

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 06/29 4.25	BUY	BARCLAYS CAPITAL INC	293,000.000	101.23	296,605.27
APA CORP COMMON STOCK USD.625	BUY	GOLDMAN SACHS + CO LLC	1,400.000	42.44	59,419.50
DOW INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	105.000	41.65	4,373.51
DAVITA INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	679.000	153.69	104,357.21
DOW INC COMMON STOCK USD.01	BUY	RBC CAPITAL MARKETS, LLC	72.000	41.65	2,999.38
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	GOLDMAN SACHS + CO LLC	1,267.000	83.73	106,089.08
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	UBS SECURITIES LLC	622.000	294.16	182,969.08
DOW INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	2,394.000	41.65	99,716.09
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	UBS SECURITIES LLC	2,356.000	43.82	103,245.81
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	BUY	WELLS FARGO SECURITIES, LL	24,000.000	104.06	24,973.78
ARCHION CORP COMMON STOCK	BUY	MERGER NON CASH	101,700.000	2.93	297,872.18
MUNINOVA HOLDINGS INC COMMON STOCK	BUY	MERGER NON CASH	111,500.000	2.95	329,452.79
FIRSTSUN CAPITAL BANCORP COMMON STOCK	BUY	MERGER NON CASH	2,209.000	42.28	93,404.37
ISHARES IBOXX USD HIGH YIELD C ISHR IBX USD HIYLD CB ETF UI	BUY	BOFA SECURITIES, INC.	2,550.000	79.35	202,372.34
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	BUY	HSBC SECURITIES (USA) INC.	1,078.000	63.52	68,572.32
ALEC HOLDINGS PJSC COMMON STOCK AED.01	BUY	HSBC BANK PLC	1,078,727.000	0.38	405,324.28
US ULTRA BOND CBT JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	31.000	116.38	48.67
US ULTRA BOND CBT JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	12.000	116.41	18.84
ARCHION CORP COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	68,500.000	2.69	184,373.50
SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0	BUY	J.P.MORGAN SECURITIES(FAR	32.000	519.17	16,618.37
DIGITAL TELECOMMUNICATIONS UNIT THB10.0 L	BUY	JP MORGAN SECURITIES SING/	102,700.000	0.29	30,072.16
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	BUY	BOFA SECURITIES, INC.	24,000.000	104.54	25,089.98
MEX BONOS DESARR FIX RT BONDS 04/32 8	BUY	BARCLAYS CAPITAL	90,000,000.000	5.38	4,837,594.50
PROGRESS RESIDENTIAL TRUST PROG 2022 SFR6 D 144A	BUY	J.P. MORGAN SECURITIES LLC	500,000.000	100.09	500,468.75
UZBEKISTAN INTL BOND SR UNSECURED 144A 04/29 12.25	BUY	JPMORGAN CHASE BANK, N.A./	10,140,000,000.000	0.01	831,556.46
FREDDIE MAC STACR STACR 2026 DNA2 M2 144A	BUY	INTL FCSTONE FINANCIAL INC	500,000.000	100.00	500,000.00
AREIT CRE TRUST AREIT 2025 CRE11 B 144A	BUY	BMO CAPITAL MARKETS CORP	200,000.000	99.94	199,875.00
FULTON FINANCIAL CORP COMMON STOCK USD2.5	BUY	MERGER NON CASH	4,145.000	15.76	65,334.74
COMMUNITY WEST BANCSHARES COMMON STOCK	BUY	MERGER NON CASH	1,503.000	19.06	28,651.46
OAK EAGLE ACQUIRECO INC SR SECURED 144A 07/33 7.25	BUY	CITIGROUP GLOBAL MARKETS	75,000.000	103.13	77,343.75
TREASURY BILL 10/26 0.00000	BUY	CITADEL SECURITIES INSTITUT	6,469,000.000	98.22	6,354,091.69
ESAB CORP COMPANY GUAR 144A 04/31 5.625	BUY	GOLDMAN SACHS + CO LLC	41,000.000	101.25	41,512.50
GNMA II TBA 30 YR 4.5 JUMBOS	BUY	GOLDMAN SACHS + CO LLC	5,400,000.000	96.69	5,221,125.00
GNMA II TBA 30 YR 4.5 JUMBOS	BUY	GOLDMAN SACHS + CO LLC	5,400,000.000	96.96	5,235,890.63
GNMA II TBA 30 YR 4.5 JUMBOS	BUY	GOLDMAN SACHS + CO LLC	5,400,000.000	96.96	5,235,890.63
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,205,000.000	99.61	1,200,340.04
FRANCE (GOVT OF) BONDS 144A REGS 05/55 3.25	BUY	BNP PARIBAS	1,500,000.000	93.33	1,399,894.42
PARAMOUNT GLOBAL COMPANY GUAR 03/43 4.375	BUY	MARKETAXESS CORPORATION	40,000.000	63.82	25,528.40
PARAMOUNT GLOBAL COMPANY GUAR 05/33 5.5	BUY	SUSQUEHANNA FINANCIAL GR	56,000.000	88.67	49,655.76
BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 10/55 4	BUY	NOMURA INTERNATIONAL PLC	1,315,000.000	117.36	1,543,229.26
ARCHION CORP COMMON STOCK	BUY	CLSA SINGAPORE PTE LTD.	101,100.000	2.82	284,765.36
US TREASURY N/B 11/32 3.75	BUY	BARCLAYS CAPITAL INC	20,840,000.000	97.95	20,411,803.13
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	250,000.000	98.79	246,962.89
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	325,000.000	100.57	326,853.52
US 10YR ULTRA FUT JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	1.000	113.58	1.42

April 2026

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HSBC HOLDINGS PLC SR UNSECURED 11/36 VAR	BUY	HSBC SECURITIES INC.	325,000.000	98.48	320,073.00
US LONG BOND(CBT) JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	3.000	114.00	4.47
KILROY REALTY LP COMPANY GUAR 11/32 2.5	BUY	CITADEL SECURITIES INSTITUT	300,000.000	81.86	245,571.00
GOLDMAN SACHS GROUP INC SR UNSECURED 01/37 VAR	BUY	PERSHING LLC	325,000.000	98.26	319,358.00
SWORD PURCHASER LLC SR SECURED 144A 04/33 8.25	BUY	UBS SECURITIES LLC	25,000.000	98.70	24,674.00
ALLIANT HOLD / CO ISSUER SR SECURED 144A 01/31 7	BUY	UBS SECURITIES LLC	100,000.000	102.13	102,125.00
ASHTAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	BUY	CITADEL SECURITIES INSTITUT	550,000.000	102.45	563,458.50
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	BUY	JANE STREET EXECUTION SER	400,000.000	90.64	362,540.00
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	BUY	PERSHING LLC	350,000.000	90.73	317,537.50
REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	BUY	CITIGROUP GLOBAL MARKETS	350,000.000	98.07	343,259.00
JAPAN TREASURY DISC BILL BILLS 06/26 0.00000	BUY	mitsubishi ufj securities in	394,200,000.000	0.63	2,464,929.96
ARCHION CORP COMMON STOCK	BUY	CLSA SINGAPORE PTE LTD.	81,100.000	3.11	252,425.92
GRAND CITY PROPERTIES SA COMMON STOCK	BUY	EXCHANGE OFFER (NON CASH	24,944.000	11.56	288,464.49
KEEL INFRASTRUCTURE CORP COMMON STOCK	BUY	MERGER NON CASH	219,822.000	2.52	554,785.08
QTS FAYETTEV I DC1 2/TRS SR SECURED 144A 04/36 5.7	BUY	J.P. MORGAN SECURITIES LLC	4,610,000.000	100.00	4,610,000.00
INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3	BUY	BARCLAYS BANK PLC	214,430,000.000	1.01	2,164,836.57
ARCHION CORP COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	165,500.000	3.03	501,850.17
US 5YR NOTE (CBT) JUN26 XCBT 20260630	BUY	MORGAN STANLEY CO INCORP	190.000	107.95	241.30
US TREASURY N/B 02/52 2.25	BUY	BARCLAYS CAPITAL INC	700,000.000	60.45	423,171.88
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	980,000.000	100.66	986,431.25
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	710,000.000	101.51	720,705.47
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	980,000.000	101.51	994,776.56
SLAM LLC SLAM 2024 1A A 144A	BUY	mitsubishi ufj securities	334,027.780	99.45	332,188.02
CASTLELAKE AIRCRAFT SECURITIZA CLAST 2026 1A A 144A	BUY	mitsubishi ufj securities	250,000.000	98.19	245,468.75
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	7,300,000.000	99.61	7,271,769.53
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,782,000.000	99.61	1,775,108.67
MF1 MF1 2022 FL8 A 144A	BUY	J.P. MORGAN SECURITIES LLC	74,978.930	100.00	74,978.93
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	BUY	WELLS FARGO SECURITIES, LL	50,000.000	105.96	52,978.40
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	950,000.000	91.52	869,398.44
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/31 3.125	BUY	GOLDMAN SACHS + CO LLC	560,000.000	88.16	493,673.60
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	670,000.000	91.38	612,264.84
ESAB CORP COMPANY GUAR 144A 04/31 5.625	BUY	LIQUIDNET INC	15,000.000	100.88	15,131.25
AREIT CRE TRUST AREIT 2025 CRE11 AS 144A	BUY	SANTANDER US CAPITAL MARF	250,000.000	100.03	250,078.13
WESTPAC SECURITISATION TRUST WST 2026 1 A REGS	BUY	WESTPAC BANKING CORPORA	1,913,035.970	69.20	1,323,784.82
PETROBRAS PETROLEO BRAS COMMON STOCK	BUY	MERRILL LYNCH SA CVTM	3,018.000	10.42	31,470.30
TSY INFL IX N/B 02/56 2.375	BUY	J.P. MORGAN SECURITIES LLC	1,833,577.500	93.22	1,709,309.65
ESAB CORP COMPANY GUAR 144A 04/31 5.625	BUY	MORGAN STANLEY CO INCORP	19,000.000	101.25	19,237.50
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	MORGAN STANLEY CO INCORP	1,000.000	57.84	57,877.94
YES BANK LTD COMMON STOCK INR2.0	BUY	GOLDMAN SACHS (INDIA)	183,306.000	0.19	35,797.99
STATE BANK OF INDIA COMMON STOCK INR1.0	BUY	GOLDMAN SACHS (INDIA)	3,249.000	11.02	35,870.99
SAMSUNG EPISHOLDINGS CO LTD COMMON STOCK	BUY	J.P.MORGAN SECURITIES(FAR	97.000	328.63	31,896.47
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	J.P.MORGAN SECURITIES(FAR	56.000	609.61	34,158.43
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	J.P.MORGAN SECURITIES(FAR	358.000	134.29	48,103.30
ARCHION CORP COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	7,700.000	2.80	21,537.92
KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001	BUY	J.P. MORGAN SECURITIES PLC	11,748.000	2.63	30,939.80

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US 10YR NOTE (CBT)JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	5.000	111.02	7.10
AREIT CRE TRUST AREIT 2025 CRE11 A 144A	BUY	SANTANDER US CAPITAL MAR	560,000.000	100.16	560,875.00
GNMA II TBA 30 YR 4 JUMBOS	BUY	GOLDMAN SACHS + CO LLC	195,000.000	93.84	182,995.31
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	350,000.000	91.74	321,083.98
FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	25,000.000	95.48	23,871.09
GNMA II TBA 30 YR 2 JUMBOS	BUY	GOLDMAN SACHS + CO LLC	280,000.000	82.65	231,415.63
ERAC USA FINANCE LLC COMPANY GUAR 144A 04/36 5.25	BUY	MIZUHO SECURITIES USA INC.	110,000.000	99.63	109,597.40
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	605,000.000	80.58	487,497.66
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS	305,000.000	100.58	306,763.28
VERISILICON MICROELECTRONI A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	953.000	35.59	33,949.05
GUANGZHOU TINCI MATERIALS A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	5,000.000	6.49	32,464.16
NATIONAL SILICON INDUSTRY A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	12,895.000	2.53	32,665.82
YUANJIE SEMICONDUCTOR TECH A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	200.000	166.51	33,330.55
QUANTUMCTEK CO LTD A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	400.000	78.34	31,364.38
CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02	BUY	GOLDMAN SACHS + CO LLC	168,000.000	0.19	32,457.46
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	CITIGROUP GLOBAL MARKETS	500.000	64.42	32,256.43
GUOLIAN MINSHENG SECURITIE A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	23,800.000	1.34	31,820.00
CICT MOBILE COMMUNICATION A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	15,000.000	2.12	31,775.15
FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	4,400.000	7.34	32,316.09
HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	3,700.000	8.91	32,978.72
ROBOTECHNIK INTELLIGENT TE A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	500.000	65.91	32,984.58
SHENZHEN TECHWINSEMI TECHN A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	700.000	57.13	40,025.39
BIWIN STORAGE TECHNOLOGY C A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	1,019.000	33.54	34,208.82
ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	36,100.000	0.88	31,859.00
HESS CORP SR UNSECURED 04/47 5.8	BUY	MORGAN STANLEY CO INCORP	160,000.000	102.52	164,032.00
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	805,000.000	97.13	781,887.70
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	200,000.000	97.06	194,125.00
REPUBLIC OF SOUTH AFRICA BONDS 01/40 9	BUY	DEUTSCHE BANK AG	4,856,000.000	6.01	292,079.61
TURKIYE GOVERNMENT BOND BONDS 10/27 36.78	BUY	BNP PARIBAS	10,145,000.000	2.25	227,953.96
REPUBLIC OF SOUTH AFRICA BONDS 01/40 9	BUY	J.P. MORGAN SECURITIES PLC	3,905,000.000	6.01	234,878.68
US TREASURY N/B 02/46 4.625	BUY	DEUTSCHE BANK SECURITIES	3,915,000.000	97.11	3,801,984.96
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	230,000.000	99.07	227,870.70
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	1,782,000.000	99.05	1,765,154.53
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	495,000.000	81.79	404,855.86
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	2,805,000.000	81.79	2,294,183.20
AKESO INC COMMON STOCK USD.00001	BUY	CITIGROUP GLOBAL MARKETS	2,000.000	17.88	35,804.85
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS	495,000.000	81.12	401,530.08
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	150,000.000	96.94	145,412.11
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	425,000.000	102.13	434,031.25
US 10YR NOTE (CBT)JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	11.000	111.27	15.62
E-MINI RUSS 2000 JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	11.000	2,635.37	22.22
S+P MID 400 EMINI JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	4.000	3,546.60	7.48
WENDYS FUNDING LLC WEN 2018 1A A2II 144A	BUY	MITSUBISHI UFJ SECURITIES	178,852.970	97.89	175,080.29
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	875,000.000	94.55	827,353.52
US 10YR NOTE (CBT)JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	2.000	111.17	2.84

