INSTINET INVESTMENT SERVICES LIMITE / -6.61	6,010.000 153.89	-924,853.23	0.00	0.00	507,463.38	-417,389.85	0.00	-417,389.85

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
	FEDEX FGHT HLDG CO COM USD0.10 PRICE: 153.89 BROKER COMMISSION: 6.61 OTHER CHARGES: 19.06 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
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	-529,071.55	395,781.68	0.00	395,781.68
01 Jul 26 02 Jul 26 Settled	FIRST ADVANTAGE CORP NEW COM SEDOL : BNKGY06 /FA PENSERRA / 2.51 FIRST ADVANTAGE CO COM USD0.001 PRICE: 18.8950299 BROKER COMMISSION: 2.51 OTHER CHARGES: 0.07 BROKER: PENSERRA	-167.000 18.895	3,152.89	0.00	0.00	-2,839.84	313.05	0.00	313.05
18 Sep 26 21 Sep 26 Settled	FIRST BANCORP N C COM SEDOL : 2351494 /FBNC PENSERRA / 0.26 1ST BANCORP NC COM NPV PRICE: 63.38 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.07 BROKER: PENSERRA	-51.000 63.38	3,232.05	0.00	0.00	-2,256.28	975.77	0.00	975.77
01 Jul 26 02 Jul 26 Settled	FIRST BANCORP P R COM NEW COM NEW SEDOL : 2296926 /FBP PENSERRA / 1.74 FIRST BANCORP P R COM USD1 PRICE: 26.69 BROKER COMMISSION: 1.74 OTHER CHARGES: 0.07 BROKER: PENSERRA	-116.000 26.69	3,094.23	0.00	0.00	-1,689.45	1,404.78	0.00	1,404.78

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	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									
18 Sep 26 21 Sep 26 Settled	FIRST BANCORP P R COM NEW COM NEW SEDOL : 2296926 /FBP PENSERRA / 1.53 FIRST BANCORP P R COM USD1 PRICE: 27.58 BROKER COMMISSION: 1.53 OTHER CHARGES: 0.18 BROKER: PENSERRA	-306.000 27.58	8,437.77	0.00	0.00	-4,456.64	3,981.13	0.00	3,981.13
01 Jul 26 02 Jul 26 Settled	FIRST HAWAIIAN INC COM SEDOL : BDC6HG1 /FHB PENSERRA / 1.55 FIRST HAWAIIAN COM USD0.01 PRICE: 30.21 BROKER COMMISSION: 1.55 OTHER CHARGES: 0.07 BROKER: PENSERRA	-103.000 30.21	3,110.01	0.00	0.00	-2,849.55	260.46	0.00	260.46
18 Sep 26 21 Sep 26 Settled	FIRST HAWAIIAN INC COM SEDOL : BDC6HG1 /FHB PENSERRA / 0.44 FIRST HAWAIIAN COM USD0.01 PRICE: 25.76 BROKER COMMISSION: 0.44 OTHER CHARGES: 0.05 BROKER: PENSERRA	-87.000 25.76	2,240.63	0.00	0.00	-2,406.90	-166.27	0.00	-166.27
18 Sep 26 21 Sep 26 Settled	FIRST INTERSTATE BANCSYS/MT SEDOL : B4RGHN0 /FIBK PENSERRA / 1.65 FIRST INTERSTATE BANCSYS/MT PRICE: 37.35 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.26 BROKER: PENSERRA	-330.000 37.35	12,323.59	0.00	0.00	-10,909.97	1,413.62	0.00	1,413.62
18 Sep 26 21 Sep 26 Settled	FIVE9 INC COM SEDOL : BKY7X18 /FIVN PENSERRA / 1.36 FIVE9 INC COM USD0.001 PRICE: 32.47 BROKER COMMISSION: 1.36 OTHER CHARGES: 0.19 BROKER: PENSERRA	-272.000 32.47	8,830.29	0.00	0.00	-7,484.08	1,346.21	0.00	1,346.21
02 Jul 26 06 Jul 26 Settled	FLOWERS FOODS INC COM SEDOL : 2744243 /FLO LOOP CAPITAL MARKETS LLC / 5.36	-357.000 8.63	3,075.48	0.00	0.00	-2,568.62	506.86	0.00	506.86

◆ 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
	FLOWERS FOODS INC COM USD0.01 PRICE: 8.63 BROKER COMMISSION: 5.36 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC								
02 Jul 26 06 Jul 26 Settled	FMC CORP COM (NEW) SEDOL : 2328603 /FMC LOOP CAPITAL MARKETS LLC / 4.11 FMC CORP COM USD0.10 PRICE: 11.35 BROKER COMMISSION: 4.11 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-274.000 11.35	3,105.72	0.00	0.00	-11,214.62	-8,108.90	0.00	-8,108.90
01 Jul 26 02 Jul 26 Settled	FORMFACTOR INC COM STK SEDOL : 2891826 /FORM PENSERRA / 0.41 FORMFACTOR INC COM USD0.001 PRICE: 147.13 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.09 BROKER: PENSERRA	-27.000 147.13	3,972.01	0.00	0.00	-1,112.92	2,859.09	0.00	2,859.09
18 Sep 26 21 Sep 26 Settled	FORMFACTOR INC COM STK SEDOL : 2891826 /FORM PENSERRA / 0.41 FORMFACTOR INC COM USD0.001 PRICE: 118.38 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.20 BROKER: PENSERRA	-81.000 118.38	9,588.17	0.00	0.00	-3,338.77	6,249.40	0.00	6,249.40
01 Jul 26 02 Jul 26 Settled	FOUR CORNERS PPTY TR INC COM SEDOL : BZ16HK0 /FCPT PENSERRA / 1.85 FOUR CORNERS PPTY COM USD0.0001 PRICE: 24.53 BROKER COMMISSION: 1.85 OTHER CHARGES: 0.07 BROKER: PENSERRA	-123.000 24.53	3,015.27	0.00	0.00	-3,362.31	-347.04	0.00	-347.04
01 Jul 26 02 Jul 26 Settled	FRANKLIN BSP REALTY TRUST INC SEDOL : BN14T59 /FBRT PENSERRA / 5.54 FRANKLIN BSP REALTY TRUST INC PRICE: 8.03 BROKER COMMISSION: 5.54 OTHER CHARGES: 0.07 BROKER: PENSERRA	-369.000 8.03	2,957.46	0.00	0.00	-5,268.95	-2,311.49	0.00	-2,311.49

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	Transaction Amount: Accrued 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 Sep 26 21 Sep 26 Settled	FRANKLIN BSP REALTY TRUST INC SEDOL : BN14T59 /FBRT PENSERRA / 35.34 FRANKLIN BSP REALTY TRUST INC PRICE: 7.47 BROKER COMMISSION: 35.34 OTHER CHARGES: 1.09 BROKER: PENSERRA	-7,068.000 7.47	52,761.53	0.00	0.00	-100,923.88	-48,162.35	0.00	-48,162.35
18 Sep 26 21 Sep 26 Settled	FRESHPET INC COM SEDOL : BS7K7M9 /FRPT PENSERRA / 0.88 FRESHPET INC COM USD0.001 PRICE: 61.44 BROKER COMMISSION: 0.88 OTHER CHARGES: 0.23 BROKER: PENSERRA	-175.000 61.44	10,750.89	0.00	0.00	-15,060.10	-4,309.21	0.00	-4,309.21
18 Sep 26 21 Sep 26 Settled	FRONTDOOR INC COM SEDOL : BFYF094 /FTDR PENSERRA / 1.14 FRONTDOOR INC COM USD0.01 PRICE: 78.29 BROKER COMMISSION: 1.14 OTHER CHARGES: 0.37 BROKER: PENSERRA	-227.000 78.29	17,770.32	0.00	0.00	-5,803.62	11,966.70	0.00	11,966.70
01 Jul 26 02 Jul 26 Settled	FULLER H B CO COM SEDOL : 2354664 /FUL PENSERRA / 0.78 FULLER(HB)CO COM USD1 PRICE: 57.28 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.07 BROKER: PENSERRA	-52.000 57.28	2,977.71	0.00	0.00	-3,708.86	-731.15	0.00	-731.15
18 Sep 26 21 Sep 26 Settled	FULLER H B CO COM SEDOL : 2354664 /FUL PENSERRA / 0.58 FULLER(HB)CO COM USD1 PRICE: 49.41 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.12 BROKER: PENSERRA	-115.000 49.41	5,681.45	0.00	0.00	-8,202.28	-2,520.83	0.00	-2,520.83
01 Jul 26 02 Jul 26 Settled	FULTON FINL CORP PA COM SEDOL : 2356585 /FULT PENSERRA / 1.88	-125.000 24.46	3,055.55	0.00	0.00	-1,729.27	1,326.28	0.00	1,326.28

◆ 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
	FULTON FINL CORP COM USD2.50 PRICE: 24.46 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.07 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	GATES INDUSTRIAL CORPORATION LTD COM USD0.01 SEDOL : BPY0594 /GTES PENSERRA / 1.69 GATES IND CORP LTD COM USD0.01 PRICE: 25.61 BROKER COMMISSION: 1.69 OTHER CHARGES: 0.18 BROKER: PENSERRA	-337.000 25.61	8,628.70	0.00	0.00	-6,160.32	2,468.38	0.00	2,468.38
18 Sep 26 21 Sep 26 Settled	GEN MTRS CO COM SEDOL : B665KZ5 /GM PENSERRA / 6.47 GENERAL MOTORS CO COM USD0.01 PRICE: 82.2 BROKER COMMISSION: 6.47 OTHER CHARGES: 2.19 BROKER: PENSERRA	-1,293.000 82.20	106,275.94	0.00	0.00	-65,051.82	41,224.12	0.00	41,224.12
01 Jul 26 02 Jul 26 Settled	GENWORTH FINL INC COMMON STOCK SEDOL : B011WL6 /GNW PENSERRA / 4.88 GENWORTH FINL INC COMMON STOCK PRICE: 9.55 BROKER COMMISSION: 4.88 OTHER CHARGES: 0.07 BROKER: PENSERRA	-325.000 9.55	3,098.80	0.00	0.00	-1,367.04	1,731.76	0.00	1,731.76
02 Jul 26 06 Jul 26 Settled	GENWORTH FINL INC COMMON STOCK SEDOL : B011WL6 /GNW LOOP CAPITAL MARKETS LLC / 4.73 GENWORTH FINL INC COMMON STOCK PRICE: 9.61 BROKER COMMISSION: 4.73 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-315.000 9.61	3,022.35	0.00	0.00	-1,324.98	1,697.37	0.00	1,697.37

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									
18 Sep 26 21 Sep 26 Settled	GENWORTH FINL INC COMMON STOCK SEDOL : B011WL6 /GNW PENSERRA / 3.13 GENWORTH FINL INC COMMON STOCK PRICE: 10.05 BROKER COMMISSION: 3.13 OTHER CHARGES: 0.13 BROKER: PENSERRA	-625.000 10.05	6,277.99	0.00	0.00	-2,628.92	3,649.07	0.00	3,649.07
01 Jul 26 02 Jul 26 Settled	GEO GROUP INC(THE) COM USD0.01 NEW SEDOL : BNLYWQ1 /GEO PENSERRA / 1.67 GEO GROUP INC COM USD0.01 NEW PRICE: 30.33 BROKER COMMISSION: 1.67 OTHER CHARGES: 0.07 BROKER: PENSERRA	-111.000 30.33	3,364.89	0.00	0.00	-934.18	2,430.71	0.00	2,430.71
18 Sep 26 21 Sep 26 Settled	GEO GROUP INC(THE) COM USD0.01 NEW SEDOL : BNLYWQ1 /GEO PENSERRA / 1.72 GEO GROUP INC COM USD0.01 NEW PRICE: 31.76 BROKER COMMISSION: 1.72 OTHER CHARGES: 0.23 BROKER: PENSERRA	-343.000 31.76	10,891.73	0.00	0.00	-2,886.70	8,005.03	0.00	8,005.03
18 Sep 26 21 Sep 26 Settled	GIBRALTAR INDS INC COM SEDOL : 2369226 /ROCK PENSERRA / 0.26 GIBRALTAR INDS INC COM USD0.01 PRICE: 41.49 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.05 BROKER: PENSERRA	-52.000 41.49	2,157.17	0.00	0.00	-3,042.83	-885.66	0.00	-885.66
18 Sep 26 21 Sep 26 Settled	G-III APPAREL GROUP LTD COM SEDOL : 2369721 /GIII PENSERRA / 0.60 G-III APPAREL GP COM USD0.01 PRICE: 27.57 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.07 BROKER: PENSERRA	-120.000 27.57	3,307.73	0.00	0.00	-3,252.24	55.49	0.00	55.49

◆ 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 Jul 26 02 Jul 26 Settled	GLAUKOS CORP COM SEDOL : BYMWL19 /GKOS PENSERRA / 0.33 GLAUKOS CORPORATIO COM USD0.001 PRICE: 137.57 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.07 BROKER: PENSERRA	-22.000 137.57	3,026.14	0.00	0.00	-1,308.31	1,717.83	0.00	1,717.83
18 Sep 26 21 Sep 26 Settled	GLAUKOS CORP COM SEDOL : BYMWL19 /GKOS PENSERRA / 0.24 GLAUKOS CORPORATIO COM USD0.001 PRICE: 163.81 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.17 BROKER: PENSERRA	-48.000 163.81	7,862.47	0.00	0.00	-2,854.50	5,007.97	0.00	5,007.97
01 Jul 26 02 Jul 26 Settled	GLOBAL NET LEASE INC COM NEW COMN STOCK SEDOL : BZCFW78 /GNL PENSERRA / 5.04 GLOBAL NET LEASE COM USD0.01 PRICE: 8.93 BROKER COMMISSION: 5.04 OTHER CHARGES: 0.07 BROKER: PENSERRA	-336.000 8.93	2,995.37	0.00	0.00	-4,403.30	-1,407.93	0.00	-1,407.93
18 Sep 26 21 Sep 26 Settled	GRANITE CONST INC COM SEDOL : 2381189 /GVA PENSERRA / 0.30 GRANITE CONST COM USD0.01 PRICE: 115.97 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.15 BROKER: PENSERRA	-59.000 115.97	6,841.78	0.00	0.00	-2,261.90	4,579.88	0.00	4,579.88
18 Sep 26 21 Sep 26 Settled	GREEN BRICK PARTNERS INC COM SEDOL : BS7T2R6 /GRBK PENSERRA / 0.29 GREEN BRICK COM PRICE: 66.21 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.08 BROKER: PENSERRA	-57.000 66.21	3,773.60	0.00	0.00	-1,919.03	1,854.57	0.00	1,854.57

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	GREENBRIER COS INC COM STK SEDOL : 2387530 /GBX PENSERRA / 0.32 GREENBRIER COS INC COM USD0.001 PRICE: 41.82 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.06 BROKER: PENSERRA	-63.000 41.82	2,634.28	0.00	0.00	-2,780.06	-145.78	0.00	-145.78
18 Sep 26 21 Sep 26 Settled	GRIFFON CORP COM SEDOL : 2463344 /GFF PENSERRA / 0.53 GRIFFON CORP COM USD0.25 PRICE: 93.22 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.21 BROKER: PENSERRA	-105.000 93.22	9,787.36	0.00	0.00	-3,071.06	6,716.30	0.00	6,716.30
18 Sep 26 21 Sep 26 Settled	GROUP 1 AUTOMOTIVE INC COM SEDOL : 2121352 /GPI PENSERRA / 0.09 GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 246.42 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.09 BROKER: PENSERRA	-17.000 246.42	4,188.96	0.00	0.00	-3,241.52	947.44	0.00	947.44
13 Jul 26 14 Jul 26 Settled	H2O AMERICA SEDOL : 2811932 /HTO PENSERRA / 0.74 H2O AMERICA PRICE: 62.47 BROKER COMMISSION: 0.74 OTHER CHARGES: 0.07 BROKER: PENSERRA	-49.000 62.47	3,060.22	0.00	0.00	-3,526.49	-466.27	0.00	-466.27
18 Sep 26 21 Sep 26 Settled	H2O AMERICA SEDOL : 2811932 /HTO PENSERRA / 1.49 H2O AMERICA PRICE: 62.67 BROKER COMMISSION: 1.49 OTHER CHARGES: 0.39 BROKER: PENSERRA	-298.000 62.67	18,673.78	0.00	0.00	-21,446.79	-2,773.01	0.00	-2,773.01
01 Jul 26 02 Jul 26 Settled	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC SEDOL : B9HHD96 /HASI PENSERRA / 1.16	-77.000 38.63	2,973.28	0.00	0.00	-1,962.89	1,010.39	0.00	1,010.39

◆ 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
	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 38.63 BROKER COMMISSION: 1.16 OTHER CHARGES: 0.07 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC SEDOL : B9HHD96 /HASI PENSERRA / 0.70 HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 36.73 BROKER COMMISSION: 0.70 OTHER CHARGES: 0.11 BROKER: PENSERRA	-139.000 36.73	5,104.66	0.00	0.00	-3,543.40	1,561.26	0.00	1,561.26
13 Jul 26 14 Jul 26 Settled	HANMI FINL CORP COM NEW COM NEW SEDOL : B6TPXR5 /HAFC PENSERRA / 1.41 HANMI FINANCIAL CO COM USD0.001 PRICE: 32.28 BROKER COMMISSION: 1.41 OTHER CHARGES: 0.07 BROKER: PENSERRA	-94.000 32.28	3,032.84	0.00	0.00	-2,284.31	748.53	0.00	748.53
01 Jul 26 02 Jul 26 Settled	HARMONIC INC COM SEDOL : 2510659 /HLIT PENSERRA / 2.76 HARMONIC INC COM USD0.001 PRICE: 15.78 BROKER COMMISSION: 2.76 OTHER CHARGES: 0.06 BROKER: PENSERRA	-184.000 15.78	2,900.70	0.00	0.00	-1,873.85	1,026.85	0.00	1,026.85
01 Jul 26 02 Jul 26 Settled	HAWAIIAN ELEC INDS INC COM SEDOL : 2415204 /HE PENSERRA / 3.33 HAWAIIAN ELEC INDS COM NPV PRICE: 13.41 BROKER COMMISSION: 3.33 OTHER CHARGES: 0.07 BROKER: PENSERRA	-222.000 13.41	2,973.62	0.00	0.00	-2,544.72	428.90	0.00	428.90
01 Jul 26 02 Jul 26 Settled	HAWKINS INC COM SEDOL : 2415594 /HWKN PENSERRA / 0.35	-23.000 138.07	3,175.19	0.00	0.00	-1,160.68	2,014.51	0.00	2,014.51

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
	HAWKINS INC COM USD0.05 PRICE: 138.07 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.07 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	HAWKINS INC COM SEDOL : 2415594 /HWKN PENSERRA / 0.13 HAWKINS INC COM USD0.05 PRICE: 122.2 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.07 BROKER: PENSERRA	-25.000 122.20	3,054.80	0.00	0.00	-1,261.61	1,793.19	0.00	1,793.19
01 Jul 26 02 Jul 26 Settled	HAYWARD HLDGS INC COM SEDOL : BMFQC33 /HAYW PENSERRA / 2.61 HAYWARD HLDGS INC COM USD0.001 PRICE: 16.97 BROKER COMMISSION: 2.61 OTHER CHARGES: 0.07 BROKER: PENSERRA	-174.000 16.97	2,950.10	0.00	0.00	-2,555.76	394.34	0.00	394.34
18 Sep 26 21 Sep 26 Settled	HCI GROUP INC COM NPV SEDOL : BBN23F5 /HCI PENSERRA / 0.14 HCI GROUP INC COM NPV PRICE: 187.67 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.11 BROKER: PENSERRA	-27.000 187.67	5,066.84	0.00	0.00	-2,828.62	2,238.22	0.00	2,238.22
13 Jul 26 14 Jul 26 Settled	HEALTHCARE SVCS GROUP INC COM SEDOL : 2417619 /HCSG PENSERRA / 1.91 HEALTHCARE SERVICE COM USD0.01 PRICE: 24.04 BROKER COMMISSION: 1.91 OTHER CHARGES: 0.07 BROKER: PENSERRA	-127.000 24.04	3,051.10	0.00	0.00	-2,280.49	770.61	0.00	770.61
01 Jul 26 02 Jul 26 Settled	HELMERICH & PAYNE INC COM SEDOL : 2420101 /HP PENSERRA / 1.38 HELMERICH & PAYNE COM USD0.10 PRICE: 30.92 BROKER COMMISSION: 1.38 OTHER CHARGES: 0.06 BROKER: PENSERRA	-92.000 30.92	2,843.20	0.00	0.00	-3,004.14	-160.94	0.00	-160.94

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									
18 Sep 26 21 Sep 26 Settled	HELMERICH & PAYNE INC COM SEDOL : 2420101 /HP PENSERRA / 0.40 HELMERICH & PAYNE COM USD0.10 PRICE: 40.91 BROKER COMMISSION: 0.40 OTHER CHARGES: 0.07 BROKER: PENSERRA	-79.000 40.91	3,231.42	0.00	0.00	-2,579.64	651.78	0.00	651.78
18 Sep 26 21 Sep 26 Settled	HERITAGE FINL CORP WASH COM SEDOL : 2619880 /HFWA PENSERRA / 0.55 HERITAGE FINANCIAL COM NPV PRICE: 28.19 BROKER COMMISSION: 0.55 OTHER CHARGES: 0.07 BROKER: PENSERRA	-109.000 28.19	3,072.09	0.00	0.00	-2,773.79	298.30	0.00	298.30
04 Aug 26 05 Aug 26 Settled	HERTZ GLOBAL HLDGS INC NEW COM NEW SEDOL : BNM5672 /HTZ ACADEMY SECURITIES, INC. / 170.31 HERTZ GLOBAL HLDGS COM USD0.01 PRICE: 1.51 BROKER COMMISSION: 170.31 OTHER CHARGES: 0.36 BROKER: ACADEMY SECURITIES, INC.	-11,354.000 1.51	16,973.87	0.00	0.00	-46,267.55	-29,293.68	0.00	-29,293.68
18 Sep 26 21 Sep 26 Settled	HIGHWOODS PPTYS INC COM SEDOL : 2420640 /HIW PENSERRA / 0.75 HIGHWOODS PROPERTI COM USD0.01 PRICE: 30.42 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.10 BROKER: PENSERRA	-149.000 30.42	4,531.73	0.00	0.00	-3,439.79	1,091.94	0.00	1,091.94
18 Sep 26 21 Sep 26 Settled	HILLTOP HLDGS INC COM STK SEDOL : 2365428 /HTH PENSERRA / 1.51 HILLTOP HOLDINGS I COM STK USD0.01 PRICE: 38.65 BROKER COMMISSION: 1.51 OTHER CHARGES: 0.24 BROKER: PENSERRA	-301.000 38.65	11,631.90	0.00	0.00	-10,139.18	1,492.72	0.00	1,492.72

◆ 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									
06 Aug 26 07 Aug 26 Settled	HONEYWELL AEROSPACE INC SEDOL : BN7RHB4 /HONA PENSERRA / 6.21 HONEYWL AERO INC COM USD0.01 PRICE: 156.47 BROKER COMMISSION: 6.21 OTHER CHARGES: 1.34 BROKER: PENSERRA	-414.000 156.47	64,771.03	0.00	0.00	-77,225.22	-12,454.19	0.00	-12,454.19
06 Aug 26 07 Aug 26 Settled	HONEYWELL INTL INC COM NEW SEDOL : BN7RHC5 /HON PENSERRA / 6.21 HONEYWELL INTL INC COM USD1.00 PRICE: 240.74 BROKER COMMISSION: 6.21 OTHER CHARGES: 2.06 BROKER: PENSERRA	-414.000 240.74	99,658.09	0.00	0.00	-81,778.77	17,879.32	0.00	17,879.32
01 Jul 26 02 Jul 26 Settled	HOPE BANCORP INC COM SEDOL : BYN87K7 /HOPE PENSERRA / 3.30 HOPE BANCORP INC COM PRICE: 13.96 BROKER COMMISSION: 3.30 OTHER CHARGES: 0.07 BROKER: PENSERRA	-220.000 13.96	3,067.83	0.00	0.00	-3,436.34	-368.51	0.00	-368.51
18 Sep 26 21 Sep 26 Settled	HORACE MANN EDUCATORS CORP COM SEDOL : 2437112 /HMN PENSERRA / 0.24 HORACE MANN EDUCAT COM USD0.001 PRICE: 48.38 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.05 BROKER: PENSERRA	-47.000 48.38	2,273.57	0.00	0.00	-1,832.98	440.59	0.00	440.59
01 Jul 26 02 Jul 26 Settled	HUB GROUP INC CL A CL A SEDOL : 2407632 /HUBG PENSERRA / 1.04 HUB GROUP INC CL'A' COM USD0.01 PRICE: 44.78 BROKER COMMISSION: 1.04 OTHER CHARGES: 0.07 BROKER: PENSERRA	-69.000 44.78	3,088.71	0.00	0.00	-2,715.68	373.03	0.00	373.03

◆ 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									
United States - USD									
18 Sep 26 21 Sep 26 Settled	HUB GROUP INC CL A CL A SEDOL : 2407632 /HUBG PENSERRA / 0.32 HUB GROUP INC CL'A' COM USD0.01 PRICE: 32.72 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.05 BROKER: PENSERRA	-64.000 32.72	2,093.71	0.00	0.00	-2,518.89	-425.18	0.00	-425.18
18 Sep 26 21 Sep 26 Settled	ICU MED INC COM SEDOL : 2451918 /ICUI PENSERRA / 0.13 ICU MEDICAL INC COM USD0.10 PRICE: 152.65 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.08 BROKER: PENSERRA	-25.000 152.65	3,816.04	0.00	0.00	-2,469.13	1,346.91	0.00	1,346.91
01 Jul 26 02 Jul 26 Settled	INDEPENDENT BK CORP MASS COM COM STK USD0.01 SEDOL : 2447821 /INDB PENSERRA / 0.62 IND BANK CORP MASS COM USD0.01 PRICE: 85.0 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.08 BROKER: PENSERRA	-41.000 85.00	3,484.30	0.00	0.00	-3,320.04	164.26	0.00	164.26
18 Sep 26 21 Sep 26 Settled	INDEPENDENT BK CORP MASS COM COM STK USD0.01 SEDOL : 2447821 /INDB PENSERRA / 0.74 IND BANK CORP MASS COM USD0.01 PRICE: 82.24 BROKER COMMISSION: 0.74 OTHER CHARGES: 0.25 BROKER: PENSERRA	-147.000 82.24	12,088.29	0.00	0.00	-11,903.56	184.73	0.00	184.73
01 Jul 26 02 Jul 26 Settled	INDIVIOR PHARMACEUTICALS INC COM SEDOL : BTZRLN8 /INDV PENSERRA / 1.55 INDIVIOR PHARMACEU ORD USD0.001 PRICE: 40.25 BROKER COMMISSION: 1.55 OTHER CHARGES: 0.09 BROKER: PENSERRA	-103.000 40.25	4,144.11	0.00	0.00	-3,626.18	517.93	0.00	517.93

◆ 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 Sep 26 21 Sep 26 Settled	INDIVIOR PHARMACEUTICALS INC COM SEDOL : BTZRLN8 /INDV PENSERRA / 2.53 INDIVIOR PHARMACEU ORD USD0.001 PRICE: 34.88 BROKER COMMISSION: 2.53 OTHER CHARGES: 0.37 BROKER: PENSERRA	-506.000 34.88	17,646.38	0.00	0.00	-17,814.06	-167.68	0.00	-167.68
13 Jul 26 14 Jul 26 Settled	INGEVITY CORP COM SEDOL : BD4LHG4 /NGVT PENSERRA / 0.63 INGEVITY CORP COM USD0.01 PRICE: 71.6 BROKER COMMISSION: 0.63 OTHER CHARGES: 0.07 BROKER: PENSERRA	-42.000 71.60	3,006.50	0.00	0.00	-2,264.14	742.36	0.00	742.36
18 Sep 26 21 Sep 26 Settled	INGEVITY CORP COM SEDOL : BD4LHG4 /NGVT PENSERRA / 0.33 INGEVITY CORP COM USD0.01 PRICE: 68.2 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.10 BROKER: PENSERRA	-66.000 68.20	4,500.77	0.00	0.00	-3,557.93	942.84	0.00	942.84
18 Sep 26 21 Sep 26 Settled	INNOSPEC INC COM STK SEDOL : 2245597 /IOSP PENSERRA / 0.16 INNOSPEC INC COM USD0.01 PRICE: 93.15 BROKER COMMISSION: 0.16 OTHER CHARGES: 0.06 BROKER: PENSERRA	-31.000 93.15	2,887.43	0.00	0.00	-2,892.11	-4.68	0.00	-4.68
18 Sep 26 21 Sep 26 Settled	INNOVATIVE INDL PPTYS INC SEDOL : BD0NN55 /IIPR PENSERRA / 0.51 INNOVATIVE INDL PP COM USD0.001 PRICE: 55.62 BROKER COMMISSION: 0.51 OTHER CHARGES: 0.12 BROKER: PENSERRA	-102.000 55.62	5,672.61	0.00	0.00	-19,678.90	-14,006.29	0.00	-14,006.29

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
02 Jul 26 06 Jul 26 Settled	INNOVEX INTERNATIONAL INC COM NPV SEDOL : BSPRSL8 /INVX LOOP CAPITAL MARKETS LLC / 1.86 INNOVEX INTERNATIO COM USD0.01 PRICE: 24.09 BROKER COMMISSION: 1.86 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-124.000 24.09	2,985.23	0.00	0.00	-2,884.33	100.90	0.00	100.90
01 Jul 26 02 Jul 26 Settled	INSIGHT ENTERPRISES INC COM SEDOL : 2475060 /NSIT PENSERRA / 0.39 INSIGHT ENTERPRISE COM USD0.01 PRICE: 119.81 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.07 BROKER: PENSERRA	-26.000 119.81	3,114.60	0.00	0.00	-2,725.20	389.40	0.00	389.40
18 Sep 26 21 Sep 26 Settled	INSIGHT ENTERPRISES INC COM SEDOL : 2475060 /NSIT PENSERRA / 0.58 INSIGHT ENTERPRISE COM USD0.01 PRICE: 154.91 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.37 BROKER: PENSERRA	-115.000 154.91	17,813.70	0.00	0.00	-12,053.78	5,759.92	0.00	5,759.92
18 Sep 26 21 Sep 26 Settled	INSPERITY INC COM SEDOL : 2007281 /NSP PENSERRA / 0.37 INSPERITY INC COM USD0.01 PRICE: 50.31 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.08 BROKER: PENSERRA	-73.000 50.31	3,672.18	0.00	0.00	-2,819.48	852.70	0.00	852.70
18 Sep 26 21 Sep 26 Settled	INSTALLED BLDG PRODS INC COM SEDOL : BJSP4C9 /IBP PENSERRA / 0.08 INSTALLED BUILDING COM USD0.01 PRICE: 197.63 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.07 BROKER: PENSERRA	-15.000 197.63	2,964.30	0.00	0.00	-1,729.09	1,235.21	0.00	1,235.21

◆ 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 Jul 26 02 Jul 26 Settled	INTEGER HLDGS CORP COM SEDOL : BD06LM7 /ITGR PENSERRA / 0.50 INTEGER HOLDINGS C COM NPV PRICE: 94.57 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.07 BROKER: PENSERRA	-33.000 94.57	3,120.24	0.00	0.00	-2,749.30	370.94	0.00	370.94
18 Sep 26 21 Sep 26 Settled	INTEGER HLDGS CORP COM SEDOL : BD06LM7 /ITGR PENSERRA / 0.17 INTEGER HOLDINGS C COM NPV PRICE: 126.28 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.09 BROKER: PENSERRA	-34.000 126.28	4,293.26	0.00	0.00	-2,832.61	1,460.65	0.00	1,460.65
01 Jul 26 02 Jul 26 Settled	INTERFACE INC COM SEDOL : B86V808 /TILE PENSERRA / 1.31 INTERFACE INC COM USD0.10 PRICE: 35.94 BROKER COMMISSION: 1.31 OTHER CHARGES: 0.07 BROKER: PENSERRA	-87.000 35.94	3,125.40	0.00	0.00	-1,244.96	1,880.44	0.00	1,880.44
18 Sep 26 21 Sep 26 Settled	INTERFACE INC COM SEDOL : B86V808 /TILE PENSERRA / 0.48 INTERFACE INC COM USD0.10 PRICE: 34.26 BROKER COMMISSION: 0.48 OTHER CHARGES: 0.07 BROKER: PENSERRA	-95.000 34.26	3,254.15	0.00	0.00	-1,359.44	1,894.71	0.00	1,894.71
02 Jul 26 06 Jul 26 Settled	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK SEDOL : BYX60M4 /INSW LOOP CAPITAL MARKETS LLC / 0.59 INTL SEAWAYS INC COM NPV PRICE: 82.4 BROKER COMMISSION: 0.59 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-39.000 82.40	3,212.94	0.00	0.00	-1,425.69	1,787.25	0.00	1,787.25

◆ 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									
13 Jul 26 14 Jul 26 Settled	INTERPARFUMS INC SEDOL : 2473150 /IPAR PENSERRA / 0.39 INTERPARFUMS INC PRICE: 118.47 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.07 BROKER: PENSERRA	-26.000 118.47	3,079.76	0.00	0.00	-2,483.15	596.61	0.00	596.61
01 Jul 26 02 Jul 26 Settled	INVENTRUST PPTYS CORP COM USD0.001 SEDOL : BKP4ZK1 /IVT PENSERRA / 1.28 INVENTRUST PPTYS C COM USD0.001(POST REVSPLT) PRICE: 34.93 BROKER COMMISSION: 1.28 OTHER CHARGES: 0.07 BROKER: PENSERRA	-85.000 34.93	2,967.70	0.00	0.00	-2,918.47	49.23	0.00	49.23
18 Sep 26 21 Sep 26 Settled	INVENTRUST PPTYS CORP COM USD0.001 SEDOL : BKP4ZK1 /IVT PENSERRA / 0.37 INVENTRUST PPTYS C COM USD0.001(POST REVSPLT) PRICE: 30.82 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.05 BROKER: PENSERRA	-73.000 30.82	2,249.44	0.00	0.00	-2,506.46	-257.02	0.00	-257.02
18 Sep 26 21 Sep 26 Settled	IRIDIUM COMMUNICATIONS INC COM STK SEDOL : B2QH310 /IRDM PENSERRA / 0.55 IRIDIUM COMMUNICAT COM USD0.001 PRICE: 46.77 BROKER COMMISSION: 0.55 OTHER CHARGES: 0.11 BROKER: PENSERRA	-110.000 46.77	5,144.04	0.00	0.00	-1,877.54	3,266.50	0.00	3,266.50
01 Jul 26 02 Jul 26 Settled	ITRON INC COM STK NPV SEDOL : 2471949 /ITRI PENSERRA / 0.56 ITRON INC COM NPV PRICE: 84.49 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.07 BROKER: PENSERRA	-37.000 84.49	3,125.50	0.00	0.00	-2,371.99	753.51	0.00	753.51

◆ 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									
18 Sep 26 21 Sep 26 Settled	ITRON INC COM STK NPV SEDOL : 2471949 /ITRI PENSERRA / 0.53 ITRON INC COM NPV PRICE: 90.44 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.20 BROKER: PENSERRA	-105.000 90.44	9,495.47	0.00	0.00	-6,731.32	2,764.15	0.00	2,764.15
01 Jul 26 02 Jul 26 Settled	J & J SNACK FOODS CORP COM STK NPV SEDOL : 2469171 /JJSF PENSERRA / 0.62 J & J SNACK FOODS COM NPV PRICE: 75.89 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.07 BROKER: PENSERRA	-41.000 75.89	3,110.80	0.00	0.00	-6,253.36	-3,142.56	0.00	-3,142.56
18 Sep 26 21 Sep 26 Settled	J & J SNACK FOODS CORP COM STK NPV SEDOL : 2469171 /JJSF PENSERRA / 0.17 J & J SNACK FOODS COM NPV PRICE: 77.97 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.06 BROKER: PENSERRA	-34.000 77.97	2,650.75	0.00	0.00	-5,185.71	-2,534.96	0.00	-2,534.96
01 Jul 26 02 Jul 26 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN PENSERRA / 0.45 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 104.53 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.07 BROKER: PENSERRA	-30.000 104.53	3,135.38	0.00	0.00	-1,383.65	1,751.73	0.00	1,751.73
18 Sep 26 21 Sep 26 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN PENSERRA / 3.79 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 132.67 BROKER COMMISSION: 3.79 OTHER CHARGES: 2.08 BROKER: PENSERRA	-758.000 132.67	100,557.99	0.00	0.00	-34,960.18	65,597.81	0.00	65,597.81

◆ 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									
01 Jul 26 02 Jul 26 Settled	JBT MAREL CORPORATION SEDOL : B3BRJZ8 /JBTM PENSERRA / 0.39 JBT MAREL CORPORATION PRICE: 145.0 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.08 BROKER: PENSERRA	-26.000 145.00	3,769.53	0.00	0.00	-3,467.52	302.01	0.00	302.01
18 Sep 26 21 Sep 26 Settled	JBT MAREL CORPORATION SEDOL : B3BRJZ8 /JBTM PENSERRA / 0.41 JBT MAREL CORPORATION PRICE: 110.0 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.19 BROKER: PENSERRA	-82.000 110.00	9,019.40	0.00	0.00	-10,936.02	-1,916.62	0.00	-1,916.62
18 Sep 26 21 Sep 26 Settled	JEFFERIES FINL GROUP INC COM SEDOL : BG0Q4Z2 /JEF PENSERRA / 4.76 JEFFERIES FINL GRP COM USD1.00 PRICE: 47.9 BROKER COMMISSION: 4.76 OTHER CHARGES: 0.94 BROKER: PENSERRA	-952.000 47.90	45,595.10	0.00	0.00	-33,422.46	12,172.64	0.00	12,172.64
13 Jul 26 14 Jul 26 Settled	KADANT INC COM SEDOL : 2769978 /KAI PENSERRA / 0.17 KADANT INC COM USD0.01 PRICE: 291.93 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.07 BROKER: PENSERRA	-11.000 291.93	3,210.99	0.00	0.00	-4,356.22	-1,145.23	0.00	-1,145.23
18 Sep 26 21 Sep 26 Settled	KADANT INC COM SEDOL : 2769978 /KAI PENSERRA / 0.06 KADANT INC COM USD0.01 PRICE: 265.56 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.07 BROKER: PENSERRA	-12.000 265.56	3,186.59	0.00	0.00	-4,752.24	-1,565.65	0.00	-1,565.65

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01 SEDOL : B15CJ33 /KALU PENSERRA / 0.11 KAISER ALUMINUM CO COM USD0.01 PRICE: 150.13 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.07 BROKER: PENSERRA	-22.000 150.13	3,302.68	0.00	0.00	-2,141.42	1,161.26	0.00	1,161.26
01 Jul 26 02 Jul 26 Settled	KEMPER CORP DEL COM SEDOL : B52KRV2 /KMPR PENSERRA / 1.68 KEMPER CORP DEL COM PRICE: 28.26 BROKER COMMISSION: 1.68 OTHER CHARGES: 0.07 BROKER: PENSERRA	-112.000 28.26	3,163.37	0.00	0.00	-3,325.84	-162.47	0.00	-162.47
01 Jul 26 02 Jul 26 Settled	KENNAMETAL INC CAP SEDOL : 2488121 /KMT PENSERRA / 1.29 KENNAMETAL INC CAP USD1.25 PRICE: 33.62 BROKER COMMISSION: 1.29 OTHER CHARGES: 0.06 BROKER: PENSERRA	-86.000 33.62	2,889.97	0.00	0.00	-2,144.05	745.92	0.00	745.92
18 Sep 26 21 Sep 26 Settled	KENNAMETAL INC CAP SEDOL : 2488121 /KMT PENSERRA / 0.40 KENNAMETAL INC CAP USD1.25 PRICE: 29.77 BROKER COMMISSION: 0.40 OTHER CHARGES: 0.05 BROKER: PENSERRA	-80.000 29.77	2,381.15	0.00	0.00	-1,994.47	386.68	0.00	386.68
01 Jul 26 02 Jul 26 Settled	KINETIK HOLDINGS INC CL A NEW SEDOL : BLPNQJ1 /KNTK PENSERRA / 0.95 KINETIK HOLDINGS I COM USD0.0001 CL A (POST RE PRICE: 47.6 BROKER COMMISSION: 0.95 OTHER CHARGES: 0.07 BROKER: PENSERRA	-63.000 47.60	2,997.78	0.00	0.00	-2,657.89	339.89	0.00	339.89
18 Sep 26 21 Sep 26 Settled	KNOWLES CORP COM SEDOL : BJTD9L6 /KN PENSERRA / 0.50	-100.000 35.55	3,554.42	0.00	0.00	-2,059.85	1,494.57	0.00	1,494.57

◆ 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
	KNOWLES CORP COM USD1.0 PRICE: 35.55 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.08 BROKER: PENSERRA								
01 Jul 26 02 Jul 26 Settled	KODIAK GAS SVCS INC COM SEDOL : BQLSDK5 /KGS PENSERRA / 0.60 KODIAK GAS SERVICE COM USD0.01 PRICE: 72.4 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.06 BROKER: PENSERRA	-40.000 72.40	2,895.34	0.00	0.00	-1,563.74	1,331.60	0.00	1,331.60
18 Sep 26 21 Sep 26 Settled	KONTOOR BRANDS INC COM NPV WI SEDOL : BJTJGC4 /KTB PENSERRA / 0.42 KONTOOR BRANDS INC COM NPV PRICE: 66.36 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.12 BROKER: PENSERRA	-83.000 66.36	5,507.34	0.00	0.00	-4,008.29	1,499.05	0.00	1,499.05
18 Sep 26 21 Sep 26 Settled	KORN FERRY COM SEDOL : 2386849 /KFY PENSERRA / 0.65 KORN FERRY COM PRICE: 76.78 BROKER COMMISSION: 0.65 OTHER CHARGES: 0.21 BROKER: PENSERRA	-130.000 76.78	9,980.54	0.00	0.00	-8,797.40	1,183.14	0.00	1,183.14
01 Jul 26 02 Jul 26 Settled	KRYSTAL BIOTECH INC COM SEDOL : BD6JX35 /KRYS PENSERRA / 0.14 KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 371.58 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.07 BROKER: PENSERRA	-9.000 371.58	3,344.01	0.00	0.00	-1,617.44	1,726.57	0.00	1,726.57
23 Jul 26 24 Jul 26 Settled	KRYSTAL BIOTECH INC COM SEDOL : BD6JX35 /KRYS CABRERA CAPITAL MARKETS LLC / 36.36	-2,424.000 327.50	793,807.28	0.00	0.00	-435,629.92	358,177.36	0.00	358,177.36

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
	KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 327.5 BROKER COMMISSION: 36.36 OTHER CHARGES: 16.36 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jul 26 02 Jul 26 Settled	KULICKE & SOFFA INDS INC COM SEDOL : 2498001 /KLIC PENSERRA / 0.53 KULICKE&SOFFA INDS COM NPV PRICE: 133.81 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.10 BROKER: PENSERRA	-35.000 133.81	4,682.72	0.00	0.00	-1,865.36	2,817.36	0.00	2,817.36
18 Sep 26 21 Sep 26 Settled	KULICKE & SOFFA INDS INC COM SEDOL : 2498001 /KLIC PENSERRA / 0.33 KULICKE&SOFFA INDS COM NPV PRICE: 83.14 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.12 BROKER: PENSERRA	-65.000 83.14	5,403.65	0.00	0.00	-3,464.23	1,939.42	0.00	1,939.42
18 Sep 26 21 Sep 26 Settled	LA Z BOY INC COM SEDOL : 2508405 /LZB PENSERRA / 0.65 LA-Z-BOY INC COM USD1 PRICE: 29.84 BROKER COMMISSION: 0.65 OTHER CHARGES: 0.08 BROKER: PENSERRA	-129.000 29.84	3,848.63	0.00	0.00	-4,205.07	-356.44	0.00	-356.44
01 Jul 26 02 Jul 26 Settled	LAKELAND FINL CORP COM STK SEDOL : 2537528 /LKFN PENSERRA / 0.80 LAKELAND FINANCIAL COM NPV PRICE: 63.12 BROKER COMMISSION: 0.80 OTHER CHARGES: 0.07 BROKER: PENSERRA	-53.000 63.12	3,344.49	0.00	0.00	-4,062.29	-717.80	0.00	-717.80
18 Sep 26 21 Sep 26 Settled	LAKELAND FINL CORP COM STK SEDOL : 2537528 /LKFN PENSERRA / 0.18 LAKELAND FINANCIAL COM NPV PRICE: 59.7 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.05 BROKER: PENSERRA	-36.000 59.70	2,148.97	0.00	0.00	-2,759.29	-610.32	0.00	-610.32

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jul 26 02 Jul 26 Settled	LAMB WESTON HLDGS INC COM USD5 SEDOL : BDQZFJ3 /LW PENSERRA / 1.05 LAMB WESTON HLDGS COM USD1.00 PRICE: 44.54 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.07 BROKER: PENSERRA	-70.000 44.54	3,116.68	0.00	0.00	-2,800.35	316.33	0.00	316.33
18 Sep 26 21 Sep 26 Settled	LAMB WESTON HLDGS INC COM USD5 SEDOL : BDQZFJ3 /LW PENSERRA / 1.01 LAMB WESTON HLDGS COM USD1.00 PRICE: 46.67 BROKER COMMISSION: 1.01 OTHER CHARGES: 0.20 BROKER: PENSERRA	-202.000 46.67	9,426.13	0.00	0.00	-8,081.01	1,345.12	0.00	1,345.12
01 Jul 26 02 Jul 26 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR PENSERRA / 1.62 LAUREATE EDUCATION COM USD0.004 PRICE: 37.34 BROKER COMMISSION: 1.62 OTHER CHARGES: 0.09 BROKER: PENSERRA	-108.000 37.34	4,031.01	0.00	0.00	-3,595.86	435.15	0.00	435.15
18 Sep 26 21 Sep 26 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR PENSERRA / 1.08 LAUREATE EDUCATION COM USD0.004 PRICE: 36.13 BROKER COMMISSION: 1.08 OTHER CHARGES: 0.17 BROKER: PENSERRA	-216.000 36.13	7,802.83	0.00	0.00	-7,191.72	611.11	0.00	611.11
01 Jul 26 02 Jul 26 Settled	LAZARD INC COM USD0.01 SEDOL : BRT46K3 /LAZ PENSERRA / 1.41 LAZARD INC COM USD0.01 PRICE: 41.32 BROKER COMMISSION: 1.41 OTHER CHARGES: 0.09 BROKER: PENSERRA	-94.000 41.32	3,882.58	0.00	0.00	-4,164.67	-282.09	0.00	-282.09

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	LAZARD INC COM USD0.01 SEDOL : BRT46K3 /LAZ PENSERRA / 7.18 LAZARD INC COM USD0.01 PRICE: 35.75 BROKER COMMISSION: 7.18 OTHER CHARGES: 1.06 BROKER: PENSERRA	-1,435.000 35.75	51,293.01	0.00	0.00	-63,577.68	-12,284.67	0.00	-12,284.67
18 Sep 26 21 Sep 26 Settled	LCI INDUSTRIES COM SEDOL : BYQ44Y5 /LCII PENSERRA / 0.22 LCI INDUSTRIES COM USD0.01 PRICE: 85.6 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.08 BROKER: PENSERRA	-43.000 85.60	3,680.50	0.00	0.00	-6,004.73	-2,324.23	0.00	-2,324.23
01 Jul 26 02 Jul 26 Settled	LEGALZOOM COM INC COM SEDOL : B82GC49 /LZ PENSERRA / 7.35 LEGALZOOM.COM INC COM USD0.001 PRICE: 6.55 BROKER COMMISSION: 7.35 OTHER CHARGES: 0.07 BROKER: PENSERRA	-490.000 6.55	3,202.08	0.00	0.00	-4,358.55	-1,156.47	0.00	-1,156.47
18 Sep 26 21 Sep 26 Settled	LIBERTY ENERGY INC COM USD0.01 CL A SEDOL : BDCWFT8 /LBRT PENSERRA / 1.01 LIBERTY ENERGY INC COM USD0.01 CL A PRICE: 19.33 BROKER COMMISSION: 1.01 OTHER CHARGES: 0.09 BROKER: PENSERRA	-201.000 19.33	3,884.23	0.00	0.00	-3,694.14	190.09	0.00	190.09
18 Sep 26 21 Sep 26 Settled	LIFE360 INC COM SEDOL : BSLSTH8 /LIF PENSERRA / 0.35 LIFE360 INC COM PRICE: 39.62 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.06 BROKER: PENSERRA	-70.000 39.62	2,772.99	0.00	0.00	-2,808.55	-35.56	0.00	-35.56

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
13 Jul 26 14 Jul 26 Settled	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL : 2501578 /LGND PENSERRA / 0.15 LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STO PRICE: 309.25 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.07 BROKER: PENSERRA	-10.000 309.25	3,092.28	0.00	0.00	-802.78	2,289.50	0.00	2,289.50
18 Sep 26 21 Sep 26 Settled	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL : 2501578 /LGND PENSERRA / 0.16 LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STO PRICE: 283.49 BROKER COMMISSION: 0.16 OTHER CHARGES: 0.19 BROKER: PENSERRA	-31.000 283.49	8,787.84	0.00	0.00	-2,488.61	6,299.23	0.00	6,299.23
18 Sep 26 21 Sep 26 Settled	LINDSAY CORPORATION COM SEDOL : 2516613 /LNN PENSERRA / 0.25 LINDSAY CORPORATION COM PRICE: 115.13 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.12 BROKER: PENSERRA	-49.000 115.13	5,641.00	0.00	0.00	-6,770.27	-1,129.27	0.00	-1,129.27
01 Jul 26 02 Jul 26 Settled	LIVERAMP HOLDINGS INC SEDOL : BGLN838 /RAMP PENSERRA / 1.20 LIVERAMP HOLDINGS INC PRICE: 37.68 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.07 BROKER: PENSERRA	-80.000 37.68	3,013.13	0.00	0.00	-2,104.83	908.30	0.00	908.30
18 Sep 26 21 Sep 26 Settled	LIVERAMP HOLDINGS INC SEDOL : BGLN838 /RAMP PENSERRA / 1.36	-271.000 37.66	10,204.28	0.00	0.00	-7,130.12	3,074.16	0.00	3,074.16

◆ 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
	LIVERAMP HOLDINGS INC PRICE: 37.66 BROKER COMMISSION: 1.36 OTHER CHARGES: 0.22 BROKER: PENSERRA								
02 Jul 26 06 Jul 26 Settled	LKQ CORP COM LKQ CORP SEDOL : 2971029 /LKQ LOOP CAPITAL MARKETS LLC / 1.73 LKQ CORP COM USD0.01 PRICE: 26.55 BROKER COMMISSION: 1.73 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-115.000 26.55	3,051.45	0.00	0.00	-3,425.27	-373.82	0.00	-373.82
18 Sep 26 21 Sep 26 Settled	LKQ CORP COM LKQ CORP SEDOL : 2971029 /LKQ PENSERRA / 2.25 LKQ CORP COM USD0.01 PRICE: 23.3 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.22 BROKER: PENSERRA	-450.000 23.30	10,482.53	0.00	0.00	-13,403.25	-2,920.72	0.00	-2,920.72
01 Jul 26 02 Jul 26 Settled	LTC PPTYS INC COM SEDOL : 2498788 /LTC PENSERRA / 1.19 LTC PROPERTIES INC COM USD0.01 PRICE: 38.85 BROKER COMMISSION: 1.19 OTHER CHARGES: 0.07 BROKER: PENSERRA	-79.000 38.85	3,067.89	0.00	0.00	-2,828.10	239.79	0.00	239.79
02 Jul 26 06 Jul 26 Settled	LUMEN TECHNOLOGIES INC SEDOL : BMDH249 /LUMN LOOP CAPITAL MARKETS LLC / 6.30 LUMEN TECHNOLOGIES COM USD1.00 PRICE: 6.43 BROKER COMMISSION: 6.30 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-420.000 6.43	2,694.24	0.00	0.00	-1,112.15	1,582.09	0.00	1,582.09
18 Sep 26 21 Sep 26 Settled	LUMEN TECHNOLOGIES INC SEDOL : BMDH249 /LUMN PENSERRA / 4.49 LUMEN TECHNOLOGIES COM USD1.00 PRICE: 6.4 BROKER COMMISSION: 4.49 OTHER CHARGES: 0.12 BROKER: PENSERRA	-898.000 6.40	5,742.59	0.00	0.00	-2,377.89	3,364.70	0.00	3,364.70

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jul 26 02 Jul 26 Settled	LXP INDUSTRIAL TRUST COM USD0.0001 POST REV SPT SEDOL : BSLN6B6 /LXP PENSERRA / 1.04 LXP INDUSTRIAL TRU COM USD0.0001 (REV SPT) PRICE: 54.56 BROKER COMMISSION: 1.04 OTHER CHARGES: 0.08 BROKER: PENSERRA	-69.000 54.56	3,763.52	0.00	0.00	-4,745.10	-981.58	0.00	-981.58
18 Sep 26 21 Sep 26 Settled	LXP INDUSTRIAL TRUST COM USD0.0001 POST REV SPT SEDOL : BSLN6B6 /LXP PENSERRA / 0.36 LXP INDUSTRIAL TRU COM USD0.0001 (REV SPT) PRICE: 60.81 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.10 BROKER: PENSERRA	-72.000 60.81	4,377.86	0.00	0.00	-4,951.41	-573.55	0.00	-573.55
01 Jul 26 02 Jul 26 Settled	LYFT INC CL A CL A SEDOL : BJT1RW7 /LYFT PENSERRA / 4.85 LYFT INC COM USD0.00001 CLASS A PRICE: 14.83 BROKER COMMISSION: 4.85 OTHER CHARGES: 0.10 BROKER: PENSERRA	-323.000 14.83	4,785.14	0.00	0.00	-4,352.43	432.71	0.00	432.71
02 Jul 26 06 Jul 26 Settled	LYFT INC CL A CL A SEDOL : BJT1RW7 /LYFT LOOP CAPITAL MARKETS LLC / 3.05 LYFT INC COM USD0.00001 CLASS A PRICE: 15.37 BROKER COMMISSION: 3.05 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-203.000 15.37	3,116.99	0.00	0.00	-2,735.42	381.57	0.00	381.57
18 Sep 26 21 Sep 26 Settled	LYFT INC CL A CL A SEDOL : BJT1RW7 /LYFT PENSERRA / 1.83 LYFT INC COM USD0.00001 CLASS A PRICE: 15.1 BROKER COMMISSION: 1.83 OTHER CHARGES: 0.12 BROKER: PENSERRA	-366.000 15.10	5,524.65	0.00	0.00	-4,931.85	592.80	0.00	592.80