April 2026

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FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	1,050,000.000	84.39	886,060.55
MIZUHO BANK LTD SR UNSECURED 144A 04/36 5.185	BUY	MIZUHO SECURITIES USA INC.	705,000.000	100.00	705,000.00
UNIVISION COMMUNICATIONS SR SECURED 144A 04/33 8.875	BUY	CITIGROUP GLOBAL MARKETS	10,000.000	100.00	10,000.00
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	2,125,000.000	88.26	1,875,478.52
GNMA II TBA 30 YR 3 JUMBOS	BUY	GOLDMAN SACHS + CO LLC	1,050,000.000	89.53	940,078.13
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 04/36 5.55	BUY	CITIGROUP GLOBAL MARKETS	411,000.000	99.82	410,272.53
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 04/33 5.25	BUY	CITIGROUP GLOBAL MARKETS	411,000.000	99.81	410,231.43
AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0	BUY	BONUS ISSUE	26,156.000	5.49	143,467.44
REIT AZORIM HF LIVING LTD REIT	BUY	BONUS ISSUE	832.000	1.38	1,146.19
LIGHTHOUSE PROPERTIES PLC COMMON STOCK	BUY	AUTREPAT-DIV RE	5,208.000	0.43	2,265.26
FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	105,000.000	95.62	100,398.05
MEXICAN UDIBONOS BONDS 11/35 4.5	BUY	SANTANDER US CAPITAL MARK	57,129,044.250	5.67	3,238,257.97
UNITED KINGDOM GILT BONDS REGS 01/56 5.375	BUY	LLOYDS BANK CORPORATE MAR	2,470,000.000	133.44	3,295,878.10
PACIFICORP JR SUBORDINA 09/55 VAR	BUY	BARCLAYS CAPITAL INC	515,000.000	100.25	516,287.50
ENERGIX RENEWABLE ENERGIES COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	11,933.000	6.32	75,469.96
SHIKUN + BINUI LTD COMMON STOCK ILS1.0	BUY	J.P. MORGAN SECURITIES PLC	12,793.000	5.90	75,463.07
INFINEON TECHNOLOGIES AG COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	3,420.000	49.53	169,399.65
FERROVIAL NV COMMON STOCK EUR.01	BUY	MORGAN STANLEY AND CO. IN'	2,307.000	70.88	163,520.80
ASML HOLDING NV COMMON STOCK EUR.09	BUY	MORGAN STANLEY AND CO. IN'	212.000	1,442.80	305,883.08
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	MORGAN STANLEY AND CO. IN'	562.000	299.24	168,850.57
ARGENX SE COMMON STOCK EUR.1	BUY	MORGAN STANLEY AND CO. IN'	202.000	790.57	159,700.53
GSK PLC COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	5,455.000	29.07	159,378.25
TOTALENERGIES SE COMMON STOCK EUR2.5	BUY	MORGAN STANLEY AND CO. IN'	2,159.000	92.16	199,765.80
ORANGE COMMON STOCK EUR4.0	BUY	MORGAN STANLEY AND CO. IN'	1,685.000	21.12	35,730.16
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	BUY	MORGAN STANLEY AND CO. IN'	461.000	62.37	28,811.79
BAYER AG REG COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	3,333.000	47.26	157,534.91
PROSUS NV COMMON STOCK EUR.05	BUY	MORGAN STANLEY AND CO. IN'	3,291.000	48.91	160,952.68
ROCHE HOLDING AG COMMON STOCK CHF.001	BUY	ROYAL BANK OF CANADA EURC	390.000	400.61	156,268.04
SIEMENS ENERGY AG COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	897.000	192.28	172,480.38
AIR LIQUIDE SA COMMON STOCK EUR5.5	BUY	MORGAN STANLEY AND CO. IN'	722.000	218.71	158,545.27
BANCO SANTANDER SA COMMON STOCK EUR.5	BUY	MORGAN STANLEY AND CO. IN'	8,946.000	12.09	108,386.71
SANDOZ GROUP AG COMMON STOCK CHF.05	BUY	ROYAL BANK OF CANADA EURC	1,918.000	82.27	157,828.94
ANGLO AMERICAN PLC COMMON STOCK	BUY	ROYAL BANK OF CANADA EURC	977.000	46.39	45,559.88
SHELL PLC COMMON STOCK EUR.07	BUY	MORGAN STANLEY AND CO. IN'	2,059.000	46.26	95,733.87
AIXTRON SE COMMON STOCK	BUY	ROYAL BANK OF CANADA EURC	1,783.000	42.64	76,036.48
BP PLC COMMON STOCK USD.25	BUY	MORGAN STANLEY AND CO. IN'	10,464.000	7.79	81,899.36
ANGLO AMERICAN PLC COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	2,520.000	46.39	117,490.52
BNP PARIBAS COMMON STOCK EUR2.0	BUY	MORGAN STANLEY AND CO. IN'	1,564.000	104.56	164,198.02
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	2,124.000	74.38	157,995.29
MERCEDES BENZ GROUP AG COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	709.000	62.22	44,115.26
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	MORGAN STANLEY AND CO. IN'	1,509.000	154.55	233,223.89
SAP SE COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	1,126.000	163.00	183,542.05
RHEINMETALL AG COMMON STOCK	BUY	MORGAN STANLEY AND CO. IN'	86.000	1,811.33	155,779.09
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	BUY	MORGAN STANLEY AND CO. IN'	214.000	721.27	154,356.41
ASTRAZENECA PLC COMMON STOCK USD.25	BUY	MORGAN STANLEY AND CO. IN'	1,451.000	204.93	297,360.88

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PRYSMIAN SPA COMMON STOCK EUR.1	BUY	MORGAN STANLEY AND CO. IN'	1,250.000	135.07	169,183.71
DSV A/S COMMON STOCK DKK1.0	BUY	MORGAN STANLEY AND CO. IN'	487.000	253.69	123,551.72
VOLVO AB B SHS COMMON STOCK SEK1.26	BUY	MORGAN STANLEY AND CO. IN'	4,447.000	34.56	153,673.22
VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	BUY	ROYAL BANK OF CANADA EURC	816.000	89.59	73,119.88
BAE SYSTEMS PLC COMMON STOCK GBP.025	BUY	ROYAL BANK OF CANADA EURC	5,034.000	30.44	154,027.08
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	BUY	ROYAL BANK OF CANADA EURC	2,147.000	62.37	134,206.93
ORANGE COMMON STOCK EUR4.0	BUY	ROYAL BANK OF CANADA EURC	5,586.000	21.12	118,470.28
BP PLC COMMON STOCK USD.25	BUY	ROYAL BANK OF CANADA EURC	10,412.000	7.79	81,506.24
PHARMING GROUP NV COMMON STOCK EUR.01	BUY	ROYAL BANK OF CANADA EURC	42,782.000	1.70	72,947.96
DSV A/S COMMON STOCK DKK1.0	BUY	ROYAL BANK OF CANADA EURC	137.000	253.69	34,762.76
SHELL PLC COMMON STOCK EUR.07	BUY	ROYAL BANK OF CANADA EURC	1,146.000	46.26	53,293.58
BANCO SANTANDER SA COMMON STOCK EUR.5	BUY	ROYAL BANK OF CANADA EURC	4,516.000	12.09	54,723.61
UNICREDIT SPA COMMON STOCK	BUY	ROYAL BANK OF CANADA EURC	2,098.000	78.16	164,335.37
INFICON HOLDING AG REG COMMON STOCK CHF5.0	BUY	ROYAL BANK OF CANADA EURC	538.000	140.66	75,691.06
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	BUY	ROYAL BANK OF CANADA EURC	863.000	191.01	164,871.37
PORR AG COMMON STOCK	BUY	ROYAL BANK OF CANADA EURC	1,643.000	46.63	76,622.09
NOVO NORDISK A/S B COMMON STOCK DKK.1	BUY	ROYAL BANK OF CANADA EURC	4,160.000	37.22	154,851.87
MERCEDES BENZ GROUP AG COMMON STOCK	BUY	ROYAL BANK OF CANADA EURC	1,809.000	62.22	112,578.38
RWE AG COMMON STOCK	BUY	ROYAL BANK OF CANADA EURC	2,231.000	68.85	153,624.02
TORM PLC A COMMON STOCK USD.01	BUY	ROYAL BANK OF CANADA EURC	2,350.000	30.05	70,636.67
ELEKTA AB B SHS COMMON STOCK SEK.5	BUY	ROYAL BANK OF CANADA EURC	12,355.000	5.75	71,059.53
UBS GROUP AG REG COMMON STOCK USD.1	BUY	ROYAL BANK OF CANADA EURC	3,889.000	41.00	159,468.34
AKER BP ASA COMMON STOCK NOK1.0	BUY	ROYAL BANK OF CANADA EURC	4,125.000	35.56	146,716.84
VOLVO AB B SHS COMMON STOCK SEK1.26	BUY	ROYAL BANK OF CANADA EURC	226.000	34.56	7,811.12
ABB LTD REG COMMON STOCK CHF.12	BUY	ROYAL BANK OF CANADA EURC	1,867.000	89.56	167,238.05
ERSTE GROUP BANK AG COMMON STOCK	BUY	ROYAL BANK OF CANADA EURC	1,388.000	115.73	160,672.21
NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0	BUY	ROYAL BANK OF CANADA EURC	5,002.000	30.85	154,636.49
SULZER AG REG COMMON STOCK CHF.01	BUY	ROYAL BANK OF CANADA EURC	346.000	214.55	74,249.32
PACIFICORP 1ST MORTGAGE 01/49 4.125	BUY	GOLDMAN SACHS + CO LLC	35,000.000	75.74	26,510.40
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/33 7.95	BUY	CITADEL SECURITIES INSTITUT	100,000.000	108.79	108,785.00
BHP GROUP LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	4,025.000	38.52	155,048.13
WESTPAC BANKING CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	2,424.000	30.11	72,992.45
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	1,595.000	128.87	205,551.78
ITOCHU CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	2,800.000	13.04	36,527.38
TOYOTA MOTOR CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	11,100.000	20.92	232,231.81
FUJITSU LIMITED COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	7,200.000	21.33	153,576.32
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	3,700.000	40.86	151,195.85
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	8,700.000	17.85	155,325.88
TOKYO ELECTRON LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	300.000	264.98	79,497.75
J FRONT RETAILING CO LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	4,500.000	16.07	72,338.92
TOKIO MARINE HOLDINGS INC COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	3,500.000	45.53	159,378.65
SONY GROUP CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	8,900.000	21.20	188,663.49
ADVANTEST CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	100.000	155.76	15,576.71
MITSUMI + CO LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	4,100.000	40.07	164,296.61
MITSUBISHI ELECTRIC CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	4,300.000	35.42	152,298.15

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MIZUHO FINANCIAL GROUP INC COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	3,800.000	42.27	160,628.55
FAST RETAILING CO LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	300.000	423.63	127,094.66
TOKYO ELECTRON LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	400.000	264.98	106,012.91
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	4,700.000	34.87	163,921.73
JAPAN PRIME REALTY INVESTMEN REIT	BUY	UBS SECURITIES ASIA LTD	114.000	631.78	72,037.20
SUMITOMO MITSUI TRUST GROUP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	4,700.000	33.27	156,396.29
JAPAN STEEL WORKS LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	1,200.000	62.14	74,583.43
RIGAKU HOLDINGS CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	4,800.000	15.67	75,239.18
MURATA MANUFACTURING CO LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	6,400.000	25.06	160,413.94
ADVANTEST CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	1,000.000	155.76	155,790.48
PS CONSTRUCTION CO LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	4,100.000	18.09	74,165.69
FUJITSU LIMITED COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	100.000	21.33	2,133.32
MITSUBISHI MATERIALS CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	2,200.000	34.93	76,867.52
KURITA WATER INDUSTRIES LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	1,500.000	50.62	75,938.43
JAPAN TOBACCO INC COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	4,000.000	37.90	151,619.31
ARCS CO LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	2,900.000	24.41	70,796.72
MITSUMI KINZOKU CO LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	400.000	218.38	87,368.30
FAST RETAILING CO LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	100.000	423.63	42,371.24
MITSUBISHI ELECTRIC CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	200.000	35.42	7,084.69
FIRST BANK OF TOYAMA LTD/THE COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	4,500.000	16.50	74,271.85
ITOCHU CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	9,100.000	13.04	118,731.82
SCENTRE GROUP REIT	BUY	BARCLAYS CAPITAL	64,573.000	2.46	159,135.77
SIMS LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	5,475.000	14.44	79,062.19
WESFARMERS LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	2,938.000	54.02	158,751.62
MACQUARIE GROUP LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	1,029.000	158.07	162,682.75
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	5,091.000	32.12	163,570.86
GOODMAN GROUP REIT	BUY	BARCLAYS CAPITAL	8,317.000	19.64	163,386.16
WESTGOLD RESOURCES LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	16,388.000	4.75	77,881.17
PLS GROUP LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	19,451.000	3.74	72,796.29
BHP GROUP LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	2,228.000	38.52	85,838.27
WESTPAC BANKING CORP COMMON STOCK	BUY	BARCLAYS CAPITAL	2,927.000	30.11	88,152.21
WEST AFRICAN RESOURCES LTD COMMON STOCK	BUY	BARCLAYS CAPITAL	30,777.000	2.34	71,935.90
EMERALD RESOURCES NL COMMON STOCK	BUY	BARCLAYS CAPITAL	17,466.000	4.38	76,590.78
AIA GROUP LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	15,600.000	11.30	176,451.56
TIME INTERCONNECT TECHNOLOGY COMMON STOCK HKD.01	BUY	JEFFERIES INTERNATIONAL LT	37,000.000	2.44	90,321.84
UOB KAY HIAN HOLDINGS LTD COMMON STOCK	BUY	JPMORGAN SECURITIES(ASIA F	25,500.000	2.98	76,087.37
UNIVISION COMMUNICATIONS SR SECURED 144A 04/33 8.875	BUY	STIFEL NICOLAUS + CO INC	45,000.000	101.50	45,675.00
PACIFICORP 1ST MORTGAGE 01/49 4.125	BUY	BOFA SECURITIES, INC. / FIXED	215,000.000	75.48	162,275.55
BX TRUST BX 2026 ALOHA C 144A	BUY	WELLS FARGO SECURITIES, LL	225,000.000	100.19	225,421.88
BX TRUST BX 2025 ARIA C 144A	BUY	BOFA SECURITIES, INC. / FIXED	250,000.000	100.71	251,777.34
US TREASURY N/B 02/46 4.625	BUY	J.P. MORGAN SECURITIES LLC	1,220,000.000	96.75	1,180,350.00
VISTAJET MALTA/VM HOLDS SR UNSECURED 144A 06/28 9.5	BUY	BOFA SECURITIES, INC. / FIXED	24,000.000	101.25	24,300.00
TSY INFL IX N/B 02/56 2.375	BUY	NOMURA SECURITIES INTL., FI	221,102.200	93.73	207,248.77
US TREASURY N/B 02/46 4.625	BUY	WELLS FARGO SECURITIES, LL	350,000.000	96.75	338,625.00
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	MORGAN STANLEY CO INCORP	314.000	486.62	152,799.47

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	RBC CAPITAL MARKETS, LLC	228,000.000	103.88	236,839.56
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	RBC CAPITAL MARKETS, LLC	228,000.000	104.08	237,309.24
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	CITADEL SECURITIES INSTITUT	91,000.000	104.13	94,761.94
E-MINI RUSS 2000 JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	7.000	2,651.55	14.14
S+P MID 400 EMINI JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	2.000	3,553.95	4.04
PACIFICORP 1ST MORTGAGE 04/33 5.45	BUY	CITADEL SECURITIES INSTITUT	430,000.000	101.81	437,795.90
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/33 7.95	BUY	MORGAN STANLEY CO INCORP	10,000.000	108.63	10,863.30
PACIFICORP 1ST MORTGAGE 06/52 2.9	BUY	BOFA SECURITIES, INC. / FIXED	275,000.000	58.53	160,960.25
CONSTELLATION SOFTWARE INC COMMON STOCK	BUY	RBC DOMINION SECURITIES INI	89.000	1,707.03	151,925.81
AGNICO EAGLE MINES LTD COMMON STOCK	BUY	RBC DOMINION SECURITIES INI	625.000	216.24	135,152.55
SUNCOR ENERGY INC COMMON STOCK	BUY	RBC DOMINION SECURITIES INI	2,058.000	63.41	130,498.06
ENBRIDGE INC COMMON STOCK	BUY	RBC DOMINION SECURITIES INI	1,790.000	54.54	97,628.71
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	BUY	TORONTO DOMINION SECURITI	1,543.000	102.43	158,050.49
IAMGOLD CORP COMMON STOCK	BUY	TORONTO DOMINION SECURITI	3,563.000	19.79	70,507.38
ATS CORP COMMON STOCK	BUY	TORONTO DOMINION SECURITI	2,476.000	30.67	75,953.83
ABAXX TECHNOLOGIES IN COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	1,754.000	40.59	71,204.64
IAMGOLD CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INI	72.000	19.79	1,424.79
SHOPIFY INC CLASS A COMMON STOCK	BUY	TORONTO DOMINION SECURITI	1,415.000	112.44	159,106.25
CAMECO CORP COMMON STOCK	BUY	TORONTO DOMINION SECURITI	1,377.000	115.47	159,007.22
CAPITAL POWER CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES INI	410.000	49.15	20,152.24
CAPITAL POWER CORP COMMON STOCK	BUY	TORONTO DOMINION SECURITI	1,042.000	49.15	51,216.18
TC ENERGY CORP COMMON STOCK	BUY	TORONTO DOMINION SECURITI	2,390.000	64.12	153,261.87
SUNCOR ENERGY INC COMMON STOCK	BUY	TORONTO DOMINION SECURITI	213.000	63.41	13,506.36
ENBRIDGE INC COMMON STOCK	BUY	TORONTO DOMINION SECURITI	1,579.000	54.54	86,120.53
AGNICO EAGLE MINES LTD COMMON STOCK	BUY	TORONTO DOMINION SECURITI	100.000	216.24	21,624.41
EQB INC COMMON STOCK	BUY	RBC DOMINION SECURITIES INI	881.000	81.75	72,026.78
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	BUY	GOLDMAN SACHS + CO LLC	45,000.000	108.87	48,990.06
JBS NV/USA FOODS/FOOD CO SR UNSECURED 144A 05/57 6.4	BUY	RBC CAPITAL MARKETS, LLC	295,000.000	99.60	293,831.80
TSY INFL IX N/B 02/56 2.375	BUY	CIBC WORLD MARKETS CORP	763,807.600	93.73	715,950.28
APA CORP COMMON STOCK USD.625	BUY	UBS SECURITIES LLC	964.000	42.44	40,914.57
US 10YR NOTE (CBT)JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	12.000	111.14	17.04
UNITED KINGDOM GILT BONDS REGS 01/56 5.375	BUY	LLOYDS BANK CORPORATE MA	1,260,000.000	132.20	1,665,720.22
US TREASURY N/B 02/41 1.875	BUY	RBC CAPITAL MARKETS, LLC	500,000.000	69.45	347,265.63
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/33 7.95	BUY	CITADEL SECURITIES INSTITUT	50,000.000	108.60	54,301.00
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/33 7.95	BUY	J.P. MORGAN SECURITIES LLC	40,000.000	108.60	43,440.80
VERISURE PLC COMMON STOCK	BUY	ROYAL BANK OF CANADA EURC	14,222.000	11.05	157,151.67
COMPASS GROUP PLC COMMON STOCK GBP.1105	BUY	ROYAL BANK OF CANADA EURC	286.000	28.09	8,075.53
COMPASS GROUP PLC COMMON STOCK GBP.1105	BUY	MORGAN STANLEY AND CO. IN'	5,055.000	28.09	142,711.22
LEGENCE CORP CL A COMMON STOCK USD.01	BUY	BARCLAYS CAPITAL INC./LE	2,148.000	63.20	135,751.45
TITULOS DE TESORERIA SR UNSECURED 04/35 4.75	BUY	CITIGROUP GLOBAL MARKETS	12,929,923,975.000	0.02	3,052,869.55
GNMA II TBA 30 YR 2 JUMBOS	BUY	CITIGROUP GLOBAL MARKETS	280,000.000	82.55	231,131.25
GNMA II TBA 30 YR 2 JUMBOS	BUY	CITIGROUP GLOBAL MARKETS	1,305,000.000	82.55	1,077,236.72
NBN CO LTD SR UNSECURED REGS 03/33 4.375	BUY	DEUTSCHE BANK AG	835,000.000	122.46	1,022,532.39
SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0	BUY	UBS AG	28,757.000	3.78	108,767.08
YAMAMA CEMENT CO COMMON STOCK SAR10.0	BUY	UBS AG	22,537.000	6.76	152,543.43

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NETCARE LTD COMMON STOCK ZAR.01	BUY	UBS AG	147,779.000	1.04	154,378.10
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	BUY	UBS AG	25,465.000	13.57	346,448.12
NATIONAL BANK OF RAS AL KHAI COMMON STOCK AED1.0	BUY	UBS AG	1,000.000	2.25	2,249.40
CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	BUY	BARCLAYS CAPITAL INC	53,000.000	96.53	51,160.90
SOLID INC COMMON STOCK KRW500.0	BUY	HSBC SECURITIES (USA) INC.	5,241.000	11.66	61,117.74
RL COMMERCIAL REIT INC REIT	BUY	HSBC SECURITIES (USA) INC.	458,800.000	0.11	52,595.84
RFHIC CORP COMMON STOCK KRW500.0	BUY	HSBC SECURITIES (USA) INC.	801.000	62.34	49,946.36
DOOSAN BOBCAT INC COMMON STOCK KRW500.0	BUY	HSBC SECURITIES (USA) INC.	2,597.000	45.94	119,353.51
BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	BUY	HSBC SECURITIES (USA) INC.	7,183.000	12.40	89,063.70
DAHENG NEW EPOCH TECHNOLOG A COMMON STOCK CNY1.0	BUY	CLSA LIMITED	43,600.000	2.18	95,218.06
SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	10,000.000	6.40	64,047.85
MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	23,000.000	4.66	107,118.37
HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	26,000.000	3.96	103,064.26
PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.0	BUY	HSBC SECURITIES (USA) INC.	2,778,800.000	0.11	299,459.15
INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0	BUY	HSBC SECURITIES (USA) INC.	66,200.000	0.39	26,052.31
HIBISCUS PETROLEUM BHD COMMON STOCK	BUY	HSBC BANK PLC	24,100.000	0.54	13,115.17
GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	385,600.000	0.57	219,879.45
GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDI	35,670.000	1.61	57,393.89
ASYMCHAM LABORATORIES TIAN H COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	10,700.000	12.51	134,044.39
SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	18,000.000	10.58	190,633.78
CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	71,500.000	1.35	96,551.08
TRAVEL FOOD SERVICES LTD COMMON STOCK INR1.0	BUY	HSBC SECURITIES INDIA HOLDI	3,069.000	14.02	43,108.53
GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	BUY	HSBC SECURITIES INDIA HOLDI	3,540.000	9.57	33,914.69
GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0	BUY	HSBC SECURITIES INDIA HOLDI	14,631.000	23.25	340,715.60
AJINOMOTO MALAYSIA BHD COMMON STOCK	BUY	HSBC BANK PLC	5,600.000	3.05	17,084.90
TIANNENG POWER INTL LTD COMMON STOCK HKD.1	BUY	HSBC SECURITIES (USA) INC.	132,000.000	1.04	137,834.04
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDI	7,930.000	10.71	85,086.32
ELGI EQUIPMENTS LTD COMMON STOCK INR1.0	BUY	HSBC SECURITIES INDIA HOLDI	20,835.000	5.54	115,709.40
SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	18,800.000	6.12	115,162.52
LONKING HOLDINGS LTD COMMON STOCK HKD.1	BUY	UBS SECURITIES ASIA LTD	458,000.000	0.43	197,468.97
VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDI	1,315.000	101.46	133,625.60
ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	BUY	HSBC SECURITIES (USA) INC.	254,000.000	0.14	34,956.15
GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDI	2,326.000	25.89	60,316.06
CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5	BUY	MARKETAXESS CORPORATION	26,000.000	97.49	25,347.92
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	BUY	MERRILL LYNCH INTERNATION.	197,220,000.000	0.28	550,143.45
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	BUY	BNP PARIBAS	87,660,000.000	0.28	244,585.78
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	GOLDMAN SACHS + CO LLC	456,000.000	103.86	473,578.80
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	100,000.000	99.17	99,171.88
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	75,000.000	97.04	72,779.30
US 10YR NOTE (CBT)JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	6.000	111.27	8.52
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	135,000.000	100.93	136,255.08
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	60,000.000	88.37	53,020.31
EAGLE MATERIALS INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	202.000	201.83	40,770.67
TECHNIPFMC PLC COMMON STOCK USD1.0	BUY	UBS SECURITIES LLC	1,516.000	75.03	113,753.06
CNX RESOURCES CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	1,024.000	39.29	40,238.08

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MAXIMUS INC COMMON STOCK	BUY	UBS SECURITIES LLC	611.000	67.35	41,153.91
DYNEX CAPITAL INC REIT USD.01	BUY	UBS SECURITIES LLC	4,239.000	13.08	55,467.32
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	975.000	41.94	40,896.38
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	UBS SECURITIES LLC	1,185.000	34.66	41,078.03
PENUMBRA INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	122.000	331.48	40,441.17
SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	970.000	41.87	40,618.75
RLJ LODGING TRUST REIT	BUY	BOFA SECURITIES, INC.	9,599.000	8.04	77,223.96
KIRBY CORP COMMON STOCK USD.1	BUY	BOFA SECURITIES, INC.	287.000	141.90	40,726.74
PLANET FITNESS INC CL A COMMON STOCK	BUY	BOFA SECURITIES, INC.	572.000	70.24	40,180.14
MAPLIGHT THERAPEUTICS INC COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	1,505.000	26.31	39,604.08
ELLINGTON FINANCIAL INC REIT	BUY	BOFA SECURITIES, INC.	5,575.000	12.66	70,607.38
PINNACLE WEST CAPITAL COMMON STOCK	BUY	BOFA SECURITIES, INC.	389.000	102.63	39,925.02
AMERIS BANCORP COMMON STOCK USD1.0	BUY	BOFA SECURITIES, INC.	938.000	83.41	78,243.27
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	308.000	133.16	41,014.82
MKS INC COMMON STOCK	BUY	BOFA SECURITIES, INC.	150.000	273.18	40,977.75
URBAN OUTFITTERS INC COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	587.000	67.42	39,578.48
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	BOFA SECURITIES, INC.	125.000	443.67	55,459.38
VIATRIS INC COMMON STOCK	BUY	BOFA SECURITIES, INC.	3,915.000	13.83	54,164.03
NCINO INC COMMON STOCK USD.0005	BUY	BOFA SECURITIES, INC.	2,305.000	17.13	39,496.18
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	BOFA SECURITIES, INC.	56.000	734.01	41,104.84
ITT INC COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	186.000	220.25	40,967.43
COHERENT CORP COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	365.000	307.93	112,396.28
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	106.000	376.98	39,960.41
ROCKET LAB CORP COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	949.000	70.62	67,023.13
HANCOCK WHITNEY CORP COMMON STOCK USD3.33	BUY	GOLDMAN SACHS + CO LLC	599.000	67.58	40,483.42
SPIRE GLOBAL INC COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	2,218.000	23.14	51,335.61
TAPESTRY INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	268.000	149.97	40,193.30
PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	4,265.000	20.56	87,709.73
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	247.000	183.20	45,251.64
ROYAL GOLD INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	151.000	264.47	39,935.73
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	145.000	304.55	44,160.48
LEGENCE CORP CL A COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	1,774.000	65.38	115,992.99
RENASANT CORP COMMON STOCK USD5.0	BUY	GOLDMAN SACHS + CO LLC	1,021.000	39.77	40,610.28
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	BUY	MORGAN STANLEY CO INCORP	1,938.000	79.87	154,797.75
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	434.000	93.17	40,437.95
JABIL INC COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORP	135.000	305.37	41,225.63
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	986.000	40.84	40,273.17
MIRUM PHARMACEUTICALS INC COMMON STOCK	BUY	MORGAN STANLEY CO INCORP	423.000	96.49	40,817.39
FLEX LTD COMMON STOCK	BUY	MORGAN STANLEY CO INCORP	524.000	78.31	41,037.06
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	190.000	210.57	40,009.25
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	119.000	338.02	40,224.98
RYDER SYSTEM INC COMMON STOCK USD.5	BUY	MORGAN STANLEY CO INCORP	263.000	220.58	58,013.86
TD SYNnex CORP COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORP	202.000	206.60	41,734.21
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	J.P. MORGAN SECURITIES LLC	424.000	98.97	41,965.40
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	J.P. MORGAN SECURITIES LLC	221.000	192.99	42,651.90

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CIENA CORP COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	315.000	479.90	151,170.08
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORP	498.000	82.29	40,982.91
TTM TECHNOLOGIES COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORP	331.000	123.49	40,876.85
POOL CORP COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORP	188.000	217.33	40,858.98
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	507.000	102.28	51,858.50
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	228.000	179.35	40,892.94
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,075.000	38.22	41,091.88
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORP	428.000	91.24	39,052.86
GRACO INC COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORP	1,348.000	88.21	118,913.82
FIRST HORIZON CORP COMMON STOCK USD.625	BUY	MORGAN STANLEY CO INCORP	2,246.000	24.31	54,611.49
TEXTRON INC COMMON STOCK USD.125	BUY	MORGAN STANLEY CO INCORP	440.000	93.11	40,970.60
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	195.000	205.16	40,007.18
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	MORGAN STANLEY CO INCORP	1,860.000	22.80	42,417.30
INGREDION INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	404.000	113.58	45,888.34
YETI HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,205.000	36.87	44,434.38
SANDISK CORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	105.000	952.50	100,013.03
POST HOLDINGS INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	410.000	99.86	40,944.65
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	522.000	76.05	39,700.71
BRIDGEBIO PHARMA INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	540.000	77.87	42,052.50
APPLIED DIGITAL CORP COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	1,532.000	27.60	42,290.86
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	4,009.000	11.23	45,041.12
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	850.000	75.99	64,595.75
ECHOSTAR CORP A COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	313.000	125.55	39,298.72
GUARDANT HEALTH INC COMMON STOCK USD.00001	BUY	GOLDMAN SACHS + CO LLC	512.000	82.21	42,094.08
HYATT HOTELS CORP CL A COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	260.000	159.20	41,393.30
APOGEE THERAPEUTICS INC COMMON STOCK USD.00001	BUY	GOLDMAN SACHS + CO LLC	959.000	86.74	83,188.46
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	GOLDMAN SACHS + CO LLC	151.000	871.18	131,548.94
PARK HOTELS + RESORTS INC REIT USD.01	BUY	GOLDMAN SACHS + CO LLC	10,053.000	11.19	112,543.34
COPT DEFENSE PROPERTIES REIT USD.01	BUY	GOLDMAN SACHS + CO LLC	1,248.000	32.13	40,104.48
HOME BANCSHARES INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	2,292.000	28.22	64,691.70
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	GOLDMAN SACHS + CO LLC	227.000	206.43	46,860.75
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	BUY	GOLDMAN SACHS + CO LLC	3,055.000	22.81	69,699.83
SNAP ON INC COMMON STOCK USD1.0	BUY	GOLDMAN SACHS + CO LLC	106.000	381.71	40,461.79
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	J.P. MORGAN SECURITIES LLC	146.000	293.26	42,816.69
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	614.000	79.88	49,049.39
HASBRO INC COMMON STOCK USD.5	BUY	UBS SECURITIES LLC	439.000	92.49	40,605.31
TOWNE BANK COMMON STOCK USD1.667	BUY	UBS SECURITIES LLC	2,766.000	35.72	98,815.35
FIVE BELOW COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	185.000	221.19	40,921.08
LAUREATE EDUCATION INC COMMON STOCK USD.001	BUY	UBS SECURITIES LLC	1,222.000	33.35	40,759.81
AMDOCS LTD COMMON STOCK GBP.0001	BUY	UBS SECURITIES LLC	808.000	64.94	52,475.56
POPULAR INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	278.000	146.40	40,700.59
PTC THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	586.000	70.42	41,269.05
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	UBS SECURITIES LLC	208.000	195.31	40,625.52
CATHAY GENERAL BANCORP COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	1,335.000	53.58	71,535.98
MERITAGE HOMES CORP COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	1,816.000	66.40	120,591.48