◆ 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									
01 Jul 26 02 Jul 26 Settled	M / I HOMES INC SEDOL : 2549385 /MHO PENSERRA / 0.33 M/I HOME INC COM USD0.01 PRICE: 156.56 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.08 BROKER: PENSERRA	-22.000 156.56	3,443.91	0.00	0.00	-1,254.08	2,189.83	0.00	2,189.83
18 Sep 26 21 Sep 26 Settled	M / I HOMES INC SEDOL : 2549385 /MHO PENSERRA / 0.30 M/I HOME INC COM USD0.01 PRICE: 138.84 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.18 BROKER: PENSERRA	-60.000 138.84	8,329.92	0.00	0.00	-3,420.21	4,909.71	0.00	4,909.71
01 Jul 26 02 Jul 26 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC PENSERRA / 1.80 MACERICH CO REIT USD 0.01 PRICE: 25.42 BROKER COMMISSION: 1.80 OTHER CHARGES: 0.07 BROKER: PENSERRA	-120.000 25.42	3,048.53	0.00	0.00	-1,653.70	1,394.83	0.00	1,394.83
18 Sep 26 21 Sep 26 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC PENSERRA / 1.60 MACERICH CO REIT USD 0.01 PRICE: 22.63 BROKER COMMISSION: 1.60 OTHER CHARGES: 0.15 BROKER: PENSERRA	-319.000 22.63	7,217.22	0.00	0.00	-4,396.08	2,821.14	0.00	2,821.14
13 Jul 26 14 Jul 26 Settled	MADDEN STEVEN LTD COM SEDOL : 2553911 /SHOO PENSERRA / 1.08 MADDEN(STEVEN)LTD COM USD0.0001 PRICE: 42.355 BROKER COMMISSION: 1.08 OTHER CHARGES: 0.07 BROKER: PENSERRA	-72.000 42.355	3,048.41	0.00	0.00	-3,095.64	-47.23	0.00	-47.23

◆ 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									
01 Jul 26 02 Jul 26 Settled	MADISON SQUARE GARDEN SPORTS CORP SEDOL : BYQCZ35 /MSGS PENSERRA / 0.18 MADISON SQUARE GARDEN SPORTS CORP PRICE: 395.17 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.10 BROKER: PENSERRA	-12.000 395.17	4,741.76	0.00	0.00	-2,559.95	2,181.81	0.00	2,181.81
18 Sep 26 21 Sep 26 Settled	MADISON SQUARE GARDEN SPORTS CORP SEDOL : BYQCZ35 /MSGS PENSERRA / 0.47 MADISON SQUARE GARDEN SPORTS CORP PRICE: 398.75 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.77 BROKER: PENSERRA	-93.000 398.75	37,082.51	0.00	0.00	-19,839.63	17,242.88	0.00	17,242.88
01 Jul 26 02 Jul 26 Settled	MAGNOLIA OIL & GAS CORP CL A CL A SEDOL : BF2GC59 /MGY PENSERRA / 1.77 MAGNOLIA OIL & GAS COM USD0.0001 CLASS A PRICE: 24.98 BROKER COMMISSION: 1.77 OTHER CHARGES: 0.07 BROKER: PENSERRA	-118.000 24.98	2,945.80	0.00	0.00	-2,826.55	119.25	0.00	119.25
18 Sep 26 21 Sep 26 Settled	MANPOWERGROUP INC SEDOL : 2562490 /MAN PENSERRA / 0.42 MANPOWERGROUP INC PRICE: 57.64 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.10 BROKER: PENSERRA	-83.000 57.64	4,783.60	0.00	0.00	-3,097.72	1,685.88	0.00	1,685.88
13 Jul 26 14 Jul 26 Settled	MARA HOLDINGS INC COM USD0.0001 SEDOL : BLR7B52 /MARA PENSERRA / 3.59 MARA HOLDINGS INC COM USD0.0001 PRICE: 12.19 BROKER COMMISSION: 3.59 OTHER CHARGES: 0.07 BROKER: PENSERRA	-239.000 12.19	2,909.75	0.00	0.00	-4,552.85	-1,643.10	0.00	-1,643.10

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	MARCUS & MILLICHAP INC COM SEDOL : BFWGXV2 /MMI PENSERRA / 0.46 MARCUS & MILLICHAP COM USD0.0001 PRICE: 30.18 BROKER COMMISSION: 0.46 OTHER CHARGES: 0.06 BROKER: PENSERRA	-91.000 30.18	2,745.86	0.00	0.00	-4,145.66	-1,399.80	0.00	-1,399.80
01 Jul 26 02 Jul 26 Settled	MARKETAXESS HLDGS INC COM STK SEDOL : B03Q9D0 /MKTX PENSERRA / 0.45 MARKETAXESS HLDGS COM USD0.003 PRICE: 114.49 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.08 BROKER: PENSERRA	-30.000 114.49	3,434.17	0.00	0.00	-5,343.72	-1,909.55	0.00	-1,909.55
18 Sep 26 21 Sep 26 Settled	MARKETAXESS HLDGS INC COM STK SEDOL : B03Q9D0 /MKTX PENSERRA / 0.38 MARKETAXESS HLDGS COM USD0.003 PRICE: 163.42 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.26 BROKER: PENSERRA	-75.000 163.42	12,255.86	0.00	0.00	-13,359.31	-1,103.45	0.00	-1,103.45
18 Sep 26 21 Sep 26 Settled	MARRIOTT VACATIONS WORLDWIDE CORP COM SEDOL : B45K9N8 /VAC PENSERRA / 0.20 MARRIOTT VACATIONS WORLDWIDE CORP COM PRICE: 103.02 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.09 BROKER: PENSERRA	-40.000 103.02	4,120.51	0.00	0.00	-2,310.63	1,809.88	0.00	1,809.88
01 Jul 26 02 Jul 26 Settled	MATCH GROUP INC NEW COM SEDOL : BK80XH9 /MTCH PENSERRA / 1.25 MATCH GROUP INC COM USD0.001 PRICE: 38.25 BROKER COMMISSION: 1.25 OTHER CHARGES: 0.07 BROKER: PENSERRA	-83.000 38.25	3,173.43	0.00	0.00	-2,578.40	595.03	0.00	595.03

◆ 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									
18 Sep 26 21 Sep 26 Settled	MATCH GROUP INC NEW COM SEDOL : BK80XH9 /MTCH PENSERRA / 3.12 MATCH GROUP INC COM USD0.001 PRICE: 43.2 BROKER COMMISSION: 3.12 OTHER CHARGES: 0.56 BROKER: PENSERRA	-624.000 43.20	26,953.12	0.00	0.00	-19,384.56	7,568.56	0.00	7,568.56
01 Jul 26 02 Jul 26 Settled	MATERION CORP COM SEDOL : 2149622 /MTRN PENSERRA / 0.21 MATERION CORP COM NPV PRICE: 283.55 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.09 BROKER: PENSERRA	-14.000 283.55	3,969.40	0.00	0.00	-1,216.81	2,752.59	0.00	2,752.59
18 Sep 26 21 Sep 26 Settled	MATERION CORP COM SEDOL : 2149622 /MTRN PENSERRA / 0.12 MATERION CORP COM NPV PRICE: 251.53 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.12 BROKER: PENSERRA	-23.000 251.53	5,784.95	0.00	0.00	-1,999.05	3,785.90	0.00	3,785.90
13 Jul 26 14 Jul 26 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX PENSERRA / 0.23 MATSON INC COM NPV PRICE: 205.15 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.07 BROKER: PENSERRA	-15.000 205.15	3,076.95	0.00	0.00	-1,336.97	1,739.98	0.00	1,739.98
18 Sep 26 21 Sep 26 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX PENSERRA / 0.32 MATSON INC COM NPV PRICE: 232.92 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.31 BROKER: PENSERRA	-64.000 232.92	14,906.25	0.00	0.00	-5,704.41	9,201.84	0.00	9,201.84
18 Sep 26 21 Sep 26 Settled	MATTHEWS INTL CORP CL A CL A SEDOL : 2568090 /MATW PENSERRA / 14.53	-2,905.000 20.48	59,478.64	0.00	0.00	-98,216.73	-38,738.09	0.00	-38,738.09

◆ 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
	MATTHEWS INTL CORP CLASS'A'COM USD1 PRICE: 20.48 BROKER COMMISSION: 14.53 OTHER CHARGES: 1.23 BROKER: PENSERRA								
01 Jul 26 02 Jul 26 Settled	MAXLINEAR INC COMMON STOCK SEDOL : B3RDWC8 /MXL PENSERRA / 0.45 MAXLINEAR INC COMMON STOCK PRICE: 112.39 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.07 BROKER: PENSERRA	-30.000 112.39	3,371.18	0.00	0.00	-1,663.96	1,707.22	0.00	1,707.22
18 Sep 26 21 Sep 26 Settled	MAXLINEAR INC COMMON STOCK SEDOL : B3RDWC8 /MXL PENSERRA / 0.44 MAXLINEAR INC COMMON STOCK PRICE: 81.12 BROKER COMMISSION: 0.44 OTHER CHARGES: 0.15 BROKER: PENSERRA	-88.000 81.12	7,137.97	0.00	0.00	-4,880.96	2,257.01	0.00	2,257.01
18 Sep 26 21 Sep 26 Settled	MCKESSON CORP SEDOL : 2378534 /MCK PENSERRA / 1.46 MCKESSON CORP COM USD0.01 PRICE: 874.65 BROKER COMMISSION: 1.46 OTHER CHARGES: 5.27 BROKER: PENSERRA	-292.000 874.65	255,391.07	0.00	0.00	-107,970.67	147,420.40	0.00	147,420.40
01 Jul 26 02 Jul 26 Settled	MDU RES GROUP INC COM SEDOL : 2547323 /MDU PENSERRA / 2.13 MDU RES GROUP INC COM USD1.00 PRICE: 20.71 BROKER COMMISSION: 2.13 OTHER CHARGES: 0.07 BROKER: PENSERRA	-142.000 20.71	2,938.62	0.00	0.00	-2,125.28	813.34	0.00	813.34
01 Jul 26 02 Jul 26 Settled	MEDICAL PPTYS TR INC COM REIT SEDOL : B0JL5L9 /MPT PENSERRA / 9.75 MED PPTYS TR INC REIT PRICE: 4.59 BROKER COMMISSION: 9.75 OTHER CHARGES: 0.07 BROKER: PENSERRA	-650.000 4.59	2,973.68	0.00	0.00	-2,880.06	93.62	0.00	93.62

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									
18 Sep 26 21 Sep 26 Settled	MERCHANTS BANCORP IND COM SEDOL : BYZ1PQ6 /MBIN PENSERRA / 2.19 MERCHANTS BANCORP COM NPV PRICE: 52.07 BROKER COMMISSION: 2.19 OTHER CHARGES: 0.47 BROKER: PENSERRA	-438.000 52.07	22,804.00	0.00	0.00	-20,294.73	2,509.27	0.00	2,509.27
01 Jul 26 02 Jul 26 Settled	MERCURY GEN CORP NEW COM SEDOL : 2578464 /MCY PENSERRA / 0.44 MERCURY GENERAL CP COM NPV PRICE: 108.54 BROKER COMMISSION: 0.44 OTHER CHARGES: 0.07 BROKER: PENSERRA	-29.000 108.54	3,147.15	0.00	0.00	-960.46	2,186.69	0.00	2,186.69
18 Sep 26 21 Sep 26 Settled	MERCURY GEN CORP NEW COM SEDOL : 2578464 /MCY PENSERRA / 0.15 MERCURY GENERAL CP COM NPV PRICE: 100.94 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.07 BROKER: PENSERRA	-30.000 100.94	3,027.98	0.00	0.00	-993.58	2,034.40	0.00	2,034.40
01 Jul 26 02 Jul 26 Settled	MERCURY SYSTEMS INC SEDOL : 2144047 /MRCY PENSERRA / 0.51 MERCURY SYSTEMS INC PRICE: 123.05 BROKER COMMISSION: 0.51 OTHER CHARGES: 0.09 BROKER: PENSERRA	-34.000 123.05	4,183.10	0.00	0.00	-1,334.34	2,848.76	0.00	2,848.76
13 Jul 26 14 Jul 26 Settled	MERIT MED SYS INC COM SEDOL : 2580555 /MMSI PENSERRA / 0.62 MERIT MEDICAL SYST COM NPV PRICE: 73.26 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.07 BROKER: PENSERRA	-41.000 73.26	3,002.97	0.00	0.00	-2,605.33	397.64	0.00	397.64
18 Sep 26 21 Sep 26 Settled	MERIT MED SYS INC COM SEDOL : 2580555 /MMSI PENSERRA / 0.26	-51.000 85.37	4,353.52	0.00	0.00	-3,240.78	1,112.74	0.00	1,112.74

◆ 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
	MERIT MEDICAL SYST COM NPV PRICE: 85.37 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.09 BROKER: PENSERRA								
01 Jul 26 02 Jul 26 Settled	MERITAGE HOMES CORP COM SEDOL : 2601326 /MTH PENSERRA / 0.77 MERITAGE CORP COM USD0.01 PRICE: 81.55 BROKER COMMISSION: 0.77 OTHER CHARGES: 0.09 BROKER: PENSERRA	-51.000 81.55	4,158.19	0.00	0.00	-2,645.14	1,513.05	0.00	1,513.05
18 Sep 26 21 Sep 26 Settled	MERITAGE HOMES CORP COM SEDOL : 2601326 /MTH PENSERRA / 1.11 MERITAGE CORP COM USD0.01 PRICE: 63.25 BROKER COMMISSION: 1.11 OTHER CHARGES: 0.29 BROKER: PENSERRA	-221.000 63.25	13,976.85	0.00	0.00	-11,462.28	2,514.57	0.00	2,514.57
18 Sep 26 21 Sep 26 Settled	META FINL GROUP INC COM SEDOL : 2420316 /CASH PENSERRA / 0.33 PATHWARD FINANCIAL COM USD0.01 PRICE: 76.17 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.11 BROKER: PENSERRA	-65.000 76.17	4,950.61	0.00	0.00	-3,735.77	1,214.84	0.00	1,214.84
01 Jul 26 02 Jul 26 Settled	METALLUS INC SEDOL : BNBPMX1 /MTUS PENSERRA / 2.42 METALLUS INC PRICE: 18.03 BROKER COMMISSION: 2.42 OTHER CHARGES: 0.06 BROKER: PENSERRA	-161.000 18.03	2,900.35	0.00	0.00	-2,489.16	411.19	0.00	411.19
01 Jul 26 02 Jul 26 Settled	MGE ENERGY INC COM . SEDOL : 2554163 /MGEE PENSERRA / 0.56 MGE ENERGY INC COM USD1 PRICE: 81.11 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.07 BROKER: PENSERRA	-37.000 81.11	3,000.44	0.00	0.00	-2,791.60	208.84	0.00	208.84

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									
18 Sep 26 21 Sep 26 Settled	MGE ENERGY INC COM . SEDOL : 2554163 /MGEE PENSERRA / 0.19 MGE ENERGY INC COM USD1 PRICE: 74.08 BROKER COMMISSION: 0.19 OTHER CHARGES: 0.06 BROKER: PENSERRA	-37.000 74.08	2,740.71	0.00	0.00	-2,791.60	-50.89	0.00	-50.89
18 Sep 26 21 Sep 26 Settled	MIDERA FOOD PROCESSING INC COM SEDOL : BNVVRW3 /MFP PENSERRA / 0.33 MIDERA FOOD COM USD0.01 PRICE: 42.34 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.06 BROKER: PENSERRA	-66.000 42.34	2,794.05	0.00	0.00	-2,416.59	377.46	0.00	377.46
01 Jul 26 02 Jul 26 Settled	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI SEDOL : BRCFZ51 /MRP PENSERRA / 1.50 MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 29.66 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.07 BROKER: PENSERRA	-100.000 29.66	2,964.43	0.00	0.00	-2,790.42	174.01	0.00	174.01
18 Sep 26 21 Sep 26 Settled	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI SEDOL : BRCFZ51 /MRP PENSERRA / 0.90 MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 28.87 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.11 BROKER: PENSERRA	-180.000 28.87	5,195.59	0.00	0.00	-5,022.76	172.83	0.00	172.83
01 Jul 26 02 Jul 26 Settled	MIRION TECHNOLOGIES INC CL A CL A SEDOL : BMG3PQ7 /MIR PENSERRA / 2.52 MIRION TECH INC COM USD0.001 CL A PRICE: 17.91 BROKER COMMISSION: 2.52 OTHER CHARGES: 0.07 BROKER: PENSERRA	-168.000 17.91	3,006.29	0.00	0.00	-3,861.34	-855.05	0.00	-855.05

◆ 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									
18 Sep 26 21 Sep 26 Settled	MIRION TECHNOLOGIES INC CL A CL A SEDOL : BMG3PQ7 /MIR PENSERRA / 2.07 MIRION TECH INC COM USD0.001 CL A PRICE: 15.76 BROKER COMMISSION: 2.07 OTHER CHARGES: 0.14 BROKER: PENSERRA	-413.000 15.76	6,506.67	0.00	0.00	-9,492.45	-2,985.78	0.00	-2,985.78
13 Jul 26 14 Jul 26 Settled	MOBILITY GLOBAL INC COM USD0.01 WI SEDOL : BWM34D1 /MBGL PENSERRA / 2.18 MOBILITY GBL INC COM USD0.01 PRICE: 20.26 BROKER COMMISSION: 2.18 OTHER CHARGES: 0.07 BROKER: PENSERRA	-145.000 20.26	2,935.45	0.00	0.00	-3,074.73	-139.28	0.00	-139.28
18 Sep 26 21 Sep 26 Settled	MOBILITY GLOBAL INC COM USD0.01 WI SEDOL : BWM34D1 /MBGL PENSERRA / 4.95 MOBILITY GBL INC COM USD0.01 PRICE: 19.49 BROKER COMMISSION: 4.95 OTHER CHARGES: 0.40 BROKER: PENSERRA	-990.000 19.49	19,289.75	0.00	0.00	-20,992.95	-1,703.20	0.00	-1,703.20
18 Sep 26 21 Sep 26 Settled	MOELIS & CO CL A CL A SEDOL : BLG38Q1 /MC PENSERRA / 0.66 MOELIS & COMPANY COM USD0.01 CL'A' PRICE: 59.73 BROKER COMMISSION: 0.66 OTHER CHARGES: 0.17 BROKER: PENSERRA	-132.000 59.73	7,883.53	0.00	0.00	-6,176.53	1,707.00	0.00	1,707.00
13 Jul 26 14 Jul 26 Settled	MOHAWK INDS INC COM SEDOL : 2598699 /MHK PENSERRA / 0.42 MOHAWK INDS COM USD0.01 PRICE: 107.66 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.07 BROKER: PENSERRA	-28.000 107.66	3,013.99	0.00	0.00	-3,023.59	-9.60	0.00	-9.60

◆ 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									
18 Sep 26 21 Sep 26 Settled	MOHAWK INDS INC COM SEDOL : 2598699 /MHK PENSERRA / 0.46 MOHAWK INDS COM USD0.01 PRICE: 126.09 BROKER COMMISSION: 0.46 OTHER CHARGES: 0.24 BROKER: PENSERRA	-92.000 126.09	11,599.58	0.00	0.00	-9,934.66	1,664.92	0.00	1,664.92
01 Jul 26 02 Jul 26 Settled	MOLINA HEALTHCARE INC COM SEDOL : 2212706 /MOH PENSERRA / 0.27 MOLINA HEALTHCARE COM USD0.001 PRICE: 232.55 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.09 BROKER: PENSERRA	-18.000 232.55	4,185.54	0.00	0.00	-2,522.74	1,662.80	0.00	1,662.80
21 Jul 26 22 Jul 26 Settled	MOLINA HEALTHCARE INC COM SEDOL : 2212706 /MOH LOOP CAPITAL MARKETS LLC / 72.20 MOLINA HEALTHCARE COM USD0.001 PRICE: 226.54 BROKER COMMISSION: 72.20 OTHER CHARGES: 22.47 BROKER: LOOP CAPITAL MARKETS LLC	-4,813.000 226.54	1,090,242.35	0.00	0.00	-674,553.40	415,688.95	0.00	415,688.95
18 Sep 26 21 Sep 26 Settled	MONARCH CASINO & RESORT INC COM SEDOL : 2599197 /MCRI PENSERRA / 0.18 MONARCH CASINO RES COM USD0.01 PRICE: 121.47 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.10 BROKER: PENSERRA	-36.000 121.47	4,372.64	0.00	0.00	-2,558.21	1,814.43	0.00	1,814.43
01 Jul 26 02 Jul 26 Settled	MUELLER WTR PRODS INC COM STK SEDOL : B15RZR4 /MWA PENSERRA / 1.76 MUELLER WATER PROD COM STK USD0.01 SER 'A' PRICE: 25.11 BROKER COMMISSION: 1.76 OTHER CHARGES: 0.07 BROKER: PENSERRA	-117.000 25.11	2,936.04	0.00	0.00	-3,137.02	-200.98	0.00	-200.98

◆ 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									
18 Sep 26 21 Sep 26 Settled	MUELLER WTR PRODS INC COM STK SEDOL : B15RZR4 /MWA PENSERRA / 0.95 MUELLER WATER PROD COM STK USD0.01 SER 'A' PRICE: 21.9 BROKER COMMISSION: 0.95 OTHER CHARGES: 0.09 BROKER: PENSERRA	-190.000 21.90	4,159.96	0.00	0.00	-5,094.30	-934.34	0.00	-934.34
02 Jul 26 06 Jul 26 Settled	MYR GROUP INC DEL COM STK SEDOL : B3CLS18 /MYRG LOOP CAPITAL MARKETS LLC / 0.11 MYR GRP INC COM USD0.01 PRICE: 433.01 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 433.01	3,030.89	0.00	0.00	-693.01	2,337.88	0.00	2,337.88
18 Sep 26 21 Sep 26 Settled	MYR GROUP INC DEL COM STK SEDOL : B3CLS18 /MYRG PENSERRA / 0.10 MYR GRP INC COM USD0.01 PRICE: 279.28 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.11 BROKER: PENSERRA	-19.000 279.28	5,306.11	0.00	0.00	-1,881.03	3,425.08	0.00	3,425.08
18 Sep 26 21 Sep 26 Settled	N-ABLE INC COM SEDOL : BMBR683 /NABL PENSERRA / 32.75 N ABLE INC COM USD0.001 PRICE: 3.84 BROKER COMMISSION: 32.75 OTHER CHARGES: 0.52 BROKER: PENSERRA	-6,550.000 3.84	25,118.73	0.00	0.00	-86,558.25	-61,439.52	0.00	-61,439.52
18 Sep 26 21 Sep 26 Settled	NAPCO SECURITY TECHNOLOGIES INC SEDOL : 2622253 /NSSC PENSERRA / 0.36 NAPCO SECURITY TECHNOLOGIES INC PRICE: 36.13 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.06 BROKER: PENSERRA	-72.000 36.13	2,600.94	0.00	0.00	-3,035.88	-434.94	0.00	-434.94

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	NATIONAL BK HLDGS CORP CL A COM STK SEDOL : B888DV3 /NBHC PENSERRA / 0.40 NATIONAL BANK HOLD COM USD0.01 PRICE: 40.97 BROKER COMMISSION: 0.40 OTHER CHARGES: 0.07 BROKER: PENSERRA	-79.000 40.97	3,236.16	0.00	0.00	-3,323.17	-87.01	0.00	-87.01
18 Sep 26 21 Sep 26 Settled	NATIONAL PRESTO INDS INC COM SEDOL : 2626802 /NPK PENSERRA / 0.13 NATL PRESTO INDS COM USD1 PRICE: 148.58 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.08 BROKER: PENSERRA	-25.000 148.58	3,714.29	0.00	0.00	-2,022.68	1,691.61	0.00	1,691.61
01 Jul 26 02 Jul 26 Settled	NAVIENT CORP COM SEDOL : BLP5GX1 /NAVI PENSERRA / 5.30 NAVIENT CORP COM USD0.01 PRICE: 8.73 BROKER COMMISSION: 5.30 OTHER CHARGES: 0.07 BROKER: PENSERRA	-353.000 8.73	3,076.32	0.00	0.00	-6,496.97	-3,420.65	0.00	-3,420.65
18 Sep 26 21 Sep 26 Settled	NBT BANCORP INC COM SEDOL : 2626459 /NBTB PENSERRA / 0.44 NBT BANCORP INC COM USD0.01 PRICE: 51.51 BROKER COMMISSION: 0.44 OTHER CHARGES: 0.10 BROKER: PENSERRA	-87.000 51.51	4,480.83	0.00	0.00	-3,412.46	1,068.37	0.00	1,068.37
18 Sep 26 21 Sep 26 Settled	NCR ATLEOS CORPORATION COM USD0.01 WI SEDOL : BRRD6G8 /NATL PENSERRA / 0.47 NCR ATLEOS CORPORA COM USD0.01 PRICE: 45.64 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.09 BROKER: PENSERRA	-93.000 45.64	4,243.96	0.00	0.00	-2,045.93	2,198.03	0.00	2,198.03

◆ 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									
02 Jul 26 06 Jul 26 Settled	NEOGEN CORP COM SEDOL : 2630085 /NEOG LOOP CAPITAL MARKETS LLC / 4.85 NEOGEN CORP COM USD0.16 PRICE: 9.34 BROKER COMMISSION: 4.85 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-323.000 9.34	3,011.90	0.00	0.00	-2,795.29	216.61	0.00	216.61
18 Sep 26 21 Sep 26 Settled	NEOGENOMICS INC COM NEW COM NEW SEDOL : 2598246 /NEO PENSERRA / 1.13 NEOGENOMICS INC COM NPV PRICE: 19.91 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.10 BROKER: PENSERRA	-225.000 19.91	4,478.52	0.00	0.00	-5,711.84	-1,233.32	0.00	-1,233.32
18 Sep 26 21 Sep 26 Settled	NETFLIX INC COM STK SEDOL : 2857817 /NFLX PENSERRA / 12.52 NETFLIX INC COM USD0.001 PRICE: 71.79 BROKER COMMISSION: 12.52 OTHER CHARGES: 3.71 BROKER: PENSERRA	-2,504.000 71.79	179,745.93	0.00	0.00	-132,125.47	47,620.46	0.00	47,620.46
02 Jul 26 06 Jul 26 Settled	NETSTREIT CORP COM USD0.01 SEDOL : BMFLYL0 /NTST LOOP CAPITAL MARKETS LLC / 2.15 NETSTREIT CORP COM USD0.01 PRICE: 21.66 BROKER COMMISSION: 2.15 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-143.000 21.66	3,095.16	0.00	0.00	-3,002.73	92.43	0.00	92.43
18 Sep 26 21 Sep 26 Settled	NEW YORK TIMES CO CL A ISIN #US6501111073 SEDOL : 2632003 /NYT PENSERRA / 2.56 NEW YORK TIMES CO CLASS'A'COM USD0.10 PRICE: 70.21 BROKER COMMISSION: 2.56 OTHER CHARGES: 0.75 BROKER: PENSERRA	-512.000 70.21	35,944.21	0.00	0.00	-21,700.13	14,244.08	0.00	14,244.08

◆ 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									
18 Sep 26 21 Sep 26 Settled	NEXPOINT RESIDENTIAL SEDOL : BWC6PW6 /NXRT PENSERRA / 10.34 NEXPOINT RESIDENTIAL PRICE: 21.04 BROKER COMMISSION: 10.34 OTHER CHARGES: 0.90 BROKER: PENSERRA	-2,067.000 21.04	43,478.44	0.00	0.00	-137,980.00	-94,501.56	0.00	-94,501.56
01 Jul 26 02 Jul 26 Settled	NICOLET BANKSHARES INC COM SEDOL : 2012865 /NIC PENSERRA / 0.29 NICOLET BANKSHARES COM USD0.01 PRICE: 168.82 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.07 BROKER: PENSERRA	-19.000 168.82	3,207.22	0.00	0.00	-2,790.25	416.97	0.00	416.97
01 Jul 26 02 Jul 26 Settled	NMI HOLDINGS INC COMMON STOCK SEDOL : BGDW5G5 /NMIH PENSERRA / 1.19 NMI HOLDINGS INC COM USD0.01 PRICE: 41.0 BROKER COMMISSION: 1.19 OTHER CHARGES: 0.07 BROKER: PENSERRA	-79.000 41.00	3,237.74	0.00	0.00	-1,826.47	1,411.27	0.00	1,411.27
18 Sep 26 21 Sep 26 Settled	NMI HOLDINGS INC COMMON STOCK SEDOL : BGDW5G5 /NMIH PENSERRA / 0.81 NMI HOLDINGS INC COM USD0.01 PRICE: 42.9 BROKER COMMISSION: 0.81 OTHER CHARGES: 0.15 BROKER: PENSERRA	-162.000 42.90	6,948.84	0.00	0.00	-3,745.43	3,203.41	0.00	3,203.41
01 Jul 26 02 Jul 26 Settled	NOBLE CORPORATION PLC COM SEDOL : BN2QTL0 /NE PENSERRA / 1.22 NOBLE CORPORATION COM USD0.0001 CL A PRICE: 37.08 BROKER COMMISSION: 1.22 OTHER CHARGES: 0.07 BROKER: PENSERRA	-81.000 37.08	3,002.19	0.00	0.00	-2,295.33	706.86	0.00	706.86

◆ 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									
01 Jul 26 02 Jul 26 Settled	NORTHERN OIL & GAS INC COM NEW SEDOL : BN6RJM0 /NOG PENSERRA / 2.49 NORTHERN OIL & GAS COM USD0.001(POST REVSPLT) PRICE: 17.56 BROKER COMMISSION: 2.49 OTHER CHARGES: 0.07 BROKER: PENSERRA	-166.000 17.56	2,912.40	0.00	0.00	-5,434.47	-2,522.07	0.00	-2,522.07
02 Jul 26 06 Jul 26 Settled	NORTHWEST BANCSHARES INC MD COM SEDOL : B523Z73 /NWBI LOOP CAPITAL MARKETS LLC / 2.94 NORTHWEST BANCSHAR COM USD0.01 PRICE: 15.11 BROKER COMMISSION: 2.94 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-196.000 15.11	2,958.55	0.00	0.00	-2,768.73	189.82	0.00	189.82
01 Jul 26 02 Jul 26 Settled	OCEANEERING INTL INC COM SEDOL : 2655583 /OII PENSERRA / 1.13 OCEANEERING INTL COM USD0.25 PRICE: 39.39 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.07 BROKER: PENSERRA	-75.000 39.39	2,953.05	0.00	0.00	-1,057.85	1,895.20	0.00	1,895.20
18 Sep 26 21 Sep 26 Settled	OCEANEERING INTL INC COM SEDOL : 2655583 /OII PENSERRA / 0.63 OCEANEERING INTL COM USD0.25 PRICE: 46.29 BROKER COMMISSION: 0.63 OTHER CHARGES: 0.13 BROKER: PENSERRA	-126.000 46.29	5,831.78	0.00	0.00	-1,777.18	4,054.60	0.00	4,054.60
18 Sep 26 21 Sep 26 Settled	OFG BANCORP COM SEDOL : B87LKR8 /OFG PENSERRA / 0.33 OFG BANCORP COM PRICE: 52.5 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.08 BROKER: PENSERRA	-66.000 52.50	3,464.59	0.00	0.00	-1,798.71	1,665.88	0.00	1,665.88

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	OMNICOM GROUP INC COM SEDOL : 2279303 /OMC PENSERRA / 2.35 OMNICOM GROUP INC COM USD0.50 PRICE: 76.57 BROKER COMMISSION: 2.35 OTHER CHARGES: 0.75 BROKER: PENSERRA	-470.000 76.57	35,984.80	0.00	0.00	-39,764.87	-3,780.07	0.00	-3,780.07
01 Jul 26 02 Jul 26 Settled	OPENLANE INC SEDOL : B4Y1MH7 /OPLN PENSERRA / 1.37 OPENLANE INC PRICE: 40.2 BROKER COMMISSION: 1.37 OTHER CHARGES: 0.08 BROKER: PENSERRA	-91.000 40.20	3,656.75	0.00	0.00	-1,395.94	2,260.81	0.00	2,260.81
18 Sep 26 21 Sep 26 Settled	ORGANON & CO COM SEDOL : BLDC8J4 /OGN PENSERRA / 1.10 ORGANON & CO COM USD0.01 PRICE: 13.68 BROKER COMMISSION: 1.10 OTHER CHARGES: 0.07 BROKER: PENSERRA	-219.000 13.68	2,994.75	0.00	0.00	-3,574.07	-579.32	0.00	-579.32
01 Jul 26 02 Jul 26 Settled	OSI SYS INC COM SEDOL : 2111579 /OSIS PENSERRA / 0.21 OSI SYSTEMS INC COM NPV PRICE: 214.9 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.07 BROKER: PENSERRA	-14.000 214.90	3,008.32	0.00	0.00	-1,316.62	1,691.70	0.00	1,691.70
18 Sep 26 21 Sep 26 Settled	OSI SYS INC COM SEDOL : 2111579 /OSIS PENSERRA / 0.10 OSI SYSTEMS INC COM NPV PRICE: 197.71 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.09 BROKER: PENSERRA	-20.000 197.71	3,954.01	0.00	0.00	-1,880.88	2,073.13	0.00	2,073.13
01 Jul 26 02 Jul 26 Settled	OTTER TAIL CORP SEDOL : 2664103 /OTTR PENSERRA / 0.51	-34.000 89.66	3,047.86	0.00	0.00	-2,472.03	575.83	0.00	575.83

◆ 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
	OTTER TAIL CORP COM USD5 PRICE: 89.66 BROKER COMMISSION: 0.51 OTHER CHARGES: 0.07 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	OTTER TAIL CORP SEDOL : 2664103 /OTTR PENSERRA / 0.25 OTTER TAIL CORP COM USD5 PRICE: 87.42 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.10 BROKER: PENSERRA	-50.000 87.42	4,370.65	0.00	0.00	-3,635.34	735.31	0.00	735.31
01 Jul 26 02 Jul 26 Settled	PALOMAR HLDGS INC COM SEDOL : BJYLZK6 /PLMR PENSERRA / 0.39 PALOMAR HOLDINGS I COM USD0.0001 PRICE: 133.69 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.08 BROKER: PENSERRA	-26.000 133.69	3,475.47	0.00	0.00	-1,694.35	1,781.12	0.00	1,781.12
18 Sep 26 21 Sep 26 Settled	PALOMAR HLDGS INC COM SEDOL : BJYLZK6 /PLMR PENSERRA / 0.25 PALOMAR HOLDINGS I COM USD0.0001 PRICE: 136.0 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.14 BROKER: PENSERRA	-49.000 136.00	6,663.61	0.00	0.00	-3,193.19	3,470.42	0.00	3,470.42
01 Jul 26 02 Jul 26 Settled	PAR PACIFIC HOLDINGS INC COM NEW COM NEW SEDOL : BJH08C3 /PARR PENSERRA / 0.93 PAR PACIFIC HLDGS COM USD0.01 PRICE: 58.8 BROKER COMMISSION: 0.93 OTHER CHARGES: 0.08 BROKER: PENSERRA	-62.000 58.80	3,644.59	0.00	0.00	-1,000.95	2,643.64	0.00	2,643.64
18 Sep 26 21 Sep 26 Settled	PAR PACIFIC HOLDINGS INC COM NEW COM NEW SEDOL : BJH08C3 /PARR PENSERRA / 0.33	-66.000 84.37	5,567.97	0.00	0.00	-1,065.53	4,502.44	0.00	4,502.44

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
	PAR PACIFIC HLDGS COM USD0.01 PRICE: 84.37 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.12 BROKER: PENSERRA								
13 Jul 26 14 Jul 26 Settled	PARK NATL CORP COM SEDOL : 2673251 /PRK PENSERRA / 0.26 PARK NATIONAL CORP COM NPV PRICE: 185.75 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.07 BROKER: PENSERRA	-17.000 185.75	3,157.42	0.00	0.00	-2,309.03	848.39	0.00	848.39
18 Sep 26 21 Sep 26 Settled	PATRICK INDS INC COM SEDOL : 2673154 /PATK PENSERRA / 0.62 PATRICK INDS INC COM NPV PRICE: 68.71 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.18 BROKER: PENSERRA	-123.000 68.71	8,450.53	0.00	0.00	-6,232.88	2,217.65	0.00	2,217.65
02 Jul 26 06 Jul 26 Settled	PATTERSON-UTI ENERGY INC COM SEDOL : 2672537 /PTEN LOOP CAPITAL MARKETS LLC / 5.27 PATTERSON UTI ENEG COM USD0.01 PRICE: 8.66 BROKER COMMISSION: 5.27 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-351.000 8.66	3,034.32	0.00	0.00	-3,675.12	-640.80	0.00	-640.80
01 Jul 26 02 Jul 26 Settled	PAYCOM SOFTWARE INC COM SEDOL : BL95MY0 /PAYC PENSERRA / 0.53 PAYCOM SOFTWARE IN COM USD0.01 PRICE: 133.96 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.10 BROKER: PENSERRA	-35.000 133.96	4,687.97	0.00	0.00	-4,368.87	319.10	0.00	319.10
18 Sep 26 21 Sep 26 Settled	PAYCOM SOFTWARE INC COM SEDOL : BL95MY0 /PAYC PENSERRA / 1.61 PAYCOM SOFTWARE IN COM USD0.01 PRICE: 226.28 BROKER COMMISSION: 1.61 OTHER CHARGES: 1.50 BROKER: PENSERRA	-321.000 226.28	72,632.77	0.00	0.00	-40,068.83	32,563.94	0.00	32,563.94

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									
01 Jul 26 02 Jul 26 Settled	PAYONEER GLOBAL INC COM SEDOL : BLSPX60 /PAYO PENSERRA / 6.33 PAYONEER GLOBAL COM PRICE: 7.09 BROKER COMMISSION: 6.33 OTHER CHARGES: 0.07 BROKER: PENSERRA	-422.000 7.09	2,985.58	0.00	0.00	-2,964.28	21.30	0.00	21.30
18 Sep 26 21 Sep 26 Settled	PAYPAL HLDGS INC COM SEDOL : BYW36M8 /PYPL PENSERRA / 10.55 PAYPAL HOLDINGS IN COM USD0.0001 PRICE: 52.41 BROKER COMMISSION: 10.55 OTHER CHARGES: 2.28 BROKER: PENSERRA	-2,109.000 52.41	110,519.86	0.00	0.00	-93,409.93	17,109.93	0.00	17,109.93
18 Sep 26 21 Sep 26 Settled	PC CONNECTION INC COM SEDOL : 2157175 /CNXN PENSERRA / 0.24 PC CONNECTION COM USD0.01 PRICE: 86.68 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.09 BROKER: PENSERRA	-48.000 86.68	4,160.31	0.00	0.00	-2,227.72	1,932.59	0.00	1,932.59
01 Jul 26 02 Jul 26 Settled	PEABODY ENERGY CORP NEW SEDOL : BDVPZV0 /BTU PENSERRA / 1.95 PEABODY ENERGY CO COM USD0.01 PRICE: 22.2 BROKER COMMISSION: 1.95 OTHER CHARGES: 0.06 BROKER: PENSERRA	-130.000 22.20	2,883.99	0.00	0.00	-3,313.04	-429.05	0.00	-429.05
01 Jul 26 02 Jul 26 Settled	PEBBLEBROOK HOTEL TR COM STK SEDOL : B4XBDV9 /PEB PENSERRA / 2.33 PEBBLEBROOK HOTEL COM USD0.01 SBI PRICE: 18.59 BROKER COMMISSION: 2.33 OTHER CHARGES: 0.06 BROKER: PENSERRA	-155.000 18.59	2,879.06	0.00	0.00	-2,047.30	831.76	0.00	831.76
01 Jul 26 02 Jul 26 Settled	PEDIATRIX MEDICAL GROUP INC SEDOL : 2677640 /MD PENSERRA / 1.79	-119.000 26.14	3,108.80	0.00	0.00	-3,055.95	52.85	0.00	52.85

◆ 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
	PEDIATRIX MEDICAL GROUP INC PRICE: 26.14 BROKER COMMISSION: 1.79 OTHER CHARGES: 0.07 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	PEDIATRIX MEDICAL GROUP INC SEDOL : 2677640 /MD PENSERRA / 0.64 PEDIATRIX MEDICAL GROUP INC PRICE: 25.93 BROKER COMMISSION: 0.64 OTHER CHARGES: 0.07 BROKER: PENSERRA	-127.000 25.93	3,292.40	0.00	0.00	-3,261.39	31.01	0.00	31.01
01 Jul 26 02 Jul 26 Settled	PENGUIN SOLUTIONS INC DEL COM SEDOL : BRJHSZ1 /PENG PENSERRA / 0.60 PENGUIN SOLUTIONS COM USD0.03 PRICE: 68.81 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.06 BROKER: PENSERRA	-40.000 68.81	2,751.74	0.00	0.00	-1,023.50	1,728.24	0.00	1,728.24
02 Jul 26 06 Jul 26 Settled	PEOPLE INCORPORATED SEDOL : BNDYF48 /IAC LOOP CAPITAL MARKETS LLC / 0.99 PEOPLE INCORPORATED PRICE: 46.75 BROKER COMMISSION: 0.99 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-66.000 46.75	3,084.44	0.00	0.00	-3,013.78	70.66	0.00	70.66
18 Sep 26 21 Sep 26 Settled	PFD BK L A CAL COM SEDOL : 2763602 /PFBC PENSERRA / 0.14 PREFERED BANK LOS COM STK NPV PRICE: 105.42 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.06 BROKER: PENSERRA	-27.000 105.42	2,846.14	0.00	0.00	-2,008.37	837.77	0.00	837.77
01 Jul 26 02 Jul 26 Settled	PHILLIPS EDISON & CO INC COM NEW COM NEW SEDOL : BN48ZR2 /PECO PENSERRA / 1.10 PHILLIPS EDISON & COM USD0.01 PRICE: 41.56 BROKER COMMISSION: 1.10 OTHER CHARGES: 0.07 BROKER: PENSERRA	-73.000 41.56	3,032.71	0.00	0.00	-2,495.46	537.25	0.00	537.25

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									
01 Jul 26 02 Jul 26 Settled	PHINIA INC COM USD0.01 WI SEDOL : BPW7PC0 /PHIN PENSERRA / 0.56 PHINIA INC COM USD0.01 PRICE: 78.14 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.06 BROKER: PENSERRA	-37.000 78.14	2,890.56	0.00	0.00	-1,388.69	1,501.87	0.00	1,501.87
18 Sep 26 21 Sep 26 Settled	PHINIA INC COM USD0.01 WI SEDOL : BPW7PC0 /PHIN PENSERRA / 0.38 PHINIA INC COM USD0.01 PRICE: 61.42 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.10 BROKER: PENSERRA	-75.000 61.42	4,606.02	0.00	0.00	-2,814.90	1,791.12	0.00	1,791.12
01 Jul 26 02 Jul 26 Settled	PHOTRONICS INC COM SEDOL : 2687315 /PLAB PENSERRA / 1.40 PHOTRONICS INC COM USD0.01 PRICE: 30.31 BROKER COMMISSION: 1.40 OTHER CHARGES: 0.06 BROKER: PENSERRA	-93.000 30.31	2,817.37	0.00	0.00	-1,506.44	1,310.93	0.00	1,310.93
01 Jul 26 02 Jul 26 Settled	PIPER SANDLER COMPANIES COM USD0.01 (F/S) SEDOL : BVLNNN8 /PIPR PENSERRA / 0.71 PIPER SANDLER COMP COM USD0.01 (F/S) PRICE: 72.14 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.07 BROKER: PENSERRA	-47.000 72.14	3,389.80	0.00	0.00	-1,856.28	1,533.52	0.00	1,533.52
18 Sep 26 21 Sep 26 Settled	PIPER SANDLER COMPANIES COM USD0.01 (F/S) SEDOL : BVLNNN8 /PIPR PENSERRA / 0.59 PIPER SANDLER COMP COM USD0.01 (F/S) PRICE: 72.36 BROKER COMMISSION: 0.59 OTHER CHARGES: 0.18 BROKER: PENSERRA	-118.000 72.36	8,537.71	0.00	0.00	-4,660.44	3,877.27	0.00	3,877.27

◆ 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 Jul 26 02 Jul 26 Settled	PITNEY BOWES INC COM SEDOL : 2690506 /PBI PENSERRA / 2.58 PITNEY BOWES INC COM USD1 PRICE: 17.56 BROKER COMMISSION: 2.58 OTHER CHARGES: 0.07 BROKER: PENSERRA	-172.000 17.56	3,017.67	0.00	0.00	-1,030.23	1,987.44	0.00	1,987.44
01 Jul 26 02 Jul 26 Settled	PJT PARTNERS INC COM CL A COM CL A SEDOL : BYNWB63 /PJT PENSERRA / 0.32 PJT PARTNERS INC COM USD0.01 PRICE: 155.92 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.07 BROKER: PENSERRA	-21.000 155.92	3,273.93	0.00	0.00	-2,289.52	984.41	0.00	984.41
18 Sep 26 21 Sep 26 Settled	PJT PARTNERS INC COM CL A COM CL A SEDOL : BYNWB63 /PJT PENSERRA / 0.28 PJT PARTNERS INC COM USD0.01 PRICE: 151.47 BROKER COMMISSION: 0.28 OTHER CHARGES: 0.18 BROKER: PENSERRA	-56.000 151.47	8,481.86	0.00	0.00	-6,105.38	2,376.48	0.00	2,376.48
01 Jul 26 02 Jul 26 Settled	PLEXUS CORP COM SEDOL : 2692160 /PLXS PENSERRA / 0.15 PLEXUS CORP COM USD0.01 PRICE: 290.17 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.06 BROKER: PENSERRA	-10.000 290.17	2,901.49	0.00	0.00	-941.81	1,959.68	0.00	1,959.68
18 Sep 26 21 Sep 26 Settled	PLEXUS CORP COM SEDOL : 2692160 /PLXS PENSERRA / 0.21 PLEXUS CORP COM USD0.01 PRICE: 246.73 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.22 BROKER: PENSERRA	-42.000 246.73	10,362.23	0.00	0.00	-3,955.58	6,406.65	0.00	6,406.65

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
13 Jul 26 14 Jul 26 Settled	POOL CORP COM STK SEDOL : 2781585 /POOL PENSERRA / 0.24 POOL CORPORATION COM USD0.001 PRICE: 210.82 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.07 BROKER: PENSERRA	-16.000 210.82	3,372.81	0.00	0.00	-3,183.92	188.89	0.00	188.89
01 Jul 26 02 Jul 26 Settled	POWELL INDS INC COM SEDOL : 2697422 /POWL PENSERRA / 0.29 POWELL INDS INC COM USD0.01 PRICE: 264.86 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.11 BROKER: PENSERRA	-19.000 264.86	5,031.94	0.00	0.00	-223.83	4,808.11	0.00	4,808.11
18 Sep 26 21 Sep 26 Settled	POWER INTEGRATIONS INC COM SEDOL : 2133045 /POWI PENSERRA / 0.35 POWER INTEGRATIONS COM USD0.001 PRICE: 50.39 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.08 BROKER: PENSERRA	-70.000 50.39	3,526.87	0.00	0.00	-2,568.30	958.57	0.00	958.57
01 Jul 26 02 Jul 26 Settled	PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL : B0650P3 /PBH PENSERRA / 0.96 PRESTIGE CONSUMER COM USD0.01 PRICE: 48.16 BROKER COMMISSION: 0.96 OTHER CHARGES: 0.07 BROKER: PENSERRA	-64.000 48.16	3,081.21	0.00	0.00	-3,733.65	-652.44	0.00	-652.44
01 Jul 26 02 Jul 26 Settled	PRICESMART INC COM STK SEDOL : 2092942 /PSMT PENSERRA / 0.29 PRICESMART INC COM USD0.0001 PRICE: 195.29 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.08 BROKER: PENSERRA	-19.000 195.29	3,710.14	0.00	0.00	-1,425.33	2,284.81	0.00	2,284.81

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	PRIMORIS SVCS CORP COM SEDOL : B1GC200 /PRIM PENSERRA / 0.61 PRIMORIS SERVICES COM STK USD0.0001 PRICE: 77.13 BROKER COMMISSION: 0.61 OTHER CHARGES: 0.20 BROKER: PENSERRA	-122.000 77.13	9,409.05	0.00	0.00	-15,304.13	-5,895.08	0.00	-5,895.08
18 Sep 26 21 Sep 26 Settled	PROG HOLDINGS INC COM SEDOL : BLFGN66 /PRG PENSERRA / 0.31 PROG HOLDINGS INC COM USD0.5 PRICE: 35.48 BROKER COMMISSION: 0.31 OTHER CHARGES: 0.05 BROKER: PENSERRA	-61.000 35.48	2,163.92	0.00	0.00	-1,635.14	528.78	0.00	528.78
01 Jul 26 02 Jul 26 Settled	PROGRESS SOFTWARE CORP COM SEDOL : 2705198 /PRGS PENSERRA / 1.35 PROGRESS SOFTWARE COM USD0.01 PRICE: 39.16 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.08 BROKER: PENSERRA	-90.000 39.16	3,522.97	0.00	0.00	-4,394.01	-871.04	0.00	-871.04
18 Sep 26 21 Sep 26 Settled	PROGRESS SOFTWARE CORP COM SEDOL : 2705198 /PRGS PENSERRA / 0.51 PROGRESS SOFTWARE COM USD0.01 PRICE: 40.11 BROKER COMMISSION: 0.51 OTHER CHARGES: 0.09 BROKER: PENSERRA	-102.000 40.11	4,090.62	0.00	0.00	-4,979.88	-889.26	0.00	-889.26
07 Jul 26 08 Jul 26 Settled	PROSPERITY BANCSHARES INC COM SEDOL : 2310257 /PB LOOP CAPITAL MARKETS LLC / 24.32 PROSPERITY BANCSHA COM USD1 PRICE: 72.01 BROKER COMMISSION: 24.32 OTHER CHARGES: 2.41 BROKER: LOOP CAPITAL MARKETS LLC	-1,621.000 72.01	116,701.48	0.00	0.00	-99,479.58	17,221.90	0.00	17,221.90

◆ 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									
02 Jul 26 06 Jul 26 Settled	PROTAGONIST THERAPEUTICS INC COM SEDOL : BDCBCD8 /PTGX LOOP CAPITAL MARKETS LLC / 0.36 PROTAGONIST THERAP COM USD0.00001 PRICE: 131.62 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-24.000 131.62	3,158.45	0.00	0.00	-934.70	2,223.75	0.00	2,223.75
18 Sep 26 21 Sep 26 Settled	PROTO LABS INC COM SEDOL : B6T6J81 /PRLB PENSERRA / 0.15 PROTO LABS INC COM USD0.001 PRICE: 87.75 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.06 BROKER: PENSERRA	-30.000 87.75	2,632.29	0.00	0.00	-1,589.23	1,043.06	0.00	1,043.06
02 Jul 26 06 Jul 26 Settled	PROVIDENT FINL SVCS INC COM SEDOL : 2171603 /PFS LOOP CAPITAL MARKETS LLC / 1.89 PROVIDENT FINL SVC COM USD0.01 PRICE: 23.54 BROKER COMMISSION: 1.89 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-126.000 23.54	2,964.08	0.00	0.00	-2,607.57	356.51	0.00	356.51
18 Sep 26 21 Sep 26 Settled	PROVIDENT FINL SVCS INC COM SEDOL : 2171603 /PFS PENSERRA / 0.56 PROVIDENT FINL SVC COM USD0.01 PRICE: 23.06 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.06 BROKER: PENSERRA	-111.000 23.06	2,559.04	0.00	0.00	-2,297.14	261.90	0.00	261.90
18 Sep 26 21 Sep 26 Settled	PTC INC COM SEDOL : B95N910 /PTC PENSERRA / 2.62 PTC INC COM USD0.01 PRICE: 135.89 BROKER COMMISSION: 2.62 OTHER CHARGES: 1.47 BROKER: PENSERRA	-523.000 135.89	71,066.38	0.00	0.00	-65,809.51	5,256.87	0.00	5,256.87

◆ 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									
01 Jul 26 02 Jul 26 Settled	PTC THERAPEUTICS INC COM SEDOL : B17VCN9 /PTCT PENSERRA / 0.56 PTC THERAPEUTICS I COM USD0.001 PRICE: 81.35 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.07 BROKER: PENSERRA	-37.000 81.35	3,009.32	0.00	0.00	-3,171.02	-161.70	0.00	-161.70
18 Sep 26 21 Sep 26 Settled	PTC THERAPEUTICS INC COM SEDOL : B17VCN9 /PTCT PENSERRA / 0.24 PTC THERAPEUTICS I COM USD0.001 PRICE: 65.37 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.07 BROKER: PENSERRA	-48.000 65.37	3,137.45	0.00	0.00	-4,113.76	-976.31	0.00	-976.31
18 Sep 26 21 Sep 26 Settled	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 SEDOL : B01KGF5 /PRSU PENSERRA / 0.56 PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 PRICE: 48.86 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.12 BROKER: PENSERRA	-111.000 48.86	5,422.78	0.00	0.00	-4,257.84	1,164.94	0.00	1,164.94
01 Jul 26 02 Jul 26 Settled	Q2 HLDGS INC COM SEDOL : BKM4KV0 /QTWO PENSERRA / 0.95 Q2 HLDGS INC COM USD0.0001 PRICE: 50.2 BROKER COMMISSION: 0.95 OTHER CHARGES: 0.07 BROKER: PENSERRA	-63.000 50.20	3,161.58	0.00	0.00	-4,909.78	-1,748.20	0.00	-1,748.20
18 Sep 26 21 Sep 26 Settled	Q2 HLDGS INC COM SEDOL : BKM4KV0 /QTWO PENSERRA / 0.39 Q2 HLDGS INC COM USD0.0001 PRICE: 58.73 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.10 BROKER: PENSERRA	-78.000 58.73	4,580.45	0.00	0.00	-6,078.77	-1,498.32	0.00	-1,498.32