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CONTANGO SILVER + GOLD INC COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	2,984.000	24.11	71,959.16
BORGWARNER INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	739.000	53.56	39,584.54
ESSENT GROUP LTD COMMON STOCK USD.015	BUY	BOFA SECURITIES, INC.	673.000	61.06	41,096.75
ONTO INNOVATION INC COMMON STOCK	BUY	BOFA SECURITIES, INC.	157.000	252.61	39,660.56
SEACOAST BANKING CORP/FL COMMON STOCK USD.1	BUY	BOFA SECURITIES, INC.	1,565.000	32.29	50,541.68
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	30.000	1,627.81	48,834.45
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	106.000	378.94	40,168.17
EMCOR GROUP INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	144.000	812.21	116,958.96
GLOBUS MEDICAL INC A COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	445.000	92.98	41,378.33
API GROUP CORP COMMON STOCK USD.0001	BUY	BOFA SECURITIES, INC.	906.000	44.82	40,611.45
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	80,000.000	80.80	64,643.75
SERVICE PROPERTIES TRUST REIT USD.01	BUY	J.P. MORGAN SECURITIES LLC	108,423.000	1.34	145,828.94
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	J.P. MORGAN SECURITIES LLC	745.000	67.18	50,052.83
NISOURCE INC COMMON STOCK USD.01	BUY	J.P. MORGAN SECURITIES LLC	1,023.000	47.19	48,280.49
CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	2,457.000	32.59	80,085.92
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	BUY	J.P. MORGAN SECURITIES LLC	779.000	51.61	40,208.09
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	J.P. MORGAN SECURITIES LLC	156.000	263.63	41,127.06
DRDGOLD LTD SPONSORED ADR ADR	BUY	JEFFERIES LLC	1,435.000	31.70	45,494.44
NEMAK SAB DE CV COMMON STOCK	BUY	HSBC SECURITIES (USA) INC.	101,756.000	0.20	20,096.79
BRAVA ENERGIA COMMON STOCK	BUY	AGORA CORRETORA DE TITULI	27,600.000	4.24	117,233.42
MINERVA SA COMMON STOCK	BUY	AGORA CORRETORA DE TITULI	200,200.000	0.84	168,734.63
MULTIPLAN EMPREENDIMENTOS COMMON STOCK	BUY	AGORA CORRETORA DE TITULI	50,100.000	6.71	336,568.24
CONSTRUTORA TENDA SA COMMON STOCK NPV	BUY	AGORA CORRETORA DE TITULI	14,500.000	6.77	98,239.85
US TREASURY N/B 02/52 2.25	BUY	DEUTSCHE BANK SECURITIES	325,000.000	60.49	196,599.61
PRS REIT PLC/THE REIT GBP.01	BUY	LIQUIDATION	184,680.000	0.00	0.00
NATIONAL BANK OF RAS AL KHAI COMMON STOCK AED1.0	BUY	MERRILL LYNCH INTERNATION.	10,980.000	2.27	24,976.38
NETCARE LTD COMMON STOCK ZAR.01	BUY	MERRILL LYNCH INTERNATION.	151,057.000	1.06	160,457.63
STAPLES INC SR SECURED 144A 09/29 10.75	BUY	J.P. MORGAN SECURITIES LLC	25,000.000	97.00	24,250.00
LONG GILT FUTURE JUN26 IFLL 20260626	BUY	MORGAN STANLEY CO INCORP	265.000	121.02	270.03
NEW ZEALAND GOVERNMENT UNSECURED 05/54 5	BUY	WESTPAC BANKING CORPORA	855,000.000	56.91	486,549.74
HIBISCUS PETROLEUM BHD COMMON STOCK	BUY	HSBC BANK PLC	116,500.000	0.55	64,047.07
WPG HOLDINGS LTD COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURIT	356,000.000	3.10	1,105,530.56
HARTADINATA ABADI PT COMMON STOCK	BUY	MACQUARIE CAPITAL SECURIT	987,274.000	0.15	147,554.82
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	BUY	JEFFERIES HONG KONG LIMITE	182,000.000	0.79	144,595.46
GNMA II TBA 30 YR 5 JUMBOS	BUY	MORGAN STANLEY CO INCORP	4,550,000.000	99.92	4,546,445.31
GNMA II TBA 30 YR 5 JUMBOS	BUY	MORGAN STANLEY CO INCORP	3,200,000.000	99.92	3,197,500.00
GNMA II TBA 30 YR 5 JUMBOS	BUY	GOLDMAN SACHS + CO LLC	10,800,000.000	99.81	10,779,750.00
GNMA II TBA 30 YR 5 JUMBOS	BUY	CITIGROUP GLOBAL MARKETS	12,300,000.000	99.81	12,276,937.50
CAIXABANK SA 144A 04/32 VAR	BUY	BOFA SECURITIES, INC. / FIXED	200,000.000	100.00	200,000.00
BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	BUY	BNP PARIBAS SECURITIES BON	900,000.000	100.00	900,000.00
CAPITALAND ASCENDAS REIT REIT	BUY	RIGHTS SUBSCRIBED	15,159.000	1.85	28,040.18
LIGHTHOUSE PROPERTIES PLC COMMON STOCK	BUY	JEFFERIES LLC	51,800.000	0.47	24,224.62
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	JEFFERIES LLC	17,950.000	4.66	83,785.11
SAVOLA COMMON STOCK SAR10.0	BUY	JEFFERIES LLC	20,200.000	7.19	145,418.48
ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0	BUY	JEFFERIES LLC	2,950.000	38.67	114,233.72

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
QATAR NAVIGATION COMMON STOCK QAR1.0	BUY	JEFFERIES LLC	31,950.000	2.97	95,001.64
AL BAPTAIN POWER + TELECOMMU COMMON STOCK SAR10.0	BUY	JEFFERIES LLC	3,050.000	18.29	55,876.19
SOK MARKETLER TICARET AS COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	64,850.000	1.17	75,787.56
LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	BUY	JEFFERIES LLC	12,660.000	7.29	92,412.65
KOREA TREASURY BOND BONDS 03/31 3.375	BUY	STANDARD CHARTERED BANK	1,338,710,000.000	0.07	898,263.48
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	BUY	J.P. MORGAN SECURITIES PLC	66,120,000.000	0.28	185,997.14
COINBASE GLOBAL INC SR UNSECURED 144A 10/32 0.0000	BUY	J.P. MORGAN SECURITIES LLC	900,000.000	84.29	758,652.30
EURO-BUXL 30Y BND JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	18.000	126.82	18.47
FOSITEK CORP COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS	1,300.000	57.55	74,844.32
SYNTEC TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	CL SECURITIES TAIWAN COMP.	2,900.000	52.74	153,010.17
ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS	32,400.000	2.52	81,766.34
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURIT	38,600.000	1.75	67,429.02
KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURIT	11,800.000	35.71	421,513.48
AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD5.0	BUY	JPMORGAN SECURITIES(ASIA F	11,900.000	18.81	223,947.80
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	BUY	J.P.MORGAN SECURITIES(FAR	1,340.000	41.16	55,177.70
LX SEMICON CO LTD COMMON STOCK KRW500.0	BUY	CITIGROUP GLBL MARKTET KO	2,150.000	35.55	76,464.09
COWAY CO LTD COMMON STOCK KRW500.0	BUY	UBS SECURITIES PTE.LTD., SE	5,300.000	55.63	294,964.67
DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	BUY	J.P.MORGAN SECURITIES(FAR	4,900.000	43.61	213,793.87
L+F CO LTD COMMON STOCK KRW500.0	BUY	CITIGROUP GLBL MARKTET KO	1,550.000	115.41	178,967.21
ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001	BUY	JPMORGAN SECURITIES(ASIA F	15,200.000	11.57	176,143.88
INNOCARE PHARMA LTD H COMMON STOCK USD.000002	BUY	CLSA LIMITED	264,200.000	1.98	524,763.34
ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0	BUY	MERRILL LYNCH INTERNATION.	18,700.000	3.08	57,635.44
POLY PROPERTY GROUP CO LTD COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	199,700.000	0.25	50,041.91
TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	BUY	GOLDMAN SACHS + CO LLC	113,000.000	1.27	143,386.21
REMEGEN CO LTD H COMMON STOCK CNY1.0	BUY	CITIGROUP GLOBAL MARKETS	4,000.000	14.87	59,562.38
CHINA FOODS LTD COMMON STOCK HKD.1	BUY	CITIGROUP GLOBAL MARKETS	135,400.000	0.48	64,495.52
PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005	BUY	GOLDMAN SACHS + CO LLC	77,700.000	1.52	117,960.05
ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0	BUY	CITIGROUP GLOBAL MARKETS	1,467,300.000	0.02	30,752.39
MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0	BUY	JPMORGAN SECURITIES(ASIA F	843,600.000	0.08	63,882.65
CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	BUY	CITIGROUP GLOBAL MARKETS	517,000.000	0.04	22,627.29
INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0	BUY	CITIGROUP GLOBAL MARKETS	174,000.000	0.59	102,229.81
INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0	BUY	CLSA LIMITED	255,500.000	0.40	102,461.79
HONASA CONSUMER LTD COMMON STOCK INR10.0	BUY	CITIGROUP GLOBAL MARKETS	13,850.000	3.68	51,120.94
GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	BUY	JEFFERIES INDIA PRIVATE LIM	33,600.000	1.81	61,056.96
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	BUY	CITIGROUP GLOBAL MARKETS	77,580.000	1.37	106,741.90
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LT	6,550.000	15.96	104,767.79
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	GOLDMAN SACHS (INDIA)	12,600.000	6.03	76,074.28
KSB LTD COMMON STOCK INR2.0	BUY	DSP MERRILL LYNCH LTD	10,475.000	9.99	104,857.55
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	BUY	JEFFERIES HONG KONG LIMITE	74,000.000	0.81	59,870.83
WPG HOLDINGS LTD COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURIT	356,000.000	3.11	1,109,106.92
HARTADINATA ABADI PT COMMON STOCK	BUY	MACQUARIE CAPITAL SECURIT	787,826.000	0.15	119,429.88
EURO-BUXL 30Y BND JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	11.000	127.18	11.29
EURO-BUXL 30Y BND JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	1.000	127.22	1.03
EURO-BUXL 30Y BND JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	18.000	127.20	18.47
XP INC CLASS A COMMON STOCK	BUY	UBS SECURITIES LLC	1,793.000	20.84	37,368.99

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MULTIPLAN EMPREENDIMENTOS COMMON STOCK	BUY	VIRTU AMERICAS	14,700.000	6.91	101,741.10
TRANSMISSORA ALIANCA DE UNIT UNIT	BUY	VIRTU AMERICAS	23,500.000	9.08	213,621.77
QFIN HOLDINGS INC ADR ADR USD.00001	BUY	VIRTU AMERICAS, LLC	3,013.000	14.29	43,081.83
LA COMER SAB DE CV COMMON STOCK	BUY	BNP PARIBAS SECURITIES SER	30,600.000	2.45	74,875.25
FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5	BUY	J.P. MORGAN SECURITIES PLC	467,925.000	0.37	174,629.11
PLS GROUP LTD SR UNSECURED 144A 05/31 6.875	BUY	J.P. MORGAN SECURITIES LLC	50,000.000	100.00	50,000.00
SOMPO HOLDINGS INC SR UNSECURED 144A 04/37 VAR	BUY	J.P. MORGAN SECURITIES LLC	500,000.000	100.00	500,000.00
ALLIANZ SE JR SUBORDINA 144A 12/99 VAR	BUY	HSBC SECURITIES (USA) INC.	200,000.000	100.00	200,008.00
MRV ENGENHARIA COMMON STOCK	BUY	XP INVESTIMENTOS CCTVM SA	97,700.000	1.56	152,675.00
MORGAN STANLEY SR UNSECURED 04/32 VAR	BUY	MORGAN STANLEY CO INCORP	180,000.000	100.00	180,000.00
SK TELECOM COMMON STOCK KRW100.0	BUY	CITIGROUP GLBL MARKET KO	673.000	67.83	45,677.72
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	CITIGROUP GLBL MARKET KO	301.000	143.80	43,310.35
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	MERRILL LYNCH INTERNATIONAL	2,700.000	16.83	45,496.61
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	GOLDMAN SACHS + CO LLC	600.000	64.72	38,883.00
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	CITIGROUP GLBL MARKET KO	45.000	773.95	34,848.78
HPS CORPORATE LENDING FU SR UNSECURED 11/30 5.45	BUY	EXCHANGE OFFER (NON CASH	1,390,000.000	96.20	1,337,216.90
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	BUY	BNP PARIBAS	109,530,000.000	0.28	308,418.70
FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	BUY	NATIONAL AUSTRALIA BANK LT	781,047.640	71.61	559,313.31
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	BUY	BARCLAYS CAPITAL	70,100,000.000	0.28	197,342.54
LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	BUY	JEFFERIES LLC	12,660.000	7.47	94,636.03
SAVOLA COMMON STOCK SAR10.0	BUY	JEFFERIES LLC	20,604.000	7.18	148,222.10
SOK MARKETLER TICARET AS COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	64,850.000	1.16	75,038.39
LIGHTHOUSE PROPERTIES PLC COMMON STOCK	BUY	JEFFERIES LLC	51,800.000	0.47	24,370.70
DUKE ENERGY CORP SR UNSECURED 144A 03/29 3	BUY	BOFA SECURITIES, INC.	2,500,000.000	99.96	2,499,042.50
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	BUY	J.P. MORGAN SECURITIES (TAI	1,000.000	37.91	37,933.38
ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0	BUY	J.P. MORGAN SECURITIES (TAI	5,000.000	8.11	40,552.23
L+T FINANCE LTD COMMON STOCK INR10.0	BUY	CITIGROUP GLOBAL MARKETS	11,298.000	3.06	34,582.79
BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0	BUY	CITIGROUP GLOBAL MARKETS	20,459.000	3.17	64,996.89
ASIAN PAINTS LTD COMMON STOCK INR1.0	BUY	CITIGROUP GLOBAL MARKETS	1,311.000	26.05	34,216.48
RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0	BUY	CITIGROUP GLOBAL MARKETS	2,362.000	14.51	34,330.35
AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD5.0	BUY	CITIGROUP GLOBAL MARKETS	10,000.000	18.57	185,734.59
ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA F	32,000.000	2.44	78,007.33
KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0	BUY	MACQUARIE CAPITAL SECURIT	10,000.000	34.85	348,649.11
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	39,000.000	1.78	69,634.60
SYNTEC TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	MERRILL LYNCH INTERNATIONAL	1,000.000	52.98	53,003.51
FOSITEK CORP COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	1,000.000	59.01	59,033.90
ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0	BUY	J.P. MORGAN SECURITIES PLC	9,475.000	3.61	34,237.30
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	J.P. MORGAN SECURITIES (TAI	2,000.000	65.99	132,052.60
L+F CO LTD COMMON STOCK KRW500.0	BUY	CITIGROUP GLBL MARKET KO	1,550.000	115.76	179,510.62
DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	BUY	J.P.MORGAN SECURITIES(FAR	4,900.000	43.34	212,456.02
LX SEMICON CO LTD COMMON STOCK KRW500.0	BUY	MACQUARIE SECURITIES KORE	2,150.000	35.98	77,393.13
COWAY CO LTD COMMON STOCK KRW500.0	BUY	CITIGROUP GLBL MARKET KO	5,300.000	56.75	300,892.00
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	BUY	MORGAN STANLEY AND CO INT	1,340.000	41.54	55,685.96
QATAR NATIONAL BANK COMMON STOCK QAR1.0	BUY	J.P. MORGAN SECURITIES PLC	6,764.000	5.06	34,304.75
HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	16,800.000	2.06	34,583.46