◆ 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									
01 Jul 26 02 Jul 26 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO PENSERRA / 0.50 QORVO INC NPV PRICE: 90.88 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.07 BROKER: PENSERRA	-33.000 90.88	2,998.47	0.00	0.00	-2,352.30	646.17	0.00	646.17
18 Sep 26 21 Sep 26 Settled	QUAKER CHEM CORP COM SEDOL : 2715186 /KWR PENSERRA / 0.20 QUAKER HOUGHTON COM USD1 PRICE: 154.42 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.13 BROKER: PENSERRA	-40.000 154.42	6,176.47	0.00	0.00	-8,250.37	-2,073.90	0.00	-2,073.90
02 Jul 26 06 Jul 26 Settled	QUANEX BLDG PRODS CORP COM STK SEDOL : B2QXCJ9 /NX LOOP CAPITAL MARKETS LLC / 2.51 QUANEX BLDG PRODS COM STK USD0.01 PRICE: 17.08 BROKER COMMISSION: 2.51 OTHER CHARGES: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-167.000 17.08	2,849.79	0.00	0.00	-4,236.64	-1,386.85	0.00	-1,386.85
18 Sep 26 21 Sep 26 Settled	QUINSTREET INC COM STK SEDOL : B3PGPB9 /QNST PENSERRA / 1.39 QUINSTREET INC COM USD0.001 PRICE: 17.55 BROKER COMMISSION: 1.39 OTHER CHARGES: 0.11 BROKER: PENSERRA	-278.000 17.55	4,877.40	0.00	0.00	-4,098.02	779.38	0.00	779.38
10 Jul 26 13 Jul 26 Settled	QXO INC COM PAR VALUE $0.00001 NEW SEDOL : BRDY9L1 /QXO LIQUIDNET INC / 73.69 QXO INC COM USD0.00001 PRICE: 14.7813001 BROKER COMMISSION: 73.69 OTHER CHARGES: 4.49 BROKER: LIQUIDNET INC	-14,737.000 14.7813	217,753.84	0.00	0.00	-244,458.20	-26,704.36	0.00	-26,704.36

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jul 26 02 Jul 26 Settled	RADIAN GROUP INC COM SEDOL : 2173911 /RDN PENSERRA / 1.70 RADIAN GROUP INC COM USD0.001 PRICE: 37.72 BROKER COMMISSION: 1.70 OTHER CHARGES: 0.09 BROKER: PENSERRA	-113.000 37.72	4,260.57	0.00	0.00	-2,358.16	1,902.41	0.00	1,902.41
18 Sep 26 21 Sep 26 Settled	RADIAN GROUP INC COM SEDOL : 2173911 /RDN PENSERRA / 1.13 RADIAN GROUP INC COM USD0.001 PRICE: 35.01 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.17 BROKER: PENSERRA	-225.000 35.01	7,875.95	0.00	0.00	-4,695.44	3,180.51	0.00	3,180.51
18 Sep 26 21 Sep 26 Settled	RADNET INC COM STK SEDOL : B1JNG19 /RDNT PENSERRA / 0.23 RADNET INC COM STK USD0.01 PRICE: 76.0 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.08 BROKER: PENSERRA	-46.000 76.00	3,495.69	0.00	0.00	-1,453.13	2,042.56	0.00	2,042.56
01 Jul 26 02 Jul 26 Settled	RALLIANT CORP COM USD0.01 WI SEDOL : BTNMGM9 /RAL PENSERRA / 0.62 RALLIANT CORP COM USD0.01 PRICE: 71.67 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.07 BROKER: PENSERRA	-41.000 71.67	2,937.78	0.00	0.00	-1,990.20	947.58	0.00	947.58
18 Sep 26 21 Sep 26 Settled	RALLIANT CORP COM USD0.01 WI SEDOL : BTNMGM9 /RAL PENSERRA / 1.27 RALLIANT CORP COM USD0.01 PRICE: 67.96 BROKER COMMISSION: 1.27 OTHER CHARGES: 0.36 BROKER: PENSERRA	-253.000 67.96	17,192.25	0.00	0.00	-12,281.00	4,911.25	0.00	4,911.25
01 Jul 26 02 Jul 26 Settled	RED ROCK RESORTS INC CL A CL A SEDOL : BYY9947 /RRR PENSERRA / 0.71	-47.000 64.19	3,016.15	0.00	0.00	-2,737.95	278.20	0.00	278.20

◆ 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
	RED ROCK RESORTS I COM USD0.01 CL A PRICE: 64.19 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.07 BROKER: PENSERRA								
07 Jul 26 08 Jul 26 Settled	REDWOOD TR INC COM SEDOL : 2730877 /RWT LOOP CAPITAL MARKETS LLC / 170.09 REDWOOD TRUST INC COM STK USD0.01 PRICE: 4.72 BROKER COMMISSION: 170.09 OTHER CHARGES: 1.11 BROKER: LOOP CAPITAL MARKETS LLC	-11,339.000 4.72	53,348.88	0.00	0.00	-122,759.59	-69,410.71	0.00	-69,410.71
18 Sep 26 21 Sep 26 Settled	RENASANT CORP COM SEDOL : 2670809 /RNST PENSERRA / 1.00 RENASANT CORPORATI COM USD5 PRICE: 40.62 BROKER COMMISSION: 1.00 OTHER CHARGES: 0.17 BROKER: PENSERRA	-200.000 40.62	8,122.83	0.00	0.00	-7,175.12	947.71	0.00	947.71
18 Sep 26 21 Sep 26 Settled	RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL : BFD1TJ6 /REZI PENSERRA / 3.15 RESIDEO TECHNOLOGI COM USD0.001 PRICE: 18.37 BROKER COMMISSION: 3.15 OTHER CHARGES: 0.24 BROKER: PENSERRA	-629.000 18.37	11,551.34	0.00	0.00	-10,826.30	725.04	0.00	725.04
18 Sep 26 21 Sep 26 Settled	REX AMERICAN RESOURCES CORP SEDOL : 2063670 /REX PENSERRA / 0.32 REX AMERICAN RESOURCES CORP PRICE: 43.23 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.06 BROKER: PENSERRA	-63.000 43.23	2,723.11	0.00	0.00	-1,015.03	1,708.08	0.00	1,708.08
01 Jul 26 02 Jul 26 Settled	REYNOLDS CONSUMER PRODS INC COM SEDOL : BKV9674 /REYN PENSERRA / 1.68	-112.000 27.13	3,036.81	0.00	0.00	-2,580.28	456.53	0.00	456.53

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
	REYNOLDS CONSUMER COM USD0.001 PRICE: 27.13 BROKER COMMISSION: 1.68 OTHER CHARGES: 0.07 BROKER: PENSERRA								
02 Jul 26 06 Jul 26 Settled	RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3 /RNG LOOP CAPITAL MARKETS LLC / 1.11 RINGCENTRAL INC COM USD0.0001 CL'A' PRICE: 40.01 BROKER COMMISSION: 1.11 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-74.000 40.01	2,959.56	0.00	0.00	-2,081.25	878.31	0.00	878.31
18 Sep 26 21 Sep 26 Settled	RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3 /RNG PENSERRA / 0.56 RINGCENTRAL INC COM USD0.0001 CL'A' PRICE: 71.86 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.17 BROKER: PENSERRA	-111.000 71.86	7,975.73	0.00	0.00	-3,121.87	4,853.86	0.00	4,853.86
01 Jul 26 02 Jul 26 Settled	RITHM CAPITAL CORP SEDOL : BRJ9GW0 /RITM PENSERRA / 4.80 RITHM CAPITAL CORP PRICE: 9.36 BROKER COMMISSION: 4.80 OTHER CHARGES: 0.07 BROKER: PENSERRA	-320.000 9.36	2,990.33	0.00	0.00	-2,808.00	182.33	0.00	182.33
18 Sep 26 21 Sep 26 Settled	RITHM CAPITAL CORP SEDOL : BRJ9GW0 /RITM PENSERRA / 2.55 RITHM CAPITAL CORP PRICE: 9.35 BROKER COMMISSION: 2.55 OTHER CHARGES: 0.10 BROKER: PENSERRA	-509.000 9.35	4,756.50	0.00	0.00	-4,466.47	290.03	0.00	290.03
18 Sep 26 21 Sep 26 Settled	ROPER TECHNOLOGIES INC SEDOL : 2749602 /ROP PENSERRA / 0.76 ROPER TECHNOLOGIES INC PRICE: 372.74 BROKER COMMISSION: 0.76 OTHER CHARGES: 1.16 BROKER: PENSERRA	-151.000 372.74	56,281.82	0.00	0.00	-51,084.98	5,196.84	0.00	5,196.84

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									
18 Sep 26 21 Sep 26 Settled	RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876 /RUSHA PENSERRA / 0.49 RUSH ENTERPRISES COM CLASS'A'USD0.01 PRICE: 48.92 BROKER COMMISSION: 0.49 OTHER CHARGES: 0.10 BROKER: PENSERRA	-98.000 48.92	4,793.57	0.00	0.00	-3,286.78	1,506.79	0.00	1,506.79
13 Jul 26 14 Jul 26 Settled	RXO INC COM SEDOL : BN6QSL9 /RXO PENSERRA / 1.73 RXO INC COM USD0.001 PRICE: 27.09 BROKER COMMISSION: 1.73 OTHER CHARGES: 0.07 BROKER: PENSERRA	-115.000 27.09	3,113.55	0.00	0.00	-2,107.61	1,005.94	0.00	1,005.94
18 Sep 26 21 Sep 26 Settled	RXO INC COM SEDOL : BN6QSL9 /RXO PENSERRA / 0.60 RXO INC COM USD0.001 PRICE: 20.26 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.05 BROKER: PENSERRA	-119.000 20.26	2,410.29	0.00	0.00	-2,180.91	229.38	0.00	229.38
01 Jul 26 02 Jul 26 Settled	RYMAN HOSPITALITY PPTYS INC COM SEDOL : B8QV5C9 /RHP PENSERRA / 0.51 RYMAN HOSPITALITY COM USD0.01 PRICE: 124.83 BROKER COMMISSION: 0.51 OTHER CHARGES: 0.09 BROKER: PENSERRA	-34.000 124.83	4,243.62	0.00	0.00	-3,213.55	1,030.07	0.00	1,030.07
18 Sep 26 21 Sep 26 Settled	RYMAN HOSPITALITY PPTYS INC COM SEDOL : B8QV5C9 /RHP PENSERRA / 0.09 RYMAN HOSPITALITY COM USD0.01 PRICE: 121.94 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.05 BROKER: PENSERRA	-18.000 121.94	2,194.78	0.00	0.00	-1,736.10	458.68	0.00	458.68

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	S & T BANCORP INC COM STK SEDOL : 2781109 /STBA PENSERRA / 0.70 S&T BANCORP INC COM USD2.50 PRICE: 50.17 BROKER COMMISSION: 0.70 OTHER CHARGES: 0.15 BROKER: PENSERRA	-139.000 50.17	6,972.78	0.00	0.00	-4,461.36	2,511.42	0.00	2,511.42
18 Sep 26 21 Sep 26 Settled	SABRE CORP COM SEDOL : BLLHH27 /SABR PENSERRA / 23.70 SABRE CORP COM USD0.01 PRICE: 2.26 BROKER COMMISSION: 23.70 OTHER CHARGES: 0.23 BROKER: PENSERRA	-4,739.000 2.26	10,686.21	0.00	0.00	-26,911.46	-16,225.25	0.00	-16,225.25
01 Jul 26 02 Jul 26 Settled	SAFETY INS GROUP INC COM SEDOL : 2958538 /SAFT PENSERRA / 0.62 SAFETY INS GP INC COM USD0.01 PRICE: 76.26 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.07 BROKER: PENSERRA	-41.000 76.26	3,125.97	0.00	0.00	-3,415.67	-289.70	0.00	-289.70
01 Jul 26 02 Jul 26 Settled	SALLY BEAUTY HLDGS INC COM STK USD0.01 SEDOL : B1GZ005 /SBH PENSERRA / 3.20 SALLY BEAUTY HOLDI COM STK USD0.01 PRICE: 14.22 BROKER COMMISSION: 3.20 OTHER CHARGES: 0.07 BROKER: PENSERRA	-213.000 14.22	3,025.59	0.00	0.00	-3,644.92	-619.33	0.00	-619.33
18 Sep 26 21 Sep 26 Settled	SALLY BEAUTY HLDGS INC COM STK USD0.01 SEDOL : B1GZ005 /SBH PENSERRA / 0.98 SALLY BEAUTY HOLDI COM STK USD0.01 PRICE: 15.79 BROKER COMMISSION: 0.98 OTHER CHARGES: 0.07 BROKER: PENSERRA	-196.000 15.79	3,093.79	0.00	0.00	-3,354.01	-260.22	0.00	-260.22

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	SCHOLASTIC CORP COM SEDOL : 2779234 /SCHL PENSERRA / 0.49 SCHOLASTIC CORP COM USD0.01 PRICE: 34.75 BROKER COMMISSION: 0.49 OTHER CHARGES: 0.07 BROKER: PENSERRA	-97.000 34.75	3,370.19	0.00	0.00	-3,760.87	-390.68	0.00	-390.68
01 Jul 26 02 Jul 26 Settled	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL : BH65L93 /SBCF PENSERRA / 1.53 SEACOAST BANKING COM USD0.10 PRICE: 33.98 BROKER COMMISSION: 1.53 OTHER CHARGES: 0.08 BROKER: PENSERRA	-102.000 33.98	3,464.35	0.00	0.00	-3,474.34	-9.99	0.00	-9.99
18 Sep 26 21 Sep 26 Settled	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL : BH65L93 /SBCF PENSERRA / 0.79 SEACOAST BANKING COM USD0.10 PRICE: 33.7 BROKER COMMISSION: 0.79 OTHER CHARGES: 0.11 BROKER: PENSERRA	-157.000 33.70	5,290.00	0.00	0.00	-5,347.76	-57.76	0.00	-57.76
13 Jul 26 14 Jul 26 Settled	SENSIENT TECHNOLOGIES CORP COM SEDOL : 2923741 /SXT PENSERRA / 0.39 SENSIENT TECHS COM USD0.10 PRICE: 114.0 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.07 BROKER: PENSERRA	-26.000 114.00	2,963.54	0.00	0.00	-1,680.48	1,283.06	0.00	1,283.06
18 Sep 26 21 Sep 26 Settled	SENSIENT TECHNOLOGIES CORP COM SEDOL : 2923741 /SXT PENSERRA / 0.23 SENSIENT TECHS COM USD0.10 PRICE: 129.6 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.13 BROKER: PENSERRA	-46.000 129.60	5,961.24	0.00	0.00	-2,973.15	2,988.09	0.00	2,988.09

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jul 26 02 Jul 26 Settled	SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL : BMH0MP5 /SFBS PENSERRA / 0.69 SERVISFIRST BANCSHARES INC COMMON STOCK PRICE: 88.84 BROKER COMMISSION: 0.69 OTHER CHARGES: 0.09 BROKER: PENSERRA	-46.000 88.84	4,085.86	0.00	0.00	-3,789.50	296.36	0.00	296.36
18 Sep 26 21 Sep 26 Settled	SHAKE SHACK INC CL A CL A SEDOL : BV0LCR0 /SHAK PENSERRA / 0.37 SHAKE SHACK INC COM USD0.01 'A' PRICE: 54.88 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.09 BROKER: PENSERRA	-74.000 54.88	4,060.66	0.00	0.00	-5,037.64	-976.98	0.00	-976.98
18 Sep 26 21 Sep 26 Settled	SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM SEDOL : 2676692 /SHEN PENSERRA / 20.79 SHENANDOAH TELECOM NPV PRICE: 11.57 BROKER COMMISSION: 20.79 OTHER CHARGES: 1.00 BROKER: PENSERRA	-4,157.000 11.57	48,074.70	0.00	0.00	-102,673.97	-54,599.27	0.00	-54,599.27
18 Sep 26 21 Sep 26 Settled	SIGNET JEWELERS LTD ORD USD0.18 SEDOL : B3CTNK6 /SIG PENSERRA / 0.65 SIGNET JEWELERS LT ORD USD0.18 PRICE: 100.38 BROKER COMMISSION: 0.65 OTHER CHARGES: 0.27 BROKER: PENSERRA	-130.000 100.38	13,048.48	0.00	0.00	-10,857.81	2,190.67	0.00	2,190.67
01 Jul 26 02 Jul 26 Settled	SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR SEDOL : 2810133 /SFNC PENSERRA / 2.00	-133.000 23.22	3,086.19	0.00	0.00	-3,593.18	-506.99	0.00	-506.99

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	SIMMONS FIRST NATL CLASS'A'COM USD1 PRICE: 23.22 BROKER COMMISSION: 2.00 OTHER CHARGES: 0.07 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR SEDOL : 2810133 /SFNC PENSERRA / 0.69 SIMMONS FIRST NATL CLASS'A'COM USD1 PRICE: 22.89 BROKER COMMISSION: 0.69 OTHER CHARGES: 0.07 BROKER: PENSERRA	-138.000 22.89	3,158.06	0.00	0.00	-3,728.26	-570.20	0.00	-570.20
02 Jul 26 06 Jul 26 Settled	SIMPLY GOOD FOODS CO COM SEDOL : BF27XF9 /SMPL LOOP CAPITAL MARKETS LLC / 3.35 SIMPLY GOOD FOODS COM USD0.01 PRICE: 13.73 BROKER COMMISSION: 3.35 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-223.000 13.73	3,058.37	0.00	0.00	-8,155.66	-5,097.29	0.00	-5,097.29
18 Sep 26 21 Sep 26 Settled	SIMPLY GOOD FOODS CO COM SEDOL : BF27XF9 /SMPL PENSERRA / 1.30 SIMPLY GOOD FOODS COM USD0.01 PRICE: 10.13 BROKER COMMISSION: 1.30 OTHER CHARGES: 0.06 BROKER: PENSERRA	-259.000 10.13	2,622.31	0.00	0.00	-9,472.27	-6,849.96	0.00	-6,849.96
18 Sep 26 21 Sep 26 Settled	SIRIUSPOINT LTD COM USD0.1 SEDOL : BMCQX44 /SPNT PENSERRA / 1.58 SIRIUSPOINT LTD COM USD0.1 PRICE: 24.75 BROKER COMMISSION: 1.58 OTHER CHARGES: 0.17 BROKER: PENSERRA	-316.000 24.75	7,819.25	0.00	0.00	-3,005.78	4,813.47	0.00	4,813.47
18 Sep 26 21 Sep 26 Settled	SKYWEST INC COM SEDOL : 2814210 /SKYW PENSERRA / 0.70 SKYWEST INC COM NPV PRICE: 96.3750359 BROKER COMMISSION: 0.70 OTHER CHARGES: 0.28 BROKER: PENSERRA	-139.000 96.375	13,395.15	0.00	0.00	-5,568.34	7,826.81	0.00	7,826.81

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	SL GREEN RLTY CORP COM SEDOL : BPGKM57 /SLG PENSERRA / 0.63 SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 52.08 BROKER COMMISSION: 0.63 OTHER CHARGES: 0.14 BROKER: PENSERRA	-126.000 52.08	6,561.31	0.00	0.00	-3,631.33	2,929.98	0.00	2,929.98
18 Sep 26 21 Sep 26 Settled	SONIC AUTOMOTIVE INC CL A SEDOL : 2125246 /SAH PENSERRA / 0.67 SONIC AUTOMOTIVE COM USD0.01 CL'A' PRICE: 63.66 BROKER COMMISSION: 0.67 OTHER CHARGES: 0.18 BROKER: PENSERRA	-134.000 63.66	8,529.59	0.00	0.00	-6,681.06	1,848.53	0.00	1,848.53
18 Sep 26 21 Sep 26 Settled	SONOS INC COM SEDOL : BYWPZW7 /SONO PENSERRA / 10.08 SONOS INC COM USD0.001 PRICE: 15.53 BROKER COMMISSION: 10.08 OTHER CHARGES: 0.65 BROKER: PENSERRA	-2,015.000 15.53	31,282.22	0.00	0.00	-57,989.10	-26,706.88	0.00	-26,706.88
18 Sep 26 21 Sep 26 Settled	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A SEDOL : BM8MM05 /SPHR PENSERRA / 0.12 SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A PRICE: 145.19 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.08 BROKER: PENSERRA	-24.000 145.19	3,484.36	0.00	0.00	-2,578.44	905.92	0.00	905.92
01 Jul 26 02 Jul 26 Settled	SPRINKLR INC CL A CL A SEDOL : BNKCPP6 /CXM PENSERRA / 8.73 SPRINKLR INC COM USD0.00003 CL A PRICE: 5.32 BROKER COMMISSION: 8.73 OTHER CHARGES: 0.07 BROKER: PENSERRA	-582.000 5.32	3,087.44	0.00	0.00	-7,790.85	-4,703.41	0.00	-4,703.41

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	SPS COMM INC COM SEDOL : B57VWJ3 /SPSC PENSERRA / 0.62 SPS COMMERCE INC COM USD0.001 PRICE: 79.74 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.21 BROKER: PENSERRA	-123.000 79.74	9,807.19	0.00	0.00	-16,285.50	-6,478.31	0.00	-6,478.31
18 Sep 26 21 Sep 26 Settled	ST JOE CO COM SEDOL : 2768663 /JOE PENSERRA / 0.99 ST JOE COMPANY COM NPV PRICE: 63.84 BROKER COMMISSION: 0.99 OTHER CHARGES: 0.26 BROKER: PENSERRA	-197.000 63.84	12,575.23	0.00	0.00	-9,327.60	3,247.63	0.00	3,247.63
01 Jul 26 02 Jul 26 Settled	STAAR SURGICAL CO COM NEW PAR $0.01 COM NEW PAR $0.01 SEDOL : 2836292 /STAA PENSERRA / 1.58 STAAR SURGICAL CO COM USD0.01 PRICE: 28.15 BROKER COMMISSION: 1.58 OTHER CHARGES: 0.07 BROKER: PENSERRA	-105.000 28.15	2,954.10	0.00	0.00	-4,369.43	-1,415.33	0.00	-1,415.33
18 Sep 26 21 Sep 26 Settled	STAAR SURGICAL CO COM NEW PAR $0.01 COM NEW PAR $0.01 SEDOL : 2836292 /STAA PENSERRA / 8.98 STAAR SURGICAL CO COM USD0.01 PRICE: 20.82 BROKER COMMISSION: 8.98 OTHER CHARGES: 0.77 BROKER: PENSERRA	-1,795.000 20.82	37,362.15	0.00	0.00	-74,696.38	-37,334.23	0.00	-37,334.23
18 Sep 26 21 Sep 26 Settled	STANDEX INTL CORP COM SEDOL : 2840174 /SXI PENSERRA / 0.09 STANDEX INTL CORP COM USD1.50 PRICE: 261.21 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.10 BROKER: PENSERRA	-18.000 261.21	4,701.59	0.00	0.00	-1,985.66	2,715.93	0.00	2,715.93

◆ 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 Sep 26 21 Sep 26 Settled	STEPAN CO COM SEDOL : 2845005 /SCL PENSERRA / 0.29 STEPAN CO COM USD1 PRICE: 61.88 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.08 BROKER: PENSERRA	-58.000 61.88	3,588.67	0.00	0.00	-6,493.15	-2,904.48	0.00	-2,904.48
18 Sep 26 21 Sep 26 Settled	STEWART INFORMATION SVCS CORP COM SEDOL : 2848736 /STC PENSERRA / 0.20 STEWART INFO SVCS COM USD1 PRICE: 63.16 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.06 BROKER: PENSERRA	-39.000 63.16	2,462.98	0.00	0.00	-2,571.35	-108.37	0.00	-108.37
01 Jul 26 02 Jul 26 Settled	STONEX GROUP INC COM SEDOL : BMQ8XV3 /SNEX PENSERRA / 0.39 STONEX GROUP INC COM USD0.01 PRICE: 123.74 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.07 BROKER: PENSERRA	-26.000 123.74	3,216.78	0.00	0.00	-646.16	2,570.62	0.00	2,570.62
18 Sep 26 21 Sep 26 Settled	STRATEGIC ED INC SEDOL : BGGJFV8 /STRA PENSERRA / 0.36 STRATEGIC ED INC COM STCK PRICE: 79.84 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.12 BROKER: PENSERRA	-72.000 79.84	5,748.00	0.00	0.00	-4,703.93	1,044.07	0.00	1,044.07
18 Sep 26 21 Sep 26 Settled	STRIDE INC COM USD SEDOL : BLD5321 /LRN PENSERRA / 0.67 STRIDE INC COM USD0.0001 PRICE: 78.9 BROKER COMMISSION: 0.67 OTHER CHARGES: 0.22 BROKER: PENSERRA	-134.000 78.90	10,571.71	0.00	0.00	-5,788.33	4,783.38	0.00	4,783.38

◆ 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									
01 Jul 26 02 Jul 26 Settled	SUNRUN INC COM SEDOL : BYXB1Y8 /RUN PENSERRA / 3.38 SUNRUN INC COM USD0.0001 PRICE: 13.11 BROKER COMMISSION: 3.38 OTHER CHARGES: 0.07 BROKER: PENSERRA	-225.000 13.11	2,946.30	0.00	0.00	-3,005.91	-59.61	0.00	-59.61
01 Jul 26 02 Jul 26 Settled	SUNSTONE HOTEL INVS INC NEW COM SEDOL : B034LG1 /SHO PENSERRA / 3.95 SUNSTONE HOTEL INV COM USD0.01 PRICE: 11.17 BROKER COMMISSION: 3.95 OTHER CHARGES: 0.07 BROKER: PENSERRA	-263.000 11.17	2,933.69	0.00	0.00	-2,869.09	64.60	0.00	64.60
18 Sep 26 21 Sep 26 Settled	SUPERNUS PHARMACEUTICALS INC COM STK SEDOL : B72ZBG4 /SUPN PENSERRA / 0.28 SUPERNUS PHARMACEUTICALS INC COM STK PRICE: 42.0 BROKER COMMISSION: 0.28 OTHER CHARGES: 0.05 BROKER: PENSERRA	-55.000 42.00	2,309.67	0.00	0.00	-1,727.11	582.56	0.00	582.56
18 Sep 26 21 Sep 26 Settled	SYNCHRONY FINL COM SEDOL : BP96PS6 /SYF PENSERRA / 2.33 SYNCHRONY FINANCIA COM USD0.001 PRICE: 75.04 BROKER COMMISSION: 2.33 OTHER CHARGES: 0.72 BROKER: PENSERRA	-465.000 75.04	34,890.55	0.00	0.00	-20,881.37	14,009.18	0.00	14,009.18
01 Jul 26 02 Jul 26 Settled	TALOS ENERGY INC COM STK SEDOL : BDT56V9 /TALO PENSERRA / 3.50 TALOS ENERGY INC COM STK PRICE: 13.47 BROKER COMMISSION: 3.50 OTHER CHARGES: 0.07 BROKER: PENSERRA	-233.000 13.47	3,134.94	0.00	0.00	-3,261.13	-126.19	0.00	-126.19

◆ 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									
United States - USD									
13 Jul 26 14 Jul 26 Settled	TALOS ENERGY INC COM STK SEDOL : BDT56V9 /TALO PENSERRA / 3.35 TALOS ENERGY INC COM STK PRICE: 14.23 BROKER COMMISSION: 3.35 OTHER CHARGES: 0.07 BROKER: PENSERRA	-223.000 14.23	3,169.87	0.00	0.00	-3,121.17	48.70	0.00	48.70
18 Sep 26 21 Sep 26 Settled	TANGER INC SEDOL : 2874582 /SKT PENSERRA / 0.79 TANGER INC PRICE: 35.8 BROKER COMMISSION: 0.79 OTHER CHARGES: 0.12 BROKER: PENSERRA	-157.000 35.80	5,619.69	0.00	0.00	-2,956.59	2,663.10	0.00	2,663.10
01 Jul 26 02 Jul 26 Settled	TELEFLEX INC COM SEDOL : 2881407 /TFX PENSERRA / 0.36 TELEFLEX INC COM USD1 PRICE: 129.75 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.07 BROKER: PENSERRA	-24.000 129.75	3,113.57	0.00	0.00	-3,380.95	-267.38	0.00	-267.38
18 Sep 26 21 Sep 26 Settled	TELEFLEX INC COM SEDOL : 2881407 /TFX PENSERRA / 1.14 TELEFLEX INC COM USD1 PRICE: 124.52 BROKER COMMISSION: 1.14 OTHER CHARGES: 0.59 BROKER: PENSERRA	-227.000 124.52	28,264.31	0.00	0.00	-31,978.19	-3,713.88	0.00	-3,713.88
18 Sep 26 21 Sep 26 Settled	TENABLE HLDGS INC COM SEDOL : BF7J7N6 /TENB PENSERRA / 0.55 TENABLE HOLDINGS I COM USD0.01 PRICE: 35.43 BROKER COMMISSION: 0.55 OTHER CHARGES: 0.08 BROKER: PENSERRA	-109.000 35.43	3,861.24	0.00	0.00	-4,106.57	-245.33	0.00	-245.33
18 Sep 26 21 Sep 26 Settled	TENET HEALTHCARE CORP COM NEW . SEDOL : B8DMK08 /THC PENSERRA / 1.41	-282.000 261.99	73,878.24	0.00	0.00	-18,013.38	55,864.86	0.00	55,864.86

◆ 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
	TENET HEALTHCARE COM USD0.05 PRICE: 261.99 BROKER COMMISSION: 1.41 OTHER CHARGES: 1.53 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	TENNANT CO COM SEDOL : 2883641 /TNC PENSERRA / 0.17 TENNANT CO COM USD0.375 PRICE: 67.4 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.05 BROKER: PENSERRA	-34.000 67.40	2,291.38	0.00	0.00	-2,579.68	-288.30	0.00	-288.30
18 Sep 26 21 Sep 26 Settled	TERADATA CORP DEL COM STK SEDOL : B247H10 /TDC PENSERRA / 0.89 TERADATA CORP COM STK USD0.01 PRICE: 28.89 BROKER COMMISSION: 0.89 OTHER CHARGES: 0.11 BROKER: PENSERRA	-178.000 28.89	5,141.42	0.00	0.00	-4,091.75	1,049.67	0.00	1,049.67
01 Jul 26 02 Jul 26 Settled	TERRENO RLTY CORP SEDOL : B3N4753 /TRNO PENSERRA / 0.71 TERRENO REALTY COR PRICE: 66.01 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.07 BROKER: PENSERRA	-47.000 66.01	3,101.69	0.00	0.00	-2,779.79	321.90	0.00	321.90
01 Jul 26 02 Jul 26 Settled	TG THERAPEUTICS INC COM SEDOL : B828K63 /TGTX PENSERRA / 0.83 TG THERAPEUTICS IN COM USD0.001 PRICE: 53.52 BROKER COMMISSION: 0.83 OTHER CHARGES: 0.07 BROKER: PENSERRA	-55.000 53.52	2,942.70	0.00	0.00	-1,380.36	1,562.34	0.00	1,562.34
01 Jul 26 02 Jul 26 Settled	THE CAMPBELLS COMPANY SEDOL : 2162845 /CPB PENSERRA / 2.51 THE CAMPBELLS COMPANY PRICE: 23.47 BROKER COMMISSION: 2.51 OTHER CHARGES: 0.09 BROKER: PENSERRA	-167.000 23.47	3,916.89	0.00	0.00	-3,532.89	384.00	0.00	384.00

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	THE CAMPBELLS COMPANY SEDOL : 2162845 /CPB PENSERRA / 2.55 THE CAMPBELLS COMPANY PRICE: 20.69 BROKER COMMISSION: 2.55 OTHER CHARGES: 0.22 BROKER: PENSERRA	-510.000 20.69	10,549.13	0.00	0.00	-10,789.05	-239.92	0.00	-239.92
18 Sep 26 21 Sep 26 Settled	TIDEWATER INC NEW COM SEDOL : BDFGDQ0 /TDW PENSERRA / 0.43 TIDEWATER INC NEW COM USD0.001 PRICE: 86.69 BROKER COMMISSION: 0.43 OTHER CHARGES: 0.16 BROKER: PENSERRA	-85.000 86.69	7,368.06	0.00	0.00	-7,939.00	-570.94	0.00	-570.94
18 Sep 26 21 Sep 26 Settled	TRANSMEDICS GROUP INC COM SEDOL : BK6TM04 /TMDX PENSERRA / 0.15 TRANSMEDICS GROUP COM NPV PRICE: 86.42 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.06 BROKER: PENSERRA	-30.000 86.42	2,592.39	0.00	0.00	-4,698.71	-2,106.32	0.00	-2,106.32
18 Sep 26 21 Sep 26 Settled	TRINITY IND INC COM SEDOL : 2904627 /TRN PENSERRA / 0.56 TRINITY INDS INC COM USD0.01 PRICE: 28.0 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.07 BROKER: PENSERRA	-112.000 28.00	3,135.37	0.00	0.00	-2,626.34	509.03	0.00	509.03
18 Sep 26 21 Sep 26 Settled	TRIUMPH FINANCIAL INC COM USD0.01 SEDOL : BS7T2S7 /TFIN PENSERRA / 0.21 TRIUMPH FINANCIAL COM USD0.01 PRICE: 63.02 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.06 BROKER: PENSERRA	-41.000 63.02	2,583.55	0.00	0.00	-3,857.77	-1,274.22	0.00	-1,274.22

◆ 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									
18 Sep 26 21 Sep 26 Settled	TRUSTCO BK CORP N Y COM NEW SEDOL : BN0ZBP7 /TRST PENSERRA / 0.34 TRUSTCO BANK CP NY COM USD1 (POST REV SPLT) PRICE: 56.67 BROKER COMMISSION: 0.34 OTHER CHARGES: 0.08 BROKER: PENSERRA	-68.000 56.67	3,853.14	0.00	0.00	-2,334.46	1,518.68	0.00	1,518.68
18 Sep 26 21 Sep 26 Settled	TRUSTMARK CORP COM SEDOL : 2340210 /TRMK PENSERRA / 0.71 TRUSTMARK CORP COM NPV PRICE: 46.71 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.14 BROKER: PENSERRA	-142.000 46.71	6,631.97	0.00	0.00	-4,705.57	1,926.40	0.00	1,926.40
18 Sep 26 21 Sep 26 Settled	U S PHYSICAL THERAPY COM SEDOL : 2911166 /USPH PENSERRA / 0.30 US PHYSICAL THERAP COM USD0.01 PRICE: 82.47 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.11 BROKER: PENSERRA	-59.000 82.47	4,865.32	0.00	0.00	-5,777.10	-911.78	0.00	-911.78
18 Sep 26 21 Sep 26 Settled	UFP TECHNOLOGIES INC COM SEDOL : 2908652 /UFPT PENSERRA / 0.07 UFP TECHNOLOGIES COM USD0.01 PRICE: 276.69 BROKER COMMISSION: 0.07 OTHER CHARGES: 0.08 BROKER: PENSERRA	-14.000 276.69	3,873.51	0.00	0.00	-2,619.63	1,253.88	0.00	1,253.88
01 Jul 26 02 Jul 26 Settled	UNIFIRST CORP MASS COM SEDOL : 2466428 /UNF PENSERRA / 0.20 UNIFIRST CORP COM USD0.10 PRICE: 266.54 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.08 BROKER: PENSERRA	-13.000 266.54	3,464.74	0.00	0.00	-2,500.02	964.72	0.00	964.72
18 Sep 26 21 Sep 26 Settled	UNIFIRST CORP MASS COM SEDOL : 2466428 /UNF PENSERRA / 0.09	-18.000 261.62	4,708.97	0.00	0.00	-3,461.57	1,247.40	0.00	1,247.40

◆ 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
	UNIFIRST CORP COM USD0.10 PRICE: 261.62 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.10 BROKER: PENSERRA								
02 Jul 26 06 Jul 26 Settled	UNITED CMNTY BK BLAIRSVILLE GA COM SEDOL : 2862156 /UCB LOOP CAPITAL MARKETS LLC / 1.26 UNITED CMNTY BK BLAIRSVILLE GA COM PRICE: 35.49 BROKER COMMISSION: 1.26 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-84.000 35.49	2,979.83	0.00	0.00	-2,900.79	79.04	0.00	79.04
18 Sep 26 21 Sep 26 Settled	UNITED FIRE GROUP INC COM USD0.001 SEDOL : B4WXG84 /UFCS PENSERRA / 0.52 UNITED FIRE GROUP COM USD0.001 PRICE: 54.39 BROKER COMMISSION: 0.52 OTHER CHARGES: 0.12 BROKER: PENSERRA	-104.000 54.39	5,655.92	0.00	0.00	-2,637.43	3,018.49	0.00	3,018.49
18 Sep 26 21 Sep 26 Settled	UNITED NAT FOODS INC COM SEDOL : 2895163 /UNFI PENSERRA / 0.55 UTD NATURAL FOODS COM USD0.01 PRICE: 46.82 BROKER COMMISSION: 0.55 OTHER CHARGES: 0.11 BROKER: PENSERRA	-110.000 46.82	5,149.54	0.00	0.00	-4,509.47	640.07	0.00	640.07
18 Sep 26 21 Sep 26 Settled	UNITED PARKS & RESORTS INC SEDOL : B84KWJ4 /PRKS PENSERRA / 2.93 UNITED PARKS & RESORTS INC PRICE: 34.19 BROKER COMMISSION: 2.93 OTHER CHARGES: 0.42 BROKER: PENSERRA	-585.000 34.19	19,997.80	0.00	0.00	-31,387.58	-11,389.78	0.00	-11,389.78
18 Sep 26 21 Sep 26 Settled	UNITI GROUP INC NEW COM USD0.0001 SEDOL : BSNMCG8 /UNIT PENSERRA / 1.15	-229.000 9.45	2,162.85	0.00	0.00	-4,080.05	-1,917.20	0.00	-1,917.20

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
	UNITI GROUP INC COM USD0.0001 PRICE: 9.45 BROKER COMMISSION: 1.15 OTHER CHARGES: 0.05 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	UNIVERSAL CORP VA COM SEDOL : 2923804 /UVV PENSERRA / 0.29 UNIVERSAL CORP COM NPV PRICE: 44.14 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.06 BROKER: PENSERRA	-57.000 44.14	2,515.63	0.00	0.00	-3,075.77	-560.14	0.00	-560.14
01 Jul 26 02 Jul 26 Settled	UNIVERSAL TECHNICAL INST INC COM SEDOL : 2002543 /UTI PENSERRA / 1.07 UNIVERSAL TECHNICA COM USD0.0001 PRICE: 47.02 BROKER COMMISSION: 1.07 OTHER CHARGES: 0.07 BROKER: PENSERRA	-71.000 47.02	3,337.28	0.00	0.00	-2,838.22	499.06	0.00	499.06
02 Jul 26 06 Jul 26 Settled	UPWORK INC COM SEDOL : BGRFWV4 /UPWK LOOP CAPITAL MARKETS LLC / 5.00 UPWORK INC COM USD0.0001 PRICE: 9.16 BROKER COMMISSION: 5.00 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-333.000 9.16	3,045.21	0.00	0.00	-6,522.67	-3,477.46	0.00	-3,477.46
01 Jul 26 02 Jul 26 Settled	URBAN EDGE PPTYS COM SEDOL : BTPSGQ9 /UE PENSERRA / 1.98 URBAN EDGE PPTYS COM USD0.01 PRICE: 22.64 BROKER COMMISSION: 1.98 OTHER CHARGES: 0.07 BROKER: PENSERRA	-132.000 22.64	2,986.43	0.00	0.00	-2,372.10	614.33	0.00	614.33
01 Jul 26 02 Jul 26 Settled	URBAN OUTFITTERS INC COM SEDOL : 2933438 /URBN PENSERRA / 0.65 URBAN OUTFITTERS COM USD0.0001 PRICE: 70.57 BROKER COMMISSION: 0.65 OTHER CHARGES: 0.07 BROKER: PENSERRA	-43.000 70.57	3,033.79	0.00	0.00	-968.42	2,065.37	0.00	2,065.37

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	Transaction Amount: Accrued 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 Sep 26 21 Sep 26 Settled	VALERO ENERGY CORP COM STK NEW SEDOL : 2041364 /VLO PENSERRA / 2.40 VALERO ENERGY CORP COM USD0.01 PRICE: 413.28 BROKER COMMISSION: 2.40 OTHER CHARGES: 4.09 BROKER: PENSERRA	-480.000 413.28	198,367.91	0.00	0.00	-124,520.61	73,847.30	0.00	73,847.30
18 Sep 26 21 Sep 26 Settled	VEECO INSTRS INC DEL COM SEDOL : 2938422 /VECO PENSERRA / 0.28 VEECO INSTRUMENTS COM USD0.01 PRICE: 42.72 BROKER COMMISSION: 0.28 OTHER CHARGES: 0.05 BROKER: PENSERRA	-56.000 42.72	2,391.99	0.00	0.00	-1,505.57	886.42	0.00	886.42
02 Jul 26 06 Jul 26 Settled	VERRA MOBILITY CORP SEDOL : BFXX5X8 /VRRM LOOP CAPITAL MARKETS LLC / 10.67 VERRA MOBILITY COR COM USD0.0001 PRICE: 4.3 BROKER COMMISSION: 10.67 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-711.000 4.30	3,046.56	0.00	0.00	-12,485.52	-9,438.96	0.00	-9,438.96
18 Sep 26 21 Sep 26 Settled	VERRA MOBILITY CORP SEDOL : BFXX5X8 /VRRM PENSERRA / 69.24 VERRA MOBILITY COR COM USD0.0001 PRICE: 3.48 BROKER COMMISSION: 69.24 OTHER CHARGES: 1.00 BROKER: PENSERRA	-13,848.000 3.48	48,120.80	0.00	0.00	-243,177.82	-195,057.02	0.00	-195,057.02
18 Sep 26 21 Sep 26 Settled	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI) SEDOL : BVV5S84 /VSNT PENSERRA / 2.11 VERSANT MEDIA GR COM USD0.01 CL A PRICE: 35.18 BROKER COMMISSION: 2.11 OTHER CHARGES: 0.31 BROKER: PENSERRA	-421.000 35.18	14,808.36	0.00	0.00	-17,060.94	-2,252.58	0.00	-2,252.58

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	VERSIGENT LTD ORD USD0.01 WI SEDOL : BWK7510 /VGNT PENSERRA / 0.45 VERSIGENT PLC ORD USD0.01 PRICE: 45.86 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.09 BROKER: PENSERRA	-89.000 45.86	4,081.00	0.00	0.00	-2,479.99	1,601.01	0.00	1,601.01
18 Sep 26 21 Sep 26 Settled	VESTIS CORP COM SEDOL : BP5JNQ3 /VSTS PENSERRA / 1.17 VESTIS CORPORATION COM USD0.01 PRICE: 13.82 BROKER COMMISSION: 1.17 OTHER CHARGES: 0.07 BROKER: PENSERRA	-234.000 13.82	3,232.64	0.00	0.00	-4,533.75	-1,301.11	0.00	-1,301.11
01 Jul 26 02 Jul 26 Settled	VIASAT INC COM SEDOL : 2946243 /VSAT PENSERRA / 0.66 VIASAT INC COM USD0.0001 PRICE: 83.02 BROKER COMMISSION: 0.66 OTHER CHARGES: 0.08 BROKER: PENSERRA	-44.000 83.02	3,652.14	0.00	0.00	-1,407.37	2,244.77	0.00	2,244.77
01 Jul 26 02 Jul 26 Settled	VICTORIAS SECRET & CO COM SEDOL : BNNTGH3 /VSXY PENSERRA / 0.54 VICTORIAS SECRET A COM USD0.01 PRICE: 77.71 BROKER COMMISSION: 0.54 OTHER CHARGES: 0.06 BROKER: PENSERRA	-36.000 77.71	2,796.96	0.00	0.00	-723.18	2,073.78	0.00	2,073.78
18 Sep 26 21 Sep 26 Settled	VICTORIAS SECRET & CO COM SEDOL : BNNTGH3 /VSXY PENSERRA / 0.42 VICTORIAS SECRET A COM USD0.01 PRICE: 77.93 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.14 BROKER: PENSERRA	-84.000 77.93	6,545.56	0.00	0.00	-1,687.41	4,858.15	0.00	4,858.15

◆ 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									
United States - USD									
01 Jul 26 02 Jul 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: 85.73 BROKER COMMISSION: 0.59 OTHER CHARGES: 0.07 BROKER: PENSERRA	-39.000 85.73	3,342.81	0.00	0.00	-2,759.56	583.25	0.00	583.25
01 Jul 26 02 Jul 26 Settled	VIR BIOTECHNOLOGY INC COM SEDOL : BK4PZ38 /VIR PENSERRA / 4.43 VIR BIOTECHNOLOGY COM USD0.0001 PRICE: 9.56 BROKER COMMISSION: 4.43 OTHER CHARGES: 0.06 BROKER: PENSERRA	-295.000 9.56	2,815.71	0.00	0.00	-6,023.42	-3,207.71	0.00	-3,207.71
18 Sep 26 21 Sep 26 Settled	VIRTUS INVT PARTNERS INC COM SEDOL : B3KKGQ8 /VRTS PENSERRA / 0.16 VIRTUS INVESTMENT COM USD0.01 PRICE: 125.0 BROKER COMMISSION: 0.16 OTHER CHARGES: 0.08 BROKER: PENSERRA	-31.000 125.00	3,874.76	0.00	0.00	-8,035.68	-4,160.92	0.00	-4,160.92
13 Jul 26 14 Jul 26 Settled	VITA COCO CO INC COM SEDOL : BMHRMK1 /COCO PENSERRA / 0.65 THE VITA COCO CO I COM USD0.01 PRICE: 74.6351162 BROKER COMMISSION: 0.65 OTHER CHARGES: 0.07 BROKER: PENSERRA	-43.000 74.635	3,208.59	0.00	0.00	-2,353.18	855.41	0.00	855.41
13 Jul 26 14 Jul 26 Settled	VSE CORP COM SEDOL : 2926773 /VSEC PENSERRA / 0.23 VSE CORP COM STK USD0.05 PRICE: 205.25 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.07 BROKER: PENSERRA	-15.000 205.25	3,078.45	0.00	0.00	-2,660.02	418.43	0.00	418.43
18 Sep 26 21 Sep 26 Settled	VSE CORP COM SEDOL : 2926773 /VSEC PENSERRA / 0.15	-29.000 174.83	5,069.81	0.00	0.00	-5,142.72	-72.91	0.00	-72.91

◆ 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
	VSE CORP COM STK USD0.05 PRICE: 174.83 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.11 BROKER: PENSERRA								
01 Jul 26 02 Jul 26 Settled	WAFD INC COM STK USD1 SEDOL : 2941981 /WAFD PENSERRA / 1.19 WAFD INC COM STK USD1 PRICE: 39.04 BROKER COMMISSION: 1.19 OTHER CHARGES: 0.07 BROKER: PENSERRA	-79.000 39.04	3,082.90	0.00	0.00	-2,432.57	650.33	0.00	650.33
18 Sep 26 21 Sep 26 Settled	WALT DISNEY CO SEDOL : 2270726 /DIS PENSERRA / 9.27 WALT DISNEY CO PRICE: 102.67 BROKER COMMISSION: 9.27 OTHER CHARGES: 3.92 BROKER: PENSERRA	-1,853.000 102.67	190,234.32	0.00	0.00	-248,854.25	-58,619.93	0.00	-58,619.93
01 Jul 26 02 Jul 26 Settled	WARBY PARKER INC CL A COM CL A COM SEDOL : BLGZN51 /WRBY PENSERRA / 1.49 WARBY PARKER INC COM USD0.0001 CLASS A PRICE: 29.37 BROKER COMMISSION: 1.49 OTHER CHARGES: 0.06 BROKER: PENSERRA	-99.000 29.37	2,906.08	0.00	0.00	-2,570.54	335.54	0.00	335.54
18 Sep 26 21 Sep 26 Settled	WARRIOR MET COAL INC COM SEDOL : BF2X272 /HCC PENSERRA / 0.40 WARRIOR MET COAL I COM USD0.01 PRICE: 87.93 BROKER COMMISSION: 0.40 OTHER CHARGES: 0.15 BROKER: PENSERRA	-79.000 87.93	6,945.92	0.00	0.00	-2,377.91	4,568.01	0.00	4,568.01
01 Jul 26 02 Jul 26 Settled	WD 40 CO COM STK SEDOL : 2944742 /WDFC PENSERRA / 0.24 WD-40 CO COM USD0.001 PRICE: 241.43 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.08 BROKER: PENSERRA	-16.000 241.43	3,862.56	0.00	0.00	-3,485.95	376.61	0.00	376.61

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	WD 40 CO COM STK SEDOL : 2944742 /WDFC PENSERRA / 0.10 WD-40 CO COM USD0.001 PRICE: 189.29 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.08 BROKER: PENSERRA	-20.000 189.29	3,785.62	0.00	0.00	-4,357.44	-571.82	0.00	-571.82
18 Sep 26 21 Sep 26 Settled	WELLS FARGO & CO NEW COM STK SEDOL : 2649100 /WFC PENSERRA / 9.33 WELLS FARGO & CO COM USD1.666 PRICE: 86.12 BROKER COMMISSION: 9.33 OTHER CHARGES: 3.32 BROKER: PENSERRA	-1,866.000 86.12	160,687.27	0.00	0.00	-99,726.47	60,960.80	0.00	60,960.80
01 Jul 26 02 Jul 26 Settled	WERNER ENTERPRISES INC COM SEDOL : 2948852 /WERN PENSERRA / 1.04 WERNER ENTERPRISES COM USD0.01 PRICE: 43.82 BROKER COMMISSION: 1.04 OTHER CHARGES: 0.07 BROKER: PENSERRA	-69.000 43.82	3,022.47	0.00	0.00	-2,466.10	556.37	0.00	556.37
18 Sep 26 21 Sep 26 Settled	WESBANCO INC COM SEDOL : 2953782 /WSBC PENSERRA / 0.74 WESBANCO INC COM USD2.0833 PRICE: 39.37 BROKER COMMISSION: 0.74 OTHER CHARGES: 0.12 BROKER: PENSERRA	-147.000 39.37	5,786.53	0.00	0.00	-5,335.37	451.16	0.00	451.16
18 Sep 26 21 Sep 26 Settled	WESTAMERICA BANCORPORATION COM SEDOL : 2950374 /WABC PENSERRA / 0.89 WESTAMERICA BANCP COM NPV PRICE: 60.7 BROKER COMMISSION: 0.89 OTHER CHARGES: 0.23 BROKER: PENSERRA	-177.000 60.70	10,742.78	0.00	0.00	-10,351.00	391.78	0.00	391.78

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
02 Jul 26 06 Jul 26 Settled	WESTERN UNION CO SEDOL : B1F76F9 /WU LOOP CAPITAL MARKETS LLC / 5.75 WESTERN UNION CO USD0.01 PRICE: 8.01 BROKER COMMISSION: 5.75 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-383.000 8.01	3,062.01	0.00	0.00	-3,082.15	-20.14	0.00	-20.14
02 Jul 26 06 Jul 26 Settled	WILLSCOT HOLDINGS CORPORATION COM SEDOL : BMHL0Z4 /WSC LOOP CAPITAL MARKETS LLC / 1.65 WILLSCOT HOLDINGS CORPORATION COM PRICE: 26.66 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-110.000 26.66	2,930.88	0.00	0.00	-3,249.83	-318.95	0.00	-318.95
18 Sep 26 21 Sep 26 Settled	WILLSCOT HOLDINGS CORPORATION COM SEDOL : BMHL0Z4 /WSC PENSERRA / 0.79 WILLSCOT HOLDINGS CORPORATION COM PRICE: 18.17 BROKER COMMISSION: 0.79 OTHER CHARGES: 0.06 BROKER: PENSERRA	-158.000 18.17	2,870.01	0.00	0.00	-4,667.94	-1,797.93	0.00	-1,797.93
01 Jul 26 02 Jul 26 Settled	WISDOM TREE INC SEDOL : 2476513 /WT PENSERRA / 2.67 WISDOM TREE INC PRICE: 17.61 BROKER COMMISSION: 2.67 OTHER CHARGES: 0.07 BROKER: PENSERRA	-178.000 17.61	3,131.84	0.00	0.00	-1,275.64	1,856.20	0.00	1,856.20
13 Jul 26 14 Jul 26 Settled	WOLVERINE WORLD WIDE INC COM SEDOL : 2977500 /WWW PENSERRA / 2.55 WOLVERINE WORLD WD COM USD1 PRICE: 18.04 BROKER COMMISSION: 2.55 OTHER CHARGES: 0.07 BROKER: PENSERRA	-170.000 18.04	3,064.18	0.00	0.00	-4,489.84	-1,425.66	0.00	-1,425.66