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
REMEGEN CO LTD H COMMON STOCK CNY1.0	BUY	CITIGROUP GLOBAL MARKETS	4,000.000	15.17	60,764.27
GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	BUY	MORGAN STANLEY CO INCORP	12,000.000	3.05	36,695.13
GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORP	5,400.000	10.18	55,065.77
PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005	BUY	CLSA LIMITED	77,600.000	1.55	120,690.29
ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	18,500.000	3.05	56,461.79
CHINA FOODS LTD COMMON STOCK HKD.1	BUY	JPMORGAN SECURITIES(ASIA F	136,000.000	0.47	64,604.24
ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001	BUY	MERRILL LYNCH INTERNATION.	15,200.000	11.56	175,984.85
TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORP	112,000.000	1.29	145,007.46
POLY PROPERTY GROUP CO LTD COMMON STOCK	BUY	MACQUARIE CAPITAL SECURIT	199,000.000	0.25	49,949.98
INNOCARE PHARMA LTD H COMMON STOCK USD.000002	BUY	MERRILL LYNCH INTERNATION.	264,000.000	2.00	527,678.74
SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	BUY	MACQUARIE SECURITIES (SINC	549,700.000	0.54	294,519.15
PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	BUY	JP MORGAN SECURITIES SINGA	100,900.000	1.14	115,026.85
INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0	BUY	GOLDMAN SACHS + CO LLC	176,600.000	0.59	104,104.94
ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0	BUY	GOLDMAN SACHS + CO LLC	1,467,300.000	0.02	31,144.35
CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	BUY	GOLDMAN SACHS + CO LLC	517,000.000	0.04	22,706.11
INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0	BUY	JPMORGAN SECURITIES(ASIA F	255,500.000	0.41	103,720.88
MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0	BUY	UBS SECURITIES ASIA LTD	843,600.000	0.08	63,769.12
KSB LTD COMMON STOCK INR2.0	BUY	GOLDMAN SACHS (INDIA)	10,371.000	10.14	105,411.09
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	CREDIT LYONNAIS SECURITIES	12,600.000	6.27	79,147.25
HONASA CONSUMER LTD COMMON STOCK INR10.0	BUY	MORGAN STANLEY INDIA COMF	13,850.000	3.66	50,733.60
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LT	6,485.000	16.81	109,218.72
GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	BUY	GOLDMAN SACHS (INDIA)	33,600.000	1.83	61,492.00
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	BUY	MORGAN STANLEY INDIA COMF	77,580.000	1.38	107,351.12
HARTADINATA ABADI PT COMMON STOCK	BUY	MACQUARIE CAPITAL SECURIT	931,820.000	0.16	146,572.94
MORGAN STANLEY SR UNSECURED 04/32 VAR	BUY	MORGAN STANLEY CO INCORP	620,000.000	100.29	621,773.20
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	BUY	JEFFERIES HONG KONG LIMITE	90,000.000	0.82	74,125.08
ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0	BUY	JEFFERIES LLC	2,950.000	38.63	114,124.80
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	JEFFERIES LLC	17,950.000	4.69	84,271.49
QATAR NAVIGATION COMMON STOCK QAR1.0	BUY	JEFFERIES LLC	31,950.000	2.95	94,634.84
AL BABBAIN POWER + TELECOMMU COMMON STOCK SAR10.0	BUY	JEFFERIES LLC	3,050.000	18.37	56,100.91
EGYPT TREASURY BILL BILLS 07/26 0.00000	BUY	MERRILL LYNCH INTERNATION.	1,100,000,000.000	1.83	20,159,660.30
FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5	BUY	J.P. MORGAN SECURITIES PLC	477,284.000	0.38	184,287.59
LA COMER SAB DE CV COMMON STOCK	BUY	UBS SECURITIES LLC	30,600.000	2.41	73,849.62
QFIN HOLDINGS INC ADR ADR USD.00001	BUY	VIRTU AMERICAS, LLC	3,000.000	14.08	42,265.35
MRV ENGENHARIA COMMON STOCK	BUY	AGORA CORRETORA DE TITULI	97,700.000	1.53	149,841.97
MULTIPLAN EMPREENDIMENTOS COMMON STOCK	BUY	UBS AG	14,700.000	6.87	101,106.11
TRANSMISSORA ALIANCA DE UNIT UNIT	BUY	XP INVESTIMENTOS CCTVM SA	23,400.000	8.95	209,646.34
EURO-BTP FUTURE JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	4.000	140.06	4.11
EURO-BTP FUTURE JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	41.000	140.09	42.14
EURO-BTP FUTURE JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	28.000	140.08	28.78
EURO-BTP FUTURE JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	4.000	140.10	4.11
EURO-BTP FUTURE JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	2.000	140.07	2.06
EURO-BUXL 30Y BND JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	1.000	128.51	1.03
EURO-BUXL 30Y BND JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	1.000	128.54	1.03
EURO-BUXL 30Y BND JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	3.000	128.47	3.08

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EURO-BUXL 30Y BND JUN26 XEUR 20260608	BUY	MORGAN STANLEY CO INCORP	5.000	128.49	5.14
ORACLE CORP SR UNSECURED 07/40 5.375	BUY	WELLS FARGO SECURITIES, LL	43,000.000	90.19	38,780.41
ORACLE CORP SR UNSECURED 02/36 5.7	BUY	PERSHING LLC	26,000.000	98.18	25,527.06
LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	BUY	JEFFERIES LLC	12,914.000	7.47	96,548.38
ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01	BUY	J.P. MORGAN SECURITIES PLC	898.000	82.10	73,739.43
DANYA CEBUS LTD COMMON STOCK ILS1.0	BUY	J.P. MORGAN SECURITIES PLC	1,376.000	56.29	77,469.53
SHAPIR ENGINEERING AND INDUS COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	5,554.000	13.53	75,151.88
SAVILLS PLC COMMON STOCK GBP.025	BUY	MERRILL LYNCH INTERNATION.	6,566.000	11.66	76,974.36
BILFINGER SE COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	580.000	131.25	76,142.31
AZIMUT HOLDING SPA COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	1,747.000	44.20	77,391.99
PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	BUY	MERRILL LYNCH INTERNATION.	366.000	202.73	74,215.78
SUSS MICROTEC SE COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	1,004.000	78.56	78,893.16
EMMI AG REG COMMON STOCK CHF10.0	BUY	MERRILL LYNCH INTERNATION.	72.000	1,054.12	75,911.69
JOST WERKE SE COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	1,193.000	65.91	78,648.02
POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025	BUY	MERRILL LYNCH INTERNATION.	7,848.000	9.58	75,196.28
BANCA POPOL EMILIA ROMAGNA COMMON STOCK	BUY	GOLDMAN SACHS INTERNATIO	9,364.000	14.65	137,478.45
VOLEX PLC COMMON STOCK GBP.25	BUY	MERRILL LYNCH INTERNATION.	10,116.000	7.55	76,345.85
SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0	BUY	MERRILL LYNCH INTERNATION.	3,181.000	22.99	73,159.40
ODFJELL SE A SHS COMMON STOCK NOK2.5	BUY	CITIGROUP GLOBAL MARKETS	1,540.000	12.68	19,525.24
ODFJELL SE A SHS COMMON STOCK NOK2.5	BUY	MERRILL LYNCH INTERNATION.	4,334.000	12.65	54,826.57
APERAM COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	1,489.000	50.19	74,741.74
IMCD NV COMMON STOCK EUR.16	BUY	MERRILL LYNCH INTERNATION.	678.000	112.71	76,429.69
AL SYDBANK COMMON STOCK DKK10.0	BUY	MERRILL LYNCH INTERNATION.	836.000	90.74	75,875.20
PIRELLI + C SPA COMMON STOCK NPV	BUY	MERRILL LYNCH INTERNATION.	10,622.000	7.31	77,785.30
SCOR SE COMMON STOCK EUR7.876972	BUY	MERRILL LYNCH INTERNATION.	1,164.000	38.82	45,376.66
ALLEIMA AB COMMON STOCK SEK1.0	BUY	MERRILL LYNCH INTERNATION.	8,283.000	9.58	79,344.24
HOIST FINANCE AB COMMON STOCK SEK.3333333	BUY	MERRILL LYNCH INTERNATION.	4,010.000	18.46	74,052.89
US 10YR ULTRA FUT JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	38.000	114.14	53.96
US 10YR ULTRA FUT JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	19.000	114.16	26.98
ZAYO ISSUER LLC ZAYO 2026 1A A2 144A	BUY	BOFA SECURITIES INC	4,500,000.000	100.95	4,542,890.63
CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 3A A2 144A	BUY	CIBC WORLD MARKETS CORP	5,000,000.000	96.00	4,799,804.69
NICKEL INDUSTRIES LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	106,225.000	0.71	75,748.08
PINNACLE INVESTMENT MANAGEME COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	6,730.000	12.31	82,845.10
STEADFAST GROUP LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	24,255.000	3.12	75,648.24
AUSSIE BROADBAND LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	20,268.000	3.85	77,958.21
NEW ZEALAND GOVERNMENT UNSECURED 05/54 5	BUY	WESTPAC BANKING CORPORA	225,000.000	56.95	128,144.12
ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	3,800.000	19.97	75,890.00
TOKYO SEIMITSU CO LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	800.000	104.02	83,229.61
MEDIPAL HOLDINGS CORP COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	4,200.000	17.77	74,657.65
MITSUBISHI GAS CHEMICAL CO COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	2,900.000	26.49	76,823.29
KITZ CORP COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	5,400.000	13.54	73,113.44
GS YUASA CORP COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	1,800.000	42.73	76,925.30
SAN A CO LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	3,500.000	21.35	74,733.12
SOJITZ CORP COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	2,000.000	38.58	77,185.08
HORIBA LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	600.000	132.24	79,358.32

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SUMITOMO HEAVY INDUSTRIES COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	2,300.000	32.40	74,539.79
SEIKO GROUP CORP COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	1,900.000	41.37	78,610.67
TOHOKU ELECTRIC POWER CO INC COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	10,100.000	7.46	75,384.38
EXEO GROUP INC COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	4,300.000	17.79	76,530.57
NISSHIN SEIFUN GROUP INC COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	5,600.000	13.15	73,641.99
77 BANK LTD/THE COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	3,600.000	20.77	74,792.60
NIHON DENGU CO LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	4,600.000	15.79	72,630.76
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	BUY	J.P.MORGAN SECURITIES(FAR	1,327.000	41.40	54,963.14
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	CITIGROUP GLOBAL MARKETS	38,000.000	1.81	68,986.40
CHINA FOODS LTD COMMON STOCK HKD.1	BUY	GOLDMAN SACHS + CO LLC	134,000.000	0.47	63,244.72
ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	15,200.000	11.51	175,232.80
CTF SERVICES LTD COMMON STOCK HKD1.0	BUY	GOLDMAN SACHS INTERNATIO	73,000.000	1.04	75,686.18
ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0	BUY	JPMORGAN SECURITIES(ASIA F	18,000.000	3.04	54,838.79
ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0	BUY	CITIGROUP GLOBAL MARKETS	1,452,700.000	0.02	31,987.47
CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	BUY	CITIGROUP GLOBAL MARKETS	511,800.000	0.04	22,270.17
INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0	BUY	CITIGROUP GLOBAL MARKETS	176,600.000	0.58	102,647.63
SUNTEC REIT REIT	BUY	JEFFERIES INTERNATIONAL LT	62,000.000	1.18	72,898.60
VENTURE CORP LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	5,900.000	12.93	76,308.38
PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	BUY	MORGAN STANLEY AND CO. IN'	100,800.000	1.14	115,423.59
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	BUY	CITIGROUP GLOBAL MARKETS	76,805.000	1.42	109,637.46
KSB LTD COMMON STOCK INR2.0	BUY	DSP MERRILL LYNCH LTD	10,527.000	10.34	109,044.35
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	BUY	DSP MERRILL LYNCH LTD	6,583.000	17.41	114,873.57
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	CREDIT LYONNAIS SECURITIES	12,474.000	6.45	80,616.10
SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	BUY	UBS SECURITIES SINGAPORE F	549,700.000	0.53	289,093.65
HARTADINATA ABADI PT COMMON STOCK	BUY	MACQUARIE CAPITAL SECURIT	1,057,225.000	0.16	170,100.34
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	BUY	JEFFERIES HONG KONG LIMITE	63,000.000	0.82	51,703.22
MERIDIAN ARC HOLDCO LLC SR SECURED 144A 04/31 6.25	BUY	MORGAN STANLEY CO INCORP	35,000.000	100.00	35,000.00
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	BOFA SECURITIES, INC.	953.000	81.38	77,557.52
FORTUNA MINING CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES IN'	7,096.000	10.90	77,390.61
EXTENDICARE INC COMMON STOCK	BUY	RBC DOMINION SECURITIES IN'	3,444.000	21.29	73,345.49
DENISON MINES CORP COMMON STOCK	BUY	RBC DOMINION SECURITIES IN'	19,082.000	3.88	74,071.64
ARITZIA INC SUBORDINATE VOTI COMMON STOCK	BUY	RBC DOMINION SECURITIES IN'	760.000	102.39	77,818.46
REVOLUTION MEDICINES INC COMMON STOCK	BUY	BARCLAYS CAPITAL INC./LE	1,740.000	148.63	258,620.55
REVOLUTION MEDICINES INC COMMON STOCK	BUY	UBS AG	543.000	148.63	80,705.28
US 10YR ULTRA FUT JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	6.000	114.16	8.52
LA COMER SAB DE CV COMMON STOCK	BUY	GOLDMAN SACHS + CO LLC	30,700.000	2.44	74,815.71
US TREASURY N/B 08/46 2.25	BUY	BARCLAYS CAPITAL INC	500,000.000	65.79	328,925.78
BINOM SECURITIZATION TRUST BINOM 2026 NQM1 A2 144A	BUY	SANTANDER US CAPITAL MARP	100,000.000	100.00	99,998.27
BINOM SECURITIZATION TRUST BINOM 2026 NQM1 A1 144A	BUY	SANTANDER US CAPITAL MARP	292,000.000	100.00	291,994.22
CVB FINANCIAL CORP COMMON STOCK	BUY	MERGER NON CASH	11,380.000	14.45	164,404.79
FIRST TRACKS BIOTHERAPEUTICS COMMON STOCK	BUY	DEMERGER	4,937.000	20.51	101,257.87
SAVOLA COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMI'	19,998.000	7.16	143,410.69
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	155,000.000	102.00	158,100.00
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	260,000.000	102.00	265,200.00
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	330,000.000	80.66	266,191.41

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	2,475,000.000	80.66	1,996,435.55
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	135,000.000	100.20	135,268.95
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	950,000.000	100.20	951,892.58
L OREAL COMMON STOCK EUR.2	BUY	MERRILL LYNCH INTERNATION.	389.000	413.12	161,351.71
ESSILORLUXOTTICA COMMON STOCK EUR.18	BUY	MERRILL LYNCH INTERNATION.	210.000	243.08	51,252.85
DEUTSCHE BOERSE AG COMMON STOCK	BUY	MERRILL LYNCH INTERNATION.	104.000	310.65	32,308.57
HSBC HOLDINGS PLC COMMON STOCK USD.5	BUY	MERRILL LYNCH INTERNATION.	11,297.000	18.25	207,216.57
NESTLE SA REG COMMON STOCK CHF.1	BUY	MERRILL LYNCH INTERNATION.	1,165.000	98.63	114,902.63
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	BUY	MERRILL LYNCH INTERNATION.	10,656.000	17.07	182,830.27
ASM INTERNATIONAL NV COMMON STOCK EUR.04	BUY	MERRILL LYNCH INTERNATION.	141.000	921.71	129,964.85
GIVAUDAN REG COMMON STOCK CHF10.0	BUY	MERRILL LYNCH INTERNATION.	26.000	3,720.30	96,730.78
IBERDROLA SA COMMON STOCK EUR.75	BUY	MERRILL LYNCH INTERNATION.	6,850.000	23.39	160,546.62
SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	BUY	MERRILL LYNCH INTERNATION.	114.000	1,210.99	138,057.31
LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	BUY	JEFFERIES LLC	12,533.000	7.38	92,581.81
SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	BUY	ROYAL BANK OF CANADA EURC	21.000	1,210.99	25,435.93
ESSILORLUXOTTICA COMMON STOCK EUR.18	BUY	ROYAL BANK OF CANADA EURC	448.000	243.08	109,357.93
DEUTSCHE BOERSE AG COMMON STOCK	BUY	ROYAL BANK OF CANADA EURC	421.000	310.65	130,809.82
ASM INTERNATIONAL NV COMMON STOCK EUR.04	BUY	ROYAL BANK OF CANADA EURC	37.000	921.71	34,110.04
NESTLE SA REG COMMON STOCK CHF.1	BUY	ROYAL BANK OF CANADA EURC	433.000	98.63	42,713.56
GIVAUDAN REG COMMON STOCK CHF10.0	BUY	ROYAL BANK OF CANADA EURC	18.000	3,720.30	66,978.85
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	BUY	BNP PARIBAS	98,580,000.000	0.29	281,540.39
SCOR SE COMMON STOCK EUR7.876972	BUY	VIRTU ITG EUROPE LIMITED	747.000	38.64	28,985.28
GRAND CITY PROPERTIES COMMON STOCK EUR.1	BUY	VIRTU ITG EUROPE LIMITED	11,517.000	11.76	135,411.06
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	JPMORGAN SECURITIES(ASIA F	39,000.000	1.82	70,983.34
DISCO CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	400.000	459.54	183,826.00
KDDI CORP COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	4,800.000	16.55	79,421.90
HITACHI LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	6,400.000	32.46	207,759.92
FUJIKURA LTD COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	4,300.000	34.83	149,774.09
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	BUY	UBS SECURITIES ASIA LTD	2,000.000	28.39	56,773.13
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASI	3,600.000	28.39	102,206.96
KDDI CORP COMMON STOCK	BUY	BNP PARIBAS SECURITIES (ASI	5,000.000	16.55	82,743.56
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	BUY	CITIGROUP GLBL MARKET KO	1,347.000	41.63	56,105.69
ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0	BUY	JPMORGAN SECURITIES(ASIA F	1,474,600.000	0.02	32,443.18
CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	BUY	MACQUARIE CAPITAL SECURIT	519,500.000	0.04	22,515.22
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LT	6,582.000	17.41	114,852.69
KSB LTD COMMON STOCK INR2.0	BUY	CITIGROUP GLOBAL MARKETS	10,527.000	10.62	112,062.13
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	MACQUARIE SECURITIES (INDI/	12,663.000	6.40	81,167.48
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	BUY	GOLDMAN SACHS (INDIA)	77,968.000	1.41	109,935.07
HARTADINATA ABADI PT COMMON STOCK	BUY	MACQUARIE CAPITAL SECURIT	1,001,396.000	0.17	168,635.49
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	BUY	JEFFERIES HONG KONG LIMITE	54,000.000	0.81	44,076.81
REPUBLIC OF SOUTH AFRICA SR UNSECURED REGS 12/37 6.125	BUY	GOLDMAN SACHS + CO LLC	344,000.000	97.50	335,400.00
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	BUY	MERRILL LYNCH INTERNATION.	109,530,000.000	0.29	312,737.80
A+D MORTGAGE TRUST ADMT 2026 NQM3 A1 144A	BUY	ACADEMY SECURITIES INC	2,055,000.000	100.00	2,054,998.36
FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5	BUY	J.P. MORGAN SECURITIES PLC	463,246.000	0.39	180,030.92
BANK OF NOVA SCOTIA COMMON STOCK	BUY	COWEN AND COMPANY, LLC	2,137.000	76.77	164,069.99

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FORTIS INC COMMON STOCK	BUY	COWEN AND COMPANY, LLC	3,010.000	56.33	169,562.42
WHEATON PRECIOUS METALS CORP COMMON STOCK	BUY	COWEN AND COMPANY, LLC	1,107.000	149.08	165,035.17
NATIONAL BANK OF CANADA COMMON STOCK	BUY	COWEN AND COMPANY, LLC	1,104.000	149.08	164,587.92
MONTAGE GOLD CORP COMMON STOCK	BUY	BMO NESBITT BURNS INC	9,635.000	11.84	114,160.20
LA COMER SAB DE CV COMMON STOCK	BUY	UBS SECURITIES LLC	30,600.000	2.44	74,751.79
MORGAN STANLEY RESIDENTIAL MOR MSRM 2026 NQM4 A1 144A	BUY	MORGAN STANLEY CO INCORP	445,000.000	100.00	444,997.15
MORGAN STANLEY RESIDENTIAL MOR MSRM 2026 NQM4 A2 144A	BUY	MORGAN STANLEY CO INCORP	160,000.000	100.00	159,999.65
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	BUY	BNP PARIBAS	54,710,000.000	0.29	156,075.71
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	BUY	J.P. MORGAN SECURITIES PLC	110,200,000.000	0.29	314,224.98
LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	BUY	J.P. MORGAN SECURITIES LIMI'	12,533.000	7.38	92,583.16
REPUBLIC OF SOUTH AFRICA SR UNSECURED REGS 12/37 6.125	BUY	GOLDMAN SACHS + CO LLC	595,000.000	97.50	580,125.00
REPUBLIC OF SOUTH AFRICA SR UNSECURED REGS 12/37 6.125	BUY	J.P. MORGAN SECURITIES PLC	362,000.000	97.50	352,950.00
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	GOLDMAN SACHS (ASIA) L.L.C.	38,000.000	1.82	69,304.50
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	BUY	J.P.MORGAN SECURITIES(FAR	1,346.000	43.67	58,803.05
GRAND CITY PROPERTIES COMMON STOCK EUR.1	BUY	UBS AG LONDON BRANCH	421.000	12.18	5,127.37
ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0	BUY	CITIGROUP GLOBAL MARKETS	1,474,600.000	0.02	32,758.46
CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	BUY	CITIGROUP GLOBAL MARKETS	519,500.000	0.04	22,527.65
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	BUY	GOLDMAN SACHS (INDIA)	77,967.000	1.42	110,944.21
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	J P MORGAN INDIA PRIVATE LT	12,663.000	6.42	81,526.41
HARTADINATA ABADI PT COMMON STOCK	BUY	MACQUARIE CAPITAL SECURIT	873,773.000	0.17	152,163.20
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	BUY	JEFFERIES HONG KONG LIMITE	308,910.000	0.79	245,483.09
SAVOLA COMMON STOCK SAR10.0	BUY	J.P. MORGAN SECURITIES LIMI'	19,998.000	7.21	144,457.10
SYNCHRONY FINANCIAL SR UNSECURED 07/36 VAR	BUY	BOFA SECURITIES, INC. / FIXED	68,000.000	100.65	68,444.04
US LONG BOND(CBT) JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	18.000	114.13	26.82
FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5	BUY	J.P. MORGAN SECURITIES PLC	463,245.000	0.39	180,801.72
LA COMER SAB DE CV COMMON STOCK	BUY	SG AMERICAS SECURITIES LLC	30,500.000	2.45	74,874.91
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2026 NQM5 A3 144A	BUY	NOMURA SECURITIES INTL., FI	1,435,000.000	100.00	1,434,975.46
HARTADINATA ABADI PT COMMON STOCK	BUY	MACQUARIE CAPITAL SECURIT	1,065,348.000	0.18	191,265.29
US 10YR ULTRA FUT JUN26 XCBT 20260618	BUY	J P MORGAN SECURITIES INC	50.000	113.88	87.00
US 5YR NOTE (CBT) JUN26 XCBT 20260630	BUY	J P MORGAN SECURITIES INC	75.000	108.40	123.00
UNITED KINGDOM GILT BONDS REGS 10/61 0.5	BUY	MERRILL LYNCH INTERNATION.	1,700,000.000	31.86	541,573.91
HUNGARY GOVERNMENT BOND BONDS 08/30 3	BUY	MERRILL LYNCH INTERNATION.	196,970,000.000	0.29	566,010.16
FANNIE MAE CAS CAS 2026 R03 2M2 144A	BUY	CITIGROUP GLOBAL MARKETS	185,000.000	100.00	185,000.00
US 10YR ULTRA FUT JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	3.000	113.59	4.26
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	715,000.000	102.44	732,428.13
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	720,000.000	102.44	737,550.00
KONGSBERG MARITIME AS COMMON STOCK	BUY	J.P. MORGAN SECURITIES PLC	161,052.000	6.93	1,116,899.40
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	715,000.000	101.72	727,316.99
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	145,000.000	101.72	147,497.85
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	720,000.000	101.72	732,403.13
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	235,000.000	101.72	239,048.24
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	570,000.000	97.05	553,211.72
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	7,225,000.000	97.04	7,010,790.04
HUNGARY GOVERNMENT BOND BONDS 08/30 3	BUY	MERRILL LYNCH INTERNATION.	109,430,000.000	0.29	313,621.82
SYNCHRONY FINANCIAL SR UNSECURED 07/36 VAR	BUY	BOFA SECURITIES, INC. / FIXED	121,000.000	100.49	121,592.90

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HARTADINATA ABADI PT COMMON STOCK	BUY	MACQUARIE CAPITAL SECURIT	935,819.000	0.17	162,100.86
LONG GILT FUTURE JUN26 IFLL 20260626	BUY	MORGAN STANLEY CO INCORP	7.000	118.19	8.98
LONG GILT FUTURE JUN26 IFLL 20260626	BUY	MORGAN STANLEY CO INCORP	7.000	118.22	8.98
LONG GILT FUTURE JUN26 IFLL 20260626	BUY	MORGAN STANLEY CO INCORP	9.000	118.20	11.55
LONG GILT FUTURE JUN26 IFLL 20260626	BUY	MORGAN STANLEY CO INCORP	5.000	118.27	6.42
LONG GILT FUTURE JUN26 IFLL 20260626	BUY	MORGAN STANLEY CO INCORP	1.000	118.24	1.28
HUNGARY GOVERNMENT BOND BONDS 08/30 3	BUY	J.P. MORGAN SECURITIES PLC	110,210,000.000	0.29	315,326.66
HUNGARY GOVERNMENT BOND BONDS 08/30 3	BUY	BNP PARIBAS	163,560,000.000	0.29	468,058.94
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	WELLS FARGO SECURITIES, LL	24,000.000	106.01	25,441.44
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	14,475,000.000	97.06	14,049,796.88
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	420,000.000	96.33	404,578.13
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	75,000.000	96.33	72,246.09
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	65,000.000	97.06	63,090.63
ONSLow BAY FINANCIAL LLC OBX 2026 NQM6 A3 144A	BUY	MORGAN STANLEY CO INCORP	159,000.000	100.00	158,999.78
RD MICHIGAN PROP OWNER I SR SECURED 144A 03/45 7.5	BUY	BOFA SECURITIES, INC. / FIXED	370,000.000	98.75	365,375.00
ONSLow BAY FINANCIAL LLC OBX 2026 NQM6 A2 144A	BUY	MORGAN STANLEY CO INCORP	100,000.000	100.00	99,999.56
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS	950,000.000	91.72	871,328.13
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	BUY	CITIGROUP GLOBAL MARKETS	1,020,000.000	91.72	935,531.25
TR DOGAL ENERJI KAYNAKLARI A COMMON STOCK TRY1.0	BUY	CITIGROUP GLOBAL MARKETS	37,898.000	2.10	79,525.50
A AYAN REAL ESTATE CO SAK COMMON STOCK KWD.1	BUY	MERRILL LYNCH INTERNATION.	61,920.000	0.57	35,134.02
SAVOLA COMMON STOCK SAR10.0	BUY	CITIGROUP GLOBAL MARKETS	2,676.000	7.12	19,073.40
SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0	BUY	CITIGROUP GLOBAL MARKETS	52,067.000	3.69	192,603.80
CREDITWEST FAKTORING HIZMETL COMMON STOCK TRY1.0	BUY	HSBC BANK PLC	56,845.000	0.72	40,805.74
YAMAMA CEMENT CO COMMON STOCK SAR10.0	BUY	CITIGROUP GLOBAL MARKETS	20,347.000	6.55	133,346.24
A1 CAPITAL YATIRIM MENKUL DE COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	219,028.000	0.31	68,159.08
SERVET GAYRIMENKUL YATIRIM O COMMON STOCK TRY1.0	BUY	CITIGROUP GLOBAL MARKETS	1,507,307.000	0.07	110,894.25
MADINET MASR FOR HOUSING AND COMMON STOCK EGP1.0	BUY	CITIGROUP GLOBAL MARKETS	216,773.000	0.12	25,175.66
SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK	BUY	CITIGROUP GLOBAL MARKETS	55,616.000	0.48	26,922.16
MEX BONOS DESARR FIX RT BONDS 04/32 8	BUY	J P MORGAN SECURITIES LTD	54,460,000.000	5.56	3,029,982.71
PREDICTIVE DISCOVERY LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	566,163.000	0.69	389,332.55
SUMITOMO PHARMA CO LTD COMMON STOCK	BUY	JEFFERIES INTERNATIONAL LT	23,000.000	12.15	279,566.03
NAN JUEN INTERNATIONAL CO LT COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	2,000.000	22.10	44,212.85
SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0	BUY	HSBC SECURITIES (USA) INC.	2,064.000	32.28	66,644.84
PSK HOLDINGS INC COMMON STOCK KRW500.0	BUY	HSBC SECURITIES (USA) INC.	1,891.000	78.22	147,967.36
DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	BUY	HSBC SECURITIES (USA) INC.	1,919.000	45.87	88,043.79
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	BUY	HSBC SECURITIES (USA) INC.	5,103.000	27.29	139,310.74
YOUNG POONG CORPORATION COMMON STOCK KRW500.0	BUY	HSBC SECURITIES (USA) INC.	1,056.000	44.62	47,135.47
CTCI CORP COMMON STOCK TWD10.0	BUY	HSBC SECURITIES (USA) INC.	92,000.000	1.17	107,585.80
TIANNENG POWER INTL LTD COMMON STOCK HKD.1	BUY	HSBC SECURITIES (USA) INC.	254,000.000	0.97	246,299.69
PTT GLOBAL CHEMICAL PCL NVDR NVDR THB10.0	BUY	HSBC SECURITIES (USA) INC.	217,900.000	1.14	247,598.11
DIGITAL TELECOMMUNICATIONS UNIT THB10.0 L	BUY	HSBC SECURITIES (USA) INC.	128,600.000	0.30	39,119.46
JOHOR PLANTATIONS GROUP BHD COMMON STOCK	BUY	HSBC BANK PLC	136,700.000	0.47	64,299.68
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLD	8,213.000	11.60	95,399.91
NATCO PHARMA LTD COMMON STOCK INR2.0	BUY	HSBC SECURITIES INDIA HOLD	17,699.000	11.64	206,396.91
JAYASWAL NECO INDUSTRIES LTD COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLD	908.000	1.08	978.63