◆ 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									
18 Sep 26 21 Sep 26 Settled	WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1 /WDAY PENSERRA / 2.04 WORKDAY INC CL A COM USD0.001 PRICE: 193.87 BROKER COMMISSION: 2.04 OTHER CHARGES: 1.63 BROKER: PENSERRA	-407.000 193.87	78,901.42	0.00	0.00	-50,553.92	28,347.50	0.00	28,347.50
01 Jul 26 02 Jul 26 Settled	WORLD KINECT CORPORATION COM USD0.01 SEDOL : 2469450 /WKC PENSERRA / 1.38 WORLD KINECT CORPORATION COM USD0.01 PRICE: 33.35 BROKER COMMISSION: 1.38 OTHER CHARGES: 0.07 BROKER: PENSERRA	-92.000 33.35	3,066.75	0.00	0.00	-2,569.24	497.51	0.00	497.51
01 Jul 26 02 Jul 26 Settled	WSFS FINANCIAL CORP COM SEDOL : 2940375 /WSFS PENSERRA / 0.66 WSFS FINL CORP COM USD0.01 PRICE: 78.47 BROKER COMMISSION: 0.66 OTHER CHARGES: 0.08 BROKER: PENSERRA	-44.000 78.47	3,451.94	0.00	0.00	-2,257.75	1,194.19	0.00	1,194.19
18 Sep 26 21 Sep 26 Settled	WSFS FINANCIAL CORP COM SEDOL : 2940375 /WSFS PENSERRA / 0.76 WSFS FINL CORP COM USD0.01 PRICE: 78.8 BROKER COMMISSION: 0.76 OTHER CHARGES: 0.25 BROKER: PENSERRA	-151.000 78.80	11,897.79	0.00	0.00	-7,748.18	4,149.61	0.00	4,149.61
18 Sep 26 21 Sep 26 Settled	XENCOR INC COM SEDOL : BGCYWN8 /XNCR PENSERRA / 1.52 XENCOR INC COM USD0.01 PRICE: 24.72 BROKER COMMISSION: 1.52 OTHER CHARGES: 0.16 BROKER: PENSERRA	-304.000 24.72	7,513.20	0.00	0.00	-9,704.20	-2,191.00	0.00	-2,191.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued 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 Jul 26 02 Jul 26 Settled	XENIA HOTELS & RESORTS INC COM SEDOL : BVV6CY1 /XHR PENSERRA / 2.22 XENIA HOTELS & RES COM USD0.01 PRICE: 19.9 BROKER COMMISSION: 2.22 OTHER CHARGES: 0.07 BROKER: PENSERRA	-148.000 19.90	2,942.91	0.00	0.00	-2,558.70	384.21	0.00	384.21
18 Sep 26 21 Sep 26 Settled	XPEL INC COM SEDOL : BJV2ZZ7 /XPEL PENSERRA / 0.33 XPEL INC COM USD0.001 PRICE: 44.75 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.06 BROKER: PENSERRA	-65.000 44.75	2,908.36	0.00	0.00	-3,826.70	-918.34	0.00	-918.34
01 Jul 26 02 Jul 26 Settled	YELP INC COM SEDOL : B7KCD72 /YELP PENSERRA / 1.85 YELP INC COM USD0.000001 PRICE: 26.25 BROKER COMMISSION: 1.85 OTHER CHARGES: 0.07 BROKER: PENSERRA	-123.000 26.25	3,226.83	0.00	0.00	-3,566.06	-339.23	0.00	-339.23
18 Sep 26 21 Sep 26 Settled	ZIFF DAVIS INC COM USD0.001 SEDOL : B75DGJ3 /ZD PENSERRA / 3.11 ZIFF DAVIS INC COM USD0.001 PRICE: 57.49 BROKER COMMISSION: 3.11 OTHER CHARGES: 0.74 BROKER: PENSERRA	-621.000 57.49	35,697.44	0.00	0.00	-31,667.90	4,029.54	0.00	4,029.54
02 Jul 26 06 Jul 26 Settled	ZOOMINFO TECHNOLOGIES INC COM USD0.01 SEDOL : BMWF095 /GTM LOOP CAPITAL MARKETS LLC / 15.86 ZOOMINFO TECHNOLOGIES INC COM USD0.0 PRICE: 2.99 BROKER COMMISSION: 15.86 OTHER CHARGES: 0.07 BROKER: LOOP CAPITAL MARKETS LLC	-1,057.000 2.99	3,144.50	0.00	0.00	-6,252.15	-3,107.65	0.00	-3,107.65

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
18 Sep 26 21 Sep 26 Settled	ZOOMINFO TECHNOLOGIES INC COM USD0.01 SEDOL : BMWF095 /GTM PENSERRA / 11.72 ZOOMINFO TECHNOLOGIES INC COM USD0.0 PRICE: 3.82 BROKER COMMISSION: 11.72 OTHER CHARGES: 0.19 BROKER: PENSERRA	-2,343.000 3.82	8,938.35	0.00	0.00	-13,858.85	-4,920.50	0.00	-4,920.50
01 Jul 26 02 Jul 26 Settled	ZURN ELKAY WATER SOLUTIONS CORPORATION SEDOL : BMV1ZD3 /ZWS PENSERRA / 1.44 ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 49.01 BROKER COMMISSION: 1.44 OTHER CHARGES: 0.10 BROKER: PENSERRA	-96.000 49.01	4,703.42	0.00	0.00	-3,421.80	1,281.62	0.00	1,281.62
18 Sep 26 21 Sep 26 Settled	ZURN ELKAY WATER SOLUTIONS CORPORATION SEDOL : BMV1ZD3 /ZWS PENSERRA / 1.33 ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 46.07 BROKER COMMISSION: 1.33 OTHER CHARGES: 0.26 BROKER: PENSERRA	-265.000 46.07	12,206.96	0.00	0.00	-9,445.60	2,761.36	0.00	2,761.36
Total United States - USD			18,105,313.73	0.00	0.00	-13,567,606.26	4,537,707.47	0.00	4,537,707.47
Total common stock			104,840,067.60	0.00	0.00	-88,987,362.35	16,426,769.36	-574,064.11	15,852,705.25
Funds - common stock									
International Region - USD									
27 Aug 26 27 Aug 26 Settled	CF SSGA MSCI CAD INDX SL FUND ZV1E2 CUSIP : 8ST999P14 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD INDX SL FUND ZV1E2 PRICE: 265.582832 NET BROKER: SPECIAL ASSET - CHICAGO	-30.918 265.582832	8,211.29	0.00	0.00	-4,451.98	3,759.31	0.00	3,759.31

◆ 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									
Funds - common stock									
International Region - USD									
27 Aug 26 27 Aug 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: 31.6724784 NET BROKER: SPECIAL ASSET - CHICAGO	-22.942 31.6724784	726.63	0.00	0.00	-374.32	352.31	0.00	352.31
27 Aug 26 27 Aug 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: 30.1969544 NET BROKER: SPECIAL ASSET - CHICAGO	-190.704 30.1969544	5,758.68	0.00	0.00	-3,860.56	1,898.12	0.00	1,898.12
31 Aug 26 31 Aug 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: 30.134 NET BROKER: SPECIAL ASSET - CHICAGO	-5,608.283 30.134	169,000.00	0.00	0.00	-113,532.68	55,467.32	0.00	55,467.32
Total International Region - USD			183,696.60	0.00	0.00	-122,219.54	61,477.06	0.00	61,477.06
United States - USD									
27 Aug 26 27 Aug 26 Settled	CF SSGA MSCI EAFE INDX SL FUND (FD12SL) CUSIP : 8ST999O80 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE INDX SL FUND (FD12SL) PRICE: 204.699071 NET BROKER: SPECIAL ASSET - CHICAGO	-287.759 204.699071	58,904.00	0.00	0.00	-35,432.27	23,471.73	0.00	23,471.73
Total United States - USD			58,904.00	0.00	0.00	-35,432.27	23,471.73	0.00	23,471.73
Total funds - common stock			242,600.60	0.00	0.00	-157,651.81	84,948.79	0.00	84,948.79

◆ 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									
Preferred stock									
Korea, Republic of - KRW									
31 Aug 26 02 Sep 26 Settled	HANWHA MACHY & SVC HLDGS CO LTD KRW1000 3RD PREF SEDOL : BXW2781 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 6.76 HANWHA MACHY & SVC HLDGS CO LTD KRW1000 3RD PREF PRICE: 3071.1977408 BROKER COMMISSION: 6.75 OTHER CHARGES: 33.78 BROKER: UBS SECURITIES PTE.LTD.SEOUL	-7,525.000 3,071.1977	16,851.31	0.00	0.00	-29,936.76	-13,641.90	556.45	-13,085.45
02 Jul 26 06 Jul 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / CITIGROUP GLOBAL MARKETS KOREA SEC / 17.22 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 193895.6683673 BROKER COMMISSION: 17.21 OTHER CHARGES: 49.18 BROKER: CITIGROUP GLOBAL MARKETS KO	-196.000 193,895.672098	24,526.38	0.00	0.00	-12,726.85	12,401.99	-602.46	11,799.53
08 Jul 26 10 Jul 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / GOLDMAN, SACHS AND CO. / 21.82 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 192364.7909836 BROKER COMMISSION: 21.82 OTHER CHARGES: 62.34 BROKER: GOLDMAN, SACHS AND CO.	-244.000 192,364.794733	31,087.60	0.00	0.00	-16,077.63	15,354.38	-344.41	15,009.97
10 Jul 26 14 Jul 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MORGAN STANLEY AND CO. INTL / 6.35	-165.000 193,136.275072	21,115.13	0.00	0.00	-10,977.71	10,366.90	-229.48	10,137.42

◆ Investment Transaction Detail

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

Sales

Equities

Preferred stock

Korea, Republic of - KRW

	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 193136.2727272 BROKER COMMISSION: 6.34 OTHER CHARGES: 42.32 BROKER: MORGAN STANLEY AND CO. INTL								
20 Jul 26 22 Jul 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / UBS AG STAMFORD BRANCH / 5.73 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 170284.5843373 BROKER COMMISSION: 5.72 OTHER CHARGES: 38.18 BROKER: UBS AG STAMFORD BRANCH	-166.000 170,284.584642	19,050.55	0.00	0.00	-11,129.91	7,965.55	-44.91	7,920.64
23 Jul 26 27 Jul 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / J.P. MORGAN SECURITIES (FAR EAST) / 6.54 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 190421.1904761 BROKER COMMISSION: 6.53 OTHER CHARGES: 43.57 BROKER: J.P. MORGAN SECURITIES (FAR	-168.000 190,421.190606	21,736.07	0.00	0.00	-11,344.07	10,345.07	46.93	10,392.00
05 Aug 26 07 Aug 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / GOLDMAN, SACHS AND CO. / 15.26 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 183314.0414201 BROKER COMMISSION: 15.25 OTHER CHARGES: 43.59 BROKER: GOLDMAN, SACHS AND CO.	-169.000 183,314.043181	21,739.68	0.00	0.00	-11,499.70	9,814.55	425.43	10,239.98
10 Sep 26 14 Sep 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / INSTINET EUROPE LIMITED / 6.95	-157.000 198,494.749695	23,109.80	0.00	0.00	-10,762.34	11,331.04	1,016.42	12,347.46

◆ 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								
	Preferred stock								
	Korea, Republic of - KRW								
	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 198494.7452229 BROKER COMMISSION: 6.94 OTHER CHARGES: 46.32 BROKER: INSTINET EUROPE LIMITED								
15 Sep 26 17 Sep 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / UBS AG STAMFORD BRANCH / 6.19 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 188754.62 BROKER COMMISSION: 6.18 OTHER CHARGES: 41.24 BROKER: UBS AG STAMFORD BRANCH	-150.000 188,754.625745	20,574.88	0.00	0.00	-10,282.49	9,547.00	745.39	10,292.39
28 Sep 26 30 Sep 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / UBS AG STAMFORD BRANCH / 8.17 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 208996.1638418 BROKER COMMISSION: 8.17 OTHER CHARGES: 54.49 BROKER: UBS AG STAMFORD BRANCH	-177.000 208,996.169156	27,182.83	0.00	0.00	-12,220.85	13,941.36	1,020.62	14,961.98
Total Korea, Republic of - KRW			226,974.23	0.00	0.00	-136,958.31	87,425.94	2,589.98	90,015.92
Total preferred stock			226,974.23	0.00	0.00	-136,958.31	87,425.94	2,589.98	90,015.92
	Funds - equities etf								
	United States - USD								
13 Aug 26 14 Aug 26 Settled	ISHARES CORE S&P 500 ETF SEDOL : 2593025 /IVV CABRERA CAPITAL MARKETS LLC / 16.74 ISHARES CORE S&P 500 ETF PRICE: 781.47 BROKER COMMISSION: 16.74 OTHER CHARGES: 17.97 BROKER: CABRERA CAPITAL MARKETS LLC	-1,116.000 781.47	872,085.81	0.00	0.00	-861,713.82	10,371.99	0.00	10,371.99

◆ 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									
Funds - equities etf									
United States - USD									
24 Jul 26 27 Jul 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRA / 7.50 ISHARES CORE S&P SMALL-CAP ETF PRICE: 144.86 BROKER COMMISSION: 7.50 OTHER CHARGES: 1.50 BROKER: PENSERRA	-500.000 144.86	72,421.00	0.00	0.00	-73,189.15	-768.15	0.00	-768.15
31 Jul 26 03 Aug 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR CABRERA CAPITAL MARKETS LLC / 2.50 ISHARES CORE S&P SMALL-CAP ETF PRICE: 145.46 BROKER COMMISSION: 2.50 OTHER CHARGES: 1.50 BROKER: CABRERA CAPITAL MARKETS LLC	-500.000 145.46	72,726.00	0.00	0.00	-73,189.15	-463.15	0.00	-463.15
12 Aug 26 13 Aug 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR LOOP CAPITAL MARKETS LLC / 4.74 ISHARES CORE S&P SMALL-CAP ETF PRICE: 149.04 BROKER COMMISSION: 4.74 OTHER CHARGES: 0.98 BROKER: LOOP CAPITAL MARKETS LLC	-316.000 149.04	47,090.92	0.00	0.00	-46,318.02	772.90	0.00	772.90
28 Aug 26 31 Aug 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR LOOP CAPITAL MARKETS LLC / 5.79 ISHARES CORE S&P SMALL-CAP ETF PRICE: 145.58 BROKER COMMISSION: 5.79 OTHER CHARGES: 3.48 BROKER: LOOP CAPITAL MARKETS LLC	-1,158.000 145.58	168,572.37	0.00	0.00	-169,735.02	-1,162.65	0.00	-1,162.65
18 Sep 26 21 Sep 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRA / 31.51	-6,301.000 138.90	875,159.36	0.00	0.00	-923,575.42	-48,416.06	0.00	-48,416.06

◆ 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
	ISHARES CORE S&P SMALL-CAP ETF PRICE: 138.9 BROKER COMMISSION: 31.51 OTHER CHARGES: 18.03 BROKER: PENSERRA								
18 Sep 26 21 Sep 26 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR PENSERRA / 286.83 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 108.2462 BROKER COMMISSION: 286.83 OTHER CHARGES: 127.92 BROKER: PENSERRA	-57,366.000 108.2462	6,209,236.76	0.00	0.00	-6,362,154.71	-152,917.95	0.00	-152,917.95
Total United States - USD			8,317,292.22	0.00	0.00	-8,509,875.29	-192,583.07	0.00	-192,583.07
Total funds - equities etf			8,317,292.22	0.00	0.00	-8,509,875.29	-192,583.07	0.00	-192,583.07
Total equities			**113,626,934.65**	**0.00**	**0.00**	**-97,791,847.76**	**16,406,561.02**	**-571,474.13**	**15,835,086.89**
Albania - EUR									
09 Sep 26 11 Sep 26 Settled	ALBANIA(REP OF) 4.75% SNR 14/02/2035 EUR SEDOL : BTXQRV7 / BANQUE PARIBAS PARIS ALBANIA(REP OF) 4.75% SNR 14/02/2035 EUR PRICE: 99.666 NET BROKER: BANQUE PARIBAS PARIS	-650,000.000 99.666	753,457.57	20,561.69	0.00	-760,307.86	-5,753.03	-1,097.26	-6,850.29
Total Albania - EUR			753,457.57	20,561.69	0.00	-760,307.86	-5,753.03	-1,097.26	-6,850.29
Angola - USD									
09 Sep 26 11 Sep 26 Settled	AVENIR ISSUER III 6% SNR 25/03/2027 USD200000 SEDOL : BT9LZL2 / J.P. MORGAN SECURITIES PLC	-188,324.680 99.00	186,441.50	4,676.73	0.00	-182,954.89	3,486.61	0.00	3,486.61

Sales

Equities

Funds - equities etf

Fixed Income

Government bonds

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	AVENIR ISSUER III 6% SNR 25/03/2027 USD200000 PRICE: 99.00003 NET BROKER: J.P. MORGAN SECURITIES PLC								
09 Sep 26 11 Sep 26 Settled	AVENIR ISSUER IV 6% SNR 27/10/2027 USD1000 SEDOL : BSLLXJ7 / BARCLAYS CAPITAL AVENIR ISSUER IV 6% SNR 27/10/2027 USD1000 PRICE: 98.76999 NET BROKER: BARCLAYS CAPITAL	-133,662.714 98.77	132,018.66	2,650.98	0.00	-126,812.50	5,206.16	0.00	5,206.16
09 Sep 26 11 Sep 26 Settled	AVENIR ISSUER IV 6.0% 30/12/2027 SEDOL : BTLPYK4 / J.P. MORGAN SECURITIES PLC AVENIR ISSUER IV 6.0% 30/12/2027 PRICE: 99.0 NET BROKER: J.P. MORGAN SECURITIES PLC	-92,472.320 99.00	91,547.60	893.90	0.00	-87,617.53	3,930.07	0.00	3,930.07
Total Angola - USD			410,007.76	8,221.61	0.00	-397,384.92	12,622.84	0.00	12,622.84
09 Sep 26 10 Sep 26 Settled	ARGENTINA(REP OF) 29.5% BDS 30/05/2030 ARS1 SEDOL : BRSCVC5 / EUROCLEAR BANK S.A/ N.V ARGENTINA(REP OF) 29.5% BDS 30/05/2030 ARS1 PRICE: 101.55555 NET BROKER: EUROCLEAR BANK S.A/ N.V	-1,820,000,000.000 101.5555554	1,158,089.67	93,445.42	0.00	-1,378,609.41	-80,523.16	-139,996.58	-220,519.74
16 Sep 26 17 Sep 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: 105.15789 NET BROKER: TPCG FINANCIAL SERVICES S.A.	-950,000,000.000 105.1578954	660,714.29	0.00	0.00	-719,603.81	-21,732.65	-37,156.87	-58,889.52

Sales

Fixed Income

Government bonds

Angola - USD

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
Sales									
Fixed Income									
Government bonds									
Argentina - ARS									
29 Sep 26 30 Sep 26 Settled	ARGENTINA(REP OF) 29.5% BDS 30/05/2030 ARS1 SEDOL : BRSCVC5 / BANCO BTG PACTUAL SA CAYMAN BRANCH ARGENTINA(REP OF) 29.5% BDS 30/05/2030 ARS1 PRICE: 103.28304 NET BROKER: BANCO BTG PACTUAL SA CAYMAN BRANCH	-870,000,000.000 103.2830485	589,511.25	0.00	0.00	-659,005.60	-30,443.69	-39,050.66	-69,494.35
Total Argentina - ARS			2,408,315.21	93,445.42	0.00	-2,757,218.82	-132,699.50	-216,204.11	-348,903.61
Argentina - EUR									
09 Sep 26 11 Sep 26 Settled	ARGENTINA(REP OF) 0% BDS 01/09/2038 EUR1000 SEDOL : BMFXTW2 / MORGAN STANLEY AND CO.INTRNTNAL PLC ARGENTINA(REP OF) 0% BDS 01/09/2038 EUR1000 PRICE: 77.45 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-1,150,000.000 77.45	1,035,899.64	9,789.81	0.00	-835,994.90	189,173.00	10,731.74	199,904.74
09 Sep 26 11 Sep 26 Settled	ARGENTINA(REP OF) IDX/LKD SNR 15/12/2035EUR1 SEDOL : B0R1544 / PERSHING LLC ARGENTINA(REP OF) IDX/LKD SNR 15/12/2035EUR1 PRICE: 12.665 NET BROKER: PERSHING LLC	-2,475,000.000 12.665	364,568.23	0.00	0.00	-264,974.31	95,327.95	4,265.97	99,593.92
Total Argentina - EUR			1,400,467.87	9,789.81	0.00	-1,100,969.21	284,500.95	14,997.71	299,498.66
Argentina - USD									
09 Sep 26 10 Sep 26 Settled	ARGENTINA REP DUE 07-09-2041 REG SEDOL : BNBQH51 / PERSHING LLC ARGENTINA(REP OF) 3.5%-VAR SNR 09/07/2041 PRICE: 70.65 NET BROKER: PERSHING LLC	-3,065,000.000 70.65	2,165,422.50	18,177.15	0.00	-2,003,705.91	161,716.59	0.00	161,716.59

◆ 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									
Argentina - USD									
09 Sep 26 10 Sep 26 Settled	ARGENTINA REP GDP LINKED SECS DUE 12-15-2035 REG CUSIP : 040114GM6 / SMBC NIKKO SECURITIES AMERICA INC. ARGENTINA REP GDP LINKED 15/12/2035 PRICE: 5.9 NET BROKER: SMBC NIKKO SECURITIES AMERICA INC.	-7,000,000.000 5.90	413,000.00	0.00	0.00	-235,375.00	177,625.00	0.00	177,625.00
08 Jul 26 09 Jul 26 Settled	ARGENTINA(REP OF) 4.125%-VAR SNR 09/07/46 USD SEDOL : BNC17Q6 / SCBLGB2L ARGENTINA(REP OF) 4.125%-VAR SNR 09/07/46 U PRICE: 76.09999 NET BROKER: SCBLGB2L	-1,272,727.270 76.10	968,545.45	0.00	0.00	-815,553.89	152,991.56	0.00	152,991.56
09 Sep 26 10 Sep 26 Settled	ARGENTINA(REPUBLIC OF) STEP 07-09-2046 CUSIP : 040114HW3 / PERSHING LLC ARGENTINA(REP OF) 0.125%-VAR SNR 09/07/46 U PRICE: 71.65 NET BROKER: PERSHING LLC	-1,499,999.990 71.65	1,074,750.00	10,484.37	0.00	-961,188.51	113,561.49	0.00	113,561.49
Total Argentina - USD			4,621,717.95	28,661.52	0.00	-4,015,823.31	605,894.64	0.00	605,894.64
Bahrain - USD									
09 Sep 26 11 Sep 26 Settled	BAHRAIN (KINGDOM) 6.75% SNR 20/09/2029 USD SEDOL : BFB5LX8 / MORGAN STANLEY AND CO.INTRNTNAL PLC BAHRAIN (KINGDOM) 6.75% SNR 20/09/2029 USD PRICE: 98.149 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-1,100,000.000 98.149	1,079,639.00	35,268.75	0.00	-1,105,500.00	-25,861.00	0.00	-25,861.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
09 Sep 26 11 Sep 26 Settled	BAHRAIN(KINGDOM OF) 6% 6.0% 19/09/2044 SEDOL : BQSC1P1 / BARCLAYS CAPITAL BAHRAIN(KINGDOM OF) 6% 6.0% 19/09/2044 PRICE: 80.38 NET BROKER: BARCLAYS CAPITAL	-2,950,000.000 80.38	2,371,210.00	84,566.67	0.00	-2,483,045.00	-111,835.00	0.00	-111,835.00
Total Bahrain - USD			3,450,849.00	119,835.42	0.00	-3,588,545.00	-137,696.00	0.00	-137,696.00
Barbados - USD									
09 Sep 26 10 Sep 26 Settled	BARBADOS GOVT OF 8.0% 06-26-2035 CUSIP : P48864AS4 / PERSHING LLC / 1,488.66 BARBADOS GOVT OF 8% 8.0% 26/06/2035 PRICE: 106.333 BROKER COMMISSION: 1,488.66 BROKER: PERSHING LLC	-350,000.000 106.333	370,676.84	5,755.56	0.00	-376,177.58	-5,500.74	0.00	-5,500.74
Total Barbados - USD			370,676.84	5,755.56	0.00	-376,177.58	-5,500.74	0.00	-5,500.74
Bosnia and Herzegovina - EUR									
09 Sep 26 11 Sep 26 Settled	BOSNIA-HERZEGOVINA 5.5% NTS 17/07/30 EUR100000 SEDOL : 6B1TGKU / MERRILL LYNCH INTERNATIONAL LIMITED BOSNIA-HERZEGOVINA 5.5% NTS 17/07/30 EUR100000 PRICE: 101.6 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-550,000.000 101.60	649,912.39	5,397.83	0.00	-658,277.44	-5,757.10	-2,607.95	-8,365.05
Total Bosnia and Herzegovina - EUR			649,912.39	5,397.83	0.00	-658,277.44	-5,757.10	-2,607.95	-8,365.05
Brazil - BRL									
12 Aug 26 13 Aug 26 Settled	SECRETARIA TESOURO 0% GTD 01/07/29 BRL1000'LTN SEDOL : BVY5PP7 / BANK OF AMERICA MERRILL LYNCH SECS	-6,500.000 681.25732	847,266.72	0.00	0.00	-838,023.92	25,157.40	-15,914.60	9,242.80

◆ 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
	SECRETARIA TESOURO 0% GTD 01/07/29 BRL1000'LT PRICE: 681.25732 NET BROKER: BANK OF AMERICA MERRILL LYNCH SECS								
09 Sep 26 14 Sep 26 Settled	SECRETARIA TESOURO 0% GTD 01/07/29 BRL1000'LTN SEDOL : BVY5PP7 / BANCO SOCIETE GENERALE BRASIL S/A SECRETARIA TESOURO 0% GTD 01/07/29 BRL1000'LT PRICE: 696.8213692 NET BROKER: BANCO SOCIETE GENERALE BRASIL S/A	-3,250.000 696.821368	445,783.52	0.00	0.00	-419,011.96	22,897.67	3,873.89	26,771.56
14 Aug 26 17 Aug 26 Settled	SECRETARIA TESOURO 0% T-BILL 01/01/32 BRL1000 SEDOL : BSNNZ40 / BANCO SANTANDER (BRASIL) S.A. SECRETARIA TESOURO 0% T-BILL 01/01/32 BRL1000 PRICE: 478.8482923 NET BROKER: BANCO SANTANDER (BRASIL) S.A.	-13,000.000 478.848292	1,199,338.35	0.00	0.00	-1,137,999.90	36,523.19	24,815.26	61,338.45
09 Sep 26 14 Sep 26 Settled	SECRETARIA TESOURO 0% T-BILL 01/01/32 BRL1000 SEDOL : BSNNZ40 / GOLDMAN SACHS DO BRAZIL BANCO MULTI SECRETARIA TESOURO 0% T-BILL 01/01/32 BRL1000 PRICE: 498.51673 NET BROKER: GOLDMAN SACHS DO BRAZIL BANCO MULTI	-13,000.000 498.51673	1,275,681.57	0.00	0.00	-1,137,999.90	87,645.98	50,035.69	137,681.67
09 Sep 26 14 Sep 26 Settled	SECRETARIA TESOURO 10% GTD 01/01/33 BRL1000'F' SEDOL : BNT8674 / HSBC BRASIL S/A - BANCO DE INVESTI SECRETARIA TESOURO 10% GTD 01/01/33 BRL1000'F' PRICE: 840.22036 NET BROKER: HSBC BRASIL S/A - BANCO DE INVESTI	-2,000.000 840.220358	330,782.40	7,867.69	0.00	-322,002.70	-18,002.35	26,782.05	8,779.70

Sales

Fixed Income

Government bonds

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									
Fixed Income									
Government bonds									
Total Brazil - BRL			4,098,852.56	7,867.69	0.00	-3,855,038.38	154,221.89	89,592.29	243,814.18
Brazil - USD									
11 Sep 26 14 Sep 26 Settled	FED REPUBLIC OF BRAZIL 4.75% T-BOND 01-14-2050 CUSIP : 105756CB4 / PERSHING LLC / 960.85 BRAZIL(FED REP OF) BDS 14/01/2050 USD PRICE: 71.388 BROKER COMMISSION: 960.85 BROKER: PERSHING LLC	-997,000.000 71.388	710,777.51	7,892.92	0.00	-726,981.10	-16,203.59	0.00	-16,203.59
Total Brazil - USD			710,777.51	7,892.92	0.00	-726,981.10	-16,203.59	0.00	-16,203.59
Chile - USD									
09 Sep 26 10 Sep 26 Settled	REPUBLIC OF CHILE 2.55% DUE 07-27-2033 REG SEDOL : BN76658 / PERSHING LLC CHILE(REP OF) 2.55% SNR 27/07/2033 USD PRICE: 84.1 NET BROKER: PERSHING LLC	-1,300,000.000 84.10	1,093,300.00	3,959.58	0.00	-1,117,441.77	-24,141.77	0.00	-24,141.77
Total Chile - USD			1,093,300.00	3,959.58	0.00	-1,117,441.77	-24,141.77	0.00	-24,141.77
Colombia - COP									
09 Sep 26 14 Sep 26 Settled	MINISTERIO HAC 6.25% GTD 09/07/2036 COP SEDOL : BKPJY09 / BNP PARIBAS COLOMBIA CORP FINANCIER MINISTERIO HAC 6.25% GTD 09/07/2036 COP PRICE: 65.926 NET BROKER: BNP PARIBAS COLOMBIA CORP FINANCIER	-5,700,000,000.000 65.926	1,204,050.69	20,953.91	0.00	-1,076,144.79	-2,794.34	130,700.24	127,905.90
09 Sep 26 14 Sep 26 Settled	MINISTERIO HAC 7.25% GTD 26/10/2050 COP SEDOL : BM9C3Z6 / BNP PARIBAS COLOMBIA CORP FINANCIER	-7,000,000,000.000 60.335	1,353,257.83	143,900.41	0.00	-1,114,431.14	13,295.63	225,531.06	238,826.69

◆ 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								
	Fixed Income								
	Government bonds								
	Colombia - COP								
	MINISTERIO HAC 7.25% GTD 26/10/2050 COP PRICE: 60.335 NET BROKER: BNP PARIBAS COLOMBIA CORP FINANCIER								
Total Colombia - COP			2,557,308.52	164,854.32	0.00	-2,190,575.93	10,501.29	356,231.30	366,732.59
	Colombia - USD								
09 Sep 26 10 Sep 26 Settled	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049 CUSIP : 195325DQ5 / PERSHING LLC / 1,732.20 COLOMBIA(REP OF) 5.2% SNR 15/05/2049 USD1000 PRICE: 75.313 BROKER COMMISSION: 1,732.20 BROKER: PERSHING LLC	-575,000.000 75.313	431,317.55	9,551.39	0.00	-442,117.50	-10,799.95	0.00	-10,799.95
Total Colombia - USD			431,317.55	9,551.39	0.00	-442,117.50	-10,799.95	0.00	-10,799.95
	Congo, The Democratic Republic of the - USD								
09 Sep 26 10 Sep 26 Settled	DEMOCRATIC REP CONGO 9.5% 04-16-2037 CUSIP : 24811WAB4 / MERRILL LYNCH INTERNATIONAL LIMITED REPUBLIC OF CONGO 9.5% SNR 16/04/2037 USD1000 PRICE: 104.48 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-550,000.000 104.48	574,640.00	20,900.00	0.00	-567,400.00	7,240.00	0.00	7,240.00
09 Sep 26 10 Sep 26 Settled	DEMOCRATIC REP CONGO NT 144A 8.75% 04-16-2032 CUSIP : 24811WAA6 / CITIBANK N.A. REPUBLIC OF CONGO 8.75% SNR 16/04/32 USD1000 PRICE: 103.375 NET BROKER: CITIBANK N.A.	-250,000.000 103.375	258,437.50	8,750.00	0.00	-250,000.00	8,437.50	0.00	8,437.50
Total Congo, The Democratic Republic of the - USD			833,077.50	29,650.00	0.00	-817,400.00	15,677.50	0.00	15,677.50
	Costa Rica - USD								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Costa Rica - USD									
09 Sep 26 10 Sep 26 Settled	COSTA RICA GOVERNMENT 7.3% 11-13-2054 SEDOL : BT18GS5 / GOLDMAN, SACHS AND CO. COSTA RICA(REP OF) 7.3% SNR 13/11/2054 USD1000 PRICE: 107.552 NET BROKER: GOLDMAN, SACHS AND CO.	-200,000.000 107.552	215,104.00	4,745.00	0.00	-219,629.05	-4,525.05	0.00	-4,525.05
Total Costa Rica - USD			215,104.00	4,745.00	0.00	-219,629.05	-4,525.05	0.00	-4,525.05
Cote d'Ivoire - EUR									
09 Sep 26 11 Sep 26 Settled	COTE D'IVOIRE 6.625% SNR 22/03/2048 EUR SEDOL : BD26NT6 / J.P. MORGAN SECURITIES PLC COTE D'IVOIRE 6.625% SNR 22/03/2048 EUR PRICE: 95.256 NET BROKER: J.P. MORGAN SECURITIES PLC	-2,050,000.000 95.256	2,271,143.73	74,867.16	0.00	-2,132,070.28	127,983.49	11,089.96	139,073.45
Total Cote d'Ivoire - EUR			2,271,143.73	74,867.16	0.00	-2,132,070.28	127,983.49	11,089.96	139,073.45
Cote d'Ivoire - USD									
01 Jul 26 02 Jul 26 Settled	COTE D IVOIRE REP 6.75% DUE 02-25-2041 BEO SINKING FUND 02-25-2039 CUSIP : 221625AX4 / GOLDMAN, SACHS AND CO. COTE D IVOIRE REP AMORTIZING 6.75% 25/02/2041 PRICE: 96.53 NET BROKER: GOLDMAN, SACHS AND CO.	-700,000.000 96.53	675,710.00	16,668.75	0.00	-677,005.00	-1,295.00	0.00	-1,295.00
Total Cote d'Ivoire - USD			675,710.00	16,668.75	0.00	-677,005.00	-1,295.00	0.00	-1,295.00
Dominican Republic - DOP									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Dominican Republic - DOP									
09 Sep 26 11 Sep 26 Settled	DOMINICAN REPUBLIC 144A 10.75% 01/06/2036 CUSIP : 25714PFA1 / HSBC BANK PLC DOMINICAN REPUBLIC 144A 10.75% 01/06/2036 PRICE: 109.75042 NET BROKER: HSBC BANK PLC	-20,000,000.000 109.750424	374,574.83	10,191.51	0.00	-340,161.30	13,771.20	20,642.33	34,413.53
Total Dominican Republic - DOP			374,574.83	10,191.51	0.00	-340,161.30	13,771.20	20,642.33	34,413.53
Dominican Republic - USD									
09 Sep 26 11 Sep 26 Settled	DOMINICAN REP 10.5% 15/03/2037 SEDOL : BSVJT82 / HSBC BANK BOND OPERATIONS DOMINICAN REP 10.5% 15/03/2037 PRICE: 1.85207 NET BROKER: HSBC BANK BOND OPERATIONS	-107,000,000.000 1.8520782	1,981,723.76	93,100.70	0.00	-1,852,661.47	129,062.29	0.00	129,062.29
23 Sep 26 25 Sep 26 Settled	DOMINICAN REP 10.5% 15/03/2037 SEDOL : BSVJT82 / JEFFERIES LLC. DOMINICAN REP 10.5% 15/03/2037 PRICE: 1.81903 NET BROKER: JEFFERIES LLC.	-28,500,000.000 108.77857	518,426.30	1,390.05	0.00	-493,465.91	24,960.39	0.00	24,960.39
09 Sep 26 10 Sep 26 Settled	DOMINICAN REPUBLIC TBOND 5.875% 01-30-2060 CUSIP : P3579ECG0 / PERSHING LLC / 3,471.76 DOMINICAN REPUBLIC 5.875% SNR 20/01/2060USD PRICE: 85.04 BROKER COMMISSION: 3,471.76 BROKER: PERSHING LLC	-1,150,000.000 85.04	974,488.24	7,506.94	0.00	-1,016,908.91	-42,420.67	0.00	-42,420.67
Total Dominican Republic - USD			3,474,638.30	101,997.69	0.00	-3,363,036.29	111,602.01	0.00	111,602.01
Ecuador - USD									
09 Sep 26 11 Sep 26 Settled	ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS SEDOL : BMGR2N5 / PENSERRA SECURITIES LLC	-740,000.000 85.20	630,480.00	0.00	0.00	-524,089.68	106,390.32	0.00	106,390.32

◆ 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

Fixed Income

Government bonds

Ecuador - USD

	ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS PRICE: 85.2 NET BROKER: PENSERRA SECURITIES LLC								
09 Sep 26 11 Sep 26 Settled	ECUADOR(REP OF) 5.5%-VAR SNR 31/07/40 USD1 SEDOL : BMGR2K2 / SCBLGB2L ECUADOR(REP OF) 5.5%-VAR SNR 31/07/40 USD1 PRICE: 80.5 NET BROKER: SCBLGB2L	-4,100,000.000 80.50	3,300,500.00	25,681.94	0.00	-3,278,561.54	21,938.46	0.00	21,938.46
09 Sep 26 11 Sep 26 Settled	ECUADOR(REP OF) 6.9%-VAR SNR 31/07/35 USD1 SEDOL : BMGR2G8 / BANQUE PARIBAS PARIS ECUADOR(REP OF) 6.9%-VAR SNR 31/07/35 USD1 PRICE: 89.835 NET BROKER: BANQUE PARIBAS PARIS	-550,000.000 89.835	494,092.50	4,322.08	0.00	-451,919.01	42,173.49	0.00	42,173.49
Total Ecuador - USD			4,425,072.50	30,004.02	0.00	-4,254,570.23	170,502.27	0.00	170,502.27

Egypt - EUR

09 Sep 26 11 Sep 26 Settled	EGYPT(ARAB REP OF 5.625% SNR MTN 16/04/30 EUR SEDOL : BDGT2N8 / ZUERCHER KANTONALBANK EGYPT(ARAB REP OF 5.625% SNR MTN 16/04/30 E PRICE: 99.61 NET BROKER: ZUERCHER KANTONALBANK	-600,000.000 99.61	695,108.51	15,916.26	0.00	-680,007.24	15,598.05	-496.78	15,101.27
Total Egypt - EUR			695,108.51	15,916.26	0.00	-680,007.24	15,598.05	-496.78	15,101.27

Egypt - USD

09 Sep 26 10 Sep 26 Settled	ARAB REP EGYPT GLOBAL MEDIUM TERM TRANCHE # TR 00009 7.625% 05-20-2034 CUSIP : 03846JAJ9 / CITIBANK N.A.	-650,000.000 99.86	649,090.00	15,144.10	0.00	-650,000.00	-910.00	0.00	-910.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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								
	Egypt - USD								
	ARAB REP EGYPT TRANCHE # 7.625% 20/05/2034 PRICE: 99.86 NET BROKER: CITIBANK N.A.								
09 Sep 26 11 Sep 26 Settled	EGYPT(ARAB REP OF 5.8% SNR MTN 30/09/2027 USD SEDOL : BM8SJH9 / ZUERCHER KANTONALBANK EGYPT(ARAB REP OF 5.8% SNR MTN 30/09/2027 PRICE: 99.93 NET BROKER: ZUERCHER KANTONALBANK	-600,000.000 99.93	599,580.00	15,563.33	0.00	-586,181.36	13,398.64	0.00	13,398.64
22 Sep 26 24 Sep 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: 99.72 NET BROKER: EUROCLEAR BANK S.A / N.V	-600,000.000 99.72	598,320.00	16,820.00	0.00	-586,181.35	12,138.65	0.00	12,138.65
08 Jul 26 10 Jul 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: 85.19 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-1,800,000.000 85.19	1,533,420.00	54,000.00	0.00	-1,440,836.13	92,583.87	0.00	92,583.87
Total Egypt - USD			3,380,410.00	101,527.43	0.00	-3,263,198.84	117,211.16	0.00	117,211.16
	El Salvador - USD								
08 Jul 26 09 Jul 26 Settled	EL .25% 17/04/2030 SEDOL : BPCLXQ2 / SMBC NIKKO SECURITIES AMERICA INC. EL .25% 17/04/2030 PRICE: 4.5 NET BROKER: SMBC NIKKO SECURITIES AMERICA INC.	-4,101,000.000 4.50	184,545.00	0.00	0.00	-164,290.42	20,254.58	0.00	20,254.58

◆ 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									
Fixed Income									
Government bonds									
El Salvador - USD									
09 Sep 26 10 Sep 26 Settled	REPUBLIC OF EL SALVADOR 7.1246% DUE 01-20-2050 REG CUSIP : P01012CA2 / PERSHING LLC / 6,468.58 REP OF EL SALVADOR 7.1246% 7.1246% 20/01/2050 PRICE: 92.26 BROKER COMMISSION: 6,468.58 BROKER: PERSHING LLC	-1,975,000.000 92.26	1,815,666.42	19,543.17	0.00	-1,804,775.58	10,890.84	0.00	10,890.84
Total El Salvador - USD			2,000,211.42	19,543.17	0.00	-1,969,066.00	31,145.42	0.00	31,145.42
Ghana - GHS									
09 Sep 26 14 Sep 26 Settled	REPUBLIC OF GHANA 8.8% PIK 12/02/2030 GHS1 SEDOL : BQKRD70 / SCBLGB2L REPUBLIC OF GHANA 8.8% PIK 12/02/2030 GHS1 PRICE: 87.17528 OTHER CHARGES: 84.67 BROKER: SCBLGB2L	-11,000,000.000 87.175289	840,343.18	6,292.92	0.00	-885,032.00	-17,928.43	-26,760.39	-44,688.82
Total Ghana - GHS			840,343.18	6,292.92	0.00	-885,032.00	-17,928.43	-26,760.39	-44,688.82
Ghana - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL GHANA REP 0.0% 01-03-2030 CUSIP : 374422AN3 / CITIBANK N.A. GHANA REP 0.0% 03/01/2030 PRICE: 89.16501 NET BROKER: CITIBANK N.A.	-47,478.220 89.165	42,333.96	0.00	0.00	-431,664.09	-389,330.13	0.00	-389,330.13
09 Sep 26 10 Sep 26 Settled	PVTPL GHANA REP STEP 07-03-2029 CUSIP : 374422AM5 / MERRILL LYNCH INTERNATIONAL LIMITED GHANA REP 5.0% 03/07/2029 PRICE: 98.763 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-450,000.000 98.763	444,433.50	4,187.50	0.00	-223,568.46	220,865.04	0.00	220,865.04
Total Ghana - USD			486,767.46	4,187.50	0.00	-655,232.55	-168,465.09	0.00	-168,465.09

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Honduras - USD									
21 Sep 26 22 Sep 26 Settled	HONDURAS GOVERNMENT 6.4% 29/07/2036 6.4%07-29-2036 CUSIP : 438180AL5 / JEFFERIES LLC. HONDURAS GOVT 6.4% 29/07/2036 6.4% 29/07/2036 PRICE: 98.45 NET BROKER: JEFFERIES LLC.	-350,000.000 98.45	344,575.00	3,297.78	0.00	-350,000.00	-5,425.00	0.00	-5,425.00
Total Honduras - USD			344,575.00	3,297.78	0.00	-350,000.00	-5,425.00	0.00	-5,425.00
Hungary - USD									
09 Sep 26 11 Sep 26 Settled	HUNGARY(REP OF) 3.125% BDS 21/09/51 EUR1000 SEDOL : 2AXLBPU / GOLDMAN SACHS INTERNATIONAL HUNGARY(REP OF) 3.125% BDS 21/09/51 EUR1000 PRICE: 60.1 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-2,500,000.000 60.10	1,502,500.00	36,892.36	0.00	-1,526,675.00	-24,175.00	0.00	-24,175.00
Total Hungary - USD			1,502,500.00	36,892.36	0.00	-1,526,675.00	-24,175.00	0.00	-24,175.00
Indonesia - USD									
09 Sep 26 10 Sep 26 Settled	INDONESIA REP 5.69% DUE 05-29-2036 CUSIP : 455780EJ1 / JPMORGAN CHASE BANK, N.A. INDONESIA REP 5.69% 29/05/2036 PRICE: 99.583 NET BROKER: JPMORGAN CHASE BANK, N.A.	-300,000.000 99.583	298,749.00	4,789.08	0.00	-299,775.00	-1,026.00	0.00	-1,026.00
09 Sep 26 10 Sep 26 Settled	INDONESIA(REPUBLIC OF) BD 4.75% 09-10-2034 SEDOL : BXCGG64 / THE BANK OF NEW YORK MELLON INDONESIA(REP OF) 4.75% SNR 10/09/34 USD1000 PRICE: 95.048 NET BROKER: THE BANK OF NEW YORK MELLON	-600,000.000 95.048	570,288.00	0.00	0.00	-599,530.00	-29,242.00	0.00	-29,242.00
Total Indonesia - USD			869,037.00	4,789.08	0.00	-899,305.00	-30,268.00	0.00	-30,268.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Jamaica - USD									
21 Sep 26 22 Sep 26 Settled	GOVERNMENT OF JAMAICA 6.25% 09-17-2037 SEDOL : BVPXM59 / J.P. MORGAN SECURITIES LLC JAMAICA 6.25% SNR 17/09/37 USD1000 PRICE: 101.2 NET BROKER: J.P. MORGAN SECURITIES LLC	-300,000.000 101.20	303,600.00	260.42	0.00	-300,000.00	3,600.00	0.00	3,600.00
01 Jul 26 02 Jul 26 Settled	JAMAICA 7.875% SNR 28/07/2045 USD SEDOL : BYVDWF4 / MORGAN STANLEY AND CO.INTRNTNAL PLC JAMAICA 7.875% SNR 28/07/2045 USD PRICE: 120.2 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-300,000.000 120.20	360,600.00	10,106.25	0.00	-347,214.00	13,386.00	0.00	13,386.00
Total Jamaica - USD			664,200.00	10,366.67	0.00	-647,214.00	16,986.00	0.00	16,986.00
Kenya - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL KENYA REP 8.7% 02-26-2039 CUSIP : 491798AS3 / MERRILL LYNCH INTERNATIONAL LIMITED KENYA (REP OF) 8.875% SNR 26/02/39 USD1000 PRICE: 97.915 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-1,100,000.000 97.915	1,077,065.00	3,721.67	0.00	-1,059,281.25	17,783.75	0.00	17,783.75
Total Kenya - USD			1,077,065.00	3,721.67	0.00	-1,059,281.25	17,783.75	0.00	17,783.75
Kyrgyzstan - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL KYRGYZ REP INTL BOND 7.75% 06-03-2030 CUSIP : 50158LAA6 / BANQUE PARIBAS PARIS KYRGYZSTAN (REPUBL 7.75% SNR MTN 03/06/30 U PRICE: 101.83 NET BROKER: BANQUE PARIBAS PARIS	-650,000.000 101.83	661,895.00	13,573.26	0.00	-667,330.69	-5,435.69	0.00	-5,435.69

◆ 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									
Fixed Income									
Government bonds									
Total Kyrgyzstan - USD			661,895.00	13,573.26	0.00	-667,330.69	-5,435.69	0.00	-5,435.69
Lao People's Democratic Republic - USD									
09 Sep 26 10 Sep 26 Settled	LAO PEOPLES DEMOCRATIC REP 11.25% 11-12-2030 CUSIP : 51656QAD4 / GOLDMAN SACHS INTERNATIONAL LAO PEOPLE'S DEMOC 11.25% SNR 12/11/30 USD1000 PRICE: 109.51 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-250,000.000 109.51	273,775.00	9,218.75	0.00	-250,000.00	23,775.00	0.00	23,775.00
09 Sep 26 11 Sep 26 Settled	LAO PEOPLE'S DEMOCRATIC REPUBLIC 11.25% 12/11/2030 SEDOL : 5B2580U / GOLDMAN SACHS INTERNATIONAL LAO PEOPLE'S DEMOCRATIC REPUBLIC 11.25% 12/ PRICE: 109.761 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-250,000.000 109.761	274,402.50	9,296.88	0.00	-266,297.50	8,105.00	0.00	8,105.00
Total Lao People's Democratic Republic - USD			548,177.50	18,515.63	0.00	-516,297.50	31,880.00	0.00	31,880.00
Lebanon - USD									
09 Sep 26 11 Sep 26 Settled	DEFAULTED LEBANESE REPUBLIC TBOND 0.0% DUE 31-12-2040 REG SEDOL : 2A9BJHU / GOLDMAN SACHS INTERNATIONAL DEFAULTED LEBANESE REPUBLIC TBOND 0.0% DUE 31-12-2 PRICE: 29.625 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-4,750,000.000 29.625	1,407,187.50	0.00	0.00	-1,146,407.00	260,780.50	0.00	260,780.50
09 Sep 26 11 Sep 26 Settled	DEFAULTED LEBANON(REPUBLIC OF) 0% 31/12/2040 SEDOL : BKDV3Q6 / BARCLAYS CAPITAL DEFAULTED LEBANON(REPUBLIC OF) 0% 31/12/2040 PRICE: 28.375 NET BROKER: BARCLAYS CAPITAL	-240,000.000 28.375	68,100.00	0.00	0.00	-42,744.00	25,356.00	0.00	25,356.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Lebanon - USD									
09 Sep 26 11 Sep 26 Settled	DEFAULTED LEBANON(REPUBLIC OF) 6.65% 03/11/2028 SEDOL : BYZX5H3 / MORGAN STANLEY AND CO.INTRNTNAL PLC DEFAULTED LEBANON(REPUBLIC OF) 6.65% 03/11/2028 PRICE: 28.0 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-1,400,000.000 28.00	392,000.00	0.00	0.00	-243,950.00	148,050.00	0.00	148,050.00
Total Lebanon - USD			1,867,287.50	0.00	0.00	-1,433,101.00	434,186.50	0.00	434,186.50
Malaysia - MYR									
09 Sep 26 11 Sep 26 Settled	MALAYSIA 4.232% BDS 30/06/31 MYR SEDOL : B3M8V10 / SCBLGB2L MALAYSIA 4.232% BDS 30/06/31 MYR PRICE: 101.99999 NET BROKER: SCBLGB2L	-3,350,000.000 102.00	839,970.50	6,913.29	0.00	-876,695.82	-17,655.10	-19,070.22	-36,725.32
Total Malaysia - MYR			839,970.50	6,913.29	0.00	-876,695.82	-17,655.10	-19,070.22	-36,725.32
Mexico - MXN									
09 Sep 26 11 Sep 26 Settled	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42 SEDOL : B7V21L1 / HSBC SECURITIES (USA) INC. MEXICO(UNITED MEXICAN STATES) 7.75% NTS PRICE: 83.3771186 NET BROKER: HSBC SECURITIES (USA) INC.	-236,900.000 83.3771185	1,168,828.89	29,877.10	0.00	-1,190,487.26	-22,608.68	950.31	-21,658.37
Total Mexico - MXN			1,168,828.89	29,877.10	0.00	-1,190,487.26	-22,608.68	950.31	-21,658.37
Mexico - USD									
18 Sep 26 22 Sep 26 Settled	EAGLE FUNDING LUXCO SARL 5.5% 08-17-2030 CUSIP : L2660VAA3 / BNP PARIBAS PARIS	-4,300,000.000 99.355	4,272,265.00	22,993.06	0.00	-4,275,909.68	-3,644.68	0.00	-3,644.68

◆ 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
	EAGLE FUNDING 5.5% SNR 17/08/2030 USD1000 PRICE: 99.355 NET BROKER: BNP PARIBAS PARIS								
21 Sep 26 23 Sep 26 Settled	EAGLE FUNDING LUXCO SARL 5.5% 08-17-2030 CUSIP : L2660VAA3 / BNP PARIBAS PARIS EAGLE FUNDING 5.5% SNR 17/08/2030 USD1000 PRICE: 99.4 NET BROKER: BNP PARIBAS PARIS	-1,400,000.000 99.40	1,391,600.00	7,700.00	0.00	-1,392,156.64	-556.64	0.00	-556.64
11 Sep 26 15 Sep 26 Settled	MEXICO(UTD MEX ST) 3.75% SNR 19/04/71 USD1000 SEDOL : BM9RCD2 / PERSHING LLC / 3,573.42 MEXICO(UTD MEX ST) 3.75% SNR 19/04/71 USD1000 PRICE: 54.02 BROKER COMMISSION: 3,573.42 BROKER: PERSHING LLC	-4,900,000.000 54.02	2,643,406.58	74,520.83	0.00	-2,813,294.12	-169,887.54	0.00	-169,887.54
13 Aug 26 14 Aug 26 Settled	UNITED MEXICAN STATES T-BOND 6.25% 08-27-2037 CUSIP : 91087BBT6 / DEUTSCHE BANK AG UNITED MEXICAN STS SR NT 6.25% 27/08/2037 PRICE: 98.925 NET BROKER: DEUTSCHE BANK AG	-470,000.000 98.925	464,947.50	3,671.88	0.00	-465,483.30	-535.80	0.00	-535.80
Total Mexico - USD			8,772,219.08	108,885.77	0.00	-8,946,843.74	-174,624.66	0.00	-174,624.66
09 Sep 26 10 Sep 26 Settled	MONGOLIA INTL BOND 3.5% DUE 07-07-2027 REG CUSIP : Y6142NAF5 / BNP PARIBAS U.S.A - NEW YORK BRANCH MONGOLIA INTL BOND 3.5% 07/07/2027 PRICE: 98.488 NET BROKER: BNP PARIBAS U.S.A - NEW YORK BRANCH	-1,040,000.000 98.488	1,024,275.20	6,370.00	0.00	-1,009,013.68	15,261.52	0.00	15,261.52
Total Mongolia - USD			1,024,275.20	6,370.00	0.00	-1,009,013.68	15,261.52	0.00	15,261.52

Sales

Fixed Income

Government bonds

Mexico - USD

Mongolia - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Montenegro - USD									
09 Sep 26 11 Sep 26 Settled	MONTENEGRO (REP OF 7.25% SNR 12/03/31 USD1000 SEDOL : BQ2MGX0 / UBS AG LONDON BRANCH MONTENEGRO (REP OF 7.25% SNR 12/03/31 USD1000 PRICE: 104.127 NET BROKER: UBS AG LONDON BRANCH	-650,000.000 104.127	676,825.50	23,431.60	0.00	-694,460.00	-17,634.50	0.00	-17,634.50
Total Montenegro - USD			676,825.50	23,431.60	0.00	-694,460.00	-17,634.50	0.00	-17,634.50
Morocco - USD									
09 Sep 26 11 Sep 26 Settled	MOROCCO(GOVT OF) 3% SNR 15/12/2032 USD200000 SEDOL : BMHLJ13 / MERRILL LYNCH INTERNATIONAL LIMITED MOROCCO(GOVT OF) 3% SNR 15/12/2032 USD200000 PRICE: 86.47 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-1,300,000.000 86.47	1,124,110.00	9,316.67	0.00	-1,141,205.00	-17,095.00	0.00	-17,095.00
09 Sep 26 11 Sep 26 Settled	MOROCCO(GOVT OF) 4% SNR 15/12/2050 USD1000 SEDOL : 5A9WYJU / CITIGROUP GLOBAL MARKETS LIMITED MOROCCO(GOVT OF) 4% SNR 15/12/2050 USD1000 PRICE: 69.26 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-500,000.000 69.26	346,300.00	4,777.78	0.00	-384,444.30	-38,144.30	0.00	-38,144.30
Total Morocco - USD			1,470,410.00	14,094.45	0.00	-1,525,649.30	-55,239.30	0.00	-55,239.30
Mozambique - USD									
21 Sep 26 23 Sep 26 Settled	MOZAMBIQUE(REP OF) 9%-VAR SNR 15/09/2031USD SEDOL : 0A95V6U / BARCLAYS CAPITAL	-450,000.000 94.77	426,465.00	900.00	0.00	-367,357.50	59,107.50	0.00	59,107.50