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BANK OF MAHARASHTRA COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDI	185,159.000	0.84	156,574.05
INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDI	4,557.000	16.32	74,482.36
WASION HOLDINGS LTD COMMON STOCK HKD.01	BUY	HSBC SECURITIES (USA) INC.	78,000.000	3.59	280,063.69
EMCURE PHARMACEUTICALS LTD COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDI	6,794.000	17.51	119,186.10
VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDI	1,282.000	119.46	153,386.17
GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDI	55,252.000	0.61	34,031.75
GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	BUY	HSBC SECURITIES INDIA HOLDI	43,370.000	1.67	72,720.51
GRINDWELL NORTON LTD COMMON STOCK INR5.0	BUY	HSBC SECURITIES INDIA HOLDI	2,260.000	17.26	39,058.64
ELGI EQUIPMENTS LTD COMMON STOCK INR1.0	BUY	HSBC SECURITIES INDIA HOLDI	12,737.000	5.90	75,290.78
PPB GROUP BERHAD COMMON STOCK	BUY	HSBC BANK PLC	26,700.000	2.87	76,654.91
GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0	BUY	HSBC SECURITIES (USA) INC.	115,600.000	0.40	46,739.19
HUDSON PACIFIC PROPRTIE COMPANY GUAR 04/29 4.65	BUY	MORGAN STANLEY CO INCORP	90,000.000	89.33	80,397.00
ENEVA SA COMMON STOCK	BUY	MORGAN STANLEY CO INCORP	7,121.000	5.48	39,057.41
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	BUY	MORGAN STANLEY CO INCORP	2,600.000	11.05	28,751.88
PETROBRAS PETROLEO BRAS PR PREFERENCE	BUY	MORGAN STANLEY CO INCORP	2,975.000	9.57	28,490.91
STONECO LTD A COMMON STOCK USD.000079365	BUY	MORGAN STANLEY CO INCORP	2,290.000	12.04	27,589.92
HUNGARY GOVERNMENT BOND BONDS 08/30 3	BUY	MERRILL LYNCH INTERNATION.	53,320,000.000	0.29	153,332.00
S+P MID 400 EMINI JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	3.000	3,655.08	6.06
E-MINI RUSS 2000 JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	8.000	2,799.30	16.16
COSTAMARE INC COMMON STOCK USD.0001	BUY	PIPER, JAFFRAY AND HOPWOC	4,608.000	16.73	77,091.59
RLX TECHNOLOGY INC ADR ADR USD.00001	BUY	PIPER, JAFFRAY AND HOPWOC	71,728.000	2.19	157,395.53
SER EDUCACIONAL SA COMMON STOCK	BUY	AGORA CORRETORA DE TITULI	24,600.000	2.57	63,275.69
JHSF PARTICIPACOES SA COMMON STOCK	BUY	AGORA CORRETORA DE TITULI	137,800.000	2.65	364,851.23
CIA DE SANEAMENTO DO PA UNIT UNIT	BUY	AGORA CORRETORA DE TITULI	11,500.000	8.52	98,067.63
AMERICANAS SA COMMON STOCK	BUY	AGORA CORRETORA DE TITULI	45,000.000	1.22	55,058.25
CURY CONSTRUTORA E INCORPORA COMMON STOCK	BUY	AGORA CORRETORA DE TITULI	28,900.000	6.17	178,342.31
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	61.000	26.59	1,623.30
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	STIFEL NICOLAUS + CO INC	16.000	26.70	427.52
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	WELLS FARGO SECURITIES LLI	620.000	26.70	16,568.07
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	STIFEL NICOLAUS + CO INC	303.000	26.65	8,081.49
GRUPO TELEVISA SAB SER CPO UNIT	BUY	HSBC SECURITIES (USA) INC.	125,720.000	0.60	75,933.22
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	J.P. MORGAN SECURITIES LLC	125,000.000	100.00	125,000.00
VTEX CLASS A COMMON STOCK USD.0001	BUY	PIPER, JAFFRAY AND HOPWOC	51,665.000	4.08	210,732.01
EHOSTAR CORP SR SECURED 11/30 3.875	BUY	BOFA SECURITIES, INC.	7,000.000	368.00	25,760.00
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	CITADEL SECURITIES INSTITUT	15,000.000	100.56	15,084.30
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	STATE STREET GLOBAL MARKI	75,000.000	100.58	75,432.75
INTEL CORP SR UNSECURED 05/36 5.3	BUY	LOOP CAPITAL MARKETS LLC	186,000.000	99.72	185,479.20
JPN 10Y BOND(OSE) JUN26 XOSE 20260615	BUY	MORGAN STANLEY CO INCORP	3.000	0.81	4.77
JPN 10Y BOND(OSE) JUN26 XOSE 20260615	BUY	MORGAN STANLEY CO INCORP	1.000	0.81	1.59
HESAI GROUP COMMON STOCK USD.0001	BUY	GOLDMAN SACHS + CO LLC	1,200.000	23.85	28,651.28
SAMSUNG ELECTRONICS PREF PREFERENCE	BUY	THE HONGKONG AND SHANGH	322.000	108.72	35,027.89
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	THE HONGKONG AND SHANGH	313.000	152.01	47,608.88
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	BUY	THE HONGKONG AND SHANGH	29.000	983.34	28,533.96
LG CORP COMMON STOCK KRW5000.0	BUY	THE HONGKONG AND SHANGH	708.000	66.73	47,274.66
CHINA JUSHI CO LTD A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	5,800.000	4.92	28,548.63

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	5,400.000	5.23	28,287.44
YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	2,400.000	11.83	28,412.17
BANK OF CHINA LTD H COMMON STOCK CNY1.0	BUY	UBS SECURITIES ASIA LTD	43,000.000	0.65	28,022.09
VISTANCE NETWORKS INC COMMON STOCK USD.01	BUY	CORPORATE ACTION	58,603.000	0.00	0.00
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	J.P. MORGAN SECURITIES LLC	611,000.000	100.00	611,000.00
OMNIA HOLDINGS LTD COMMON STOCK	BUY	HSBC BANK PLC	24,555.000	5.57	137,183.78
TELKOM SA SOC LTD COMMON STOCK ZAR10.0	BUY	HSBC BANK PLC	20,269.000	3.54	71,929.02
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	MORGAN STANLEY CO INCORP	35,000.000	100.58	35,203.00
CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	68,000.000	0.67	45,777.28
ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	4,000.000	11.49	45,980.51
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	YUANTA SECURITIES CO., LTD.	1,000.000	71.25	71,288.84
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	BUY	J.P. MORGAN SECURITIES PLC	8,220.000	3.42	28,173.97
DISCOVERY LTD COMMON STOCK ZAR.001	BUY	J.P. MORGAN SECURITIES PLC	2,256.000	15.81	35,780.16
CONTEMPORARY AMPEREX TECHN H COMMON STOCK CNY1.0	BUY	MORGAN STANLEY CO INCORP	400.000	80.40	32,200.38
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	BUY	MERRILL LYNCH INTERNATIONAL	5,100.000	5.56	28,387.05
SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0	BUY	MORGAN STANLEY INDIA COMF	1,521.000	18.23	27,781.25
VISHAL MEGA MART LTD COMMON STOCK INR10.0	BUY	MORGAN STANLEY INDIA COMF	27,579.000	1.34	36,930.59
INFOSYS LTD COMMON STOCK INR5.0	BUY	MORGAN STANLEY INDIA COMF	2,253.000	12.30	27,753.28
HDFC BANK LIMITED COMMON STOCK INR1.0	BUY	MORGAN STANLEY INDIA COMF	3,338.000	8.30	27,761.40
DIGITAL TELECOMMUNICATIONS UNIT THB10.0 L	BUY	JP MORGAN SECURITIES SING/	45,000.000	0.30	13,591.71
PPB GROUP BERHAD COMMON STOCK	BUY	JPMORGAN SECURITIES(ASIA F	20,600.000	2.85	58,895.22
JAYASWAL NECO INDUSTRIES LTD COMMON STOCK INR10.0	BUY	J P MORGAN INDIA PRIVATE LT	52,520.000	1.14	59,788.86
JOHOR PLANTATIONS GROUP BHD COMMON STOCK	BUY	JPMORGAN SECURITIES(ASIA F	32,900.000	0.46	15,185.29
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	BOFA SECURITIES, INC. / FIXED	25,000.000	100.29	25,072.25
KOREA TREASURY BOND BONDS 12/35 3.25	BUY	BNP PARIBAS SEOUL BRANCH	2,265,740,000.000	0.06	1,464,740.39
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	BOFA SECURITIES, INC. / FIXED	50,000.000	100.64	50,321.00
E-MINI RUSS 2000 JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	4.000	2,767.28	8.08
S+P MID 400 EMINI JUN26 XCME 20260618	BUY	MORGAN STANLEY CO INCORP	3.000	3,617.90	6.06
VERUS SECURITIZATION TRUST VERUS 2025 11 A3 144A	BUY	BARCLAYS CAPITAL INC.	355,979.630	99.21	353,184.63
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	JEFFERIES LLC	1,322.000	26.84	35,502.31
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	STIFEL NICOLAUS + CO INC	342.000	26.85	9,189.13
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	WELLS FARGO SECURITIES LL	82.000	26.85	2,203.24
FIRSTCASH INC COMPANY GUAR 144A 05/34 6.125	BUY	JEFFERIES LLC	75,000.000	100.00	75,000.00
GNMA II TBA 30 YR 4 JUMBOS	BUY	MORGAN STANLEY CO INCORP	195,000.000	93.17	181,685.16
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	J.P. MORGAN SECURITIES LLC	25,000.000	100.70	25,175.75
BOSTON PROPERTIES LP SR UNSECURED 01/35 5.75	BUY	RBC CAPITAL MARKETS, LLC	268,000.000	100.45	269,200.64
US 10YR NOTE (CBT)JUN26 XCBT 20260618	BUY	GOLDMAN SACHS + CO LLC	25.000	110.25	39.25
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	J.P. MORGAN SECURITIES LLC	15,000.000	100.73	15,110.10
LONG GILT FUTURE JUN26 IFLL 20260626	BUY	MORGAN STANLEY CO INCORP	29.000	117.21	37.20
SWEDEN I/L BOND BONDS REGS 06/32 0.125	BUY	SKANDINAVISKA ENSKILDA BAI	16,010,000.000	13.69	2,192,342.66
JOHOR PLANTATIONS GROUP BHD COMMON STOCK	BUY	MORGAN STANLEY CO INCORP	48,900.000	0.47	22,797.46
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 06/36 4	BUY	DANSKE BANK A.S.	14,200,000.000	10.50	1,491,212.87
US 10YR NOTE (CBT)JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	7.000	110.56	9.94
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	J.P. MORGAN SECURITIES LLC	25,000.000	100.77	25,191.25
MPLX LP SR UNSECURED 02/31 4.8	BUY	JANE STREET EXECUTION SER	450,000.000	100.02	450,085.50