◆ Investment Transaction Detail

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

Sales

Fixed Income

Government bonds

Mozambique - USD

	MOZAMBIQUE(REP OF) 9%-VAR SNR 15/09/2031USD PRICE: 94.77 NET BROKER: BARCLAYS CAPITAL								
Total Mozambique - USD			426,465.00	900.00	0.00	-367,357.50	59,107.50	0.00	59,107.50

Nigeria - USD

21 Sep 26 23 Sep 26 Settled	PVTPL REPUBLIC OF NIGERIA 8.6308% 01-13-2036 CUSIP : 65412AFF4 / COMMERZBANK AG REP OF NIGERIA 8.6308% 8.6308% 13/01/2036 PRICE: 107.375 NET BROKER: COMMERZBANK AG	-400,000.000 107.375	429,500.00	6,712.84	0.00	-436,053.79	-6,553.79	0.00	-6,553.79
21 Sep 26 23 Sep 26 Settled	PVTPL REPUBLIC OF NIGERIA 8.6308% 01-13-2036 CUSIP : 65412AFF4 / MERRILL LYNCH INTERNATIONAL LIMITED REP OF NIGERIA 8.6308% 8.6308% 13/01/2036 PRICE: 107.375 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-1,250,000.000 107.375	1,342,187.50	20,977.64	0.00	-1,362,668.11	-20,480.61	0.00	-20,480.61
14 Sep 26 16 Sep 26 Settled	REPUBLIC OF NIGERIA 7.625% 28/11/2047 SEDOL : 2A7NGAU / JEFFERIES LLC. REPUBLIC OF NIGERIA 7.625% 28/11/2047 PRICE: 95.4 NET BROKER: JEFFERIES LLC.	-1,700,000.000 95.40	1,621,800.00	38,887.50	0.00	-1,568,584.49	53,215.51	0.00	53,215.51
Total Nigeria - USD			3,393,487.50	66,577.98	0.00	-3,367,306.39	26,181.11	0.00	26,181.11

Oman - USD

09 Sep 26 11 Sep 26 Settled	OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD SEDOL : BFWM9T0 / ZUERCHER KANTONALBANK	-2,500,000.000 103.81	2,595,250.00	25,312.50	0.00	-2,646,073.96	-50,823.96	0.00	-50,823.96

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Oman - USD									
	OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD PRICE: 103.81 NET BROKER: ZUERCHER KANTONALBANK								
Total Oman - USD			2,595,250.00	25,312.50	0.00	-2,646,073.96	-50,823.96	0.00	-50,823.96
Pakistan - USD									
09 Sep 26 11 Sep 26 Settled	PAKISTAN(REP OF) 6.875% SNR 05/12/2027 USD SEDOL : BFD9P70 / J.P. MORGAN SECURITIES PLC PAKISTAN(REP OF) 6.875% SNR 05/12/2027 USD PRICE: 100.55 NET BROKER: J.P. MORGAN SECURITIES PLC	-1,200,000.000 100.55	1,206,600.00	22,000.00	0.00	-1,164,232.50	42,367.50	0.00	42,367.50
22 Sep 26 24 Sep 26 Settled	PAKISTAN(REP OF) 6.875% SNR 05/12/2027 USD SEDOL : BFD9P70 / BARCLAYS CAPITAL PAKISTAN(REP OF) 6.875% SNR 05/12/2027 USD PRICE: 100.25 NET BROKER: BARCLAYS CAPITAL	-600,000.000 100.25	601,500.00	12,489.58	0.00	-582,116.25	19,383.75	0.00	19,383.75
Total Pakistan - USD			1,808,100.00	34,489.58	0.00	-1,746,348.75	61,751.25	0.00	61,751.25
Panama - USD									
09 Sep 26 10 Sep 26 Settled	REPUBLIC OF PANAMA 3.87% 07-23-2060 CUSIP : 698299BL7 / PERSHING LLC PANAMA(REP OF) 3.87% NTS 23/07/2060 USD PRICE: 64.45 NET BROKER: PERSHING LLC	-2,500,000.000 64.45	1,611,250.00	12,631.25	0.00	-1,695,798.83	-84,548.83	0.00	-84,548.83
09 Sep 26 10 Sep 26 Settled	REPUBLIC OF PANAMA 4.5% 04-01-2054 CUSIP : 698299BM5 / PERSHING LLC PANAMA(REP OF) 4.5% SNR 01/04/2056 USD PRICE: 73.5 NET BROKER: PERSHING LLC	-350,000.000 73.50	257,250.00	6,956.25	0.00	-257,758.46	-508.46	0.00	-508.46

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Total Panama - USD			1,868,500.00	19,587.50	0.00	-1,953,557.29	-85,057.29	0.00	-85,057.29
Paraguay - PYG									
09 Sep 26 11 Sep 26 Settled	REP OF PARAGUAY 7.9% 09/02/2031 CUSIP : 699149AP5 / BANK OF AMERICA MERRILL LYNCH INTL REP OF PARAGUAY 7.9% 09/02/2031 PRICE: 97.81867 NET BROKER: BANK OF AMERICA MERRILL LYNCH INTL	-7,055,000,000.000 97.818679	1,167,700.14	8,382.70	0.00	-1,122,498.88	36,478.41	8,722.85	45,201.26
Total Paraguay - PYG			1,167,700.14	8,382.70	0.00	-1,122,498.88	36,478.41	8,722.85	45,201.26
Paraguay - USD									
24 Jul 26 28 Jul 26 Settled	PARAGUAY REP 8.5% 04/03/2035 CUSIP : 699149BX7 / HSBC SECURITIES (USA) INC. PARAGUAY REP 8.5% 04/03/2035 PRICE: 0.01597 NET BROKER: HSBC SECURITIES (USA) INC.	-8,610,000,000.000 96.50	1,375,604.30	48,466.89	0.00	-1,305,525.19	70,079.11	0.00	70,079.11
09 Sep 26 11 Sep 26 Settled	PARAGUAY REP 8.5% 04/03/2035 CUSIP : 699149BX7 / JEFFERIES LLC. PARAGUAY REP 8.5% 04/03/2035 PRICE: 0.0168 NET BROKER: JEFFERIES LLC.	-5,795,000,000.000 0.0167986	973,939.55	1,625.36	0.00	-878,689.72	95,249.83	0.00	95,249.83
13 Aug 26 14 Aug 26 Settled	REP OF PARAGUAY PARGUY 5.4 03/30/50 5.4%30/03/2050 CUSIP : AX0609187 / MORGAN STANLEY AND CO.INTRNTNAL PLC REP OF PARAGUAY PARGUY 5.4 03/30/50 5.4%30/03/2050 PRICE: 88.15 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-1,150,000.000 88.15	1,013,725.00	23,115.00	0.00	-1,042,198.57	-28,473.57	0.00	-28,473.57
09 Sep 26 10 Sep 26 Settled	REPUBLIC OF PARAGUAY 5.4% DUE 03-30-2050REG CUSIP : P75744AG0 / HSBC SECURITIES (USA) INC.	-900,000.000 87.54	787,860.00	21,600.00	0.00	-815,633.66	-27,773.66	0.00	-27,773.66

◆ 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
	PARAGUAY (REPUBLIC 5.4% SNR 30/03/50 USD200000 PRICE: 87.54 NET BROKER: HSBC SECURITIES (USA) INC.								
09 Sep 26 10 Sep 26 Settled	REPUBLIC OF PARAGUAY 6.65% 03-04-2055 CUSIP : P75744AT2 / HSBC SECURITIES (USA) INC. PARAGUAY (REPUBLIC 6.65% SNR 04/03/55 USD'REGS PRICE: 101.74 NET BROKER: HSBC SECURITIES (USA) INC.	-250,000.000 101.74	254,350.00	277.08	0.00	-261,900.13	-7,550.13	0.00	-7,550.13
Total Paraguay - USD			4,405,478.85	95,084.33	0.00	-4,303,947.27	101,531.58	0.00	101,531.58
Peru - PEN									
20 Jul 26 22 Jul 26 Settled	PERU(REP OF) 6.9% SNR 12/08/2037 PEN1000 SEDOL : B23HG03 / SANTANDER INVESTMENT SECURITIES INC PERU(REP OF) 6.9% SNR 12/08/2037 PEN1000 PRICE: 102.583 NET BROKER: SANTANDER INVESTMENT SECURITIES INC	-2,600.000 102.583	782,272.47	23,256.44	0.00	-769,572.72	7,169.76	5,529.99	12,699.75
Total Peru - PEN			782,272.47	23,256.44	0.00	-769,572.72	7,169.76	5,529.99	12,699.75
Peru - USD									
09 Sep 26 10 Sep 26 Settled	PERU REP 3.23% 07-28-2121 CUSIP : 715638DR0 / BANK OF AMERICA CORPORATION PERU(REP OF) BDS 28/07/2121 USD PRICE: 52.2 NET BROKER: BANK OF AMERICA CORPORATION	-1,925,000.000 52.20	1,004,850.00	7,254.04	0.00	-1,056,403.94	-51,553.94	0.00	-51,553.94
Total Peru - USD			1,004,850.00	7,254.04	0.00	-1,056,403.94	-51,553.94	0.00	-51,553.94
Philippines - USD									

Sales

Fixed Income

Government bonds

Paraguay - USD

Peru - PEN

Peru - USD

Philippines - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
Philippines - USD									
09 Sep 26 10 Sep 26 Settled	PHILIPPINES REP GLOBAL BD 4.75% 03-05-2035 CUSIP : 718286DC8 / THE BANK OF NEW YORK MELLON SA/NV PHILIPPINES(REP OF BDS 05/03/2035 USD PRICE: 94.71 NET BROKER: THE BANK OF NEW YORK MELLON SA/NV	-250,000.000 94.71	236,775.00	164.93	0.00	-248,693.75	-11,918.75	0.00	-11,918.75
09 Sep 26 10 Sep 26 Settled	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG CUSIP : 718286CB1 / THE BANK OF NEW YORK MELLON SA/NV PHILIPPINES(REP OF 3.7% SNR 02/02/2042 USD1000 PRICE: 76.71 NET BROKER: THE BANK OF NEW YORK MELLON SA/NV	-1,550,000.000 76.71	1,189,005.00	6,053.61	0.00	-1,297,551.82	-108,546.82	0.00	-108,546.82
09 Sep 26 10 Sep 26 Settled	PHILIPPINES(REPUBLIC OF) 5.5% 02-04-2035 CUSIP : 718286DG9 / JPMORGAN CHASE BANK, N.A. PHILIPPINES(REP OF 5.5% SNR 04/02/2035 USD1000 PRICE: 99.694 NET BROKER: JPMORGAN CHASE BANK, N.A.	-200,000.000 99.694	199,388.00	1,100.00	0.00	-205,084.00	-5,696.00	0.00	-5,696.00
09 Sep 26 10 Sep 26 Settled	PHILIPPINES(REPUBLIC OF) 5.9% 02-04-2050 CUSIP : 718286DH7 / MERRILL LYNCH INTERNATIONAL LIMITED PHILIPPINES(REP OF 5.9% SNR 04/02/2050 USD1000 PRICE: 96.583 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-200,000.000 96.583	193,166.00	1,180.00	0.00	-204,200.00	-11,034.00	0.00	-11,034.00
Total Philippines - USD			1,818,334.00	8,498.54	0.00	-1,955,529.57	-137,195.57	0.00	-137,195.57
Poland - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
Poland - USD									
09 Sep 26 10 Sep 26 Settled	REPUBLIC OF POLAND 5.125% 09-18-2034 CUSIP : 731011AY8 / JPMORGAN CHASE BANK, N.A. REPUBLIC OF POLAND 5.125% 18/09/2034 PRICE: 98.01 NET BROKER: JPMORGAN CHASE BANK, N.A.	-500,000.000 98.01	490,050.00	12,243.06	0.00	-500,565.00	-10,515.00	0.00	-10,515.00
09 Sep 26 10 Sep 26 Settled	REPUBLIC OF POLAND 5.5% 03-18-2054 SEDOL : BTVJGR7 / JPMORGAN CHASE BANK, N.A. POLAND(REP OF) 5.5% SNR 18/03/2054 USD1000 PRICE: 89.159 NET BROKER: JPMORGAN CHASE BANK, N.A.	-350,000.000 89.159	312,056.50	9,197.22	0.00	-346,850.00	-34,793.50	0.00	-34,793.50
09 Sep 26 10 Sep 26 Settled	REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL : BLGV865 / MORGAN STANLEY AND CO., LLC POLAND(REP OF) 5.5% SNR 04/04/2053 USD1000 PRICE: 89.16 NET BROKER: MORGAN STANLEY AND CO., LLC	-1,000,000.000 89.16	891,600.00	23,833.33	0.00	-981,600.05	-90,000.05	0.00	-90,000.05
Total Poland - USD			1,693,706.50	45,273.61	0.00	-1,829,015.05	-135,308.55	0.00	-135,308.55
REPUBLIC OF NORTH MACEDONIA - EUR									
09 Sep 26 11 Sep 26 Settled	MACEDONIA(GOVT OF) 4.75% SNR 21/01/34 EUR1000 SEDOL : BV97S60 / MERRILL LYNCH INTERNATIONAL LIMITED MACEDONIA(GOVT OF) 4.75% SNR 21/01/34 EUR1000 PRICE: 97.65 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-700,000.000 97.65	795,002.89	24,686.13	0.00	-805,746.66	-5,983.02	-4,760.75	-10,743.77
Total REPUBLIC OF NORTH MACEDONIA - EUR			795,002.89	24,686.13	0.00	-805,746.66	-5,983.02	-4,760.75	-10,743.77
Romania - 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
Sales									
Fixed Income									
Government bonds									
Romania - EUR									
09 Sep 26 11 Sep 26 Settled	ROMANIA GOVT INTL 3.375% T-BOND 28/01/2050 SEDOL : BKLWB56 / BARCLAYS CAPITAL ROMANIA GOVT INTL 3.375% T-BOND 28/01/2050 PRICE: 61.67 NET BROKER: BARCLAYS CAPITAL	-1,000,000.000 61.67	717,252.99	24,304.56	0.00	-723,264.08	-6,745.69	734.60	-6,011.09
04 Aug 26 06 Aug 26 Settled	ROMANIA(REP OF) 3.375% SNR MTN 28/01/50 EUR SEDOL : BKVFG50 / JEFFERIES LLC. ROMANIA(REP OF) 3.375% SNR MTN 28/01/50 EUR PRICE: 63.277 NET BROKER: JEFFERIES LLC.	-3,600,000.000 63.277	2,622,806.85	72,820.72	0.00	-2,603,750.68	42,568.75	-23,512.58	19,056.17
09 Sep 26 11 Sep 26 Settled	ROMANIA(REPUBLIC O 4.625% BDS 03/04/49 EUR1000 SEDOL : BHQ4FM1 / BARCLAYS CAPITAL ROMANIA(REPUBLIC O 4.625% BDS 03/04/49 EUR1000 PRICE: 75.4 NET BROKER: BARCLAYS CAPITAL	-1,300,000.000 75.40	1,140,021.70	30,845.12	0.00	-1,217,614.71	-53,372.37	-24,220.64	-77,593.01
Total Romania - EUR			4,480,081.54	127,970.40	0.00	-4,544,629.47	-17,549.31	-46,998.62	-64,547.93
Romania - USD									
09 Sep 26 11 Sep 26 Settled	ROMANIA(REP OF) 5.75% MTN 16/09/30 USD2000 SEDOL : BV5PKX9 / CITIGROUP GLOBAL MARKETS LIMITED ROMANIA(REP OF) 5.75% MTN 16/09/30 USD2000 PRICE: 99.615 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-1,200,000.000 99.615	1,195,380.00	33,541.67	0.00	-1,200,000.00	-4,620.00	0.00	-4,620.00
Total Romania - USD			1,195,380.00	33,541.67	0.00	-1,200,000.00	-4,620.00	0.00	-4,620.00
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									
Fixed Income									
Government bonds									
Saudi Arabia - USD									
09 Sep 26 11 Sep 26 Settled	SAUDI ARABIA 3.3% SNR EMTN 17/11/51 USD SEDOL : 5AXQU4U / BARCLAYS CAPITAL SAUDI ARABIA 3.3% SNR EMTN 17/11/51 USD PRICE: 61.1 NET BROKER: BARCLAYS CAPITAL	-600,000.000 61.10	366,600.00	6,175.00	0.00	-442,882.61	-76,282.61	0.00	-76,282.61
Total Saudi Arabia - USD			366,600.00	6,175.00	0.00	-442,882.61	-76,282.61	0.00	-76,282.61
Senegal - USD									
09 Sep 26 11 Sep 26 Settled	SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD SEDOL : BF2LTP3 / BARCLAYS CAPITAL SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD PRICE: 52.775 NET BROKER: BARCLAYS CAPITAL	-1,100,000.000 52.775	580,525.00	36,712.50	0.00	-631,610.09	-51,085.09	0.00	-51,085.09
09 Sep 26 11 Sep 26 Settled	SENEGAL(REP OF) 7.75% SNR 10/06/2031 USD SEDOL : BR3T6T3 / J.P. MORGAN SECURITIES PLC SENEGAL(REP OF) 7.75% SNR 10/06/2031 USD PRICE: 52.625 NET BROKER: J.P. MORGAN SECURITIES PLC	-425,000.000 52.625	223,656.25	8,325.87	0.00	-235,875.00	-12,218.75	0.00	-12,218.75
Total Senegal - USD			804,181.25	45,038.37	0.00	-867,485.09	-63,303.84	0.00	-63,303.84
South Africa - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL SOUTH AFRICA(REPUBLIC OF) 7.25% 12-11-2055 CUSIP : 836205BJ2 / GOLDMAN SACHS INTERNATIONAL SOUTH AFRICA REP NT 144A 7.25% 11/12/2055 PRICE: 97.01 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-1,050,000.000 97.01	1,018,605.00	18,819.79	0.00	-1,033,266.75	-14,661.75	0.00	-14,661.75

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Fixed Income									
Government bonds									
South Africa - USD									
09 Sep 26 10 Sep 26 Settled	REPUBLIC OF SOUTH AFRICA 6.125% DUE 12-11-2037 BEO 6.125% DUE 12-11-2037 BEO CUSIP : 836205BH6 / BNP PARIBAS U.S.A - NEW YORK BRANCH REP OF S AFRICA USD 6.125% 11/12/2037 PRICE: 96.75 NET BROKER: BNP PARIBAS U.S.A - NEW YORK BRANCH	-200,000.000 96.75	193,500.00	3,028.47	0.00	-196,256.00	-2,756.00	0.00	-2,756.00
09 Sep 26 10 Sep 26 Settled	SOUTH AFRICA REP NT 5% DUE 10-12-2046 REG CUSIP : 836205AV6 / CITIBANK N.A. SOUTH AFRICA REP NT 5.0% 12/10/2046 PRICE: 76.375 NET BROKER: CITIBANK N.A.	-950,000.000 76.375	725,562.50	19,527.78	0.00	-725,315.50	247.00	0.00	247.00
Total South Africa - USD			1,937,667.50	41,376.04	0.00	-1,954,838.25	-17,170.75	0.00	-17,170.75
Sri Lanka - LKR									
09 Sep 26 14 Sep 26 Settled	SRI LANKA(REPUBLIC 11% BDS 15/12/29 LKR5000000 SEDOL : 8B1XJSU / CITIGROUP GLOBAL MARKETS INC. SRI LANKA(REPUBLIC 11% BDS 15/12/29 LKR5000000 PRICE: 101.3126 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-100,000,000.000 101.3126	308,268.98	8,321.92	0.00	-343,483.75	-11,191.24	-24,023.53	-35,214.77
09 Sep 26 14 Sep 26 Settled	SRI LANKA(REPUBLIC 11.25% BDS 15/12/2026LKR SEDOL : BPQV681 / CITIGROUP GLOBAL MARKETS INC. SRI LANKA(REPUBLIC 11.25% BDS 15/12/2026LKR PRICE: 100.476 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-188,000,000.000 100.476	574,760.02	16,000.45	0.00	-566,387.15	-847.19	9,220.06	8,372.87
Total Sri Lanka - LKR			883,029.00	24,322.37	0.00	-909,870.90	-12,038.43	-14,803.47	-26,841.90

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Fixed Income									
Government bonds									
Sri Lanka - USD									
09 Sep 26 11 Sep 26 Settled	SRI LANKA(REPUBLIC 3.1%-VAR SNR 15/01/30USD1 SEDOL : BRZSVV5 / BARCLAYS CAPITAL SRI LANKA(REPUBLIC 3.1%-VAR SNR 15/01/30USD1 PRICE: 102.851 NET BROKER: BARCLAYS CAPITAL	-650,000.000 102.851	668,531.50	3,134.44	0.00	-455,281.24	213,250.26	0.00	213,250.26
09 Sep 26 11 Sep 26 Settled	SRI LANKA(REPUBLIC 3.35%-VAR SNR 15/03/33 USD SEDOL : BRZSVW6 / GOLDMAN SACHS INTERNATIONAL SRI LANKA(REPUBLIC 3.35%-VAR SNR 15/03/33 U PRICE: 95.661 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-500,000.000 95.661	478,305.00	8,188.89	0.00	-303,904.00	174,401.00	0.00	174,401.00
09 Sep 26 11 Sep 26 Settled	SRI LANKA(REPUBLIC 3.35%-VAR SNR 15/03/33 USD SEDOL : BTKVSM3 / GOLDMAN SACHS INTERNATIONAL SRI LANKA(REPUBLIC 3.35%-VAR SNR 15/03/33 U PRICE: 95.661 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-400,000.000 95.661	382,644.00	6,551.11	0.00	-348,070.75	34,573.25	0.00	34,573.25
09 Sep 26 11 Sep 26 Settled	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/02/38USD1 SEDOL : BPLNMD9 / BARCLAYS CAPITAL SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/02/38USD1 PRICE: 102.142 NET BROKER: BARCLAYS CAPITAL	-500,000.000 102.142	510,710.00	1,300.00	0.00	-484,375.00	26,335.00	0.00	26,335.00
09 Sep 26 11 Sep 26 Settled	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/02/38USD1 SEDOL : BRZSW01 / CITIGROUP GLOBAL MARKETS INC. SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/02/38USD1 PRICE: 102.165 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-600,000.000 102.165	612,990.00	1,560.00	0.00	-1,180,269.65	-567,279.65	0.00	-567,279.65

◆ 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									
Fixed Income									
Government bonds									
Sri Lanka - USD									
09 Sep 26 11 Sep 26 Settled	SRI LANKA(REPUBLIC 4% SNR 15/04/2028 USD1000 SEDOL : BPLNMC8 / BARCLAYS CAPITAL SRI LANKA(REPUBLIC 4% SNR 15/04/2028 USD1000 PRICE: 96.876 NET BROKER: BARCLAYS CAPITAL	-371,000.000 96.876	359,409.96	6,018.44	0.00	-356,252.75	3,157.21	0.00	3,157.21
Total Sri Lanka - USD			3,012,590.46	26,752.88	0.00	-3,128,153.39	-115,562.93	0.00	-115,562.93
Turkey - TRY									
09 Sep 26 10 Sep 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: 74.01 NET BROKER: J.P. MORGAN SECURITIES PLC	-50,000,000.000 74.01	763,287.14	351.33	0.00	-773,319.96	49,242.53	-59,275.35	-10,032.82
09 Sep 26 10 Sep 26 Settled	TURKEY(REP OF) 27.7% BDS 27/09/2034 TRY100 SEDOL : BS60BG2 / HSBC BANK BOND OPERATIONS TURKEY(REP OF) 27.7% BDS 27/09/2034 TRY100 PRICE: 88.04799 NET BROKER: HSBC BANK BOND OPERATIONS	-40,000,000.000 88.048	726,491.12	97,324.21	0.00	-815,236.65	-26,297.61	-62,447.92	-88,745.53
Total Turkey - TRY			1,489,778.26	97,675.54	0.00	-1,588,556.61	22,944.92	-121,723.27	-98,778.35
Turkey - USD									
09 Sep 26 10 Sep 26 Settled	REPUBLIC OF TURKEY 5.25% 03-13-2030 SEDOL : BV9F1Y3 / THE BANK OF NEW YORK MELLON TURKEY(REP OF) 5.25% SNR 13/03/2030 USD PRICE: 96.455 NET BROKER: THE BANK OF NEW YORK MELLON	-1,150,000.000 96.455	1,109,232.50	29,684.38	0.00	-1,122,747.70	-13,515.20	0.00	-13,515.20

◆ 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									
Fixed Income									
Government bonds									
Turkey - USD									
09 Sep 26 10 Sep 26 Settled	REPUBLIC OF TURKIYE 6.3% DUE 03-14-2033 REG CUSIP : 900123DT4 / CITIBANK N.A. TURKEY REP NT 6.3% 14/03/2033 PRICE: 96.49 NET BROKER: CITIBANK N.A.	-650,000.000 96.49	627,185.00	20,020.00	0.00	-644,150.00	-16,965.00	0.00	-16,965.00
09 Sep 26 10 Sep 26 Settled	TURKEY REP BD 4.875% DUE 04-16-2043 REG CUSIP : 900123CB4 / MORGAN STANLEY AND CO., LLC TURKEY REP NT 4.875% 16/04/2043 PRICE: 73.3 NET BROKER: MORGAN STANLEY AND CO., LLC	-1,300,000.000 73.30	952,900.00	25,350.00	0.00	-961,870.00	-8,970.00	0.00	-8,970.00
09 Sep 26 10 Sep 26 Settled	TURKEY(REPUBLIC OF) 7.25% DUE 05-29-2032 CUSIP : 900123DQ0 / CITIBANK N.A. TURKEY(REPUBLIC SR NT 7.25% 29/05/2032 PRICE: 101.74 NET BROKER: CITIBANK N.A.	-800,000.000 101.74	813,920.00	16,272.22	0.00	-819,992.00	-6,072.00	0.00	-6,072.00
Total Turkey - USD			3,503,237.50	91,326.60	0.00	-3,548,759.70	-45,522.20	0.00	-45,522.20
Uganda - UGX									
09 Sep 26 14 Sep 26 Settled	UGANDA (GOVT OF) 15% BDS 18/06/43 UGX100000 SEDOL : BQZ9RM4 / CITIGROUP GLOBAL MARKETS LIMITED UGANDA (GOVT OF) 15% BDS 18/06/43 UGX100000 PRICE: 97.029 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-6,000,000,000.000 97.029	1,536,079.16	43,709.76	0.00	-1,502,189.63	89,631.93	-55,742.40	33,889.53
Total Uganda - UGX			1,536,079.16	43,709.76	0.00	-1,502,189.63	89,631.93	-55,742.40	33,889.53
Ukraine - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Ukraine - USD									
17 Sep 26 18 Sep 26 Settled	UKRAINE 4.5% 02-01-2034 CUSIP : 903724CA8 / J.P. MORGAN SECURITIES PLC UKRAINE 4.5% 01/02/2034 PRICE: 67.64 NET BROKER: J.P. MORGAN SECURITIES PLC	-500,000.000 67.64	338,200.00	2,937.50	0.00	-149,700.49	188,499.51	0.00	188,499.51
09 Sep 26 11 Sep 26 Settled	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/36 USD SEDOL : 5B11U5U / BARCLAYS CAPITAL UKRAINE(REP OF) 1.75%-VAR NTS 01/02/36 USD PRICE: 65.91 NET BROKER: BARCLAYS CAPITAL	-2,250,000.000 65.91	1,482,975.00	11,250.00	0.00	-1,231,207.50	251,767.50	0.00	251,767.50
17 Sep 26 21 Sep 26 Settled	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/36 USD SEDOL : 5B11U5U / JEFFERIES LLC. UKRAINE(REP OF) 1.75%-VAR NTS 01/02/36 USD PRICE: 65.375 NET BROKER: JEFFERIES LLC.	-2,250,000.000 65.375	1,470,937.50	14,062.50	0.00	-1,231,207.50	239,730.00	0.00	239,730.00
Total Ukraine - USD			3,292,112.50	28,250.00	0.00	-2,612,115.49	679,997.01	0.00	679,997.01
United Arab Emirates - USD									
09 Sep 26 11 Sep 26 Settled	SHARJAH (GOV OF) 4% SNR MTN 28/07/2050 USD SEDOL : BLC8L38 / MORGAN STANLEY AND CO.INTRNTNAL PLC SHARJAH (GOV OF) 4% SNR MTN 28/07/2050 USD PRICE: 62.042 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-850,000.000 62.042	527,357.00	4,061.11	0.00	-579,201.25	-51,844.25	0.00	-51,844.25
Total United Arab Emirates - USD			527,357.00	4,061.11	0.00	-579,201.25	-51,844.25	0.00	-51,844.25
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
09 Sep 26 10 Sep 26 Settled	GOVT OF BERMUDA 3.375% DUE 08-20-2050 REG CUSIP : G10367AG8 / PERSHING LLC GOVT OF BERMUDA 3.375% 3.375% 20/08/2050 PRICE: 65.75 NET BROKER: PERSHING LLC	-1,075,000.000 65.75	706,812.50	2,015.63	0.00	-738,916.94	-32,104.44	0.00	-32,104.44
27 Aug 26 31 Aug 26 Settled	UNITED STATES OF AMER TREAS NOTES 2.25% 08-15-2027 SEDOL : BF53YJ5 / PERSHING LLC USA TREASURY NTS 2.25% SNR 15/08/2027 USD100 PRICE: 98.26953 NET BROKER: PERSHING LLC	-2,750,000.000 98.2695312	2,702,412.11	2,690.22	0.00	-2,632,373.05	70,039.06	0.00	70,039.06
29 Jul 26 31 Jul 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.75% 08-15-2027 SEDOL : BR2NN84 / DEUTSCHE BANK AG USA TREASURY NTS 3.75% NTS 15/08/2027 USD100 PRICE: 99.60156 NET BROKER: DEUTSCHE BANK AG	-4,500,000.000 99.6015625	4,482,070.31	77,382.60	0.00	-4,504,658.20	-22,587.89	0.00	-22,587.89
27 Aug 26 31 Aug 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.75% 08-15-2027 SEDOL : BR2NN84 / ACADEMY SECURITIES, INC USA TREASURY NTS 3.75% NTS 15/08/2027 USD100 PRICE: 99.66796 OTHER CHARGES: 0.01 BROKER: ACADEMY SECURITIES, INC	-3,500,000.000 99.6679687	3,488,378.90	5,706.52	0.00	-3,503,623.05	-15,244.15	0.00	-15,244.15
29 Jul 26 31 Jul 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.875%07-31-2027 CUSIP : 91282CNP2 / PERSHING LLC USA TREASURY NTS 0% NTS 31/07/27 USD'BE-202 PRICE: 99.64062 NET BROKER: PERSHING LLC	-1,400,000.000 99.640625	1,394,968.75	0.00	0.00	-1,403,428.22	-8,459.47	0.00	-8,459.47

◆ Investment Transaction Detail

Sales

Fixed Income

Government bonds

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
07 Jul 26 08 Jul 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: 97.85937 NET BROKER: MORGAN STANLEY AND CO., LLC	-10,000,000.000 97.859375	9,785,937.50	174,585.64	0.00	-9,831,159.86	-45,222.36	0.00	-45,222.36
23 Sep 26 24 Sep 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2033 SEDOL : BWQLSF1 / BNP PARIBAS SECURITIES CORPORATION USA TREASURY NTS 4% NTS 31/01/2033 USD100 PRICE: 94.41406 NET BROKER: BNP PARIBAS SECURITIES CORPORATION	-4,000,000.000 94.414062	3,776,562.50	23,913.04	0.00	-3,932,463.94	-155,901.44	0.00	-155,901.44
30 Sep 26 01 Oct 26 Pending	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2033 SEDOL : BWQLSF1 / BNP PARIBAS SECURITIES CORPORATION USA TREASURY NTS 4% NTS 31/01/2033 USD100 PRICE: 93.73828 NET BROKER: BNP PARIBAS SECURITIES CORPORATION	-8,500,000.000 93.738281	7,967,753.91	57,282.61	0.00	-8,356,485.88	-388,731.97	0.00	-388,731.97
28 Aug 26 31 Aug 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL : BS2G1B9 / PERSHING LLC USA TREASURY NTS 4% NTS 15/02/2034 USD100 PRICE: 96.08203 NET BROKER: PERSHING LLC	-32,855,000.000 96.082031	31,567,751.37	57,139.13	0.00	-32,347,402.93	-779,651.56	0.00	-779,651.56
28 Sep 26 30 Sep 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 09-30-2027 SEDOL : BN6ML41 / PERSHING LLC	-3,000,000.000 99.484375	2,984,531.25	0.00	0.00	-3,049,804.69	-65,273.44	0.00	-65,273.44

◆ 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
	USA TREASURY NTS 4.125% NTS 30/09/27 USD100 PRICE: 99.48437 NET BROKER: PERSHING LLC								
29 Jul 26 31 Jul 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.375%07-15-2027 SEDOL : BT5FJ16 / ACADEMY SECURITIES, INC USA TREASURY NTS 4.375% NTS 15/07/27 USD100 PRICE: 100.13671 NET BROKER: ACADEMY SECURITIES, INC	-8,000,000.000 100.1367187	8,010,937.50	15,217.39	0.00	-8,076,640.64	-65,703.14	0.00	-65,703.14
14 Aug 26 17 Aug 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: 87.66015 NET BROKER: MFR SECURITIES INC.	-17,465,000.000 87.660156	15,309,846.29	1,779.72	0.00	-15,342,543.49	-32,697.20	0.00	-32,697.20
28 Sep 26 30 Sep 26 Settled	UNITED STATES TREAS NTS 3.5% 09-30-2027 SEDOL : BRJK3L1 / PERSHING LLC USA TREASURY NTS 3.5% NTS 30/09/2027 USD100 PRICE: 98.86718 OTHER CHARGES: 0.01 BROKER: PERSHING LLC	-6,250,000.000 98.8671875	6,179,199.21	0.00	0.00	-6,233,779.30	-54,580.09	0.00	-54,580.09
27 Aug 26 31 Aug 26 Settled	UNITED STATES TREAS NTS 3.625% 08-31-2027 SEDOL : BVDCXT9 / ACADEMY SECURITIES, INC USA TREASURY NTS 3.625% NTS 31/08/27 USD100 PRICE: 99.53515 NET BROKER: ACADEMY SECURITIES, INC	-4,000,000.000 99.5351562	3,981,406.25	0.00	0.00	-4,000,026.04	-18,619.79	0.00	-18,619.79

Sales

Fixed Income

Government bonds

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
United States - USD									
01 Jul 26 02 Jul 26 Settled	UNITED STATES TREAS NTS 3.875% 04-30-2031 SEDOL : BTWP737 / HSBC (GLBL MRKTS EQUITIES OPERATION USA TREASURY NTS 3.875% NTS 30/04/31 USD100 PRICE: 98.46093 NET BROKER: HSBC (GLBL MRKTS EQUITIES OPERATION	-10,000,000.000 98.460937	9,846,093.75	66,338.32	0.00	-9,851,562.50	-5,468.75	0.00	-5,468.75
08 Jul 26 09 Jul 26 Settled	UNITED STATES TREAS NTS 3.875% 04-30-2031 SEDOL : BTWP737 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY NTS 3.875% NTS 30/04/31 USD100 PRICE: 98.11718 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-6,000,000.000 98.117188	5,887,031.25	44,225.54	0.00	-5,910,937.50	-23,906.25	0.00	-23,906.25
09 Jul 26 10 Jul 26 Settled	UNITED STATES TREAS NTS 3.875% 04-30-2031 SEDOL : BTWP737 / MORGAN STANLEY AND CO., LLC USA TREASURY NTS 3.875% NTS 30/04/31 USD100 PRICE: 98.30468 NET BROKER: MORGAN STANLEY AND CO., LLC	-15,000,000.000 98.304687	14,745,703.13	112,143.34	0.00	-14,777,343.75	-31,640.62	0.00	-31,640.62
15 Jul 26 16 Jul 26 Settled	UNITED STATES TREAS NTS 3.875% 04-30-2031 SEDOL : BTWP737 / HSBC SECURITIES (USA) INC. USA TREASURY NTS 3.875% NTS 30/04/31 USD100 PRICE: 98.33984 NET BROKER: HSBC SECURITIES (USA) INC.	-4,000,000.000 98.339844	3,933,593.75	32,432.07	0.00	-3,940,625.00	-7,031.25	0.00	-7,031.25
23 Jul 26 24 Jul 26 Settled	UNITED STATES TREAS NTS 3.875% 04-30-2031 SEDOL : BTWP737 / BARCLAYS CAPITAL	-5,000,000.000 97.519531	4,875,976.56	44,752.04	0.00	-4,925,781.25	-49,804.69	0.00	-49,804.69

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Sales								
	Fixed Income								
	Government bonds								
	United States - USD								
	USA TREASURY NTS 3.875% NTS 30/04/31 USD100 PRICE: 97.51953 NET BROKER: BARCLAYS CAPITAL								
11 Aug 26 12 Aug 26 Settled	UNITED STATES TREAS NTS 3.875% 04-30-2031 SEDOL : BTWP737 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY NTS 3.875% NTS 30/04/31 USD100 PRICE: 97.84765 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-5,000,000.000 97.847656	4,892,382.81	54,755.43	0.00	-4,925,781.25	-33,398.44	0.00	-33,398.44
13 Aug 26 14 Aug 26 Settled	UNITED STATES TREAS NTS 3.875% 04-30-2031 SEDOL : BTWP737 / GOLDMAN, SACHS AND CO. USA TREASURY NTS 3.875% NTS 30/04/31 USD100 PRICE: 98.15625 NET BROKER: GOLDMAN, SACHS AND CO.	-8,000,000.000 98.15625	7,852,500.00	89,293.48	0.00	-7,881,250.00	-28,750.00	0.00	-28,750.00
31 Aug 26 01 Sep 26 Settled	UNITED STATES TREAS NTS 3.875% 04-30-2031 SEDOL : BTWP737 / BARCLAYS CAPITAL USA TREASURY NTS 3.875% NTS 30/04/31 USD100 PRICE: 97.44531 NET BROKER: BARCLAYS CAPITAL	-7,000,000.000 97.445312	6,821,171.88	91,399.46	0.00	-6,896,093.75	-74,921.87	0.00	-74,921.87
14 Sep 26 15 Sep 26 Settled	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 SEDOL : BQXLPX9 / CABRERA CAPITAL MARKETS LLC USA TREASURY NTS 3.5% NTS 15/02/2033 USD100 PRICE: 92.50781 NET BROKER: CABRERA CAPITAL MARKETS LLC	-9,830,000.000 92.507812	9,093,517.97	28,982.47	0.00	-9,379,785.41	-286,267.44	0.00	-286,267.44
27 Aug 26 31 Aug 26 Settled	UNITED STS TREAS NTS 0.5% 08-31-2027 SEDOL : BMV9TY6 / PERSHING LLC	-2,000,000.000 96.5039062	1,930,078.12	0.00	0.00	-1,815,625.00	114,453.12	0.00	114,453.12

◆ 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								
	United States - USD								
	USA TREASURY NTS 0.5% NTS 31/08/2027 USD100 PRICE: 96.5039 NET BROKER: PERSHING LLC								
28 Sep 26 30 Sep 26 Settled	UNITED STS TREAS NTS .375% DUE 09-30-2027 REG SEDOL : BMT6SK8 / PERSHING LLC USA TREASURY NTS 0.375% NTS 30/09/27 USD100 PRICE: 95.85546 BROKER: PERSHING LLC	-3,000,000.000 95.8554687	2,875,664.07	0.00	0.00	-2,729,882.81	145,781.26	0.00	145,781.26
29 Jul 26 31 Jul 26 Settled	UNITED STS TREAS NTS UNITED STS TREAS NTS .375% DUE 07-31-2027 REG SEDOL : BMXXZ82 / ACADEMY SECURITIES, INC USA TREASURY NTS 0.375% NTS 31/07/27 USD100 PRICE: 96.24218 NET BROKER: ACADEMY SECURITIES, INC	-2,750,000.000 96.2421875	2,646,660.16	0.00	0.00	-2,465,976.57	180,683.59	0.00	180,683.59
07 Jul 26 08 Jul 26 Settled	US TREASURY N/B 4.125% 03-31-2032 SEDOL : BSZCCS8 / MORGAN STANLEY AND CO., LLC USA TREASURY NTS 4.125% NTS 31/03/32 USD100 PRICE: 98.93359 NET BROKER: MORGAN STANLEY AND CO., LLC	-3,500,000.000 98.933594	3,462,675.78	39,052.25	0.00	-3,539,133.75	-76,457.97	0.00	-76,457.97
14 Sep 26 15 Sep 26 Settled	US TREASURY N/B 4.125% 03-31-2032 SEDOL : BSZCCS8 / BNP PARIBAS SECURITIES CORPORATION USA TREASURY NTS 4.125% NTS 31/03/32 USD100 PRICE: 96.55078 NET BROKER: BNP PARIBAS SECURITIES CORPORATION	-2,500,000.000 96.550781	2,413,769.53	47,336.07	0.00	-2,527,952.68	-114,183.15	0.00	-114,183.15

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
United States - USD									
24 Sep 26 25 Sep 26 Settled	US TREASURY N/B 4.125% 03-31-2032 SEDOL : BSZCCS8 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY NTS 4.125% NTS 31/03/32 USD100 PRICE: 95.60937 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-7,000,000.000 95.609375	6,692,656.25	140,430.33	0.00	-7,078,267.50	-385,611.25	0.00	-385,611.25
30 Sep 26 01 Oct 26 Pending	US TREASURY N/B 4.125% 03-31-2032 SEDOL : BSZCCS8 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY NTS 4.125% NTS 31/03/32 USD100 PRICE: 95.26171 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-7,000,000.000 95.261718	6,668,320.31	793.27	0.00	-7,078,267.50	-409,947.19	0.00	-409,947.19
27 Aug 26 31 Aug 26 Settled	US TREASURY N/B 3.125% DUE 08-31-2027 REG SEDOL : BQ0LV01 / ACADEMY SECURITIES, INC USA TREASURY NTS 3.125% NTS 31/08/27 USD1000 PRICE: 99.04687 NET BROKER: ACADEMY SECURITIES, INC	-3,000,000.000 99.046875	2,971,406.25	0.00	0.00	-2,948,437.50	22,968.75	0.00	22,968.75
27 Aug 26 31 Aug 26 Settled	US TREASURY N/B 3.625% 09-15-2027 SEDOL : BP4YGR1 / WELLS FARGO BANK NA USA TREASURY NTS 3.375% NTS 15/09/27 USD100 PRICE: 99.26562 NET BROKER: WELLS FARGO BANK NA	-3,000,000.000 99.265625	2,977,968.75	46,497.96	0.00	-2,984,882.81	-6,914.06	0.00	-6,914.06
28 Sep 26 30 Sep 26 Settled	US TREASURY N/B 3.625% 09-15-2027 SEDOL : BP4YGR1 / PERSHING LLC USA TREASURY NTS 3.375% NTS 15/09/27 USD100 PRICE: 98.83984 NET BROKER: PERSHING LLC	-4,000,000.000 98.8398437	3,953,593.75	5,593.92	0.00	-3,979,843.75	-26,250.00	0.00	-26,250.00

◆ 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
Sales									
Fixed Income									
Government bonds									
Total United States - USD			206,879,332.42	1,261,738.45	0.00	-209,590,736.51	-2,711,404.09	0.00	-2,711,404.09
Uruguay - USD									
09 Sep 26 10 Sep 26 Settled	REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060 CUSIP : 760942BG6 / GOLDMAN, SACHS AND CO. REPUBLICA ORIENT T-BOND 5.25% 10/09/2060 PRICE: 87.652 NET BROKER: GOLDMAN, SACHS AND CO.	-200,000.000 87.652	175,304.00	0.00	0.00	-185,601.80	-10,297.80	0.00	-10,297.80
09 Sep 26 11 Sep 26 Settled	URUGUAY(REP OF) 8% SNR 29/10/2035 DUAL CURR SEDOL : BMFLGB4 / EUROCLEAR BANK S.A/ N.V URUGUAY(REP OF) 8% SNR 29/10/2035 DUAL CURR PRICE: 2.51833 NET BROKER: EUROCLEAR BANK S.A/ N.V	-24,127,000.000 2.5183322	607,598.02	17,572.82	0.00	-609,789.91	-2,191.89	0.00	-2,191.89
Total Uruguay - USD			782,902.02	17,572.82	0.00	-795,391.71	-12,489.69	0.00	-12,489.69
Uruguay - UYU									
09 Sep 26 11 Sep 26 Settled	URUGUAY 9.75% 07-20-2033 CUSIP : 760942BF8 / BANQUE PARIBAS PARIS URUGUAY 9.75% 9.75% 20/07/2033 PRICE: 110.31268 NET BROKER: BANQUE PARIBAS PARIS	-76,500,000.000 110.312688	2,096,105.47	26,245.81	0.00	-2,130,378.49	-34,011.41	-261.61	-34,273.02
Total Uruguay - UYU			2,096,105.47	26,245.81	0.00	-2,130,378.49	-34,011.41	-261.61	-34,273.02
Venezuela - USD									
09 Sep 26 10 Sep 26 Settled	DEFAULTED BOLIVARIAN REP OF VENEZUELA 11.95% 08-05-2031 CUSIP : P17625AD9 / BARCLAYS BANK PLC DEFAULTED BOLIVARIAN REP OF VENEZUELA 11.95%05/08/ PRICE: 60.18 NET BROKER: BARCLAYS BANK PLC	-800,000.000 60.18	481,440.00	0.00	0.00	-246,745.78	234,694.22	0.00	234,694.22

◆ 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									
Fixed Income									
Government bonds									
Venezuela - USD									
09 Sep 26 10 Sep 26 Settled	DEFAULTED REPUBLIC OF VENEZUELA 12.75% 08-23-2022 CUSIP : P17625AC1 / BARCLAYS BANK PLC DEFAULTED REPUBLIC OF VENEZUELA 12.75% 23/08/2022 PRICE: 61.26 NET BROKER: BARCLAYS BANK PLC	-450,000.000 61.26	275,670.00	0.00	0.00	-249,525.00	26,145.00	0.00	26,145.00
09 Sep 26 10 Sep 26 Settled	DEFAULTED VENEZUELA(REPUBLIC OF) 7% NTS 12/1/2018 CUSIP : P97475AD2 / BARCLAYS BANK PLC DEFAULTED VENEZUELA(REPUBLIC OF) 7% NTS 12/1/2018 PRICE: 46.86 NET BROKER: BARCLAYS BANK PLC	-600,000.000 46.86	281,160.00	0.00	0.00	-263,400.00	17,760.00	0.00	17,760.00
Total Venezuela - USD			1,038,270.00	0.00	0.00	-759,670.78	278,599.22	0.00	278,599.22
Zambia - USD									
08 Jul 26 10 Jul 26 Settled	ZAMBIA(REP OF) 5.75%-VAR NTS 30/06/33 USD SEDOL : BS4BKG0 / BARCLAYS CAPITAL ZAMBIA(REP OF) 5.75%-VAR NTS 30/06/33 USD PRICE: 98.15 NET BROKER: BARCLAYS CAPITAL	-966,708.000 98.15	948,823.91	1,544.05	0.00	-981,449.21	-32,625.30	0.00	-32,625.30
09 Sep 26 11 Sep 26 Settled	ZAMBIA(REP OF) 5.75%-VAR NTS 30/06/33 USD SEDOL : BS4BKG0 / SCBLGB2L ZAMBIA(REP OF) 5.75%-VAR NTS 30/06/33 USD PRICE: 98.43899 NET BROKER: SCBLGB2L	-187,971.000 98.439	185,036.77	2,131.64	0.00	-190,837.35	-5,800.58	0.00	-5,800.58
Total Zambia - USD			1,133,860.68	3,675.69	0.00	-1,172,286.56	-38,425.88	0.00	-38,425.88
Zambia - ZMW									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Zambia - ZMW									
09 Sep 26 14 Sep 26 Settled	ZAMBIA(REP OF) 21.48% BDS 17/03/35 ZMW5000 SEDOL : 5B2QWKU / CITIGROUP GLOBAL MARKETS LIMITED ZAMBIA(REP OF) 21.48% BDS 17/03/35 ZMW5000 PRICE: 128.0217 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-12,730,000.000 128.0217	847,706.76	70,531.32	0.00	-833,465.08	35,647.31	-21,405.63	14,241.68
09 Sep 26 14 Sep 26 Settled	ZAMBIA(REP OF) 21.8% BDS 17/03/40 ZMW5000 SEDOL : 0B1RWAU / CITIGROUP GLOBAL MARKETS LIMITED ZAMBIA(REP OF) 21.8% BDS 17/03/40 ZMW5000 PRICE: 128.6738 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-13,100,000.000 128.6738	876,788.96	73,662.62	0.00	-729,701.48	78,189.45	68,898.03	147,087.48
Total Zambia - ZMW			1,724,495.72	144,193.94	0.00	-1,563,166.56	113,836.76	47,492.40	161,329.16
Total government bonds			322,558,596.16	3,565,044.63	0.00	-323,399,292.82	-885,418.97	44,722.31	-840,696.66
Government agencies									
Colombia - USD									
09 Sep 26 10 Sep 26 Settled	ECOPETROL SA 8.875% DUE 01-13-2033 SEDOL : BQFKWV1 / PERSHING LLC / 1,355.13 ECOPETROL SA NT 8.875% 13/01/2033 PRICE: 107.55 BROKER COMMISSION: 1,355.13 BROKER: PERSHING LLC	-600,000.000 107.55	643,944.87	8,431.25	0.00	-664,500.00	-20,555.13	0.00	-20,555.13
Total Colombia - USD			643,944.87	8,431.25	0.00	-664,500.00	-20,555.13	0.00	-20,555.13
Indonesia - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government agencies									
Indonesia - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL PERTAMINA HULU ENERGI PT 5.25% 05-21-2030 SEDOL : BPSMGJ3 / THE BANK OF NEW YORK MELLON PT PERTAMINA HULU 5.25% SNR MTN 21/05/30USD PRICE: 99.08 NET BROKER: THE BANK OF NEW YORK MELLON	-750,000.000 99.08	743,100.00	11,921.88	0.00	-757,687.50	-14,587.50	0.00	-14,587.50
Total Indonesia - USD			743,100.00	11,921.88	0.00	-757,687.50	-14,587.50	0.00	-14,587.50
Kazakhstan - USD									
09 Sep 26 11 Sep 26 Settled	JSC KAZMUNAYGAS 6.375% SNR MTN 24/10/48 USD SEDOL : BFM6YV9 / GOLDMAN SACHS INTERNATIONAL JSC KAZMUNAYGAS 6.375% SNR MTN 24/10/48 USD PRICE: 96.01 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-650,000.000 96.01	624,065.00	15,769.27	0.00	-662,350.00	-38,285.00	0.00	-38,285.00
Total Kazakhstan - USD			624,065.00	15,769.27	0.00	-662,350.00	-38,285.00	0.00	-38,285.00
Malaysia - USD									
09 Sep 26 11 Sep 26 Settled	KHAZANAH CAP LTD GOVT 4.759% 05/09/2034 SEDOL : 8B11S5U / GOLDMAN SACHS INTERNATIONAL KHAZANAH CAP LTD GOVT 4.759% 05/09/2034 PRICE: 96.866 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-250,000.000 96.866	242,165.00	198.29	0.00	-252,505.42	-10,340.42	0.00	-10,340.42
Total Malaysia - USD			242,165.00	198.29	0.00	-252,505.42	-10,340.42	0.00	-10,340.42
Mexico - USD									
09 Sep 26 10 Sep 26 Settled	BANCO NACIONAL DE COMERCIO 5.875% 05-07-2030 CUSIP : 05974TAA5 / PERSHING LLC / 426.56	-200,000.000 101.563	202,699.44	4,014.58	0.00	-203,395.00	-695.56	0.00	-695.56

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
			Transaction Amount						
Sales									
Fixed Income									
Government agencies									
Mexico - USD									
	BANCO NACIONAL DE NT 144A 5.875% 07/05/2030 PRICE: 101.563 BROKER COMMISSION: 426.56 BROKER: PERSHING LLC								
09 Sep 26 10 Sep 26 Settled	PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG CUSIP : 71654QDF6 / PERSHING LLC / 4,252.50 PETROLEOS MEXICANO 6.95% GTD SNR 28/01/60 U PRICE: 81.0 BROKER COMMISSION: 4,252.50 BROKER: PERSHING LLC	-2,500,000.000 81.00	2,020,747.50	20,270.83	0.00	-2,105,000.00	-84,252.50	0.00	-84,252.50
09 Sep 26 10 Sep 26 Settled	PETROLEOS MEXICANOS PEMEX 6.84% 01-23-2030 CUSIP : 71654QDC3 / PERSHING LLC / 1,613.59 PETROLEOS MEXICANO 6.84% GTD SNR 23/01/30 U PRICE: 102.45 BROKER COMMISSION: 1,613.59 BROKER: PERSHING LLC	-750,000.000 102.45	766,761.41	6,697.50	0.00	-762,684.00	4,077.41	0.00	4,077.41
Total Mexico - USD			2,990,208.35	30,982.91	0.00	-3,071,079.00	-80,870.65	0.00	-80,870.65
Multi-National Agencies Region - INR									
09 Sep 26 11 Sep 26 Settled	INTER-AMER DEV BK 7.35% 06/10/2030 DUAL CURR SEDOL : BRX98V9 / SCBLGB2L INTER-AMER DEV BK 7.35% 06/10/2030 DUAL CURR PRICE: 98.28 NET BROKER: SCBLGB2L	-36,000,000.000 98.28	371,959.63	25,912.19	0.00	-414,946.09	-26,796.24	-16,190.22	-42,986.46
Total Multi-National Agencies Region - INR			371,959.63	25,912.19	0.00	-414,946.09	-26,796.24	-16,190.22	-42,986.46
Saudi Arabia - USD									
09 Sep 26 11 Sep 26 Settled	GACI FIRST INVESTM 4.875% GTD SNR 14/02/35 USD SEDOL : BMXD0G5 / BNP PARIBAS PARIS	-1,100,000.000 94.957	1,044,527.00	4,021.88	0.00	-1,072,060.00	-27,533.00	0.00	-27,533.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GACI FIRST INVESTM 4.875% GTD SNR 14/02/35 U PRICE: 94.957 NET BROKER: BNP PARIBAS PARIS								
09 Sep 26 11 Sep 26 Settled	SAUDI ARABIAN OIL 5.875% SNR MTN 17/07/64 USD SEDOL : BPMPNL9 / CITIGROUP GLOBAL MARKETS LIMITED SAUDI ARABIAN OIL 5.875% SNR MTN 17/07/64 U PRICE: 88.64 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-725,000.000 88.64	642,640.00	6,389.06	0.00	-674,612.50	-31,972.50	0.00	-31,972.50
Total Saudi Arabia - USD			1,687,167.00	10,410.94	0.00	-1,746,672.50	-59,505.50	0.00	-59,505.50
09 Sep 26 10 Sep 26 Settled	PVTPL PORT OF SPAIN WATERFRONT DEV LTD 7.875% 02-19-2040 CUSIP : 73500YAA5 /PVTPL1 SCOTIAMCLEOD (U.S.A.) INC. PORT OF SPAIN 7.875% SNR SEC 19/02/40 USD PRICE: 103.05 NET BROKER: SCOTIAMCLEOD (U.S.A.) INC.	-405,000.000 103.05	417,352.50	1,860.47	0.00	-404,530.20	12,822.30	0.00	12,822.30
09 Sep 26 10 Sep 26 Settled	TRINIDAD GENERATION UNLIMITED 7.75%06-16-2033 SEDOL : BT21LD3 / BANK OF AMERICA MERRILL LYNCH-BAML TRINIDAD GENERATIO 7.75% SNR 16/06/33 USD1000 PRICE: 105.15 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-300,000.000 105.15	315,450.00	5,425.00	0.00	-316,875.00	-1,425.00	0.00	-1,425.00
Total Trinidad and Tobago - USD			732,802.50	7,285.47	0.00	-721,405.20	11,397.30	0.00	11,397.30

Sales

Fixed Income

Government agencies

Saudi Arabia - USD

Trinidad and Tobago - USD

Turkey - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government agencies									
Turkey - USD									
09 Sep 26 11 Sep 26 Settled	EXP CRED BK TURKEY 6.375% SNR MTN 03/10/30 USD SEDOL : BSBK2K8 / JEFFERIES INTERNATIONAL LTD EXP CRED BK TURKEY 6.375% SNR MTN 03/10/30 U PRICE: 97.36 NET BROKER: JEFFERIES INTERNATIONAL LTD	-1,050,000.000 97.36	1,022,280.00	29,378.13	0.00	-1,028,737.50	-6,457.50	0.00	-6,457.50
09 Sep 26 11 Sep 26 Settled	TURKIYE VARLIK FO 6.875% SNR 10/02/31 USD1000 SEDOL : BVZMD64 / BARCLAYS CAPITAL TURKIYE VARLIK FO 6.875% SNR 10/02/31 USD1000 PRICE: 98.911 NET BROKER: BARCLAYS CAPITAL	-1,000,000.000 98.911	989,110.00	5,920.14	0.00	-1,007,929.50	-18,819.50	0.00	-18,819.50
Total Turkey - USD			2,011,390.00	35,298.27	0.00	-2,036,667.00	-25,277.00	0.00	-25,277.00
United Arab Emirates - USD									
14 Jul 26 16 Jul 26 Settled	ABU DHABI COML BK 5.361% 10/03/2035 SEDOL : BTFKBP9 / MERRILL LYNCH INTERNATIONAL LIMITED ABU DHABI COML BK 5.361% 10/03/2035 PRICE: 99.175 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-550,000.000 99.175	545,462.50	10,319.92	0.00	-558,126.25	-12,663.75	0.00	-12,663.75
Total United Arab Emirates - USD			545,462.50	10,319.92	0.00	-558,126.25	-12,663.75	0.00	-12,663.75
Uzbekistan - USD									
01 Sep 26 02 Sep 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: 99.77 NET BROKER: UBS AG LONDON BRANCH	-500,000.000 99.77	498,850.00	11,122.22	0.00	-495,502.50	3,347.50	0.00	3,347.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government agencies									
Uzbekistan - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL ALOQABANK JT STK COML 7.7% DUE 05-18-2031 CUSIP : 02053BAA5 / UBS AG STAMFORD BRANCH ALOQABANK JT STK C 7.7% SNR 18/05/31 USD'144A' PRICE: 99.5 NET BROKER: UBS AG STAMFORD BRANCH	-500,000.000 99.50	497,500.00	11,977.78	0.00	-495,502.50	1,997.50	0.00	1,997.50
09 Sep 26 10 Sep 26 Settled	PVTPL JSC UZAUTO MTRS 7.375% DUE 11-19-203 CUSIP : 46653NAB8 / SG AMERICAS SECURITIES LLC JSC UZAUTO MOTORS 7.375% SNR 19/11/30 USD1000 PRICE: 101.396 NET BROKER: SG AMERICAS SECURITIES LLC	-650,000.000 101.396	659,074.00	14,780.73	0.00	-656,204.00	2,870.00	0.00	2,870.00
Total Uzbekistan - USD			1,655,424.00	37,880.73	0.00	-1,647,209.00	8,215.00	0.00	8,215.00
Venezuela - USD									
09 Sep 26 10 Sep 26 Settled	DEFAULTED PETROLEOS DE VENEZUELA SA BD 0.0% DUE 02-17-2022/02-17-2020 BEO CUSIP : P7807HAM7 / BARCLAYS BANK PLC DEFAULTED PETROLEOS DE VENEZUELA SA BD 0.0% DUE 17 PRICE: 53.82 NET BROKER: BARCLAYS BANK PLC	-6,500,000.000 53.82	3,498,300.00	0.00	0.00	-1,723,064.42	1,775,235.58	0.00	1,775,235.58
23 Sep 26 24 Sep 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: 51.0 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-500,000.000 51.00	255,000.00	0.00	0.00	-132,543.42	122,456.58	0.00	122,456.58

◆ 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									
Fixed Income									
Government agencies									
Total Venezuela - USD			3,753,300.00	0.00	0.00	-1,855,607.84	1,897,692.16	0.00	1,897,692.16
Total government agencies			16,000,988.85	194,411.12	0.00	-14,388,755.80	1,628,423.27	-16,190.22	1,612,233.05
Municipal/provincial bonds									
Argentina - USD									
09 Sep 26 11 Sep 26 Settled	BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1 SEDOL : BMDHK12 / PERSHING LLC / 860.25 BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1 PRICE: 79.35099 BROKER COMMISSION: 860.25 BROKER: PERSHING LLC	-516,240.000 79.351	408,781.35	950.03	0.00	-321,746.58	87,034.77	0.00	87,034.77
09 Sep 26 11 Sep 26 Settled	BUENOS AIRES(PROV) 5.875%-VAR SNR 01/09/37 USD SEDOL : BMDTPY6 / PERSHING LLC / 450.29 BUENOS AIRES(PROV) 5.875%-VAR SNR 01/09/37 U PRICE: 71.475 BROKER COMMISSION: 450.29 BROKER: PERSHING LLC	-300,000.000 71.475	213,974.71	489.58	0.00	-163,407.60	50,567.11	0.00	50,567.11
24 Jul 26 30 Jul 26 Settled	NEUQUEN PROV NT 144A 7.35% DUE 08-25-2034/08-25-2029 BEO CUSIP : 64131GAB8 / STATE STREET GLOBAL MARKETS, LLC NEUQUEN PROV 7.35% 25/08/2034 PRICE: 98.69 NET BROKER: STATE STREET GLOBAL MARKETS, LLC	-700,000.000 98.69	690,830.00	0.00	0.00	-688,639.00	2,191.00	0.00	2,191.00
28 Sep 26 01 Oct 26 Pending	PVTPL PROVINCIA DE SAN JUAN 9.55% 10-01-2035 CUSIP : 798367AC2 / TPCG FINANCIAL SERVICES S.A. PROVINCIA DE SAN 9.55% 144A 9.55% 01/10/2035 PRICE: 96.75 NET BROKER: TPCG FINANCIAL SERVICES S.A.	-350,000.000 96.75	338,625.00	0.00	0.00	-343,819.00	-5,194.00	0.00	-5,194.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Municipal/provincial bonds									
Total Argentina - USD			1,652,211.06	1,439.61	0.00	-1,517,612.18	134,598.88	0.00	134,598.88
Brazil - USD									
09 Sep 26 10 Sep 26 Settled	BRAZIL MINAS SPE VIA STATE OF M.G. 5.333% DUE 02-15-2028/02-15-2019 REG SEDOL : B97PWJ3 / PERSHING LLC / 313.98 BRAZIL MINAS SPE V 5.333% GTD SNR 15/02/28 U PRICE: 99.675 BROKER COMMISSION: 313.98 BROKER: PERSHING LLC	-150,000.000 99.675	149,198.52	511.08	0.00	-148,500.00	698.52	0.00	698.52
Total Brazil - USD			149,198.52	511.08	0.00	-148,500.00	698.52	0.00	698.52
Peru - PEN									
09 Sep 26 11 Sep 26 Settled	PVTPL CREDICORP CAPITAL SOCIED 9.7%03-05-2045 CUSIP : 224939AB4 / HSBC SECURITIES (USA) INC. CREDICORP CAP SOCD SA 144A 9.7% 05/03/2045 PRICE: 105.24999 NET BROKER: HSBC SECURITIES (USA) INC.	-1,200,000.000 105.25	375,669.24	577.04	0.00	-358,238.83	4,750.05	12,680.36	17,430.41
Total Peru - PEN			375,669.24	577.04	0.00	-358,238.83	4,750.05	12,680.36	17,430.41
Total municipal/provincial bonds			2,177,078.82	2,527.73	0.00	-2,024,351.01	140,047.45	12,680.36	152,727.81
Corporate bonds									
Angola - USD									
09 Sep 26 11 Sep 26 Settled	AVENIR ISSUER IV 10.75% SNR 19/09/28 USD1000 SEDOL : BT7JQT3 / BARCLAYS CAPITAL AVENIR ISSUER IV 10.75% SNR 19/09/28 USD1000 PRICE: 102.25 NET BROKER: BARCLAYS CAPITAL	-241,973.230 102.25	247,417.64	1,300.61	0.00	-248,627.50	-1,209.86	0.00	-1,209.86
Total Angola - USD			247,417.64	1,300.61	0.00	-248,627.50	-1,209.86	0.00	-1,209.86
Armenia - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Armenia - USD									
09 Sep 26 11 Sep 26 Settled	DILIJAN FIN B.V. 6.6% 22/01/2031 SEDOL : BV2FN55 / GOLDMAN SACHS INTERNATIONAL DILIJAN FIN B.V. 6.6% 22/01/2031 PRICE: 99.5 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-650,000.000 99.50	646,750.00	5,839.17	0.00	-653,510.00	-6,760.00	0.00	-6,760.00
Total Armenia - USD			646,750.00	5,839.17	0.00	-653,510.00	-6,760.00	0.00	-6,760.00
Brazil - USD									
10 Aug 26 11 Aug 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: 100.25 NET BROKER: GOLDMAN, SACHS AND CO.	-600,000.000 100.25	601,500.00	19,066.67	0.00	-600,750.00	750.00	0.00	750.00
09 Sep 26 10 Sep 26 Settled	ERO COPPER CORP 6.5% DUE 02-15-2030 BEO CUSIP : C3328LAA7 / PERSHING LLC / 734.65 ERO COPPER CORP 6.5% 15/02/2030 PRICE: 99.952 BROKER COMMISSION: 734.65 BROKER: PERSHING LLC	-350,000.000 99.952	349,097.35	1,579.86	0.00	-350,437.50	-1,340.15	0.00	-1,340.15
10 Aug 26 11 Aug 26 Settled	LD CEL IN GMBH 7.95% GTD 26/01/2032 USD SEDOL : BQKR5K7 / BARCLAYS CAPITAL LD CEL IN GMBH 7.95% GTD 26/01/2032 USD PRICE: 104.4 NET BROKER: BARCLAYS CAPITAL	-500,000.000 104.40	522,000.00	1,656.25	0.00	-526,163.33	-4,163.33	0.00	-4,163.33
09 Sep 26 10 Sep 26 Settled	LD CELULOSE INTERNATIONAL 7.95% 01-26-2032 SEDOL : BW5ZHT1 / PERSHING LLC / 764.50 LD CEL IN GMBH 7.95% GTD 26/01/2032 USD PRICE: 104.013 BROKER COMMISSION: 764.50 BROKER: PERSHING LLC	-350,000.000 104.013	363,281.00	3,400.83	0.00	-368,314.34	-5,033.34	0.00	-5,033.34

◆ 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									
Fixed Income									
Corporate bonds									
Brazil - USD									
12 Aug 26 13 Aug 26 Settled	OCEANICA LUX 11.25% DUE 05-08-2031 CUSIP : 67525AAB8 / PERSHING SECURITIES LIMITED OCEANICA LUX SR SECD NT 11.25% 08/05/2031 PRICE: 99.5 NET BROKER: PERSHING SECURITIES LIMITED	-400,000.000 99.50	398,000.00	11,875.00	0.00	-400,000.00	-2,000.00	0.00	-2,000.00
09 Sep 26 10 Sep 26 Settled	OCEANICA LUX 11.25% DUE 05-08-2031 CUSIP : 67525AAB8 / PERSHING LLC / 669.70 OCEANICA LUX SR SECD NT 11.25% 08/05/2031 PRICE: 91.115 BROKER COMMISSION: 669.70 BROKER: PERSHING LLC	-350,000.000 91.115	318,232.80	13,343.75	0.00	-350,000.00	-31,767.20	0.00	-31,767.20
09 Sep 26 10 Sep 26 Settled	PVTPL AEGEA FINANCE SARL 7.625% 01-20-2036 CUSIP : 00775CAE6 /PVTPL1 PERSHING LLC / 557.77 AEGEA FINANCE SARL 7.625% GTD SNR 20/01/36 U PRICE: 81.724 BROKER COMMISSION: 557.77 BROKER: PERSHING LLC	-325,000.000 81.724	265,045.23	3,441.84	0.00	-307,915.09	-42,869.86	0.00	-42,869.86
10 Aug 26 11 Aug 26 Settled	PVTPL MINERVA LUXEMBOURG S A 7.5% 04-22-2036 CUSIP : 603374AK5 /PVTPL1 UBS AG LONDON BRANCH MINERVA LUXEMBOURG 7.5% GTD SNR 22/04/2036 PRICE: 95.7 NET BROKER: UBS AG LONDON BRANCH	-250,000.000 95.70	239,250.00	5,677.08	0.00	-248,053.75	-8,803.75	0.00	-8,803.75
09 Sep 26 10 Sep 26 Settled	PVTPL MINERVA LUXEMBOURG S A 7.5% 04-22-2036 CUSIP : 603374AK5 /PVTPL1 PERSHING LLC / 737.01	-375,000.000 93.588	350,217.99	10,781.25	0.00	-372,080.63	-21,862.64	0.00	-21,862.64

◆ 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
	MINERVA LUXEMBOURG 7.5% GTD SNR 22/04/2036 PRICE: 93.588 BROKER COMMISSION: 737.01 BROKER: PERSHING LLC								
10 Aug 26 11 Aug 26 Settled	PVTPL PRIO LUXEMBOURG HLDG SARL 6.75%10-15-2030 CUSIP : 74259PAA5 /PVTPL1 UBS AG LONDON BRANCH PRIO LUXEMBOURG GTD SR NT 6.75% 15/10/2030 PRICE: 99.1 NET BROKER: UBS AG LONDON BRANCH	-500,000.000 99.10	495,500.00	10,875.00	0.00	-494,408.33	1,091.67	0.00	1,091.67
09 Sep 26 10 Sep 26 Settled	PVTPL PRIO LUXEMBOURG HLDG SARL 6.75%10-15-2030 CUSIP : 74259PAA5 /PVTPL1 PERSHING LLC / 726.55 PRIO LUXEMBOURG GTD SR NT 6.75% 15/10/2030 PRICE: 98.851 BROKER COMMISSION: 726.55 BROKER: PERSHING LLC	-350,000.000 98.851	345,251.95	9,515.63	0.00	-346,085.84	-833.89	0.00	-833.89
09 Sep 26 10 Sep 26 Settled	RAIZEN FUELS FINANCE 6.7% 02-25-2037 CUSIP : L7909CAG2 / PERSHING LLC / 816.83 RAIZEN FUELS FIN 6.7% 25/02/2037 PRICE: 57.625 BROKER COMMISSION: 816.83 BROKER: PERSHING LLC	-675,000.000 57.625	388,151.92	0.00	0.00	-490,168.75	-102,016.83	0.00	-102,016.83
Total Brazil - USD			4,635,528.24	91,213.16	0.00	-4,854,377.56	-218,849.32	0.00	-218,849.32
Chile - USD									
09 Sep 26 10 Sep 26 Settled	BANCO CREDITO INVERSIONES 8.75% 12-31-2049 CUSIP : 05890PAC0 / BANK OF AMERICA MERRILL LYNCH-BAML	-500,000.000 106.18	530,900.00	3,888.89	0.00	-527,500.00	3,400.00	0.00	3,400.00

Sales

Fixed Income

Corporate bonds

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
	BANCO DE CREDITO E TRANCHE # 8.75% 31/12/2099 PRICE: 106.18 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML								
09 Sep 26 10 Sep 26 Settled	CODELCO INC CORP 3.7% 01-30-2050 CUSIP : P3143NBF0 / BANK OF AMERICA MERRILL LYNCH-BAML CODELCO INC 3.7% 30/01/2050 PRICE: 66.55 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-1,000,000.000 66.55	665,500.00	4,111.11	0.00	-756,066.07	-90,566.07	0.00	-90,566.07
09 Sep 26 10 Sep 26 Settled	SOCIEDAD QUIMICA Y 5.625% DUE 04-22-2056 CUSIP : 833636AQ6 / BBVA SECURITIES INC. SOC.QUIMICA Y MINE 5.625%-FRN SUB 22/04/56 U PRICE: 98.3 NET BROKER: BBVA SECURITIES INC.	-650,000.000 98.30	638,950.00	14,015.63	0.00	-649,350.00	-10,400.00	0.00	-10,400.00
Total Chile - USD			1,835,350.00	22,015.63	0.00	-1,932,916.07	-97,566.07	0.00	-97,566.07
Colombia - USD									
09 Sep 26 10 Sep 26 Settled	BANCO DAVIVIENDA SA 31/12/2040 6.65% 12-31-2049 CUSIP : P0R11WAG5 / PERSHING LLC / 645.65 BANCO DAVIVIENDA 31/12/2040 6.65% 31/12/2049 PRICE: 94.6 BROKER COMMISSION: 645.65 BROKER: PERSHING LLC	-325,000.000 94.60	306,804.35	8,284.79	0.00	-293,842.59	12,961.76	0.00	12,961.76
09 Sep 26 10 Sep 26 Settled	PROMIGAS S A E S P / GASES DEL 7.75% 06-24-2056 SEDOL : BXS0369 / PERSHING LLC / 1,065.35 PROMIGAS S A 7.75%-FRN SUB 24/01/56 USD PRICE: 101.462 BROKER COMMISSION: 1,065.35 BROKER: PERSHING LLC	-500,000.000 101.462	506,244.65	8,180.56	0.00	-508,160.00	-1,915.35	0.00	-1,915.35

Sales

Fixed Income

Corporate bonds

Chile - USD

Colombia - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
Total Colombia - USD			813,049.00	16,465.35	0.00	-802,002.59	11,046.41	0.00	11,046.41
Czech Republic - EUR									
09 Sep 26 11 Sep 26 Settled	ENERGO-PRO A.S. 6.45% GTD SNR 15/04/31 EUR SEDOL : BV5CQ32 / JEFFERIES INTERNATIONAL LTD ENERGO-PRO A.S. 6.45% GTD SNR 15/04/31 EUR PRICE: 100.31 NET BROKER: JEFFERIES INTERNATIONAL LTD	-550,000.000 100.31	641,660.55	16,796.78	0.00	-639,072.72	12,377.76	-9,789.93	2,587.83
Total Czech Republic - EUR			641,660.55	16,796.78	0.00	-639,072.72	12,377.76	-9,789.93	2,587.83
Georgia - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL BANK OF GEORGIA 6.5% 06-03-2031 CUSIP : 062269AC9 /PVTPL1 THE BANK OF NEW YORK MELLON SA/NV BANK OF GEORGIA NT 144A 6.5% 03/06/2031 PRICE: 99.55 NET BROKER: THE BANK OF NEW YORK MELLON SA/NV	-600,000.000 99.55	597,300.00	10,508.33	0.00	-598,245.00	-945.00	0.00	-945.00
09 Sep 26 11 Sep 26 Settled	SILK RD GROUP HLDG 7.5% GTD SNR 15/09/2030 USD SEDOL : BVMMMT3 / MORGAN STANLEY AND CO.INTRNTNAL PLC SILK RD GROUP HLDG 7.5% GTD SNR 15/09/2030 PRICE: 100.105 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-600,000.000 100.105	600,630.00	22,000.00	0.00	-606,600.00	-5,970.00	0.00	-5,970.00
Total Georgia - USD			1,197,930.00	32,508.33	0.00	-1,204,845.00	-6,915.00	0.00	-6,915.00
Guatemala - USD									
11 Aug 26 12 Aug 26 Settled	CT TRUST 5.125% GTD SNR 03/02/32 USD SEDOL : BNSMF47 / GOLDMAN, SACHS AND CO.	-675,000.000 94.25	636,187.50	864.84	0.00	-644,625.00	-8,437.50	0.00	-8,437.50

◆ 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
	CT TRUST 5.125% GTD SNR 03/02/32 USD PRICE: 94.25 NET BROKER: GOLDMAN, SACHS AND CO.								
19 Aug 26 20 Aug 26 Settled	CT TRUST 5.125% GTD SNR 03/02/32 USD SEDOL : BNSMF47 / GOLDMAN, SACHS AND CO. CT TRUST 5.125% GTD SNR 03/02/32 USD PRICE: 94.375 NET BROKER: GOLDMAN, SACHS AND CO.	-725,000.000 94.375	684,218.75	1,754.60	0.00	-692,375.00	-8,156.25	0.00	-8,156.25
25 Sep 26 28 Sep 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: 99.0 NET BROKER: UBS AG LONDON BRANCH	-650,000.000 99.00	643,500.00	19,277.01	0.00	-659,555.00	-16,055.00	0.00	-16,055.00
09 Sep 26 10 Sep 26 Settled	INDUSTRIAL SUB TRUST 6.55% 04-15-2036 SEDOL : BPK4X41 / BANK OF AMERICA CORPORATION INDUSTRIAL SUB TR 6.55%-FRN SUB 15/04/36USD PRICE: 99.951 NET BROKER: BANK OF AMERICA CORPORATION	-650,000.000 99.951	649,681.50	17,148.26	0.00	-659,555.00	-9,873.50	0.00	-9,873.50
09 Sep 26 10 Sep 26 Settled	INVEST ENERGY RES LTD 6.25% 04-26-2029 CUSIP : G4923NAB4 / STERNE, AGEE AND LEACH INVEST ENERGY RES LTD 6.25% 26/04/2029 PRICE: 98.7 NET BROKER: STERNE, AGEE AND LEACH	-650,000.000 98.70	641,550.00	15,121.53	0.00	-650,812.50	-9,262.50	0.00	-9,262.50
Total Guatemala - USD			3,255,137.75	54,166.24	0.00	-3,306,922.50	-51,784.75	0.00	-51,784.75

Sales

Fixed Income

Corporate bonds

Guatemala - USD

Hungary - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Hungary - USD									
21 Jul 26 23 Jul 26 Settled	OTP BANK PLC 7.3%-FRN LT2 30/07/2035 USD SEDOL : BTLS2D2 / BARCLAYS CAPITAL OTP BANK PLC 7.3%-FRN LT2 30/07/2035 USD PRICE: 104.525 NET BROKER: BARCLAYS CAPITAL	-1,200,000.000 104.525	1,254,300.00	42,096.67	0.00	-1,236,952.00	17,348.00	0.00	17,348.00
Total Hungary - USD			1,254,300.00	42,096.67	0.00	-1,236,952.00	17,348.00	0.00	17,348.00
India - USD									
09 Sep 26 11 Sep 26 Settled	CGE TREAS IFSC 7.875% 7.875% 28/07/2031 SEDOL : 4B2XTMU /PVTPL1 NOMURA INTERNATIONAL PLC CGE TREAS IFSC 7.875% 7.875% 28/07/2031 PRICE: 100.65 NET BROKER: NOMURA INTERNATIONAL PLC	-525,000.000 100.65	528,412.50	4,938.28	0.00	-526,500.00	1,912.50	0.00	1,912.50
09 Sep 26 11 Sep 26 Settled	IRB INFRASTRUCTURE FIXED 7.11% 11/03/2032 SEDOL : 1AZK49U / GOLDMAN SACHS INTERNATIONAL IRB INFRASTRUCTURE FIXED 7.11% 11/03/2032 PRICE: 101.05 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-650,000.000 101.05	656,825.00	0.00	0.00	-672,325.00	-15,500.00	0.00	-15,500.00
09 Sep 26 10 Sep 26 Settled	PVTPL SAEL LTD GROUP ISSUERS 7.8% 01-31-2025 CUSIP : 78637MAA6 /PVTPL1 THE BANK OF NEW YORK MELLON SAEL LTD./SUNFREE 7.8% SNR SEC 31/07/2031 PRICE: 101.15999 NET BROKER: THE BANK OF NEW YORK MELLON	-630,895.000 101.16	638,213.38	5,467.76	0.00	-641,476.64	-3,263.26	0.00	-3,263.26
22 Jul 26 23 Jul 26 Settled	RENEW WIND ENERGY/ 4.5% GTD 14/07/2028 USD SEDOL : BNVTTQ5 / HSBC SECURITIES (USA) INC.	-1,350,000.000 96.92	1,308,420.00	1,518.75	0.00	-1,302,075.00	6,345.00	0.00	6,345.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	RENEW WIND ENERGY/ 4.5% GTD 14/07/2028 USD PRICE: 96.92 NET BROKER: HSBC SECURITIES (USA) INC.								
09 Sep 26 11 Sep 26 Settled	VEDANTA RES FIN II 7.75% 144A 13/7/2037 7.75% 13/07/2037 SEDOL : 4B2ULFU / GOLDMAN SACHS INTERNATIONAL VEDANTA RES FIN II 7.75% 144A 13/7/2037 7.75% 13/0 PRICE: 100.55 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-550,000.000 100.55	553,025.00	6,867.36	0.00	-550,000.00	3,025.00	0.00	3,025.00
Total India - USD			3,684,895.88	18,792.15	0.00	-3,692,376.64	-7,480.76	0.00	-7,480.76
Indonesia - USD									
09 Sep 26 10 Sep 26 Settled	MEDCO CYPRESS TREE PTE. LTD. 8.625% 05-19-2030 CUSIP : Y56616AA6 / NOMURA INTERNATIONAL TRUST COMPANY MEDCO CYPRESS TREE 8.625% GTD 19/05/2030USD PRICE: 104.125 NET BROKER: NOMURA INTERNATIONAL TRUST COMPANY	-625,000.000 104.125	650,781.25	16,621.09	0.00	-651,187.50	-406.25	0.00	-406.25
09 Sep 26 10 Sep 26 Settled	NICKEL INDS LTD 9% DUE 09-30-2030 CUSIP : 653890AB9 / THE BANK OF NEW YORK MELLON SA/NV NICKEL INDS LTD NT 144A 9.0% 30/09/2030 PRICE: 103.33 NET BROKER: THE BANK OF NEW YORK MELLON SA/NV	-675,000.000 103.33	697,477.50	27,000.00	0.00	-696,875.00	602.50	0.00	602.50
09 Sep 26 10 Sep 26 Settled	PERTAMINA PT 6 DUE 05-03-2042 CUSIP : Y7138AAD2 / GOLDMAN SACHS INTERNATIONAL PERTAMINA PT 6.0% 03/05/2042 PRICE: 95.161 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-450,000.000 95.161	428,224.50	9,525.00	0.00	-454,872.29	-26,647.79	0.00	-26,647.79

Sales

Fixed Income

Corporate bonds

India - USD

Indonesia - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
Indonesia - USD									
09 Sep 26 10 Sep 26 Settled	PT PERTAMINA 2.3% DUE 02-09-2031/11-09-2030 BEO CUSIP : 69370RAL1 / THE BANK OF NEW YORK MELLON PT PERTAMINA TRANCHE # 2.3% 09/02/2031 PRICE: 87.701 NET BROKER: THE BANK OF NEW YORK MELLON	-1,390,000.000 87.701	1,219,043.90	2,752.97	0.00	-1,209,624.04	9,419.86	0.00	9,419.86
09 Sep 26 10 Sep 26 Settled	PVTPL SORIK MARAPI GEOTHERMAL PWR PT 7.75% 08-05-2031 CUSIP : 74390TAA7 /PVTPL1 GOLDMAN SACHS INTERNATIONAL SORIK MA GEO PW 7.75% SNR SEC 05/08/31 USD PRICE: 101.6 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-671,925.000 101.60	682,675.80	5,062.77	0.00	-683,397.01	-721.21	0.00	-721.21
09 Sep 26 10 Sep 26 Settled	STAR ENERGY CO ISSUE 4.85% 10-14-2038 CUSIP : G8438NAB3 / JPMORGAN CHASE BANK, N.A. STAR ENERGY GEOTH 4.85% GTD 14/10/2038 USD PRICE: 92.425 NET BROKER: JPMORGAN CHASE BANK, N.A.	-700,000.000 92.425	646,975.00	13,768.61	0.00	-661,640.00	-14,665.00	0.00	-14,665.00
Total Indonesia - USD			4,325,177.95	74,730.44	0.00	-4,357,595.84	-32,417.89	0.00	-32,417.89
Jamaica - USD									
09 Sep 26 10 Sep 26 Settled	MONTEGO BAY ARPT REV FIN LTD SR SECD NT 144A 6.6% 06-15-2035 CUSIP : 61238BAA9 / JEFFERIES LLC. MONTEGO BAY AIRPOR 6.6% SNR SEC 15/06/2035 PRICE: 97.75 NET BROKER: JEFFERIES LLC.	-505,000.000 97.75	493,637.50	7,869.58	0.00	-486,693.75	6,943.75	0.00	6,943.75
Total Jamaica - USD			493,637.50	7,869.58	0.00	-486,693.75	6,943.75	0.00	6,943.75
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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Fixed Income									
Corporate bonds									
Kazakhstan - USD									
21 Jul 26 23 Jul 26 Settled	FORTEBANK JSC 7.75% SNR 04/02/2030 USD SEDOL : BV0XZ11 / HSBC SECURITIES (USA) INC. FORTEBANK JSC 7.75% SNR 04/02/2030 USD PRICE: 102.75 NET BROKER: HSBC SECURITIES (USA) INC.	-1,100,000.000 102.75	1,130,250.00	40,020.14	0.00	-1,126,885.00	3,365.00	0.00	3,365.00
27 Aug 26 28 Aug 26 Settled	PVTPL JSC KASPI KZ NT 6.25% 03-26-2030 CUSIP : 466281AA0 /PVTPL1 J.P. MORGAN SECURITIES PLC KASPI.KZ JSC 6.25% SNR 26/03/30 USD1000 PRICE: 101.151 NET BROKER: J.P. MORGAN SECURITIES PLC	-500,000.000 101.151	505,755.00	13,194.44	0.00	-507,004.25	-1,249.25	0.00	-1,249.25
09 Sep 26 10 Sep 26 Settled	PVTPL JSC KASPI KZ NT 6.25% 03-26-2030 CUSIP : 466281AA0 /PVTPL1 GOLDMAN SACHS INTERNATIONAL KASPI.KZ JSC 6.25% SNR 26/03/30 USD1000 PRICE: 100.75 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-500,000.000 100.75	503,750.00	14,236.11	0.00	-507,004.25	-3,254.25	0.00	-3,254.25
Total Kazakhstan - USD			2,139,755.00	67,450.69	0.00	-2,140,893.50	-1,138.50	0.00	-1,138.50
Mexico - MXN									
09 Sep 26 11 Sep 26 Settled	AMERICA MOVIL SAB 10.3% SNR 30/01/2034 MXN SEDOL : 4AZHQGU / HSBC SECURITIES (USA) INC. AMERICA MOVIL SAB 10.3% SNR 30/01/2034 MXN PRICE: 104.07318 NET BROKER: HSBC SECURITIES (USA) INC.	-10,200,000.000 104.0731895	627,614.13	7,074.12	0.00	-592,261.25	-7,698.46	43,051.34	35,352.88
Total Mexico - MXN			627,614.13	7,074.12	0.00	-592,261.25	-7,698.46	43,051.34	35,352.88
Mexico - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
Mexico - USD									
09 Sep 26 10 Sep 26 Settled	BANCA MIFEL S A INSTITUCION DE PERP CALLSUB NON PFD TIER 9.25% 12-31-2049 CUSIP : 059447AC6 / PERSHING LLC / 1,047.64 BANCA MIFEL S A PERP CALL 9.25% 31/12/2049 PRICE: 99.775 BROKER COMMISSION: 1,047.64 BROKER: PERSHING LLC	-500,000.000 99.775	497,827.36	14,902.78	0.00	-504,095.00	-6,267.64	0.00	-6,267.64
09 Sep 26 10 Sep 26 Settled	ESENTIA ENERGY DEV S A B DE C V SR NT 144A 6.125% 07-30-2033 CUSIP : 29642EAA0 / PERSHING LLC / 1,344.21 ESENTIA ENERGY DEV SR NT 144A 6.125% 30/07/2033 PRICE: 98.477 BROKER COMMISSION: 1,344.21 BROKER: PERSHING LLC	-650,000.000 98.477	638,756.29	4,423.61	0.00	-651,025.50	-12,269.21	0.00	-12,269.21
09 Sep 26 10 Sep 26 Settled	PVTPL SAAVI ENERGIA S A R L 8.875% 02-10-2035 CUSIP : 78518PAA3 /PVTPL1 PERSHING LLC / 1,316.31 SAAVI ENERGIA S A 8.875% SNR 10/02/2035 USD PRICE: 109.011 BROKER COMMISSION: 1,316.31 BROKER: PERSHING LLC	-575,000.000 109.011	625,496.94	4,252.60	0.00	-602,371.50	23,125.44	0.00	23,125.44
Total Mexico - USD			1,762,080.59	23,578.99	0.00	-1,757,492.00	4,588.59	0.00	4,588.59
Mongolia - USD									
28 Jul 26 29 Jul 26 Settled	PVTPL GOLOMT BANK JSC 7.95% DUE 05-14-2029 BEO CUSIP : 381930AB2 /PVTPL1 CITIGROUP GLOBAL MARKETS EUROPE AG GOLOMT BANK JSC 144A 7.95% 14/05/2029 PRICE: 100.25 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	-975,000.000 100.25	977,437.50	16,148.44	0.00	-973,660.00	3,777.50	0.00	3,777.50
Total Mongolia - USD			977,437.50	16,148.44	0.00	-973,660.00	3,777.50	0.00	3,777.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
Morocco - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL OCP S A 6.7405% 12-31-2049 CUSIP : 67091TAK1 /PVTPL1 CITIBANK N.A. OCP S A RESET PERP 6.7405% 31/12/2049 PRICE: 98.02 NET BROKER: CITIBANK N.A.	-650,000.000 98.02	637,130.00	5,841.77	0.00	-650,525.00	-13,395.00	0.00	-13,395.00
Total Morocco - USD			637,130.00	5,841.77	0.00	-650,525.00	-13,395.00	0.00	-13,395.00
Nigeria - USD									
09 Sep 26 11 Sep 26 Settled	IHS HOLDING LTD 7.875% 29/05/2030 SEDOL : 2B18D4U / PERSHING LLC / 1,075.20 IHS HOLDING LTD 7.875% 29/05/2030 PRICE: 102.4 BROKER COMMISSION: 1,075.20 BROKER: PERSHING LLC	-500,000.000 102.40	510,924.80	11,156.25	0.00	-516,200.00	-5,275.20	0.00	-5,275.20
Total Nigeria - USD			510,924.80	11,156.25	0.00	-516,200.00	-5,275.20	0.00	-5,275.20
Panama - USD									
09 Sep 26 10 Sep 26 Settled	C&W SENIOR FINANCE LTD 9.0% 10-15-2033 CUSIP : G3169MAA3 / RBC CAPITAL MARKETS, LLC C&W SENIOR FIN LTD 9.0% 15/01/2033 PRICE: 101.375 NET BROKER: RBC CAPITAL MARKETS, LLC	-500,000.000 101.375	506,875.00	6,875.00	0.00	-518,000.00	-11,125.00	0.00	-11,125.00
09 Sep 26 10 Sep 26 Settled	GLOBAL BANK CORPORATION 5.25% 04-16-2029 BEO CUSIP : P47718AE4 / BANK OF AMERICA MERRILL LYNCH-BAML GLOBAL BK FIXED 5.25% 5.25% 16/04/2029 PRICE: 98.56 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-675,000.000 98.56	665,280.00	14,175.00	0.00	-665,718.75	-438.75	0.00	-438.75
Total Panama - USD			1,172,155.00	21,050.00	0.00	-1,183,718.75	-11,563.75	0.00	-11,563.75
Peru - PEN									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Fixed Income									
Corporate bonds									
Peru - PEN									
09 Sep 26 11 Sep 26 Settled	BANCO DE CREDITO DEL PERU 144A 7.85% 11/01/2029 SEDOL : 6AZGAAU /PVTPL1 LARRAIN VIAL BANCO DE CREDITO DEL PERU 144A 7.85% PRICE: 104.75 NET BROKER: LARRAIN VIAL	-1,760,000.000 104.75	548,690.48	6,853.17	0.00	-519,772.58	-2,617.76	31,535.66	28,917.90
Total Peru - PEN			548,690.48	6,853.17	0.00	-519,772.58	-2,617.76	31,535.66	28,917.90
Peru - USD									
09 Sep 26 10 Sep 26 Settled	BOROO INVESTMENTS 9.5% 08-07-2032 CUSIP : Y00601AA5 / JPMORGAN CHASE BANK, N.A. BOROO INVESTMENTS 9.5% 9.5% 07/08/2032 PRICE: 89.5 NET BROKER: JPMORGAN CHASE BANK, N.A.	-500,000.000 89.50	447,500.00	4,354.17	0.00	-517,500.00	-70,000.00	0.00	-70,000.00
09 Sep 26 10 Sep 26 Settled	COMPANIA DE MINAS BUENAVENTURA S.A 6.8% 02-04-2032 CUSIP : P6680PAB7 / SANTANDER INVESTMENT SECURITIES INC COMPANIA DE MINAS 6.8% 04/02/2032 PRICE: 102.311 NET BROKER: SANTANDER INVESTMENT SECURITIES INC	-650,000.000 102.311	665,021.50	4,420.00	0.00	-670,410.00	-5,388.50	0.00	-5,388.50
09 Sep 26 10 Sep 26 Settled	MINSUR S A 4.5% 10-28-2031 CUSIP : P6811TAB1 / BANK OF AMERICA MERRILL LYNCH-BAML MINSUR S A 4.5% 28/10/2031 PRICE: 95.11 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-675,000.000 95.11	641,992.50	11,137.50	0.00	-646,435.00	-4,442.50	0.00	-4,442.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
Peru - USD									
09 Sep 26 10 Sep 26 Settled	SCOTIABANK PERU SA 6.1% 1/10/2035 6.1% 10-01-2035 CUSIP : P8T35JAP7 / PERSHING LLC SCOTIABANK PERU SA 6.1% 1/10/2035 6.1% 01/10/2035 PRICE: 101.45 NET BROKER: PERSHING LLC	-650,000.000 101.45	659,425.00	17,512.08	0.00	-668,880.00	-9,455.00	0.00	-9,455.00
Total Peru - USD			2,413,939.00	37,423.75	0.00	-2,503,225.00	-89,286.00	0.00	-89,286.00
Poland - EUR									
15 Sep 26 17 Sep 26 Settled	BANK MILLENNIUM SA 4.7115%-FR LT2 27/08/36 EUR SEDOL : BTQJ0T2 / CITIGROUP GLOBAL MARKETS INC. BANK MILLENNIUM SA 4.7115%-FR LT2 27/08/36 E PRICE: 98.5 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-300,000.000 98.50	340,704.71	937.62	0.00	-345,871.09	-8,042.01	2,875.63	-5,166.38
09 Sep 26 11 Sep 26 Settled	BANK PEKAO SA 4.0101%-FR LT2 27/02/36 EUR SEDOL : BP9M8N0 / INTESA SANPAOLO SPA BANK PEKAO SA 4.0101%-FR LT2 27/02/36 EUR PRICE: 98.1 NET BROKER: INTESA SANPAOLO SPA	-600,000.000 98.10	684,571.28	22,080.27	0.00	-701,183.34	-15,038.24	-1,573.82	-16,612.06
Total Poland - EUR			1,025,275.99	23,017.89	0.00	-1,047,054.43	-23,080.25	1,301.81	-21,778.44
Saudi Arabia - USD									
15 Jul 26 16 Jul 26 Settled	GREEN PALM BIDCO S A R L GLOBAL NT 144A 6.4625% 06-30-2046 CUSIP : 39321LAC7 / UBS AG LONDON BRANCH GREEN PALM BIDCO S GLOBAL NT 6.4625% 30/06/2046 PRICE: 99.65 NET BROKER: UBS AG LONDON BRANCH	-600,000.000 99.65	597,900.00	3,769.68	0.00	-602,811.11	-4,911.11	0.00	-4,911.11

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
Saudi Arabia - USD									
02 Sep 26 03 Sep 26 Settled	GREEN PALM BIDCO S A R L GLOBAL NT 144A 6.4625% 06-30-2046 CUSIP : 39321LAC7 / J.P. MORGAN SECURITIES PLC GREEN PALM BIDCO S GLOBAL NT 6.4625% 30/06/2046 PRICE: 97.0 NET BROKER: J.P. MORGAN SECURITIES PLC	-375,000.000 97.00	363,750.00	5,519.88	0.00	-376,756.94	-13,006.94	0.00	-13,006.94
09 Sep 26 10 Sep 26 Settled	GREEN PALM BIDCO S A R L GLOBAL NT 144A 6.4625% 06-30-2046 CUSIP : 39321LAC7 / CITIBANK N.A. GREEN PALM BIDCO S GLOBAL NT 6.4625% 30/06/2046 PRICE: 97.06 NET BROKER: CITIBANK N.A.	-375,000.000 97.06	363,975.00	5,991.09	0.00	-376,756.95	-12,781.95	0.00	-12,781.95
09 Sep 26 11 Sep 26 Settled	SNB FUNDING LTD. 6%-FRN GTD LT2 24/06/35USD SEDOL : BVK1D33 / JEFFERIES INTERNATIONAL LTD SNB FUNDING LTD. 6%-FRN GTD LT2 24/06/35USD PRICE: 99.6 NET BROKER: JEFFERIES INTERNATIONAL LTD	-650,000.000 99.60	647,400.00	8,341.67	0.00	-651,300.00	-3,900.00	0.00	-3,900.00
Total Saudi Arabia - USD			1,973,025.00	23,622.32	0.00	-2,007,625.00	-34,600.00	0.00	-34,600.00
Serbia - USD									
09 Sep 26 10 Sep 26 Settled	TELEKOM SRBIJA A D 7.25% DUE 05-18-2031 CUSIP : 87945BAB6 / GOLDMAN SACHS INTERNATIONAL TELEKOM SRBIJA A D 7.25% 18/05/2031 PRICE: 99.156 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-675,000.000 99.156	669,303.00	15,225.00	0.00	-674,362.50	-5,059.50	0.00	-5,059.50
Total Serbia - USD			669,303.00	15,225.00	0.00	-674,362.50	-5,059.50	0.00	-5,059.50
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									
Fixed Income									
Corporate bonds									
South Africa - USD									
09 Sep 26 10 Sep 26 Settled	SIBANYE-STILLWATER UK FING PLC GTD SR NT144A 6.25% 11-15-2031 CUSIP : 82575QAA3 / THE BANK OF NEW YORK MELLON SIBANYE-STILLWATER GTD SR NT 6.25% 15/11/2031 PRICE: 98.415 NET BROKER: THE BANK OF NEW YORK MELLON	-550,000.000 98.415	541,282.50	10,980.90	0.00	-551,400.00	-10,117.50	0.00	-10,117.50
Total South Africa - USD			541,282.50	10,980.90	0.00	-551,400.00	-10,117.50	0.00	-10,117.50
United States - USD									
25 Aug 26 26 Aug 26 Settled	SIRIUSPOINT LTD 7.0% 04-05-2029 SEDOL : BQZCJH2 / STERNE, AGEE AND LEACH SIRIUSPOINT LTD 7% SNR 05/04/2029 USD1000 PRICE: 103.556 NET BROKER: STERNE, AGEE AND LEACH	-455,000.000 103.556	471,179.80	12,474.58	0.00	-453,321.05	17,858.75	0.00	17,858.75
15 Sep 26 16 Sep 26 Settled	SIRIUSPOINT LTD 7.0% 04-05-2029 SEDOL : BQZCJH2 / STERNE, AGEE AND LEACH SIRIUSPOINT LTD 7% SNR 05/04/2029 USD1000 PRICE: 102.362 NET BROKER: STERNE, AGEE AND LEACH	-835,000.000 102.362	854,722.70	26,140.14	0.00	-831,918.85	22,803.85	0.00	22,803.85
16 Sep 26 17 Sep 26 Settled	SIRIUSPOINT LTD 7.0% 04-05-2029 SEDOL : BQZCJH2 / STERNE, AGEE AND LEACH SIRIUSPOINT LTD 7% SNR 05/04/2029 USD1000 PRICE: 102.509 NET BROKER: STERNE, AGEE AND LEACH	-300,000.000 102.509	307,527.00	9,450.00	0.00	-298,893.00	8,634.00	0.00	8,634.00
Total United States - USD			1,633,429.50	48,064.72	0.00	-1,584,132.90	49,296.60	0.00	49,296.60
Uruguay - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
Uruguay - USD									
09 Sep 26 11 Sep 26 Settled	NAVIOS S AMERN 144A 8.875% 14/07/2030 SEDOL : BRV40P4 /PVTPL1 BANQUE PARIBAS PARIS NAVIOS S AMERN 144A 8.875% 14/07/2030 PRICE: 103.015 NET BROKER: BANQUE PARIBAS PARIS	-600,000.000 103.015	618,090.00	8,607.53	0.00	-618,600.00	-510.00	0.00	-510.00
Total Uruguay - USD			618,090.00	8,607.53	0.00	-618,600.00	-510.00	0.00	-510.00
Uzbekistan - USD									
06 Jul 26 08 Jul 26 Settled	JSCMB IPOTEKA-BANK 6.45% 09/10/2030 SEDOL : BT68XR8 / BARCLAYS CAPITAL JSCMB IPOTEKA-BANK 6.45% 09/10/2030 PRICE: 100.625 NET BROKER: BARCLAYS CAPITAL	-1,200,000.000 100.625	1,207,500.00	19,135.00	0.00	-1,203,229.50	4,270.50	0.00	4,270.50
Total Uzbekistan - USD			1,207,500.00	19,135.00	0.00	-1,203,229.50	4,270.50	0.00	4,270.50
Total corporate bonds			41,488,467.00	729,024.65	0.00	-41,940,044.58	-517,676.46	66,098.88	-451,577.58
Corporate convertible bonds									
Colombia - USD									
08 Sep 26 09 Sep 26 Settled	BANCO DAVIVIENDA S 6.65% T1 PERP USD1000'REGS' SEDOL : 0AX9BKU / MERRILL LYNCH INTERNATIONAL LIMITED BANCO DAVIVIENDA S 6.65% T1 PERP USD1000'RE PRICE: 94.6 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-400,000.000 94.60	378,400.00	10,122.78	0.00	-361,652.41	16,747.59	0.00	16,747.59
Total Colombia - USD			378,400.00	10,122.78	0.00	-361,652.41	16,747.59	0.00	16,747.59
Mexico - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate convertible bonds									
Mexico - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL BANCO NAC MEXICO NASSAU 6.697% 08-07-2036 CUSIP : 05975FAA4 /PVTPL1 PERSHING LLC / 1,089.27 BANCO NAC MEX 144A 6.697% 07/08/2036 PRICE: 98.8 BROKER COMMISSION: 1,089.27 BROKER: PERSHING LLC	-525,000.000 98.80	517,610.73	3,222.93	0.00	-525,328.13	-7,717.40	0.00	-7,717.40
Total Mexico - USD			517,610.73	3,222.93	0.00	-525,328.13	-7,717.40	0.00	-7,717.40
Multi-National Agencies Region - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL AFRICA FINANCE CORP 7.5% 12-31-2049 CUSIP : 00832XAA9 /PVTPL1 PERSHING LLC / 1,376.74 AFRICA FINANCE CORP 144A 7.5% 31/12/2049 PRICE: 100.86 BROKER COMMISSION: 1,376.74 BROKER: PERSHING LLC	-650,000.000 100.86	654,213.26	18,822.92	0.00	-656,575.00	-2,361.74	0.00	-2,361.74
Total Multi-National Agencies Region - USD			654,213.26	18,822.92	0.00	-656,575.00	-2,361.74	0.00	-2,361.74
Total corporate convertible bonds			1,550,223.99	32,168.63	0.00	-1,543,555.54	6,668.45	0.00	6,668.45
Total fixed income			**383,775,354.82**	**4,523,176.76**	**0.00**	**-383,295,999.75**	**372,043.74**	**107,311.33**	**479,355.07**
Sukuk									
Sukuk									
Indonesia - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL PERUSAHAAN PENERBIT SBSN INDO III 5.2% 07-23-2035 CUSIP : 71567WAB1 / THE BANK OF NEW YORK MELLON PERUSAHAAN PENER.3 5.2% SUK 23/07/35 USD'144A' PRICE: 98.062 NET BROKER: THE BANK OF NEW YORK MELLON	-550,000.000 98.062	539,341.00	3,733.89	0.00	-555,032.50	-15,691.50	0.00	-15,691.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Sukuk									
Sukuk									
Indonesia - USD									
09 Sep 26 10 Sep 26 Settled	PVTPL PERUSAHAAN PENERBIT SBSN INDONESIA III T4.7% DUE 06-06-2032 BEO CUSIP : 71567PAV2 / THE BANK OF NEW YORK MELLON PERUSAHAAN PENER.3 1% MTN 24/05/2032 USD PRICE: 97.741 NET BROKER: THE BANK OF NEW YORK MELLON	-440,000.000 97.741	430,060.40	5,399.78	0.00	-436,423.55	-6,363.15	0.00	-6,363.15
Total Indonesia - USD			969,401.40	9,133.67	0.00	-991,456.05	-22,054.65	0.00	-22,054.65
Malaysia - USD									
09 Sep 26 11 Sep 26 Settled	DUA CAPITAL LTD 2.78% SUK 11/05/2031 USD SEDOL : BMV3KK1 / DBS BANK LTD. DUA CAPITAL LTD 2.78% SUK 11/05/2031 USD PRICE: 90.166 NET BROKER: DBS BANK LTD.	-1,210,000.000 90.166	1,091,008.60	11,212.67	0.00	-1,074,383.94	16,624.66	0.00	16,624.66
Total Malaysia - USD			1,091,008.60	11,212.67	0.00	-1,074,383.94	16,624.66	0.00	16,624.66
Saudi Arabia - USD									
09 Sep 26 11 Sep 26 Settled	DAR AL-ARKAN SUKUK MTN 8.0% 25/02/2029 SEDOL : BRJS7N5 /MTN1 MERRILL LYNCH INTERNATIONAL LIMITED DAR AL-ARKAN SUKUK MTN 8.0% 25/02/2029 PRICE: 100.95 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-685,000.000 100.95	691,507.50	2,435.56	0.00	-697,330.00	-5,822.50	0.00	-5,822.50
Total Saudi Arabia - USD			691,507.50	2,435.56	0.00	-697,330.00	-5,822.50	0.00	-5,822.50
Turkey - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Sukuk									
Sukuk									
Turkey - USD									
09 Sep 26 11 Sep 26 Settled	EMLAK KONUT VARLIK 7.75% SUK 01/06/31 USD1000 SEDOL : 5B2RGZU / BANQUE PARIBAS PARIS EMLAK KONUT VARLIK 7.75% SUK 01/06/31 USD1000 PRICE: 99.67 NET BROKER: BANQUE PARIBAS PARIS	-450,000.000 99.67	448,515.00	9,687.50	0.00	-447,525.00	990.00	0.00	990.00
Total Turkey - USD			448,515.00	9,687.50	0.00	-447,525.00	990.00	0.00	990.00
Total sukuk			3,200,432.50	32,469.40	0.00	-3,210,694.99	-10,262.49	0.00	-10,262.49
Total sukuk			**3,200,432.50**	**32,469.40**	**0.00**	**-3,210,694.99**	**-10,262.49**	**0.00**	**-10,262.49**
Other Assets									
Exchange cleared swaps - other assets									
Argentina - USD									
31 Aug 26 01 Sep 26 Settled	ICE_CDS GOLDUS33 12/20/2029 BUY REPUBLIC OF ARGENTINA 208934578 SEDOL : 9MY1HQU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2029 BUY REPUBLIC OF ARGENT PRICE: 0.1255614 NET BROKER: GOLDMAN, SACHS AND CO.	-197,000.000 0.1255614	24,735.61	0.00	0.00	-90,395.64	-65,660.03	0.00	-65,660.03
31 Aug 26 01 Sep 26 Settled	ICE_CDS GOLDUS33 12/20/2030 BUY REPUBLIC OF ARGENTINA 236001143 SEDOL : 9N6PMUU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2030 BUY REPUBLIC OF ARGENT PRICE: 0.0159715 NET BROKER: GOLDMAN, SACHS AND CO.	-345,000.000 0.0159715	5,510.18	0.00	0.00	-13,918.28	-8,408.10	0.00	-8,408.10
Total Argentina - USD			30,245.79	0.00	0.00	-104,313.92	-74,068.13	0.00	-74,068.13
Colombia - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Other Assets									
Exchange cleared swaps - other assets									
Colombia - USD									
31 Aug 26 01 Sep 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.	-1,437,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Colombia - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote d'Ivoire - USD									
01 Sep 26 02 Sep 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY IVORY COAST 6.125% 06/ 239544270 SEDOL : 9N7LZRU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY IVORY COAST 6.125% PRICE: 0.0416702 NET BROKER: GOLDMAN, SACHS AND CO.	-750,000.000 0.0416702	31,252.70	0.00	0.00	-71,330.61	-40,077.91	0.00	-40,077.91
16 Sep 26 17 Sep 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY IVORY COAST 6.125% 06/ 239544270 SEDOL : 9N7LZRU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY IVORY COAST 6.125% PRICE: 0.0437589 NET BROKER: GOLDMAN, SACHS AND CO.	-750,000.000 0.0437589	32,819.22	0.00	0.00	-71,330.61	-38,511.39	0.00	-38,511.39
Total Cote d'Ivoire - USD			64,071.92	0.00	0.00	-142,661.22	-78,589.30	0.00	-78,589.30
Dominican Republic - USD									
31 Aug 26 01 Sep 26 Settled	ICE_CDS GOLDUS33 12/20/2031 BUY DOMINICAN REPUBLIC 6% 249261772 SEDOL : 9NXER1U / GOLDMAN, SACHS AND CO.	-1,300,000.000 0.0109012	14,171.62	0.00	0.00	-28,822.57	-14,650.95	0.00	-14,650.95

◆ Investment Transaction Detail

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

Sales

Other Assets

Exchange cleared swaps - other assets

Dominican Republic - USD

	ICE_CDS GOLDUS33 20/12/2031 BUY DOMINICAN REPUBLIC PRICE: 0.0109012 NET BROKER: GOLDMAN, SACHS AND CO.								
Total Dominican Republic - USD			14,171.62	0.00	0.00	-28,822.57	-14,650.95	0.00	-14,650.95

European Union - EUR

01 Sep 26 02 Sep 26 Settled	LCH_IRS GOLDUS33 20/03/2029 EUR P 2.75% / R 6MEURIB 198954676 SEDOL : 9M83QYU / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2029 EUR P 2.75% / R 6MEURI PRICE: 0.008493 NET BROKER: GOLDMAN, SACHS AND CO.	-574,000.000 0.008493	5,662.80	0.00	0.00	-7,306.46	-2,177.56	533.90	-1,643.66
01 Sep 26 02 Sep 26 Settled	LCH_IRS GOLDUS33 20/03/2031 EUR P 2.75% / R 6MEURIB 198954867 SEDOL : 9M83TSU / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2031 EUR P 2.75% / R 6MEURI PRICE: 0.0179306 NET BROKER: GOLDMAN, SACHS AND CO.	-2,120,000.000 0.0179306	44,155.90	0.00	0.00	-2,902.00	41,046.45	207.45	41,253.90
01 Sep 26 02 Sep 26 Settled	LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURIB 198954920 SEDOL : 9M83VDU / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURI PRICE: 0.0348245 NET BROKER: GOLDMAN, SACHS AND CO.	-1,613,000.000 0.0348245	65,249.40	0.00	0.00	-2,111.48	62,994.74	143.18	63,137.92
01 Sep 26 02 Sep 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: 0.0697242 NET BROKER: GOLDMAN, SACHS AND CO.	-2,876,000.000 0.0697242	232,932.17	0.00	0.00	-80,584.25	151,524.15	823.77	152,347.92

◆ 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									
Other Assets									
Exchange cleared swaps - other assets									
European Union - EUR									
24 Sep 26 25 Sep 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: 0.0760135 NET BROKER: GOLDMAN, SACHS AND CO.	-2,877,000.000 0.0760135	249,340.57	0.00	0.00	-80,612.27	169,408.03	-679.73	168,728.30
04 Aug 26 05 Aug 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: 0.1342981 NET BROKER: GOLDMAN, SACHS AND CO.	-2,351,000.000 0.1342981	363,537.28	0.00	0.00	-323,235.22	44,521.61	-4,219.55	40,302.06
01 Sep 26 02 Sep 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: 0.1604641 NET BROKER: GOLDMAN, SACHS AND CO.	-1,924,000.000 0.1604641	358,624.27	0.00	0.00	-264,527.68	95,236.96	-1,140.37	94,096.59
29 Sep 26 30 Sep 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: 0.1636517 NET BROKER: GOLDMAN, SACHS AND CO.	-2,487,000.000 0.1636517	462,517.09	0.00	0.00	-373,695.71	97,318.90	-8,497.52	88,821.38
01 Sep 26 02 Sep 26 Settled	LCH_IRS GOLDUS33 20/09/2033 EUR P 3.25% / R 6MEURIB 184051575 SEDOL : 9N2MMBU / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/09/2033 EUR P 3.25% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO.	-500,000.000 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
Sales									
Other Assets									
Exchange cleared swaps - other assets									
European Union - EUR									
01 Sep 26 02 Sep 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.	-897,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total European Union - EUR			1,782,019.48	0.00	0.00	-1,134,975.07	659,873.28	-12,828.87	647,044.41
India - INR									
18 Aug 26 19 Aug 26 Settled	LCH_OIS GOLDUS33 18/08/2031 INR P 1DMIBOR / R 6.27% 250393309 SEDOL : 9NXPVGU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/08/2031 INR P 1DMIBOR / R 6.27 BROKER: GOLDMAN, SACHS AND CO.	-1,000,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total India - INR			0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Africa - USD									
01 Sep 26 02 Sep 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY REPUBLIC OF SOUTH AFRI 239544325 SEDOL : 9N7LZPU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY REPUBLIC OF SOUTH PRICE: 0.0045652 NET BROKER: GOLDMAN, SACHS AND CO.	-750,000.000 0.0045652	3,423.90	0.00	0.00	-25,951.34	-22,527.44	0.00	-22,527.44
15 Sep 26 16 Sep 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY REPUBLIC OF SOUTH AFRI 239544325 SEDOL : 9N7LZPU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY REPUBLIC OF SOUTH PRICE: 0.0067793 NET BROKER: GOLDMAN, SACHS AND CO.	-750,000.000 0.0067793	5,084.51	0.00	0.00	-25,951.34	-20,866.83	0.00	-20,866.83

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Other Assets									
Exchange cleared swaps - other assets									
Total South Africa - USD			8,508.41	0.00	0.00	-51,902.68	-43,394.27	0.00	-43,394.27
Turkey - USD									
01 Sep 26 02 Sep 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY REPUBLIC OF TURKIYE 11 239744101 SEDOL : 9N7LZTU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY REPUBLIC OF TURKIY PRICE: 0.0468323 NET BROKER: GOLDMAN, SACHS AND CO.	-1,700,000.000 0.0468323	79,615.07	0.00	0.00	-141,968.83	-62,353.76	0.00	-62,353.76
15 Sep 26 16 Sep 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY REPUBLIC OF TURKIYE 11 239744101 SEDOL : 9N7LZTU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY REPUBLIC OF TURKIY PRICE: 0.050627 NET BROKER: GOLDMAN, SACHS AND CO.	-1,700,000.000 0.050627	86,065.99	0.00	0.00	-141,968.83	-55,902.84	0.00	-55,902.84
Total Turkey - USD			165,681.06	0.00	0.00	-283,937.66	-118,256.60	0.00	-118,256.60
United States - USD									
31 Aug 26 01 Sep 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.	-18,939,000.000 0.00	0.00	0.00	0.00	-24,936.34	-24,936.34	0.00	-24,936.34
02 Sep 26 03 Sep 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.	-18,940,000.000 0.00	0.00	0.00	0.00	-24,937.66	-24,937.66	0.00	-24,937.66

◆ 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									
Other Assets									
Exchange cleared swaps - other assets									
United States - USD									
31 Aug 26 01 Sep 26 Settled	LCH_OIS GOLDUS33 03/20/2029 USD P 1DSOFR / R 4.25% 198819230 SEDOL : 9M8203U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2029 USD P 1DSOFR / R 4.25% PRICE: 0.0033456 NET BROKER: GOLDMAN, SACHS AND CO.	-7,826,000.000 0.0033456	26,183.00	0.00	0.00	-145,349.87	-119,166.87	0.00	-119,166.87
13 Aug 26 14 Aug 26 Settled	LCH_OIS GOLDUS33 03/20/2044 USD P 1DSOFR / R 4% 198819242 SEDOL : 9M8207U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2044 USD P 1DSOFR / R 4% 19 BROKER: GOLDMAN, SACHS AND CO.	-8,073,000.000 0.00	0.00	0.00	0.00	-9,149.68	-9,149.68	0.00	-9,149.68
31 Aug 26 01 Sep 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.	-3,419,000.000 0.00	0.00	0.00	0.00	-3,874.99	-3,874.99	0.00	-3,874.99
31 Aug 26 01 Sep 26 Settled	LCH_OIS GOLDUS33 06/21/2030 USD P 1DSOFR / R 4% 184051489 SEDOL : 9N6PQSU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 21/06/2030 USD P 1DSOFR / R 4% 18 BROKER: GOLDMAN, SACHS AND CO.	-1,200,000.000 0.00	0.00	0.00	0.00	-19,962.00	-19,962.00	0.00	-19,962.00
31 Aug 26 01 Sep 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.	-13,928,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Other Assets									
Exchange cleared swaps - other assets									
United States - USD									
03 Sep 26 04 Sep 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.	-2,921,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Sep 26 25 Sep 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.	-2,009,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Aug 26 05 Aug 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: 0.100111 NET BROKER: GOLDMAN, SACHS AND CO.	-10,320,000.000 0.100111	1,033,145.60	0.00	0.00	-1,157,317.21	-124,171.61	0.00	-124,171.61
13 Aug 26 14 Aug 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: 0.1619403 NET BROKER: GOLDMAN, SACHS AND CO.	-6,710,000.000 0.1619403	1,086,620.00	0.00	0.00	-752,480.47	334,139.53	0.00	334,139.53
31 Aug 26 01 Sep 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: 0.1746976 NET BROKER: GOLDMAN, SACHS AND CO.	-1,217,000.000 0.1746976	212,607.00	0.00	0.00	-136,478.20	76,128.80	0.00	76,128.80

◆ 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									
Other Assets									
Exchange cleared swaps - other assets									
United States - USD									
23 Sep 26 24 Sep 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: 0.1896182 NET BROKER: GOLDMAN, SACHS AND CO.	-930,000.000 0.1896182	176,345.00	0.00	0.00	-104,293.12	72,051.88	0.00	72,051.88
Total United States - USD			2,534,900.60	0.00	0.00	-2,378,779.54	156,121.06	0.00	156,121.06
Total exchange cleared swaps - other assets			4,599,598.88	0.00	0.00	-4,125,392.66	487,035.09	-12,828.87	474,206.22
Total other assets			**4,599,598.88**	**0.00**	**0.00**	**-4,125,392.66**	**487,035.09**	**-12,828.87**	**474,206.22**
Liabilities									
Exchange cleared swap liabilities									
Cote d'Ivoire - USD									
16 Sep 26 17 Sep 26 Settled	ICE_CDS GOLDUS33 12/20/2031 BUY IVORY COAST 6.125% 06/ 251547490 SEDOL : 9NY8B7L / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2031 BUY IVORY COAST 6.125% BROKER: GOLDMAN, SACHS AND CO.	-750,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cote d'Ivoire - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dominican Republic - USD									
28 Jul 26 29 Jul 26 Settled	ICE_CDS GOLDUS33 12/20/2031 BUY DOMINICAN REPUBLIC 6% 249261772 SEDOL : 9NXER1L / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2031 BUY DOMINICAN REPUBLIC BROKER: GOLDMAN, SACHS AND CO.	-2,600,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dominican Republic - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
European Union - EUR									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Liabilities									
Exchange cleared swap liabilities									
European Union - EUR									
29 Sep 26 30 Sep 26 Settled	LCH_IRS GOLDUS33 01/10/2056 EUR P 3.55% / R 6MEURIB 253716627 SEDOL : 9NYJCBL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 01/10/2056 EUR P 3.55% / R 6MEURI PRICE: 0.0049971 NET BROKER: GOLDMAN, SACHS AND CO.	-1,741,000.000 0.0049971	9,886.68	0.00	0.00	-9,886.68	0.00	0.00	0.00
15 Sep 26 16 Sep 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.	-562,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	LCH_IRS GOLDUS33 20/09/2033 EUR P 3.25% / R 6MEURIB 184051575 SEDOL : 9N2MMBL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/09/2033 EUR P 3.25% / R 6MEURI PRICE: 0.0185908 NET BROKER: GOLDMAN, SACHS AND CO.	-1,244,000.000 0.0185908	26,812.29	0.00	0.00	-26,812.29	0.00	0.00	0.00
15 Sep 26 16 Sep 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 BROKER: GOLDMAN, SACHS AND CO.	-692,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Sep 26 25 Sep 26 Settled	LCH_IRS GOLDUS33 28/09/2046 EUR P 3.65% / R 6MEURIB 253517718 SEDOL : 9NYFVTL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 28/09/2046 EUR P 3.65% / R 6MEURI PRICE: 0.0064868 NET BROKER: GOLDMAN, SACHS AND CO.	-1,828,000.000 0.0064868	13,519.90	0.00	0.00	-13,519.90	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Liabilities									
Exchange cleared swap liabilities									
Total European Union - EUR			50,218.87	0.00	0.00	-50,218.87	0.00	0.00	0.00
India - INR									
17 Aug 26 18 Aug 26 Settled	LCH_OIS GOLDUS33 18/08/2031 INR P 1DMIBOR / R 6.27% 250393309 SEDOL : 9NXPVGL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/08/2031 INR P 1DMIBOR / R 6.27 PRICE: 0.0027727 NET BROKER: GOLDMAN, SACHS AND CO.	-1,000,000.000 0.0027727	29.00	0.00	0.00	-29.00	0.00	0.00	0.00
Total India - INR			29.00	0.00	0.00	-29.00	0.00	0.00	0.00
Mexico - MXN									
22 Sep 26 24 Sep 26 Settled	LCH_OIS GOLDUS33 11/09/2036 MXN P 1DMXIBTIEF / R 8.39% 253363692 SEDOL : 9NYDPGL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 11/09/2036 MXN P 1DMXIBTIEF / R 8 PRICE: 0.0006996 NET BROKER: GOLDMAN, SACHS AND CO.	-44,400,000.000 0.0006996	1,802.99	0.00	0.00	-1,802.99	0.00	0.00	0.00
22 Sep 26 23 Sep 26 Settled	LCH_OIS GOLDUS33 21/09/2028 MXN P 7.3% / R 1DMXIBTIEF 253363677 SEDOL : 9NYDPKL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 21/09/2028 MXN P 7.3% / R 1DMXIBT PRICE: 0.0002697 NET BROKER: GOLDMAN, SACHS AND CO.	-80,200,000.000 0.0002697	1,255.63	0.00	0.00	-1,255.63	0.00	0.00	0.00
Total Mexico - MXN			3,058.62	0.00	0.00	-3,058.62	0.00	0.00	0.00
South Africa - USD									
15 Sep 26 16 Sep 26 Settled	ICE_CDS GOLDUS33 12/20/2031 BUY REPUBLIC OF SOUTH AFRI 251547499 SEDOL : 9NY7ZYL / GOLDMAN, SACHS AND CO.	-750,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Sales								
	Liabilities								
	Exchange cleared swap liabilities								
	South Africa - USD								
	ICE_CDS GOLDUS33 20/12/2031 BUY REPUBLIC OF SOUTH BROKER: GOLDMAN, SACHS AND CO.								
Total South Africa - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Turkey - USD								
15 Sep 26 16 Sep 26 Settled	ICE_CDS GOLDUS33 12/20/2031 BUY REPUBLIC OF TURKIYE 11 251547510 SEDOL : 9NY7A0L / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2031 BUY REPUBLIC OF TURKIY BROKER: GOLDMAN, SACHS AND CO.	-1,700,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Turkey - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	United States - USD								
24 Sep 26 25 Sep 26 Settled	LCH_OIS GOLDUS33 03/20/2029 USD P 1DSOFR / R 4.25% 198819230 SEDOL : 9M8203L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2029 USD P 1DSOFR / R 4.25% PRICE: 0.0083672 NET BROKER: GOLDMAN, SACHS AND CO.	-6,037,000.000 0.0083672	50,513.00	0.00	0.00	-50,513.00	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	LCH_OIS GOLDUS33 03/20/2031 USD P 1DSOFR / R 4.25% 198819233 SEDOL : 9M8205L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2031 USD P 1DSOFR / R 4.25% BROKER: GOLDMAN, SACHS AND CO.	-5,106,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	LCH_OIS GOLDUS33 03/20/2044 USD P 1DSOFR / R 4% 198819242 SEDOL : 9M8207L / GOLDMAN, SACHS AND CO.	-767,000.000 0.0680286	52,178.00	0.00	0.00	-52,178.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Sales								
	Liabilities								
	Exchange cleared swap liabilities								
	United States - USD								
	LCH_OIS GOLDUS33 20/03/2044 USD P 1DSOFR / R 4% 19 PRICE: 0.0680286 NET BROKER: GOLDMAN, SACHS AND CO.								
02 Sep 26 03 Sep 26 Settled	LCH_OIS GOLDUS33 09/04/2033 USD P 1DSOFR / R 4.35% 251907141 SEDOL : 9NXXPML / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 04/09/2033 USD P 1DSOFR / R 4.35% BROKER: GOLDMAN, SACHS AND CO.	-15,595,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Sep 26 04 Sep 26 Settled	LCH_OIS GOLDUS33 09/04/2033 USD P 1DSOFR / R 4.35% 251907141 SEDOL : 9NXXPML / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 04/09/2033 USD P 1DSOFR / R 4.35% BROKER: GOLDMAN, SACHS AND CO.	-1,447,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Aug 26 05 Aug 26 Settled	LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522 SEDOL : 9MXSPFL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR BROKER: GOLDMAN, SACHS AND CO.	-10,032,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Sep 26 24 Sep 26 Settled	LCH_OIS GOLDUS33 09/25/2066 USD P 4.5% / R 1DSOFR 253425582 SEDOL : 9NYEYSL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 25/09/2066 USD P 4.5% / R 1DSOFR BROKER: GOLDMAN, SACHS AND CO.	-670,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total United States - USD			102,691.00	0.00	0.00	-102,691.00	0.00	0.00	0.00
Total exchange cleared swap liabilities			155,997.49	0.00	0.00	-155,997.49	0.00	0.00	0.00
Total liabilities			**155,997.49**	**0.00**	**0.00**	**-155,997.49**	**0.00**	**0.00**	**0.00**
	Cash and Cash Equivalents								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT 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
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-649,768.170 1.00	649,768.17	0.00	0.00	-649,768.17	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,391,769.600 1.00	1,391,769.60	0.00	0.00	-1,391,769.60	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT 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
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-3,333,505.210 1.00	3,333,505.21	0.00	0.00	-3,333,505.21	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								
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,773,018.200 1.00	3,773,018.20	0.00	0.00	-3,773,018.20	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT 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
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT 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
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT 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
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69,000.000 1.00	69,000.00	0.00	0.00	-69,000.00	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT 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
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT 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
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-38,000.000 1.00	38,000.00	0.00	0.00	-38,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-63,071.320 1.00	63,071.32	0.00	0.00	-63,071.32	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,278,577.010 1.00	7,278,577.01	0.00	0.00	-7,278,577.01	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT 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
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,700.000 1.00	14,700.00	0.00	0.00	-14,700.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT 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
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT 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
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT 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
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT 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
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-28,300.000 1.00	28,300.00	0.00	0.00	-28,300.00	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								
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-81,035.070 1.00	81,035.07	0.00	0.00	-81,035.07	0.00	0.00	0.00
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT 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
01 Jul 26 01 Jul 26 Settled	NT COLLECTIVE GOVT 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
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-338,458.080 1.00	338,458.08	0.00	0.00	-338,458.08	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Jul 26 02 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,257,550.720 1.00	2,257,550.72	0.00	0.00	-2,257,550.72	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-933,813.330 1.00	933,813.33	0.00	0.00	-933,813.33	0.00	0.00	0.00
06 Jul 26 06 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73,943.420 1.00	73,943.42	0.00	0.00	-73,943.42	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.220 1.00	28.22	0.00	0.00	-28.22	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-491.570 1.00	491.57	0.00	0.00	-491.57	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								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-281.980 1.00	281.98	0.00	0.00	-281.98	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47,571.910 1.00	47,571.91	0.00	0.00	-47,571.91	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33,135.510 1.00	33,135.51	0.00	0.00	-33,135.51	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69.120 1.00	69.12	0.00	0.00	-69.12	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,699.100 1.00	13,699.10	0.00	0.00	-13,699.10	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.290 1.00	13.29	0.00	0.00	-13.29	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20.800 1.00	20.80	0.00	0.00	-20.80	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.240 1.00	0.24	0.00	0.00	-0.24	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-4.850 1.00	4.85	0.00	0.00	-4.85	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-62,356.090 1.00	62,356.09	0.00	0.00	-62,356.09	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.580 1.00	5.58	0.00	0.00	-5.58	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-792.110 1.00	792.11	0.00	0.00	-792.11	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT 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

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,742.440 1.00	17,742.44	0.00	0.00	-17,742.44	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39.320 1.00	39.32	0.00	0.00	-39.32	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-220,050.730 1.00	220,050.73	0.00	0.00	-220,050.73	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1.780 1.00	1.78	0.00	0.00	-1.78	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54.230 1.00	54.23	0.00	0.00	-54.23	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-401.640 1.00	401.64	0.00	0.00	-401.64	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.860 1.00	9.86	0.00	0.00	-9.86	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-263.960 1.00	263.96	0.00	0.00	-263.96	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-139,398.640 1.00	139,398.64	0.00	0.00	-139,398.64	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-80.620 1.00	80.62	0.00	0.00	-80.62	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.760 1.00	15.76	0.00	0.00	-15.76	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-468.020 1.00	468.02	0.00	0.00	-468.02	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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-783.160 1.00	783.16	0.00	0.00	-783.16	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-282.380 1.00	282.38	0.00	0.00	-282.38	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21.600 1.00	21.60	0.00	0.00	-21.60	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.850 1.00	3.85	0.00	0.00	-3.85	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.170 1.00	9.17	0.00	0.00	-9.17	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33,223.160 1.00	33,223.16	0.00	0.00	-33,223.16	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-410.700 1.00	410.70	0.00	0.00	-410.70	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1.620 1.00	1.62	0.00	0.00	-1.62	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								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.350 1.00	2.35	0.00	0.00	-2.35	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.560 1.00	5.56	0.00	0.00	-5.56	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32.690 1.00	32.69	0.00	0.00	-32.69	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-133,082.270 1.00	133,082.27	0.00	0.00	-133,082.27	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60.840 1.00	60.84	0.00	0.00	-60.84	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.030 1.00	10.03	0.00	0.00	-10.03	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-19.710 1.00	19.71	0.00	0.00	-19.71	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								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46,542.540 1.00	46,542.54	0.00	0.00	-46,542.54	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19.470 1.00	19.47	0.00	0.00	-19.47	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.010 1.00	6.01	0.00	0.00	-6.01	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-773.680 1.00	773.68	0.00	0.00	-773.68	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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.580 1.00	1.58	0.00	0.00	-1.58	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-277,729.830 1.00	277,729.83	0.00	0.00	-277,729.83	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,110.280 1.00	1,110.28	0.00	0.00	-1,110.28	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-293,706.610 1.00	293,706.61	0.00	0.00	-293,706.61	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-6.690 1.00	6.69	0.00	0.00	-6.69	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,736.580 1.00	14,736.58	0.00	0.00	-14,736.58	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.680 1.00	5.68	0.00	0.00	-5.68	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.240 1.00	15.24	0.00	0.00	-15.24	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.600 1.00	0.60	0.00	0.00	-0.60	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41.290 1.00	41.29	0.00	0.00	-41.29	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.210 1.00	4.21	0.00	0.00	-4.21	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-339,574.300 1.00	339,574.30	0.00	0.00	-339,574.30	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-160,373.990 1.00	160,373.99	0.00	0.00	-160,373.99	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-72.030 1.00	72.03	0.00	0.00	-72.03	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,589,969.370 1.00	1,589,969.37	0.00	0.00	-1,589,969.37	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-142.820 1.00	142.82	0.00	0.00	-142.82	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.870 1.00	11.87	0.00	0.00	-11.87	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29.520 1.00	29.52	0.00	0.00	-29.52	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.000 1.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.940 1.00	1.94	0.00	0.00	-1.94	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-67.980 1.00	67.98	0.00	0.00	-67.98	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-15.100 1.00	15.10	0.00	0.00	-15.10	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								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-197.850 1.00	197.85	0.00	0.00	-197.85	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT 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
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-307,494.040 1.00	307,494.04	0.00	0.00	-307,494.04	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-62.330 1.00	62.33	0.00	0.00	-62.33	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-546.640 1.00	546.64	0.00	0.00	-546.64	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.990 1.00	2.99	0.00	0.00	-2.99	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-169,226.490 1.00	169,226.49	0.00	0.00	-169,226.49	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-8.810 1.00	8.81	0.00	0.00	-8.81	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.140 1.00	17.14	0.00	0.00	-17.14	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-99.030 1.00	99.03	0.00	0.00	-99.03	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-104,739.500 1.00	104,739.50	0.00	0.00	-104,739.50	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.630 1.00	10.63	0.00	0.00	-10.63	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-67.630 1.00	67.63	0.00	0.00	-67.63	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,763,842.160 1.00	7,763,842.16	0.00	0.00	-7,763,842.16	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-102.720 1.00	102.72	0.00	0.00	-102.72	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-3.110 1.00	3.11	0.00	0.00	-3.11	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								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-70.950 1.00	70.95	0.00	0.00	-70.95	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.770 1.00	15.77	0.00	0.00	-15.77	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.690 1.00	5.69	0.00	0.00	-5.69	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-249,587.650 1.00	249,587.65	0.00	0.00	-249,587.65	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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-70,860.840 1.00	70,860.84	0.00	0.00	-70,860.84	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-315,421.240 1.00	315,421.24	0.00	0.00	-315,421.24	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.610 1.00	2.61	0.00	0.00	-2.61	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-11.330 1.00	11.33	0.00	0.00	-11.33	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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT 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
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.130 1.00	11.13	0.00	0.00	-11.13	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-171,077.850 1.00	171,077.85	0.00	0.00	-171,077.85	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT 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 1.00	1.50	0.00	0.00	-1.50	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-139,705.140 1.00	139,705.14	0.00	0.00	-139,705.14	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.560 1.00	1.56	0.00	0.00	-1.56	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22.620 1.00	22.62	0.00	0.00	-22.62	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-23.020 1.00	23.02	0.00	0.00	-23.02	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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-216,480.940 1.00	216,480.94	0.00	0.00	-216,480.94	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.220 1.00	14.22	0.00	0.00	-14.22	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.800 1.00	4.80	0.00	0.00	-4.80	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT 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

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.370 1.00	11.37	0.00	0.00	-11.37	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22.460 1.00	22.46	0.00	0.00	-22.46	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.550 1.00	9.55	0.00	0.00	-9.55	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-82.630 1.00	82.63	0.00	0.00	-82.63	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-70,007.520 1.00	70,007.52	0.00	0.00	-70,007.52	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61,851.750 1.00	61,851.75	0.00	0.00	-61,851.75	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-599,000.000 1.00	599,000.00	0.00	0.00	-599,000.00	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46,143.020 1.00	46,143.02	0.00	0.00	-46,143.02	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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.130 1.00	5.13	0.00	0.00	-5.13	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.610 1.00	6.61	0.00	0.00	-6.61	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-159,312.430 1.00	159,312.43	0.00	0.00	-159,312.43	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,930.260 1.00	10,930.26	0.00	0.00	-10,930.26	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-527.710 1.00	527.71	0.00	0.00	-527.71	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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-171.300 1.00	171.30	0.00	0.00	-171.30	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,911,464.540 1.00	2,911,464.54	0.00	0.00	-2,911,464.54	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.330 1.00	18.33	0.00	0.00	-18.33	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.700 1.00	10.70	0.00	0.00	-10.70	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT 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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,831,719.970 1.00	1,831,719.97	0.00	0.00	-1,831,719.97	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-78.630 1.00	78.63	0.00	0.00	-78.63	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68,025.860 1.00	68,025.86	0.00	0.00	-68,025.86	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-128.990 1.00	128.99	0.00	0.00	-128.99	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.760 1.00	1.76	0.00	0.00	-1.76	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,064,343.140 1.00	1,064,343.14	0.00	0.00	-1,064,343.14	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35,569.200 1.00	35,569.20	0.00	0.00	-35,569.20	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39.750 1.00	39.75	0.00	0.00	-39.75	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.390 1.00	18.39	0.00	0.00	-18.39	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT 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 1.00	10.50	0.00	0.00	-10.50	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-649.980 1.00	649.98	0.00	0.00	-649.98	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.390 1.00	6.39	0.00	0.00	-6.39	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-890.230 1.00	890.23	0.00	0.00	-890.23	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								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-297.740 1.00	297.74	0.00	0.00	-297.74	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.750 1.00	14.75	0.00	0.00	-14.75	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT 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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.430 1.00	12.43	0.00	0.00	-12.43	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34.240 1.00	34.24	0.00	0.00	-34.24	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.630 1.00	5.63	0.00	0.00	-5.63	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.090 1.00	4.09	0.00	0.00	-4.09	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,408.730 1.00	3,408.73	0.00	0.00	-3,408.73	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-190,935.270 1.00	190,935.27	0.00	0.00	-190,935.27	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								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.300 1.00	5.30	0.00	0.00	-5.30	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.490 1.00	4.49	0.00	0.00	-4.49	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.310 1.00	2.31	0.00	0.00	-2.31	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-162,148.350 1.00	162,148.35	0.00	0.00	-162,148.35	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	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 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.250 1.00	15.25	0.00	0.00	-15.25	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-199.500 1.00	199.50	0.00	0.00	-199.50	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-535.970 1.00	535.97	0.00	0.00	-535.97	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.900 1.00	11.90	0.00	0.00	-11.90	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-21,899.180 1.00	21,899.18	0.00	0.00	-21,899.18	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.120 1.00	2.12	0.00	0.00	-2.12	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.060 1.00	0.06	0.00	0.00	-0.06	0.00	0.00	0.00
07 Jul 26 07 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.380 1.00	3.38	0.00	0.00	-3.38	0.00	0.00	0.00
08 Jul 26 08 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-590,309.440 1.00	590,309.44	0.00	0.00	-590,309.44	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									
08 Jul 26 08 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,514,487.720 1.00	2,514,487.72	0.00	0.00	-2,514,487.72	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-464,867.330 1.00	464,867.33	0.00	0.00	-464,867.33	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,516,444.430 1.00	1,516,444.43	0.00	0.00	-1,516,444.43	0.00	0.00	0.00
09 Jul 26 09 Jul 26 Settled	NT COLLECTIVE GOVT SHORT 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
13 Jul 26 13 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-289,170.020 1.00	289,170.02	0.00	0.00	-289,170.02	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								
13 Jul 26 13 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,130,757.250 1.00	1,130,757.25	0.00	0.00	-1,130,757.25	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-445,000.000 1.00	445,000.00	0.00	0.00	-445,000.00	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT 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
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-439,759.970 1.00	439,759.97	0.00	0.00	-439,759.97	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,889,669.620 1.00	17,889,669.62	0.00	0.00	-17,889,669.62	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,011,000.000 1.00	9,011,000.00	0.00	0.00	-9,011,000.00	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-334,000.000 1.00	334,000.00	0.00	0.00	-334,000.00	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-170,000.000 1.00	170,000.00	0.00	0.00	-170,000.00	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-56,005.170 1.00	56,005.17	0.00	0.00	-56,005.17	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								
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-123,794.090 1.00	123,794.09	0.00	0.00	-123,794.09	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,638.440 1.00	15,638.44	0.00	0.00	-15,638.44	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,045.510 1.00	3,045.51	0.00	0.00	-3,045.51	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,220,000.000 1.00	8,220,000.00	0.00	0.00	-8,220,000.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,485.790 1.00	37,485.79	0.00	0.00	-37,485.79	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-188,172.330 1.00	188,172.33	0.00	0.00	-188,172.33	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,000,000.000 1.00	6,000,000.00	0.00	0.00	-6,000,000.00	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-110,000.000 1.00	110,000.00	0.00	0.00	-110,000.00	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-4,972,000.000 1.00	4,972,000.00	0.00	0.00	-4,972,000.00	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 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,862.000 1.00	23,862.00	0.00	0.00	-23,862.00	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-97,556.000 1.00	97,556.00	0.00	0.00	-97,556.00	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-318,000.000 1.00	318,000.00	0.00	0.00	-318,000.00	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-148,000.000 1.00	148,000.00	0.00	0.00	-148,000.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,505.410 1.00	31,505.41	0.00	0.00	-31,505.41	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-375,731.570 1.00	375,731.57	0.00	0.00	-375,731.57	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-78,036.570 1.00	78,036.57	0.00	0.00	-78,036.57	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34,065.920 1.00	34,065.92	0.00	0.00	-34,065.92	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-313,119.210 1.00	313,119.21	0.00	0.00	-313,119.21	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-70,448.840 1.00	70,448.84	0.00	0.00	-70,448.84	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,081.160 1.00	15,081.16	0.00	0.00	-15,081.16	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-137,328.110 1.00	137,328.11	0.00	0.00	-137,328.11	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,284,294.150 1.00	3,284,294.15	0.00	0.00	-3,284,294.15	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,843,821.640 1.00	2,843,821.64	0.00	0.00	-2,843,821.64	0.00	0.00	0.00
14 Jul 26 14 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-80,000.000 1.00	80,000.00	0.00	0.00	-80,000.00	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-480,915.710 1.00	480,915.71	0.00	0.00	-480,915.71	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-253,527.090 1.00	253,527.09	0.00	0.00	-253,527.09	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-12,654,868.860 1.00	12,654,868.86	0.00	0.00	-12,654,868.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
15 Jul 26 15 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-891,898.240 1.00	891,898.24	0.00	0.00	-891,898.24	0.00	0.00	0.00
15 Jul 26 15 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-330,518.280 1.00	330,518.28	0.00	0.00	-330,518.28	0.00	0.00	0.00
16 Jul 26 16 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-676,396.910 1.00	676,396.91	0.00	0.00	-676,396.91	0.00	0.00	0.00
16 Jul 26 16 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-154,583.480 1.00	154,583.48	0.00	0.00	-154,583.48	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
17 Jul 26 17 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,596,258.270 1.00	1,596,258.27	0.00	0.00	-1,596,258.27	0.00	0.00	0.00
17 Jul 26 17 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,208,165.730 1.00	2,208,165.73	0.00	0.00	-2,208,165.73	0.00	0.00	0.00
17 Jul 26 17 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,377,799.910 1.00	9,377,799.91	0.00	0.00	-9,377,799.91	0.00	0.00	0.00
17 Jul 26 17 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,353.350 1.00	37,353.35	0.00	0.00	-37,353.35	0.00	0.00	0.00
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-3,871.610 1.00	3,871.61	0.00	0.00	-3,871.61	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
20 Jul 26 20 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,760,064.070 1.00	1,760,064.07	0.00	0.00	-1,760,064.07	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-92,742.700 1.00	92,742.70	0.00	0.00	-92,742.70	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,587.020 1.00	7,587.02	0.00	0.00	-7,587.02	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,045.080 1.00	15,045.08	0.00	0.00	-15,045.08	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-300,000.000 1.00	300,000.00	0.00	0.00	-300,000.00	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,738.000 1.00	54,738.00	0.00	0.00	-54,738.00	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT 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
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-88,940.740 1.00	88,940.74	0.00	0.00	-88,940.74	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-260,793.340 1.00	260,793.34	0.00	0.00	-260,793.34	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

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,045.490 1.00	8,045.49	0.00	0.00	-8,045.49	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,650.780 1.00	4,650.78	0.00	0.00	-4,650.78	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,024,898.080 1.00	4,024,898.08	0.00	0.00	-4,024,898.08	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-155,704.620 1.00	155,704.62	0.00	0.00	-155,704.62	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,606.390 1.00	7,606.39	0.00	0.00	-7,606.39	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-72,899.050 1.00	72,899.05	0.00	0.00	-72,899.05	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59,611.050 1.00	59,611.05	0.00	0.00	-59,611.05	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-66,782.970 1.00	66,782.97	0.00	0.00	-66,782.97	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-566,874.540 1.00	566,874.54	0.00	0.00	-566,874.54	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,961,785.340 1.00	1,961,785.34	0.00	0.00	-1,961,785.34	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-952,637.630 1.00	952,637.63	0.00	0.00	-952,637.63	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-160,275.040 1.00	160,275.04	0.00	0.00	-160,275.04	0.00	0.00	0.00
21 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,028.450 1.00	51,028.45	0.00	0.00	-51,028.45	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	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 Jul 26 21 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28,270.700 1.00	28,270.70	0.00	0.00	-28,270.70	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,479,157.000 1.00	4,479,157.00	0.00	0.00	-4,479,157.00	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-908,425.040 1.00	908,425.04	0.00	0.00	-908,425.04	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,346,598.440 1.00	1,346,598.44	0.00	0.00	-1,346,598.44	0.00	0.00	0.00
22 Jul 26 22 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,607,967.450 1.00	2,607,967.45	0.00	0.00	-2,607,967.45	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								
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-315,096.040 1.00	315,096.04	0.00	0.00	-315,096.04	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,347,395.000 1.00	4,347,395.00	0.00	0.00	-4,347,395.00	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-600,576.530 1.00	600,576.53	0.00	0.00	-600,576.53	0.00	0.00	0.00
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,070,895.270 1.00	1,070,895.27	0.00	0.00	-1,070,895.27	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
23 Jul 26 23 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-654,149.940 1.00	654,149.94	0.00	0.00	-654,149.94	0.00	0.00	0.00
24 Jul 26 24 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,129,565.670 1.00	1,129,565.67	0.00	0.00	-1,129,565.67	0.00	0.00	0.00
24 Jul 26 24 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60,617.530 1.00	60,617.53	0.00	0.00	-60,617.53	0.00	0.00	0.00
24 Jul 26 24 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-513,783.050 1.00	513,783.05	0.00	0.00	-513,783.05	0.00	0.00	0.00
24 Jul 26 24 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,115,356.530 1.00	1,115,356.53	0.00	0.00	-1,115,356.53	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
24 Jul 26 24 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,230,657.240 1.00	3,230,657.24	0.00	0.00	-3,230,657.24	0.00	0.00	0.00
24 Jul 26 24 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-507,187.470 1.00	507,187.47	0.00	0.00	-507,187.47	0.00	0.00	0.00
24 Jul 26 24 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-609,551.620 1.00	609,551.62	0.00	0.00	-609,551.62	0.00	0.00	0.00
24 Jul 26 24 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,815,591.750 1.00	2,815,591.75	0.00	0.00	-2,815,591.75	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									
27 Jul 26 27 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-220,104.540 1.00	220,104.54	0.00	0.00	-220,104.54	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,506,517.250 1.00	12,506,517.25	0.00	0.00	-12,506,517.25	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,600,000.000 1.00	1,600,000.00	0.00	0.00	-1,600,000.00	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,936.530 1.00	32,936.53	0.00	0.00	-32,936.53	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-52,529.970 1.00	52,529.97	0.00	0.00	-52,529.97	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT 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
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,333.370 1.00	23,333.37	0.00	0.00	-23,333.37	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-940,326.390 1.00	940,326.39	0.00	0.00	-940,326.39	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-149,224.540 1.00	149,224.54	0.00	0.00	-149,224.54	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-201,825.890 1.00	201,825.89	0.00	0.00	-201,825.89	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-700,000.000 1.00	700,000.00	0.00	0.00	-700,000.00	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,333.880 1.00	52,333.88	0.00	0.00	-52,333.88	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,017.320 1.00	22,017.32	0.00	0.00	-22,017.32	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-42,355.410 1.00	42,355.41	0.00	0.00	-42,355.41	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								
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,091.980 1.00	51,091.98	0.00	0.00	-51,091.98	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,066.280 1.00	41,066.28	0.00	0.00	-41,066.28	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-252,947.000 1.00	252,947.00	0.00	0.00	-252,947.00	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,750.000 1.00	31,750.00	0.00	0.00	-31,750.00	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 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-43,608.360 1.00	43,608.36	0.00	0.00	-43,608.36	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,939.570 1.00	10,939.57	0.00	0.00	-10,939.57	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,249.490 1.00	50,249.49	0.00	0.00	-50,249.49	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,870.230 1.00	16,870.23	0.00	0.00	-16,870.23	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,420,480.650 1.00	1,420,480.65	0.00	0.00	-1,420,480.65	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								
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-251,218.000 1.00	251,218.00	0.00	0.00	-251,218.00	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,571.670 1.00	5,571.67	0.00	0.00	-5,571.67	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,260.000 1.00	21,260.00	0.00	0.00	-21,260.00	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,028.760 1.00	16,028.76	0.00	0.00	-16,028.76	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									
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,052.810 1.00	12,052.81	0.00	0.00	-12,052.81	0.00	0.00	0.00
28 Jul 26 28 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,393.450 1.00	25,393.45	0.00	0.00	-25,393.45	0.00	0.00	0.00
29 Jul 26 29 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57,046.400 1.00	57,046.40	0.00	0.00	-57,046.40	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-285,868.850 1.00	285,868.85	0.00	0.00	-285,868.85	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-545,987.390 1.00	545,987.39	0.00	0.00	-545,987.39	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,492,758.000 1.00	4,492,758.00	0.00	0.00	-4,492,758.00	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,911,664.120 1.00	2,911,664.12	0.00	0.00	-2,911,664.12	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,242.480 1.00	23,242.48	0.00	0.00	-23,242.48	0.00	0.00	0.00
30 Jul 26 30 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,559,421.500 1.00	5,559,421.50	0.00	0.00	-5,559,421.50	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	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									
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-126,200.000 1.00	126,200.00	0.00	0.00	-126,200.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-95,800.000 1.00	95,800.00	0.00	0.00	-95,800.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,894.830 1.00	2,894.83	0.00	0.00	-2,894.83	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-618,300.000 1.00	618,300.00	0.00	0.00	-618,300.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-154,400.000 1.00	154,400.00	0.00	0.00	-154,400.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,520,232.430 1.00	6,520,232.43	0.00	0.00	-6,520,232.43	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT 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
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,236,100.000 1.00	1,236,100.00	0.00	0.00	-1,236,100.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68,100.000 1.00	68,100.00	0.00	0.00	-68,100.00	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									
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100,900.000 1.00	100,900.00	0.00	0.00	-100,900.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29,700.000 1.00	29,700.00	0.00	0.00	-29,700.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,200.000 1.00	25,200.00	0.00	0.00	-25,200.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-277,300.000 1.00	277,300.00	0.00	0.00	-277,300.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-22,823.620 1.00	22,823.62	0.00	0.00	-22,823.62	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								
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-514,100.000 1.00	514,100.00	0.00	0.00	-514,100.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,500.000 1.00	16,500.00	0.00	0.00	-16,500.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-276,200.000 1.00	276,200.00	0.00	0.00	-276,200.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,200.000 1.00	24,200.00	0.00	0.00	-24,200.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-76,400.000 1.00	76,400.00	0.00	0.00	-76,400.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,900.000 1.00	8,900.00	0.00	0.00	-8,900.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-346,600.000 1.00	346,600.00	0.00	0.00	-346,600.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,321,300.000 1.00	2,321,300.00	0.00	0.00	-2,321,300.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-56,526.320 1.00	56,526.32	0.00	0.00	-56,526.32	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38,200.000 1.00	38,200.00	0.00	0.00	-38,200.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT 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
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT 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
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-177,600.000 1.00	177,600.00	0.00	0.00	-177,600.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT 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
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,400.000 1.00	3,400.00	0.00	0.00	-3,400.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-64,285.670 1.00	64,285.67	0.00	0.00	-64,285.67	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-96,900.000 1.00	96,900.00	0.00	0.00	-96,900.00	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								
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,411,000.000 1.00	2,411,000.00	0.00	0.00	-2,411,000.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53,500.000 1.00	53,500.00	0.00	0.00	-53,500.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60,807.750 1.00	60,807.75	0.00	0.00	-60,807.75	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68,500.000 1.00	68,500.00	0.00	0.00	-68,500.00	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	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									
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,396.190 1.00	51,396.19	0.00	0.00	-51,396.19	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40,950.930 1.00	40,950.93	0.00	0.00	-40,950.93	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36,800.000 1.00	36,800.00	0.00	0.00	-36,800.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-348,300.000 1.00	348,300.00	0.00	0.00	-348,300.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-173,100.000 1.00	173,100.00	0.00	0.00	-173,100.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69,167.850 1.00	69,167.85	0.00	0.00	-69,167.85	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-197,433.300 1.00	197,433.30	0.00	0.00	-197,433.30	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-84,600.000 1.00	84,600.00	0.00	0.00	-84,600.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-119,935.300 1.00	119,935.30	0.00	0.00	-119,935.30	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	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									
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-115,845.410 1.00	115,845.41	0.00	0.00	-115,845.41	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,300.000 1.00	7,300.00	0.00	0.00	-7,300.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT 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
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,328.080 1.00	27,328.08	0.00	0.00	-27,328.08	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-10,900.000 1.00	10,900.00	0.00	0.00	-10,900.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,200.000 1.00	17,200.00	0.00	0.00	-17,200.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-157,100.000 1.00	157,100.00	0.00	0.00	-157,100.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,789.110 1.00	50,789.11	0.00	0.00	-50,789.11	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,100.000 1.00	42,100.00	0.00	0.00	-42,100.00	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									
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,500.000 1.00	11,500.00	0.00	0.00	-11,500.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,200.000 1.00	7,200.00	0.00	0.00	-7,200.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-89,822.290 1.00	89,822.29	0.00	0.00	-89,822.29	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,400.000 1.00	7,400.00	0.00	0.00	-7,400.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-18,200.000 1.00	18,200.00	0.00	0.00	-18,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-953,500.000 1.00	953,500.00	0.00	0.00	-953,500.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,048.240 1.00	13,048.24	0.00	0.00	-13,048.24	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-164,400.000 1.00	164,400.00	0.00	0.00	-164,400.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,118,300.000 1.00	1,118,300.00	0.00	0.00	-1,118,300.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT 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
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-66,100.000 1.00	66,100.00	0.00	0.00	-66,100.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,900.000 1.00	18,900.00	0.00	0.00	-18,900.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,300.000 1.00	24,300.00	0.00	0.00	-24,300.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-61,600.000 1.00	61,600.00	0.00	0.00	-61,600.00	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								
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-63,600.000 1.00	63,600.00	0.00	0.00	-63,600.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-226,400.000 1.00	226,400.00	0.00	0.00	-226,400.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,500.000 1.00	16,500.00	0.00	0.00	-16,500.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT 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									
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,100.000 1.00	24,100.00	0.00	0.00	-24,100.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,100.000 1.00	31,100.00	0.00	0.00	-31,100.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,200.000 1.00	21,200.00	0.00	0.00	-21,200.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47,983.120 1.00	47,983.12	0.00	0.00	-47,983.12	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-627,300.000 1.00	627,300.00	0.00	0.00	-627,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,900.000 1.00	16,900.00	0.00	0.00	-16,900.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,268,500.000 1.00	1,268,500.00	0.00	0.00	-1,268,500.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-174,302.780 1.00	174,302.78	0.00	0.00	-174,302.78	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-302,100.000 1.00	302,100.00	0.00	0.00	-302,100.00	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									
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,600.000 1.00	11,600.00	0.00	0.00	-11,600.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-379,700.000 1.00	379,700.00	0.00	0.00	-379,700.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-504,600.000 1.00	504,600.00	0.00	0.00	-504,600.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,200.000 1.00	24,200.00	0.00	0.00	-24,200.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-59,400.000 1.00	59,400.00	0.00	0.00	-59,400.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-101,000.000 1.00	101,000.00	0.00	0.00	-101,000.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-313,300.000 1.00	313,300.00	0.00	0.00	-313,300.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-97,517.870 1.00	97,517.87	0.00	0.00	-97,517.87	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-300,200.000 1.00	300,200.00	0.00	0.00	-300,200.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-75,000.000 1.00	75,000.00	0.00	0.00	-75,000.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,500.000 1.00	41,500.00	0.00	0.00	-41,500.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-201,200.000 1.00	201,200.00	0.00	0.00	-201,200.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,100.000 1.00	21,100.00	0.00	0.00	-21,100.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-9,300.000 1.00	9,300.00	0.00	0.00	-9,300.00	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								
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,662.330 1.00	22,662.33	0.00	0.00	-22,662.33	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,000.000 1.00	7,000.00	0.00	0.00	-7,000.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-81,400.000 1.00	81,400.00	0.00	0.00	-81,400.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28,700.000 1.00	28,700.00	0.00	0.00	-28,700.00	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									
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-94,613.080 1.00	94,613.08	0.00	0.00	-94,613.08	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46,900.000 1.00	46,900.00	0.00	0.00	-46,900.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-43,135.850 1.00	43,135.85	0.00	0.00	-43,135.85	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-651,200.000 1.00	651,200.00	0.00	0.00	-651,200.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-83,300.000 1.00	83,300.00	0.00	0.00	-83,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,694.560 1.00	14,694.56	0.00	0.00	-14,694.56	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-277,200.000 1.00	277,200.00	0.00	0.00	-277,200.00	0.00	0.00	0.00
31 Jul 26 31 Jul 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34,200.000 1.00	34,200.00	0.00	0.00	-34,200.00	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,100,000.000 1.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40,712.010 1.00	40,712.01	0.00	0.00	-40,712.01	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,289,340.560 1.00	2,289,340.56	0.00	0.00	-2,289,340.56	0.00	0.00	0.00
03 Aug 26 03 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-499,968.220 1.00	499,968.22	0.00	0.00	-499,968.22	0.00	0.00	0.00
04 Aug 26 04 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-138,781.990 1.00	138,781.99	0.00	0.00	-138,781.99	0.00	0.00	0.00
04 Aug 26 04 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-339,850.010 1.00	339,850.01	0.00	0.00	-339,850.01	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Aug 26 04 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-417,502.000 1.00	417,502.00	0.00	0.00	-417,502.00	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-124,003.430 1.00	124,003.43	0.00	0.00	-124,003.43	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,140,410.150 1.00	1,140,410.15	0.00	0.00	-1,140,410.15	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-887,604.700 1.00	887,604.70	0.00	0.00	-887,604.70	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-64,405.870 1.00	64,405.87	0.00	0.00	-64,405.87	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,519,614.220 1.00	1,519,614.22	0.00	0.00	-1,519,614.22	0.00	0.00	0.00
05 Aug 26 05 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,756.060 1.00	13,756.06	0.00	0.00	-13,756.06	0.00	0.00	0.00
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-296,826.880 1.00	296,826.88	0.00	0.00	-296,826.88	0.00	0.00	0.00
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-6,802,398.740 1.00	6,802,398.74	0.00	0.00	-6,802,398.74	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-258,391.320 1.00	258,391.32	0.00	0.00	-258,391.32	0.00	0.00	0.00
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,797,581.820 1.00	2,797,581.82	0.00	0.00	-2,797,581.82	0.00	0.00	0.00
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-153,901.400 1.00	153,901.40	0.00	0.00	-153,901.40	0.00	0.00	0.00
06 Aug 26 06 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-299,749.590 1.00	299,749.59	0.00	0.00	-299,749.59	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									
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.640 1.00	2.64	0.00	0.00	-2.64	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.450 1.00	16.45	0.00	0.00	-16.45	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.650 1.00	1.65	0.00	0.00	-1.65	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,942.170 1.00	2,942.17	0.00	0.00	-2,942.17	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-3.110 1.00	3.11	0.00	0.00	-3.11	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								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61,001.080 1.00	61,001.08	0.00	0.00	-61,001.08	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.810 1.00	17.81	0.00	0.00	-17.81	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61.890 1.00	61.89	0.00	0.00	-61.89	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-110.390 1.00	110.39	0.00	0.00	-110.39	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									
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-62.070 1.00	62.07	0.00	0.00	-62.07	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-83.450 1.00	83.45	0.00	0.00	-83.45	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT 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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.150 1.00	9.15	0.00	0.00	-9.15	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-40.950 1.00	40.95	0.00	0.00	-40.95	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								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.220 1.00	7.22	0.00	0.00	-7.22	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-75.140 1.00	75.14	0.00	0.00	-75.14	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.030 1.00	0.03	0.00	0.00	-0.03	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34.700 1.00	34.70	0.00	0.00	-34.70	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.410 1.00	23.41	0.00	0.00	-23.41	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.160 1.00	1.16	0.00	0.00	-1.16	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT 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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-124.780 1.00	124.78	0.00	0.00	-124.78	0.00	0.00	0.00
07 Aug 26 07 Aug 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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-808,516.350 1.00	808,516.35	0.00	0.00	-808,516.35	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.470 1.00	16.47	0.00	0.00	-16.47	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-148.250 1.00	148.25	0.00	0.00	-148.25	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-641,141.730 1.00	641,141.73	0.00	0.00	-641,141.73	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									
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50.510 1.00	50.51	0.00	0.00	-50.51	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT 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
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-357.840 1.00	357.84	0.00	0.00	-357.84	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.110 1.00	0.11	0.00	0.00	-0.11	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-166.620 1.00	166.62	0.00	0.00	-166.62	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								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.340 1.00	13.34	0.00	0.00	-13.34	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-65.220 1.00	65.22	0.00	0.00	-65.22	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,471.300 1.00	27,471.30	0.00	0.00	-27,471.30	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,561.340 1.00	11,561.34	0.00	0.00	-11,561.34	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.950 1.00	14.95	0.00	0.00	-14.95	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30.050 1.00	30.05	0.00	0.00	-30.05	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT 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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.650 1.00	7.65	0.00	0.00	-7.65	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-31.100 1.00	31.10	0.00	0.00	-31.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT 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
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-131,284.100 1.00	131,284.10	0.00	0.00	-131,284.10	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.100 1.00	10.10	0.00	0.00	-10.10	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-126.860 1.00	126.86	0.00	0.00	-126.86	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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.110 1.00	10.11	0.00	0.00	-10.11	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-154.570 1.00	154.57	0.00	0.00	-154.57	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-139,659.290 1.00	139,659.29	0.00	0.00	-139,659.29	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.700 1.00	4.70	0.00	0.00	-4.70	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-232.380 1.00	232.38	0.00	0.00	-232.38	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.110 1.00	4.11	0.00	0.00	-4.11	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.720 1.00	4.72	0.00	0.00	-4.72	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-126.980 1.00	126.98	0.00	0.00	-126.98	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-58,935.870 1.00	58,935.87	0.00	0.00	-58,935.87	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									
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT 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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.970 1.00	2.97	0.00	0.00	-2.97	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,114.820 1.00	1,114.82	0.00	0.00	-1,114.82	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.860 1.00	18.86	0.00	0.00	-18.86	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-6.820 1.00	6.82	0.00	0.00	-6.82	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								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-65,673.060 1.00	65,673.06	0.00	0.00	-65,673.06	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-123.740 1.00	123.74	0.00	0.00	-123.74	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT 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
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,951.060 1.00	1,951.06	0.00	0.00	-1,951.06	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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.170 1.00	8.17	0.00	0.00	-8.17	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.460 1.00	15.46	0.00	0.00	-15.46	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT 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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.090 1.00	5.09	0.00	0.00	-5.09	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-19.290 1.00	19.29	0.00	0.00	-19.29	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34.550 1.00	34.55	0.00	0.00	-34.55	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-95.450 1.00	95.45	0.00	0.00	-95.45	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-112.840 1.00	112.84	0.00	0.00	-112.84	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.880 1.00	14.88	0.00	0.00	-14.88	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,613.180 1.00	17,613.18	0.00	0.00	-17,613.18	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.470 1.00	9.47	0.00	0.00	-9.47	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.160 1.00	6.16	0.00	0.00	-6.16	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-107,044.740 1.00	107,044.74	0.00	0.00	-107,044.74	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-120.700 1.00	120.70	0.00	0.00	-120.70	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								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-72.600 1.00	72.60	0.00	0.00	-72.60	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.700 1.00	0.70	0.00	0.00	-0.70	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51.110 1.00	51.11	0.00	0.00	-51.11	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,225.680 1.00	3,225.68	0.00	0.00	-3,225.68	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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,231.950 1.00	16,231.95	0.00	0.00	-16,231.95	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT 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 1.00	6.00	0.00	0.00	-6.00	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.540 1.00	9.54	0.00	0.00	-9.54	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-286,929.880 1.00	286,929.88	0.00	0.00	-286,929.88	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-100,579.660 1.00	100,579.66	0.00	0.00	-100,579.66	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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.380 1.00	10.38	0.00	0.00	-10.38	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.460 1.00	8.46	0.00	0.00	-8.46	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27.800 1.00	27.80	0.00	0.00	-27.80	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-262.070 1.00	262.07	0.00	0.00	-262.07	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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-723.920 1.00	723.92	0.00	0.00	-723.92	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,244,530.990 1.00	2,244,530.99	0.00	0.00	-2,244,530.99	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-64,632.380 1.00	64,632.38	0.00	0.00	-64,632.38	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,406.720 1.00	49,406.72	0.00	0.00	-49,406.72	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-163.360 1.00	163.36	0.00	0.00	-163.36	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37.340 1.00	37.34	0.00	0.00	-37.34	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.560 1.00	28.56	0.00	0.00	-28.56	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.800 1.00	1.80	0.00	0.00	-1.80	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.890 1.00	1.89	0.00	0.00	-1.89	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-217.600 1.00	217.60	0.00	0.00	-217.60	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.220 1.00	4.22	0.00	0.00	-4.22	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-150.150 1.00	150.15	0.00	0.00	-150.15	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,843.990 1.00	31,843.99	0.00	0.00	-31,843.99	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-15,600.010 1.00	15,600.01	0.00	0.00	-15,600.01	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								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21.450 1.00	21.45	0.00	0.00	-21.45	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.890 1.00	0.89	0.00	0.00	-0.89	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61,926.570 1.00	61,926.57	0.00	0.00	-61,926.57	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27.650 1.00	27.65	0.00	0.00	-27.65	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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-280.160 1.00	280.16	0.00	0.00	-280.16	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.270 1.00	2.27	0.00	0.00	-2.27	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-333,104.930 1.00	333,104.93	0.00	0.00	-333,104.93	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.830 1.00	3.83	0.00	0.00	-3.83	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-126,864.700 1.00	126,864.70	0.00	0.00	-126,864.70	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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.460 1.00	2.46	0.00	0.00	-2.46	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT 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 1.00	6.86	0.00	0.00	-6.86	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.150 1.00	8.15	0.00	0.00	-8.15	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-349.220 1.00	349.22	0.00	0.00	-349.22	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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.140 1.00	13.14	0.00	0.00	-13.14	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.880 1.00	2.88	0.00	0.00	-2.88	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34.830 1.00	34.83	0.00	0.00	-34.83	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.060 1.00	12.06	0.00	0.00	-12.06	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-60.700 1.00	60.70	0.00	0.00	-60.70	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
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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.630 1.00	12.63	0.00	0.00	-12.63	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.470 1.00	2.47	0.00	0.00	-2.47	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-62.800 1.00	62.80	0.00	0.00	-62.80	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.510 1.00	7.51	0.00	0.00	-7.51	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38.010 1.00	38.01	0.00	0.00	-38.01	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.680 1.00	7.68	0.00	0.00	-7.68	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-268,863.690 1.00	268,863.69	0.00	0.00	-268,863.69	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-956.430 1.00	956.43	0.00	0.00	-956.43	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.340 1.00	0.34	0.00	0.00	-0.34	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								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT 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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.730 1.00	15.73	0.00	0.00	-15.73	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57,677.440 1.00	57,677.44	0.00	0.00	-57,677.44	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.510 1.00	1.51	0.00	0.00	-1.51	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,259.590 1.00	2,259.59	0.00	0.00	-2,259.59	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-111.950 1.00	111.95	0.00	0.00	-111.95	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51.100 1.00	51.10	0.00	0.00	-51.10	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.960 1.00	6.96	0.00	0.00	-6.96	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-51.500 1.00	51.50	0.00	0.00	-51.50	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
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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-131.080 1.00	131.08	0.00	0.00	-131.08	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,828.000 1.00	11,828.00	0.00	0.00	-11,828.00	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.500 1.00	12.50	0.00	0.00	-12.50	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.370 1.00	6.37	0.00	0.00	-6.37	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-92.280 1.00	92.28	0.00	0.00	-92.28	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27.770 1.00	27.77	0.00	0.00	-27.77	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.820 1.00	1.82	0.00	0.00	-1.82	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.330 1.00	17.33	0.00	0.00	-17.33	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.060 1.00	0.06	0.00	0.00	-0.06	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31.360 1.00	31.36	0.00	0.00	-31.36	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT 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
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.220 1.00	4.22	0.00	0.00	-4.22	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.720 1.00	0.72	0.00	0.00	-0.72	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	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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34.870 1.00	34.87	0.00	0.00	-34.87	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,711,836.620 1.00	2,711,836.62	0.00	0.00	-2,711,836.62	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-98,505.440 1.00	98,505.44	0.00	0.00	-98,505.44	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-80.060 1.00	80.06	0.00	0.00	-80.06	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2.440 1.00	2.44	0.00	0.00	-2.44	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								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.740 1.00	2.74	0.00	0.00	-2.74	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.700 1.00	9.70	0.00	0.00	-9.70	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-101.160 1.00	101.16	0.00	0.00	-101.16	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19.900 1.00	19.90	0.00	0.00	-19.90	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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.110 1.00	3.11	0.00	0.00	-3.11	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,418.630 1.00	4,418.63	0.00	0.00	-4,418.63	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.890 1.00	7.89	0.00	0.00	-7.89	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-649,752.990 1.00	649,752.99	0.00	0.00	-649,752.99	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-22.670 1.00	22.67	0.00	0.00	-22.67	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								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.350 1.00	5.35	0.00	0.00	-5.35	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.430 1.00	2.43	0.00	0.00	-2.43	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.180 1.00	6.18	0.00	0.00	-6.18	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,031.000 1.00	2,031.00	0.00	0.00	-2,031.00	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									
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-128.900 1.00	128.90	0.00	0.00	-128.90	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-146.090 1.00	146.09	0.00	0.00	-146.09	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.200 1.00	1.20	0.00	0.00	-1.20	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-77,790.760 1.00	77,790.76	0.00	0.00	-77,790.76	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-82,305.790 1.00	82,305.79	0.00	0.00	-82,305.79	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								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-507.260 1.00	507.26	0.00	0.00	-507.26	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31.020 1.00	31.02	0.00	0.00	-31.02	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.520 1.00	2.52	0.00	0.00	-2.52	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30.130 1.00	30.13	0.00	0.00	-30.13	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 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.810 1.00	8.81	0.00	0.00	-8.81	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.100 1.00	1.10	0.00	0.00	-1.10	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-488.480 1.00	488.48	0.00	0.00	-488.48	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30.250 1.00	30.25	0.00	0.00	-30.25	0.00	0.00	0.00
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-27.490 1.00	27.49	0.00	0.00	-27.49	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Aug 26 07 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-109.010 1.00	109.01	0.00	0.00	-109.01	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,082,177.000 1.00	12,082,177.00	0.00	0.00	-12,082,177.00	0.00	0.00	0.00
10 Aug 26 10 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,091,657.540 1.00	4,091,657.54	0.00	0.00	-4,091,657.54	0.00	0.00	0.00
11 Aug 26 11 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-127,037.070 1.00	127,037.07	0.00	0.00	-127,037.07	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	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 Aug 26 11 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-301,744.860 1.00	301,744.86	0.00	0.00	-301,744.86	0.00	0.00	0.00
11 Aug 26 11 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,330,722.010 1.00	1,330,722.01	0.00	0.00	-1,330,722.01	0.00	0.00	0.00
12 Aug 26 12 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,275,000.000 1.00	1,275,000.00	0.00	0.00	-1,275,000.00	0.00	0.00	0.00
12 Aug 26 12 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-731,084.310 1.00	731,084.31	0.00	0.00	-731,084.31	0.00	0.00	0.00
12 Aug 26 12 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-178,703.960 1.00	178,703.96	0.00	0.00	-178,703.96	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/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 Aug 26 12 Aug 26 Settled	NT COLLECTIVE GOVT 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 1.00	350.00	0.00	0.00	-350.00	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-555,741.970 1.00	555,741.97	0.00	0.00	-555,741.97	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-121,816.510 1.00	121,816.51	0.00	0.00	-121,816.51	0.00	0.00	0.00
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,199,199.000 1.00	6,199,199.00	0.00	0.00	-6,199,199.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
13 Aug 26 13 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,005.920 1.00	2,005.92	0.00	0.00	-2,005.92	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40,820.410 1.00	40,820.41	0.00	0.00	-40,820.41	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,551.980 1.00	54,551.98	0.00	0.00	-54,551.98	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-111,180.240 1.00	111,180.24	0.00	0.00	-111,180.24	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-26,940.030 1.00	26,940.03	0.00	0.00	-26,940.03	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,202.270 1.00	25,202.27	0.00	0.00	-25,202.27	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,050.410 1.00	26,050.41	0.00	0.00	-26,050.41	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,018.960 1.00	52,018.96	0.00	0.00	-52,018.96	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,665.540 1.00	15,665.54	0.00	0.00	-15,665.54	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,223.570 1.00	12,223.57	0.00	0.00	-12,223.57	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-307,462.990 1.00	307,462.99	0.00	0.00	-307,462.99	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,883.610 1.00	2,883.61	0.00	0.00	-2,883.61	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-188,269.230 1.00	188,269.23	0.00	0.00	-188,269.23	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-101,390.860 1.00	101,390.86	0.00	0.00	-101,390.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60,738.300 1.00	60,738.30	0.00	0.00	-60,738.30	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53,538.000 1.00	53,538.00	0.00	0.00	-53,538.00	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60,150,643.330 1.00	60,150,643.33	0.00	0.00	-60,150,643.33	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,708.920 1.00	31,708.92	0.00	0.00	-31,708.92	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									
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-175,741.000 1.00	175,741.00	0.00	0.00	-175,741.00	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,350.190 1.00	51,350.19	0.00	0.00	-51,350.19	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,795.000 1.00	23,795.00	0.00	0.00	-23,795.00	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-240,291.090 1.00	240,291.09	0.00	0.00	-240,291.09	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-117,000.000 1.00	117,000.00	0.00	0.00	-117,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-63,576.480 1.00	63,576.48	0.00	0.00	-63,576.48	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,430,752.530 1.00	1,430,752.53	0.00	0.00	-1,430,752.53	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-325,075.020 1.00	325,075.02	0.00	0.00	-325,075.02	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-107,746.090 1.00	107,746.09	0.00	0.00	-107,746.09	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
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,344.520 1.00	14,344.52	0.00	0.00	-14,344.52	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,562.000 1.00	26,562.00	0.00	0.00	-26,562.00	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-86,768.840 1.00	86,768.84	0.00	0.00	-86,768.84	0.00	0.00	0.00
14 Aug 26 14 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,261.000 1.00	21,261.00	0.00	0.00	-21,261.00	0.00	0.00	0.00
17 Aug 26 17 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-4,646,118.800 1.00	4,646,118.80	0.00	0.00	-4,646,118.80	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								
18 Aug 26 18 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,201,687.650 1.00	1,201,687.65	0.00	0.00	-1,201,687.65	0.00	0.00	0.00
18 Aug 26 18 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-426,637.570 1.00	426,637.57	0.00	0.00	-426,637.57	0.00	0.00	0.00
18 Aug 26 18 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-473,060.520 1.00	473,060.52	0.00	0.00	-473,060.52	0.00	0.00	0.00
18 Aug 26 18 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-500,543.090 1.00	500,543.09	0.00	0.00	-500,543.09	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
19 Aug 26 19 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-288,928.360 1.00	288,928.36	0.00	0.00	-288,928.36	0.00	0.00	0.00
19 Aug 26 19 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,264,804.130 1.00	13,264,804.13	0.00	0.00	-13,264,804.13	0.00	0.00	0.00
19 Aug 26 19 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,067,130.230 1.00	2,067,130.23	0.00	0.00	-2,067,130.23	0.00	0.00	0.00
19 Aug 26 19 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,317,932.830 1.00	1,317,932.83	0.00	0.00	-1,317,932.83	0.00	0.00	0.00
19 Aug 26 19 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-170,482.950 1.00	170,482.95	0.00	0.00	-170,482.95	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								
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,035,533.150 1.00	2,035,533.15	0.00	0.00	-2,035,533.15	0.00	0.00	0.00
20 Aug 26 20 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-88,522.360 1.00	88,522.36	0.00	0.00	-88,522.36	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,582.810 1.00	10,582.81	0.00	0.00	-10,582.81	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-119,000.000 1.00	119,000.00	0.00	0.00	-119,000.00	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 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38,819.560 1.00	38,819.56	0.00	0.00	-38,819.56	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-77,819.340 1.00	77,819.34	0.00	0.00	-77,819.34	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,192,368.790 1.00	6,192,368.79	0.00	0.00	-6,192,368.79	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-56,734.880 1.00	56,734.88	0.00	0.00	-56,734.88	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-38,113.360 1.00	38,113.36	0.00	0.00	-38,113.36	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,291.100 1.00	48,291.10	0.00	0.00	-48,291.10	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT 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 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,429.320 1.00	17,429.32	0.00	0.00	-17,429.32	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-72,515.120 1.00	72,515.12	0.00	0.00	-72,515.12	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40,393.320 1.00	40,393.32	0.00	0.00	-40,393.32	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20,153.170 1.00	20,153.17	0.00	0.00	-20,153.17	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,271.000 1.00	23,271.00	0.00	0.00	-23,271.00	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-224,833.000 1.00	224,833.00	0.00	0.00	-224,833.00	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-30,938.440 1.00	30,938.44	0.00	0.00	-30,938.44	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								
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-300,851.470 1.00	300,851.47	0.00	0.00	-300,851.47	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,978.100 1.00	10,978.10	0.00	0.00	-10,978.10	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,884.000 1.00	2,884.00	0.00	0.00	-2,884.00	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT 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

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,983.150 1.00	42,983.15	0.00	0.00	-42,983.15	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,135,969.050 1.00	1,135,969.05	0.00	0.00	-1,135,969.05	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,506.170 1.00	25,506.17	0.00	0.00	-25,506.17	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57,336.290 1.00	57,336.29	0.00	0.00	-57,336.29	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-115,413.230 1.00	115,413.23	0.00	0.00	-115,413.23	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								
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57,719.000 1.00	57,719.00	0.00	0.00	-57,719.00	0.00	0.00	0.00
21 Aug 26 21 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-58,413.560 1.00	58,413.56	0.00	0.00	-58,413.56	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,375,060.220 1.00	1,375,060.22	0.00	0.00	-1,375,060.22	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,671,294.420 1.00	1,671,294.42	0.00	0.00	-1,671,294.42	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-182,106.610 1.00	182,106.61	0.00	0.00	-182,106.61	0.00	0.00	0.00
24 Aug 26 24 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-102,909.400 1.00	102,909.40	0.00	0.00	-102,909.40	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,623,417.520 1.00	2,623,417.52	0.00	0.00	-2,623,417.52	0.00	0.00	0.00
25 Aug 26 25 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-525,954.370 1.00	525,954.37	0.00	0.00	-525,954.37	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-591,509.800 1.00	591,509.80	0.00	0.00	-591,509.80	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								
26 Aug 26 26 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,343,202.120 1.00	7,343,202.12	0.00	0.00	-7,343,202.12	0.00	0.00	0.00
26 Aug 26 26 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,836.090 1.00	30,836.09	0.00	0.00	-30,836.09	0.00	0.00	0.00
27 Aug 26 27 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-762,451.980 1.00	762,451.98	0.00	0.00	-762,451.98	0.00	0.00	0.00
27 Aug 26 27 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-385,165.560 1.00	385,165.56	0.00	0.00	-385,165.56	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Aug 26 27 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-167,309.690 1.00	167,309.69	0.00	0.00	-167,309.69	0.00	0.00	0.00
27 Aug 26 27 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19,500.000 1.00	19,500.00	0.00	0.00	-19,500.00	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,127,151.650 1.00	1,127,151.65	0.00	0.00	-1,127,151.65	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-199,974.000 1.00	199,974.00	0.00	0.00	-199,974.00	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-10,374.000 1.00	10,374.00	0.00	0.00	-10,374.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/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 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-169,477.040 1.00	169,477.04	0.00	0.00	-169,477.04	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-750,000.000 1.00	750,000.00	0.00	0.00	-750,000.00	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,193.450 1.00	51,193.45	0.00	0.00	-51,193.45	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-513,368.670 1.00	513,368.67	0.00	0.00	-513,368.67	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-450,000.000 1.00	450,000.00	0.00	0.00	-450,000.00	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,260.000 1.00	21,260.00	0.00	0.00	-21,260.00	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-234,439.000 1.00	234,439.00	0.00	0.00	-234,439.00	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,046.120 1.00	32,046.12	0.00	0.00	-32,046.12	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-13,127.580 1.00	13,127.58	0.00	0.00	-13,127.58	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								
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-62,724.800 1.00	62,724.80	0.00	0.00	-62,724.80	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-198,803.980 1.00	198,803.98	0.00	0.00	-198,803.98	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-425,000.000 1.00	425,000.00	0.00	0.00	-425,000.00	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55,224.210 1.00	55,224.21	0.00	0.00	-55,224.21	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-436,021.460 1.00	436,021.46	0.00	0.00	-436,021.46	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-97,374.750 1.00	97,374.75	0.00	0.00	-97,374.75	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-267,354.290 1.00	267,354.29	0.00	0.00	-267,354.29	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60,495.210 1.00	60,495.21	0.00	0.00	-60,495.21	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-13,123.870 1.00	13,123.87	0.00	0.00	-13,123.87	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,528.570 1.00	18,528.57	0.00	0.00	-18,528.57	0.00	0.00	0.00
28 Aug 26 28 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-177,544.270 1.00	177,544.27	0.00	0.00	-177,544.27	0.00	0.00	0.00
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-84,017.650 1.00	84,017.65	0.00	0.00	-84,017.65	0.00	0.00	0.00
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,002,079.570 1.00	1,002,079.57	0.00	0.00	-1,002,079.57	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	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									
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-167,799.170 1.00	167,799.17	0.00	0.00	-167,799.17	0.00	0.00	0.00
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,009,067.970 1.00	1,009,067.97	0.00	0.00	-1,009,067.97	0.00	0.00	0.00
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,281,689.340 1.00	1,281,689.34	0.00	0.00	-1,281,689.34	0.00	0.00	0.00
31 Aug 26 31 Aug 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,938.530 1.00	15,938.53	0.00	0.00	-15,938.53	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-3,154.000 1.00	3,154.00	0.00	0.00	-3,154.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/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 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,245,210.800 1.00	1,245,210.80	0.00	0.00	-1,245,210.80	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-304,080.960 1.00	304,080.96	0.00	0.00	-304,080.96	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,105,590.160 1.00	4,105,590.16	0.00	0.00	-4,105,590.16	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,963.000 1.00	5,963.00	0.00	0.00	-5,963.00	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 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,605.200 1.00	3,605.20	0.00	0.00	-3,605.20	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-704,342.280 1.00	704,342.28	0.00	0.00	-704,342.28	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-299,396.580 1.00	299,396.58	0.00	0.00	-299,396.58	0.00	0.00	0.00
01 Sep 26 01 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-74,627.090 1.00	74,627.09	0.00	0.00	-74,627.09	0.00	0.00	0.00
02 Sep 26 02 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,217,514.560 1.00	2,217,514.56	0.00	0.00	-2,217,514.56	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								
02 Sep 26 02 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-879,339.800 1.00	879,339.80	0.00	0.00	-879,339.80	0.00	0.00	0.00
02 Sep 26 02 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-167,962.820 1.00	167,962.82	0.00	0.00	-167,962.82	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-483,870.140 1.00	483,870.14	0.00	0.00	-483,870.14	0.00	0.00	0.00
03 Sep 26 03 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,060,253.830 1.00	2,060,253.83	0.00	0.00	-2,060,253.83	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-124.140 1.00	124.14	0.00	0.00	-124.14	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.200 1.00	3.20	0.00	0.00	-3.20	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52.460 1.00	52.46	0.00	0.00	-52.46	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-20.870 1.00	20.87	0.00	0.00	-20.87	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-781,382.940 1.00	781,382.94	0.00	0.00	-781,382.94	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.510 1.00	7.51	0.00	0.00	-7.51	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.270 1.00	13.27	0.00	0.00	-13.27	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-114.980 1.00	114.98	0.00	0.00	-114.98	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-113,000.000 1.00	113,000.00	0.00	0.00	-113,000.00	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,308.560 1.00	23,308.56	0.00	0.00	-23,308.56	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.070 1.00	16.07	0.00	0.00	-16.07	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,197,712.350 1.00	3,197,712.35	0.00	0.00	-3,197,712.35	0.00	0.00	0.00
04 Sep 26 04 Sep 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
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								
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.190 1.00	9.19	0.00	0.00	-9.19	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36.190 1.00	36.19	0.00	0.00	-36.19	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,221.960 1.00	14,221.96	0.00	0.00	-14,221.96	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.580 1.00	0.58	0.00	0.00	-0.58	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,013.600 1.00	50,013.60	0.00	0.00	-50,013.60	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,705.970 1.00	52,705.97	0.00	0.00	-52,705.97	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19.880 1.00	19.88	0.00	0.00	-19.88	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-495,681.480 1.00	495,681.48	0.00	0.00	-495,681.48	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25.280 1.00	25.28	0.00	0.00	-25.28	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.070 1.00	3.07	0.00	0.00	-3.07	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.240 1.00	4.24	0.00	0.00	-4.24	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,727.620 1.00	2,727.62	0.00	0.00	-2,727.62	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									
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38,923.230 1.00	38,923.23	0.00	0.00	-38,923.23	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.400 1.00	0.40	0.00	0.00	-0.40	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22.820 1.00	22.82	0.00	0.00	-22.82	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.640 1.00	2.64	0.00	0.00	-2.64	0.00	0.00	0.00
04 Sep 26 04 Sep 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								
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22.640 1.00	22.64	0.00	0.00	-22.64	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT 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
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,000.020 1.00	13,000.02	0.00	0.00	-13,000.02	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33.840 1.00	33.84	0.00	0.00	-33.84	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.810 1.00	12.81	0.00	0.00	-12.81	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-299.710 1.00	299.71	0.00	0.00	-299.71	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,243.520 1.00	27,243.52	0.00	0.00	-27,243.52	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-839,216.140 1.00	839,216.14	0.00	0.00	-839,216.14	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								
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.930 1.00	3.93	0.00	0.00	-3.93	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46.550 1.00	46.55	0.00	0.00	-46.55	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.740 1.00	18.74	0.00	0.00	-18.74	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.040 1.00	6.04	0.00	0.00	-6.04	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24.230 1.00	24.23	0.00	0.00	-24.23	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.640 1.00	3.64	0.00	0.00	-3.64	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19,107.300 1.00	19,107.30	0.00	0.00	-19,107.30	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-149.820 1.00	149.82	0.00	0.00	-149.82	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,703.670 1.00	11,703.67	0.00	0.00	-11,703.67	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT 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

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.900 1.00	28.90	0.00	0.00	-28.90	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24.180 1.00	24.18	0.00	0.00	-24.18	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39.290 1.00	39.29	0.00	0.00	-39.29	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-509,160.040 1.00	509,160.04	0.00	0.00	-509,160.04	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-12.040 1.00	12.04	0.00	0.00	-12.04	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.800 1.00	5.80	0.00	0.00	-5.80	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.680 1.00	15.68	0.00	0.00	-15.68	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-118,098.970 1.00	118,098.97	0.00	0.00	-118,098.97	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24.740 1.00	24.74	0.00	0.00	-24.74	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.670 1.00	2.67	0.00	0.00	-2.67	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT 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
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38.610 1.00	38.61	0.00	0.00	-38.61	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.030 1.00	4.03	0.00	0.00	-4.03	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.130 1.00	8.13	0.00	0.00	-8.13	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.200 1.00	0.20	0.00	0.00	-0.20	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-66.060 1.00	66.06	0.00	0.00	-66.06	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.640 1.00	0.64	0.00	0.00	-0.64	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-180.020 1.00	180.02	0.00	0.00	-180.02	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.790 1.00	3.79	0.00	0.00	-3.79	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT 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
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-4.280 1.00	4.28	0.00	0.00	-4.28	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 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.280 1.00	5.28	0.00	0.00	-5.28	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,463,646.060 1.00	15,463,646.06	0.00	0.00	-15,463,646.06	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									
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-95.610 1.00	95.61	0.00	0.00	-95.61	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.580 1.00	9.58	0.00	0.00	-9.58	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-488.080 1.00	488.08	0.00	0.00	-488.08	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-15.450 1.00	15.45	0.00	0.00	-15.45	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								
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40.340 1.00	40.34	0.00	0.00	-40.34	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-369,682.160 1.00	369,682.16	0.00	0.00	-369,682.16	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-263.360 1.00	263.36	0.00	0.00	-263.36	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.100 1.00	1.10	0.00	0.00	-1.10	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.080 1.00	11.08	0.00	0.00	-11.08	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.960 1.00	11.96	0.00	0.00	-11.96	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.360 1.00	0.36	0.00	0.00	-0.36	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20.730 1.00	20.73	0.00	0.00	-20.73	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.880 1.00	0.88	0.00	0.00	-0.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT 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
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-205.120 1.00	205.12	0.00	0.00	-205.12	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.500 1.00	11.50	0.00	0.00	-11.50	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									
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.840 1.00	7.84	0.00	0.00	-7.84	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.290 1.00	8.29	0.00	0.00	-8.29	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35.810 1.00	35.81	0.00	0.00	-35.81	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.730 1.00	15.73	0.00	0.00	-15.73	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.740 1.00	10.74	0.00	0.00	-10.74	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47.430 1.00	47.43	0.00	0.00	-47.43	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT 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									
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-145,190.600 1.00	145,190.60	0.00	0.00	-145,190.60	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT 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
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
04 Sep 26 04 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.140 1.00	0.14	0.00	0.00	-0.14	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								
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-209,862.010 1.00	209,862.01	0.00	0.00	-209,862.01	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,336,500.000 1.00	1,336,500.00	0.00	0.00	-1,336,500.00	0.00	0.00	0.00
08 Sep 26 08 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-128,400.630 1.00	128,400.63	0.00	0.00	-128,400.63	0.00	0.00	0.00
09 Sep 26 09 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-816,968.390 1.00	816,968.39	0.00	0.00	-816,968.39	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	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									
09 Sep 26 09 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-934,077.660 1.00	934,077.66	0.00	0.00	-934,077.66	0.00	0.00	0.00
09 Sep 26 09 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53,893.430 1.00	53,893.43	0.00	0.00	-53,893.43	0.00	0.00	0.00
09 Sep 26 09 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,763.300 1.00	10,763.30	0.00	0.00	-10,763.30	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-755,745.560 1.00	755,745.56	0.00	0.00	-755,745.56	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,383,882.440 1.00	1,383,882.44	0.00	0.00	-1,383,882.44	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 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-307,184.550 1.00	307,184.55	0.00	0.00	-307,184.55	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-823,884.460 1.00	823,884.46	0.00	0.00	-823,884.46	0.00	0.00	0.00
10 Sep 26 10 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-448,531.760 1.00	448,531.76	0.00	0.00	-448,531.76	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,934,129.670 1.00	10,934,129.67	0.00	0.00	-10,934,129.67	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Sep 26 11 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-450,014.570 1.00	450,014.57	0.00	0.00	-450,014.57	0.00	0.00	0.00
11 Sep 26 11 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,202,348.320 1.00	2,202,348.32	0.00	0.00	-2,202,348.32	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,260.000 1.00	21,260.00	0.00	0.00	-21,260.00	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-261,929.840 1.00	261,929.84	0.00	0.00	-261,929.84	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-50,415.300 1.00	50,415.30	0.00	0.00	-50,415.30	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								
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,642.400 1.00	48,642.40	0.00	0.00	-48,642.40	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,777.000 1.00	23,777.00	0.00	0.00	-23,777.00	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-169,000.000 1.00	169,000.00	0.00	0.00	-169,000.00	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,890.290 1.00	24,890.29	0.00	0.00	-24,890.29	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-132,267.220 1.00	132,267.22	0.00	0.00	-132,267.22	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT 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
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-198,993.770 1.00	198,993.77	0.00	0.00	-198,993.77	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-596,432.620 1.00	596,432.62	0.00	0.00	-596,432.62	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-19,340.390 1.00	19,340.39	0.00	0.00	-19,340.39	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								
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-595,128.230 1.00	595,128.23	0.00	0.00	-595,128.23	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-56,976.480 1.00	56,976.48	0.00	0.00	-56,976.48	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-212,854.550 1.00	212,854.55	0.00	0.00	-212,854.55	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,600,000.000 1.00	1,600,000.00	0.00	0.00	-1,600,000.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,425.020 1.00	12,425.02	0.00	0.00	-12,425.02	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-384,839.970 1.00	384,839.97	0.00	0.00	-384,839.97	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-78,642.640 1.00	78,642.64	0.00	0.00	-78,642.64	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44,169,013.860 1.00	44,169,013.86	0.00	0.00	-44,169,013.86	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-67,490.000 1.00	67,490.00	0.00	0.00	-67,490.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/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 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-175,028.440 1.00	175,028.44	0.00	0.00	-175,028.44	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-184,736.840 1.00	184,736.84	0.00	0.00	-184,736.84	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-176,309.450 1.00	176,309.45	0.00	0.00	-176,309.45	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46,762.890 1.00	46,762.89	0.00	0.00	-46,762.89	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-257,540.010 1.00	257,540.01	0.00	0.00	-257,540.01	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-104,637.860 1.00	104,637.86	0.00	0.00	-104,637.86	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,417,531.400 1.00	8,417,531.40	0.00	0.00	-8,417,531.40	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,084.080 1.00	26,084.08	0.00	0.00	-26,084.08	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-89,494.060 1.00	89,494.06	0.00	0.00	-89,494.06	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								
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT 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
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,640.930 1.00	24,640.93	0.00	0.00	-24,640.93	0.00	0.00	0.00
14 Sep 26 14 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-550,000.000 1.00	550,000.00	0.00	0.00	-550,000.00	0.00	0.00	0.00
15 Sep 26 15 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-150,000.000 1.00	150,000.00	0.00	0.00	-150,000.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,558,637.110 1.00	1,558,637.11	0.00	0.00	-1,558,637.11	0.00	0.00	0.00
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-751,586.450 1.00	751,586.45	0.00	0.00	-751,586.45	0.00	0.00	0.00
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,159.380 1.00	16,159.38	0.00	0.00	-16,159.38	0.00	0.00	0.00
16 Sep 26 16 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,326,074.800 1.00	31,326,074.80	0.00	0.00	-31,326,074.80	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-640,408.960 1.00	640,408.96	0.00	0.00	-640,408.96	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,688.790 1.00	31,688.79	0.00	0.00	-31,688.79	0.00	0.00	0.00
17 Sep 26 17 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,955,521.590 1.00	5,955,521.59	0.00	0.00	-5,955,521.59	0.00	0.00	0.00
18 Sep 26 18 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,110,486.670 1.00	8,110,486.67	0.00	0.00	-8,110,486.67	0.00	0.00	0.00
18 Sep 26 18 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,406,268.850 1.00	2,406,268.85	0.00	0.00	-2,406,268.85	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
18 Sep 26 18 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-606,944.470 1.00	606,944.47	0.00	0.00	-606,944.47	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,982.170 1.00	24,982.17	0.00	0.00	-24,982.17	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-210,369.800 1.00	210,369.80	0.00	0.00	-210,369.80	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,263,000.000 1.00	1,263,000.00	0.00	0.00	-1,263,000.00	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-104,051.810 1.00	104,051.81	0.00	0.00	-104,051.81	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,724.200 1.00	26,724.20	0.00	0.00	-26,724.20	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-300,591.710 1.00	300,591.71	0.00	0.00	-300,591.71	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,162,299.660 1.00	1,162,299.66	0.00	0.00	-1,162,299.66	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,503,651.530 1.00	3,503,651.53	0.00	0.00	-3,503,651.53	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,629,094.530 1.00	6,629,094.53	0.00	0.00	-6,629,094.53	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-76,617.030 1.00	76,617.03	0.00	0.00	-76,617.03	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,300,000.000 1.00	1,300,000.00	0.00	0.00	-1,300,000.00	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-201,096.200 1.00	201,096.20	0.00	0.00	-201,096.20	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-185,016.860 1.00	185,016.86	0.00	0.00	-185,016.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-294,439.620 1.00	294,439.62	0.00	0.00	-294,439.62	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-246,395.150 1.00	246,395.15	0.00	0.00	-246,395.15	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-575,281.180 1.00	575,281.18	0.00	0.00	-575,281.18	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100,000.000 1.00	100,000.00	0.00	0.00	-100,000.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60,162.920 1.00	60,162.92	0.00	0.00	-60,162.92	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT 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
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-827,162.240 1.00	827,162.24	0.00	0.00	-827,162.24	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,198,174.000 1.00	2,198,174.00	0.00	0.00	-2,198,174.00	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-140,372.570 1.00	140,372.57	0.00	0.00	-140,372.57	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								
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-215,835.060 1.00	215,835.06	0.00	0.00	-215,835.06	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-838,895.540 1.00	838,895.54	0.00	0.00	-838,895.54	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,220.490 1.00	50,220.49	0.00	0.00	-50,220.49	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,477.840 1.00	21,477.84	0.00	0.00	-21,477.84	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-130,161.270 1.00	130,161.27	0.00	0.00	-130,161.27	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-562,415.440 1.00	562,415.44	0.00	0.00	-562,415.44	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-314,641.320 1.00	314,641.32	0.00	0.00	-314,641.32	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,684.070 1.00	54,684.07	0.00	0.00	-54,684.07	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,285,614.670 1.00	1,285,614.67	0.00	0.00	-1,285,614.67	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								
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-154,000.000 1.00	154,000.00	0.00	0.00	-154,000.00	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,289.850 1.00	30,289.85	0.00	0.00	-30,289.85	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-591,064.020 1.00	591,064.02	0.00	0.00	-591,064.02	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,890.840 1.00	7,890.84	0.00	0.00	-7,890.84	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-171,740.100 1.00	171,740.10	0.00	0.00	-171,740.10	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-703,346.860 1.00	703,346.86	0.00	0.00	-703,346.86	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,000,000.000 1.00	6,000,000.00	0.00	0.00	-6,000,000.00	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,970.830 1.00	31,970.83	0.00	0.00	-31,970.83	0.00	0.00	0.00
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-266,670.900 1.00	266,670.90	0.00	0.00	-266,670.90	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Sep 26 21 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,222,031.250 1.00	2,222,031.25	0.00	0.00	-2,222,031.25	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-182,099.690 1.00	182,099.69	0.00	0.00	-182,099.69	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-970,381.000 1.00	970,381.00	0.00	0.00	-970,381.00	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-271,993.450 1.00	271,993.45	0.00	0.00	-271,993.45	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	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 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-402,079.010 1.00	402,079.01	0.00	0.00	-402,079.01	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,175,714.310 1.00	1,175,714.31	0.00	0.00	-1,175,714.31	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,640,080.570 1.00	2,640,080.57	0.00	0.00	-2,640,080.57	0.00	0.00	0.00
22 Sep 26 22 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-979,028.040 1.00	979,028.04	0.00	0.00	-979,028.04	0.00	0.00	0.00
23 Sep 26 23 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-364,749.980 1.00	364,749.98	0.00	0.00	-364,749.98	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								
23 Sep 26 23 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-469,402.490 1.00	469,402.49	0.00	0.00	-469,402.49	0.00	0.00	0.00
23 Sep 26 23 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-933,896.690 1.00	933,896.69	0.00	0.00	-933,896.69	0.00	0.00	0.00
23 Sep 26 23 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-305,734.300 1.00	305,734.30	0.00	0.00	-305,734.30	0.00	0.00	0.00
23 Sep 26 23 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,914.360 1.00	7,914.36	0.00	0.00	-7,914.36	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,679,703.100 1.00	2,679,703.10	0.00	0.00	-2,679,703.10	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,272,397.150 1.00	1,272,397.15	0.00	0.00	-1,272,397.15	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,830,705.610 1.00	2,830,705.61	0.00	0.00	-2,830,705.61	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,666,084.780 1.00	2,666,084.78	0.00	0.00	-2,666,084.78	0.00	0.00	0.00
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-680,464.230 1.00	680,464.23	0.00	0.00	-680,464.23	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								
24 Sep 26 24 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-157,110.110 1.00	157,110.11	0.00	0.00	-157,110.11	0.00	0.00	0.00
25 Sep 26 25 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-618,425.630 1.00	618,425.63	0.00	0.00	-618,425.63	0.00	0.00	0.00
25 Sep 26 25 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-385,740.930 1.00	385,740.93	0.00	0.00	-385,740.93	0.00	0.00	0.00
25 Sep 26 25 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-427,962.620 1.00	427,962.62	0.00	0.00	-427,962.62	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
25 Sep 26 25 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,818,919.000 1.00	5,818,919.00	0.00	0.00	-5,818,919.00	0.00	0.00	0.00
25 Sep 26 25 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,207.410 1.00	16,207.41	0.00	0.00	-16,207.41	0.00	0.00	0.00
25 Sep 26 25 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-518,383.710 1.00	518,383.71	0.00	0.00	-518,383.71	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,852.590 1.00	9,852.59	0.00	0.00	-9,852.59	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,495.560 1.00	2,495.56	0.00	0.00	-2,495.56	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 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-181,468.400 1.00	181,468.40	0.00	0.00	-181,468.40	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,101.890 1.00	23,101.89	0.00	0.00	-23,101.89	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-731,985.200 1.00	731,985.20	0.00	0.00	-731,985.20	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,972.820 1.00	16,972.82	0.00	0.00	-16,972.82	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									
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60,395.450 1.00	60,395.45	0.00	0.00	-60,395.45	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-589,600.000 1.00	589,600.00	0.00	0.00	-589,600.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-754,362.390 1.00	754,362.39	0.00	0.00	-754,362.39	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-973,342.810 1.00	973,342.81	0.00	0.00	-973,342.81	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-149,503.670 1.00	149,503.67	0.00	0.00	-149,503.67	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								
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-329,283.840 1.00	329,283.84	0.00	0.00	-329,283.84	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,352.370 1.00	51,352.37	0.00	0.00	-51,352.37	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-436,335.040 1.00	436,335.04	0.00	0.00	-436,335.04	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-167,274.310 1.00	167,274.31	0.00	0.00	-167,274.31	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-895,287.640 1.00	895,287.64	0.00	0.00	-895,287.64	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-927.000 1.00	927.00	0.00	0.00	-927.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47,860.050 1.00	47,860.05	0.00	0.00	-47,860.05	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-285,215.490 1.00	285,215.49	0.00	0.00	-285,215.49	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-41,953.450 1.00	41,953.45	0.00	0.00	-41,953.45	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								
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-881,533.570 1.00	881,533.57	0.00	0.00	-881,533.57	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28,517.950 1.00	28,517.95	0.00	0.00	-28,517.95	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,049.880 1.00	52,049.88	0.00	0.00	-52,049.88	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-219,937.180 1.00	219,937.18	0.00	0.00	-219,937.18	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									
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-215,791.710 1.00	215,791.71	0.00	0.00	-215,791.71	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,127.180 1.00	4,127.18	0.00	0.00	-4,127.18	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-76,255.470 1.00	76,255.47	0.00	0.00	-76,255.47	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-253,468.790 1.00	253,468.79	0.00	0.00	-253,468.79	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-56,055.000 1.00	56,055.00	0.00	0.00	-56,055.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/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 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,912.000 1.00	3,912.00	0.00	0.00	-3,912.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-900,000.000 1.00	900,000.00	0.00	0.00	-900,000.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-148,522.430 1.00	148,522.43	0.00	0.00	-148,522.43	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60,420.100 1.00	60,420.10	0.00	0.00	-60,420.10	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									
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,250,000.000 1.00	1,250,000.00	0.00	0.00	-1,250,000.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-620,672.840 1.00	620,672.84	0.00	0.00	-620,672.84	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-506,488.280 1.00	506,488.28	0.00	0.00	-506,488.28	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-421,981.550 1.00	421,981.55	0.00	0.00	-421,981.55	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-889,640.890 1.00	889,640.89	0.00	0.00	-889,640.89	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-592,487.000 1.00	592,487.00	0.00	0.00	-592,487.00	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61,093.520 1.00	61,093.52	0.00	0.00	-61,093.52	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69,116.660 1.00	69,116.66	0.00	0.00	-69,116.66	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,170,000.000 1.00	1,170,000.00	0.00	0.00	-1,170,000.00	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									
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-959,600.810 1.00	959,600.81	0.00	0.00	-959,600.81	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-104,237.920 1.00	104,237.92	0.00	0.00	-104,237.92	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,466.940 1.00	4,466.94	0.00	0.00	-4,466.94	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-102,440.610 1.00	102,440.61	0.00	0.00	-102,440.61	0.00	0.00	0.00
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-396,820.790 1.00	396,820.79	0.00	0.00	-396,820.79	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Sep 26 28 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-88,706.190 1.00	88,706.19	0.00	0.00	-88,706.19	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,937,615.310 1.00	1,937,615.31	0.00	0.00	-1,937,615.31	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,163,662.470 1.00	1,163,662.47	0.00	0.00	-1,163,662.47	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,450,826.270 1.00	1,450,826.27	0.00	0.00	-1,450,826.27	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,598,631.020 1.00	22,598,631.02	0.00	0.00	-22,598,631.02	0.00	0.00	0.00
29 Sep 26 29 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-850,493.230 1.00	850,493.23	0.00	0.00	-850,493.23	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-129,254.500 1.00	129,254.50	0.00	0.00	-129,254.50	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-121,883.330 1.00	121,883.33	0.00	0.00	-121,883.33	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-85,773.090 1.00	85,773.09	0.00	0.00	-85,773.09	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,381,357.470 1.00	1,381,357.47	0.00	0.00	-1,381,357.47	0.00	0.00	0.00
30 Sep 26 30 Sep 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,798,534.690 1.00	1,798,534.69	0.00	0.00	-1,798,534.69	0.00	0.00	0.00
Total United States - USD			690,450,742.94	0.00	0.00	-690,450,742.94	0.00	0.00	0.00
Total funds - short term investment			690,450,742.94	0.00	0.00	-690,450,742.94	0.00	0.00	0.00
09 Sep 26 16 Sep 26 Settled	EGYPT(ARAB REP OF 0% T-BILL 22/09/26 EGP25000 SEDOL : BLN92W6 / BNP PARIBAS PARIS EGYPT(ARAB REP OF 0% T-BILL 22/09/26 EGP25000 PRICE: 99.607 NET BROKER: BNP PARIBAS PARIS	-50,000,000.000 99.607	975,582.76	0.00	0.00	-850,997.38	93,878.55	30,706.83	124,585.38
Total Egypt - EGP			975,582.76	0.00	0.00	-850,997.38	93,878.55	30,706.83	124,585.38

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

Short term bills and notes

Egypt - EGP

Nigeria - NGN

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Short term bills and notes									
Nigeria - NGN									
09 Sep 26 11 Sep 26 Settled	CENTRAL BK NIGERIA 0% T-BILL 12/01/27 NGN1000 SEDOL : 4B2DN4U / SCBLGB2L CENTRAL BK NIGERIA 0% T-BILL 12/01/27 NGN1000 PRICE: 93.7826 NET BROKER: SCBLGB2L	-1,150,000,000.000 93.782603	816,167.40	0.00	0.00	-753,075.01	49,437.63	13,654.76	63,092.39
09 Sep 26 11 Sep 26 Settled	NIGERIA OMO BILL 05/01/2027 SEDOL : 6B33UAU / J.P. MORGAN SECURITIES PLC NIGERIA OMO BILL 0% 05/01/ PRICE: 94.12054 NET BROKER: J.P. MORGAN SECURITIES PLC	-1,250,000,000.000 94.120548	890,335.28	0.00	0.00	-872,214.64	8,060.03	10,060.61	18,120.64
Total Nigeria - NGN			1,706,502.68	0.00	0.00	-1,625,289.65	57,497.66	23,715.37	81,213.03
Pakistan - PKR									
09 Sep 26 11 Sep 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: 95.062 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-250,000,000.000 95.062	857,109.37	0.00	0.00	-813,491.80	32,894.24	10,723.33	43,617.57
09 Sep 26 11 Sep 26 Settled	PAKISTAN(REP OF) 0% T-BILL 29/10/26 PKR5000 SEDOL : 1B26ZMU / CITIGROUP GLOBAL MARKETS INC. PAKISTAN(REP OF) 0% T-BILL 29/10/26 PKR5000 PRICE: 98.5038 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-250,000,000.000 98.5038	888,141.74	0.00	0.00	-817,152.01	60,125.60	10,864.13	70,989.73
Total Pakistan - PKR			1,745,251.11	0.00	0.00	-1,630,643.81	93,019.84	21,587.46	114,607.30
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/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									
25 Sep 26 28 Sep 26 Settled	UNITED STATES OF AMER TREAS BILLS 0% 12-24-2026 CUSIP : 912797TC1 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY BILLS 0% T-BILL 24/12/2026 USD100 PRICE: 99.0152 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-800,000.000 99.0152087	792,121.67	0.00	0.00	-777,840.90	14,280.77	0.00	14,280.77
25 Sep 26 28 Sep 26 Settled	UNITED STATES OF AMER TREAS BILLS 0% 12-24-2026 CUSIP : 912797TC1 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY BILLS 0% T-BILL 24/12/2026 USD100 PRICE: 99.01484 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-700,000.000 99.014845	693,103.92	0.00	0.00	-680,610.79	12,493.13	0.00	12,493.13
20 Jul 26 21 Jul 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: 98.96534 NET BROKER: BANK OF MONTREAL	-2,500,000.000 98.9653472	2,474,133.68	0.00	0.00	-2,470,092.79	4,040.89	0.00	4,040.89
17 Sep 26 18 Sep 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: 99.56522 NET BROKER: BANK OF MONTREAL	-1,700,000.000 3.8175	1,692,608.90	0.00	0.00	-1,679,663.09	12,945.81	0.00	12,945.81
22 Sep 26 23 Sep 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: 99.6179 NET BROKER: BANK OF MONTREAL	-1,000,000.000 99.6179	996,179.00	0.00	0.00	-988,037.12	8,141.88	0.00	8,141.88

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Short term bills and notes									
United States - USD									
24 Sep 26 25 Sep 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: 99.63804 NET BROKER: BANK OF MONTREAL	-800,000.000 3.8325	797,104.33	0.00	0.00	-790,429.69	6,674.64	0.00	6,674.64
Total United States - USD			7,445,251.50	0.00	0.00	-7,386,674.38	58,577.12	0.00	58,577.12
Total short term bills and notes			11,872,588.05	0.00	0.00	-11,493,605.22	302,973.17	76,009.66	378,982.83
Cash & cash equivalent deriv. - options									
European Union - EUR									
31 Aug 26 02 Sep 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: 0.000408 NET BROKER: CITIBANK N.A.	-3,500,000.000 0.000408	1,659.00	0.00	0.00	-29,962.01	-28,467.75	164.74	-28,303.01
15 Sep 26 17 Sep 26 Settled	CALL FXO CITIUS33 15/03/2027 EUR/USD 1.1932 EUROPEAN 252691332 SEDOL : 9NYBTZU /OTC CITIBANK N.A. CALL FXO CITIUS33 15/03/2027 EUR/USD 1.1932 Europe PRICE: 0.0063162 NET BROKER: CITIBANK N.A.	-2,300,000.000 0.0063162	16,769.71	0.00	0.00	-16,769.71	0.00	0.00	0.00
31 Aug 26 02 Sep 26 Settled	PUT FXO CITIUS33 10/09/2026 EUR/USD 1.1483 EUROPEAN 1259370683 SEDOL : 9N9509U /OTC CITIBANK N.A.	-3,500,000.000 0.0004483	1,823.00	0.00	0.00	-31,670.17	-30,021.19	174.02	-29,847.17

◆ 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									
Cash and Cash Equivalents									
Cash & cash equivalent deriv. - options									
European Union - EUR									
	PUT FXO CITIUS33 10/09/2026 EUR/USD 1.1483 Europea PRICE: 0.0004483 NET BROKER: CITIBANK N.A.								
Total European Union - EUR			20,251.71	0.00	0.00	-78,401.89	-58,488.94	338.76	-58,150.18
United States - USD									
31 Aug 26 02 Sep 26 Settled	CALL FXO CITIUS33 11/12/2026 USD/COP 3187.09 EUROPEAN 1369568559 SEDOL : 9NXNMSU /OTC CITIBANK N.A. CALL FXO CITIUS33 12/11/2026 USD/COP 3187.09 Europ PRICE: 0.0360544 NET BROKER: CITIBANK N.A.	-1,323,000.000 0.0360544	47,700.00	0.00	0.00	-37,487.28	10,212.72	0.00	10,212.72
09 Jul 26 14 Jul 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: 0.1426229 NET BROKER: CITIBANK N.A.	-3,673,000.000 0.1426229	523,854.10	0.00	0.00	-117,716.64	406,137.46	0.00	406,137.46
31 Aug 26 02 Sep 26 Settled	PUT FXO CITIUS33 11/04/2026 USD/BRL 5.1 EUROPEAN 1329067882 SEDOL : 9NX9RQU /OTC CITIBANK N.A. PUT FXO CITIUS33 04/11/2026 USD/BRL 5.1 European 1 PRICE: 0.0131463 NET BROKER: CITIBANK N.A.	-2,282,000.000 0.0131463	30,000.00	0.00	0.00	-50,665.83	-20,665.83	0.00	-20,665.83
01 Sep 26 03 Sep 26 Settled	PUT FXO CITIUS33 11/13/2026 USD/INR 96.06 EUROPEAN 1371425487 SEDOL : 9NXM79U /OTC CITIBANK N.A.	-3,446,000.000 0.0110699	38,147.00	0.00	0.00	-35,563.07	2,583.93	0.00	2,583.93

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Cash & cash equivalent deriv. - options									
United States - USD									
	PUT FXO CITIUS33 13/11/2026 USD/INR 96.06 European PRICE: 0.0110699 NET BROKER: CITIBANK N.A.								
Total United States - USD			639,701.10	0.00	0.00	-241,432.82	398,268.28	0.00	398,268.28
Total cash & cash equivalent deriv. - options			659,952.81	0.00	0.00	-319,834.71	339,779.34	338.76	340,118.10
Total cash and cash equivalents			**702,983,283.80**	**0.00**	**0.00**	**-702,264,182.87**	**642,752.51**	**76,348.42**	**719,100.93**
Total sales		**-48,923,611,540.97**	**1,208,341,602.14**	**4,555,646.16**	**0.00**	**-1,190,844,115.52**	**17,898,129.87**	**-400,643.25**	**17,497,486.62**
Total transactions			**-142,965,175.77**	**-185,522.82**	**0.00**	**129,177,381.33**	**-13,361,470.58**	**-426,323.86**	**-13,787,794.44**

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