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
T MOBILE USA INC COMPANY GUAR 07/28 4.8	BUY	JANE STREET EXECUTION SER	240,000.000	100.80	241,920.00
GOLDMAN SACHS GROUP INC SUBORDINATED 02/41 VAR	BUY	JANE STREET EXECUTION SER	1,110,000.000	97.06	1,077,310.50
GOLDMAN SACHS PRIVATE CR SR UNSECURED 144A 06/31 6.15	BUY	JANE STREET EXECUTION SER	1,030,000.000	99.03	1,020,050.20
MITSUBISHI UFJ FIN GRP SR UNSECURED 04/37 VAR	BUY	JANE STREET EXECUTION SER	260,000.000	99.62	259,022.40
VERTIV HOLDINGS CO SR UNSECURED 03/46 5.65	BUY	JANE STREET EXECUTION SER	500,000.000	96.27	481,350.00
MPLX LP SR UNSECURED 04/36 5.3	BUY	JANE STREET EXECUTION SER	1,000,000.000	98.26	982,630.00
FIDELITY NATL INFO SERV SR UNSECURED 03/29 4.55	BUY	JANE STREET EXECUTION SER	650,000.000	99.52	646,867.00
ABBVIE INC SR UNSECURED 03/29 4.8	BUY	JANE STREET EXECUTION SER	1,120,000.000	101.34	1,134,974.40
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	JANE STREET EXECUTION SER	800,000.000	101.77	814,136.00
CITIGROUP INC SR UNSECURED 05/28 VAR	BUY	JANE STREET EXECUTION SER	400,000.000	100.17	400,664.00
ING GROEP NV SR UNSECURED 03/37 VAR	BUY	JANE STREET EXECUTION SER	1,420,000.000	99.65	1,414,973.20
BANK OF AMERICA CORP SR UNSECURED 02/37 VAR	BUY	JANE STREET EXECUTION SER	2,040,000.000	98.30	2,005,299.60
MORGAN STANLEY SR UNSECURED 03/47 VAR	BUY	JANE STREET EXECUTION SER	220,000.000	100.06	220,134.20
PUBLIC STORAGE OP CO COMPANY GUAR 12/35 5	BUY	JANE STREET EXECUTION SER	990,000.000	98.68	976,882.50
FIDELITY NATL INFO SERV SR UNSECURED 03/31 4.8	BUY	JANE STREET EXECUTION SER	790,000.000	99.33	784,683.30
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	BUY	JANE STREET EXECUTION SER	300,000.000	102.12	306,354.00
AMEREN CORP SR UNSECURED 01/29 5	BUY	JANE STREET EXECUTION SER	660,000.000	101.40	669,240.00
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 02/29 4.125	BUY	JANE STREET EXECUTION SER	470,000.000	98.66	463,716.10
T MOBILE USA INC COMPANY GUAR 04/30 3.875	BUY	JANE STREET EXECUTION SER	4,200,000.000	97.30	4,086,726.00
AMERICAN HONDA FINANCE SR UNSECURED 04/31 4.9	BUY	JANE STREET EXECUTION SER	450,000.000	99.65	448,425.00
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 04/31 5	BUY	JANE STREET EXECUTION SER	1,730,000.000	99.60	1,723,080.00
THERMO FISHER SCIENTIFIC SR UNSECURED 02/31 4.215	BUY	JANE STREET EXECUTION SER	1,430,000.000	98.63	1,410,380.40
INTEL CORP SR UNSECURED 06/31 4.65	BUY	JANE STREET EXECUTION SER	1,000,000.000	99.49	994,850.00
TRUIST FINANCIAL CORP SR UNSECURED 01/32 VAR	BUY	JANE STREET EXECUTION SER	910,000.000	98.87	899,680.60
GE VERNOVA INC SR UNSECURED 02/31 4.25	BUY	JANE STREET EXECUTION SER	1,500,000.000	99.12	1,486,845.00
AT+T INC SR UNSECURED 04/36 5.125	BUY	JANE STREET EXECUTION SER	1,830,000.000	98.13	1,795,779.00
BANK OF AMERICA CORP SR UNSECURED 02/32 VAR	BUY	JANE STREET EXECUTION SER	630,000.000	98.47	620,373.60
MARVELL TECHNOLOGY INC COMPANY GUAR 04/36 5.3	BUY	JANE STREET EXECUTION SER	1,160,000.000	99.91	1,158,990.80
HONEYWELL INTERNATIONAL SR UNSECURED 02/33 5	BUY	JANE STREET EXECUTION SER	500,000.000	102.20	510,980.00
MITSUBISHI UFJ FIN GRP SR UNSECURED 04/47 VAR	BUY	JANE STREET EXECUTION SER	2,050,000.000	100.05	2,050,922.50
PACIFICORP 1ST MORTGAGE 04/31 5.1	BUY	JANE STREET EXECUTION SER	1,000,000.000	100.87	1,008,660.00
WEC ENERGY GROUP INC SR UNSECURED 10/27 1.375	BUY	JANE STREET EXECUTION SER	460,000.000	95.91	441,163.00
WILLIS NORTH AMERICA INC COMPANY GUAR 06/27 4.65	BUY	JANE STREET EXECUTION SER	590,000.000	100.24	591,421.90
ALTRIA GROUP INC COMPANY GUAR 02/29 4.8	BUY	JANE STREET EXECUTION SER	560,000.000	100.62	563,449.60
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	44.000	26.85	1,182.28
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	UBS SECURITIES LLC	1,866.000	26.88	50,186.07
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	WELLS FARGO SECURITIES LLC	379.000	26.85	10,183.73
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	JEFFERIES LLC	881.000	26.85	23,672.47
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	COWEN AND COMPANY, LLC	441.000	26.85	11,849.67
T MOBILE USA INC COMPANY GUAR 02/31 2.55	BUY	JANE STREET EXECUTION SER	1,090,000.000	90.81	989,796.30
PROGRESSIVE CORP SR UNSECURED 03/36 5.15	BUY	JANE STREET EXECUTION SER	1,150,000.000	99.73	1,146,941.00
ROYAL BANK OF CANADA SR UNSECURED 05/32 VAR	BUY	JANE STREET EXECUTION SER	1,600,000.000	99.21	1,587,312.00
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/31 5.1	BUY	JANE STREET EXECUTION SER	650,000.000	102.57	666,718.00
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/29 4.75	BUY	JANE STREET EXECUTION SER	660,000.000	100.91	665,986.20
ZOETIS INC SR UNSECURED 08/28 4.15	BUY	JANE STREET EXECUTION SER	800,000.000	99.44	795,480.00

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERA	284.000	52.88	15,018.63
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	PERSHING LLC	1,944.000	52.88	102,814.27
LOWE S COS INC COMMON STOCK USD.5	BUY	MORGAN STANLEY CO INCORP	12.000	233.50	2,802.10
LOWE S COS INC COMMON STOCK USD.5	BUY	BNP PARIBAS PRIME BROKERA	4.000	233.50	934.01
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	PERSHING LLC	1,214.000	89.57	108,747.69
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	MORGAN STANLEY CO INCORP	186.000	452.38	84,144.17
MASTERCARD INC A COMMON STOCK USD.0001	BUY	MORGAN STANLEY CO INCORP	135.000	525.23	70,907.13
DANAHER CORP COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	669.000	178.80	119,622.55
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERA	1,644.000	70.61	116,078.73
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERA	292.000	146.46	42,767.05
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	PERSHING LLC	2,103.000	46.61	98,037.65
LINDE PLC COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERA	230.000	504.71	116,083.88
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERA	137.000	89.57	12,271.43
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	MORGAN STANLEY CO INCORP	495.000	146.46	72,501.66
COCA COLA CO/THE COMMON STOCK USD.25	BUY	BNP PARIBAS PRIME BROKERA	122.000	78.87	9,622.45
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERA	72.000	452.38	32,571.54
MASTERCARD INC A COMMON STOCK USD.0001	BUY	BNP PARIBAS PRIME BROKERA	130.000	525.23	68,280.23
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	BNP PARIBAS PRIME BROKERA	221.000	46.61	10,301.36
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERA	47.000	248.75	11,691.37
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	MORGAN STANLEY CO INCORP	274.000	406.53	111,391.41
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORP	420.000	248.75	104,478.36
DANAHER CORP COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERA	21.000	178.80	3,754.85
GILEAD SCIENCES INC COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORP	823.000	128.84	106,041.90
COCA COLA CO/THE COMMON STOCK USD.25	BUY	PERSHING LLC	1,436.000	78.87	113,268.81
BOOKING HOLDINGS INC COMMON STOCK USD.008	BUY	MORGAN STANLEY CO INCORP	532.000	173.98	92,561.62
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	MORGAN STANLEY CO INCORP	899.000	126.51	113,739.68
GILEAD SCIENCES INC COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERA	85.000	128.84	10,951.61
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERA	19.000	126.51	2,403.74
RTX CORP COMMON STOCK USD1.0	BUY	MORGAN STANLEY CO INCORP	627.000	172.79	108,344.35
BOOKING HOLDINGS INC COMMON STOCK USD.008	BUY	BNP PARIBAS PRIME BROKERA	145.000	173.98	25,227.46
GE VERNOVA INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	57.000	1,063.11	60,597.73
RTX CORP COMMON STOCK USD1.0	BUY	BNP PARIBAS PRIME BROKERA	41.000	172.79	7,084.49
GE VERNOVA INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERA	51.000	1,063.11	54,218.74
BLACKROCK INC COMMON STOCK USD.01	BUY	MORGAN STANLEY CO INCORP	114.000	1,039.38	118,490.23
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	BNP PARIBAS PRIME BROKERA	2,091.000	56.28	117,686.71
APPLE INC COMMON STOCK USD.00001	BUY	BNP PARIBAS PRIME BROKERA	151.000	270.17	40,796.05
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	BNP PARIBAS PRIME BROKERA	5,139.000	22.54	115,845.91
MCDONALD S CORP COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERA	401.000	290.08	116,323.08
LOWE S COS INC COMMON STOCK USD.5	BUY	BNP PARIBAS PRIME BROKERA	472.000	233.50	110,213.18
ALPHABET INC CL C COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERA	137.000	347.31	47,581.81
AMAZON.COM INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERA	238.000	263.04	62,604.12
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	BNP PARIBAS PRIME BROKERA	125.000	424.46	53,057.81
ORACLE CORP COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERA	707.000	163.83	115,829.58
CRH PLC COMMON STOCK EUR.32	BUY	BNP PARIBAS PRIME BROKERA	1,025.000	113.44	116,278.56
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	BNP PARIBAS PRIME BROKERA	160.000	46.61	7,458.00

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TESLA INC COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERA	138.000	372.80	51,446.75
NVIDIA CORP COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERA	135.000	209.25	28,249.09
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERA	363.000	337.11	122,371.84
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	BNP PARIBAS PRIME BROKERA	77.000	669.12	51,522.43
ALPHABET INC CL A COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERA	163.000	349.94	57,040.63
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERA	118.000	126.78	14,960.34
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	BNP PARIBAS PRIME BROKERA	35.000	475.38	16,638.39
BROADCOM INC COMMON STOCK	BUY	BOFA SECURITIES, INC.	346.000	405.45	140,288.47
TESLA INC COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	84.000	372.80	31,315.87
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	BOFA SECURITIES, INC.	435.000	424.46	184,643.58
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	BOFA SECURITIES, INC.	210.000	475.38	99,831.48
BROADCOM INC COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERA	59.000	405.45	23,921.70
REVOLUTION MEDICINES INC COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERA	1,108.000	140.55	155,732.17
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	BNP PARIBAS PRIME BROKERA	133.000	424.46	56,453.51
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	BNP PARIBAS PRIME BROKERA	69.000	669.12	46,169.45
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	BOFA SECURITIES, INC.	78.000	669.12	52,191.98
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	841.000	126.78	106,628.71
TESLA INC COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERA	90.000	372.80	33,552.23
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	BNP PARIBAS PRIME BROKERA	234.000	518.46	121,320.23
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	BOFA SECURITIES, INC.	137.000	998.67	136,818.89
ALPHABET INC CL C COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	103.000	347.31	35,773.75
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	BNP PARIBAS PRIME BROKERA	7.000	998.67	6,990.71
APPLE INC COMMON STOCK USD.00001	BUY	BOFA SECURITIES, INC.	1,083.000	270.17	292,602.77
APPLE INC COMMON STOCK USD.00001	BUY	BNP PARIBAS PRIME BROKERA	217.000	270.17	58,627.43
NVIDIA CORP COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERA	773.000	209.25	161,752.18
ALPHABET INC CL C COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERA	98.000	347.31	34,036.63
EXXON MOBIL CORP COMMON STOCK	BUY	BNP PARIBAS PRIME BROKERA	36.000	154.67	5,568.21
AMAZON.COM INC COMMON STOCK USD.01	BUY	BNP PARIBAS PRIME BROKERA	370.000	263.04	97,325.73
AMAZON.COM INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	281.000	263.04	73,916.49
EXXON MOBIL CORP COMMON STOCK	BUY	BOFA SECURITIES, INC.	858.000	154.67	132,713.72
ALPHABET INC CL A COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	296.000	349.94	103,584.61
NVIDIA CORP COMMON STOCK USD.001	BUY	BOFA SECURITIES, INC.	1,340.000	209.25	280,405.72
ALPHABET INC CL A COMMON STOCK USD.001	BUY	BNP PARIBAS PRIME BROKERA	238.000	349.94	83,286.32
GLOBALFOUNDRIES INC COMMON STOCK USD.02	BUY	BNP PARIBAS PRIME BROKERA	1,972.000	62.74	123,728.21
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	BUY	JANE STREET EXECUTION SER	670,000.000	96.27	644,982.20
WELLS FARGO + COMPANY SR UNSECURED 01/37 VAR	BUY	JANE STREET EXECUTION SER	1,670,000.000	97.29	1,624,659.50
M+T BANK CORPORATION SUBORDINATED 04/36 VAR	BUY	JANE STREET EXECUTION SER	920,000.000	99.07	911,416.40
WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	BUY	JANE STREET EXECUTION SER	710,000.000	101.59	721,289.00
EHOSTAR CORP SR SECURED 11/30 3.875	BUY	BOFA SECURITIES, INC.	3,000.000	371.50	11,145.00
ENTERGY CORP SR UNSECURED 06/28 1.9	BUY	JANE STREET EXECUTION SER	930,000.000	94.91	882,616.50
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	BUY	JANE STREET EXECUTION SER	1,600,000.000	91.25	1,460,032.00
MAPLE PARENT HLDS CO COMPANY GUAR 144A 03/31 5.05	BUY	JANE STREET EXECUTION SER	1,600,000.000	99.95	1,599,232.00
JPN 10Y BOND(OSE) JUN26 XOSE 20260615	BUY	MORGAN STANLEY CO INCORP	5.000	0.83	8.10
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	MORGAN STANLEY CO INCORP	625,000.000	98.61	616,308.59
TENET HEALTHCARE CORP SR SECURED 144A 11/32 5.5	BUY	BARCLAYS CAPITAL INC	123,000.000	99.91	122,886.84

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	525,000.000	99.05	520,037.11
STAPLES INC SR SECURED 144A 09/29 10.75	BUY	J.P. MORGAN SECURITIES LLC	300,000.000	95.50	286,500.00
TRANSDIGM INC COMPANY GUAR 144A 05/33 6.375	BUY	SMBC NIKKO SECURITIES AMEI	114,000.000	100.78	114,889.20
MICROSOFT CORP SR UNSECURED 08/46 3.7	BUY	DEUTSCHE BANK SECURITIES	365,000.000	78.62	286,955.70
ALLIED UNIVERSAL HOLDCO SR SECURED 144A 02/31 7.875	BUY	CITIGROUP GLOBAL MARKETS	280,000.000	105.00	294,000.00
ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.393	BUY	BARCLAYS CAPITAL INC	345,000.000	83.12	286,750.20
AMAZON.COM INC SR UNSECURED 08/47 4.05	BUY	STATE STREET GLOBAL MARKI	350,000.000	79.56	278,442.50
DELTA AIR LINES INC SR UNSECURED 07/30 5.25	BUY	FIFTH THIRD SECURITIES, INC.	240,000.000	100.86	242,052.00
WULF COMPUTE LLC SR SECURED 144A 10/30 7.75	BUY	BOFA SECURITIES, INC. / FIXED	260,000.000	105.25	273,650.00
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 06/32 8.375	BUY	JEFFERIES LLC	300,000.000	100.75	302,250.00
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/36 8.6308	BUY	DEUTSCHE BANK AG	225,000.000	109.95	247,387.50
FEDEX FREIGHT HOLDING CO COMPANY GUAR 144A 03/36 5.25	BUY	BOFA SECURITIES, INC. / FIXED	300,000.000	97.41	292,239.00
WALMART INC SR UNSECURED 06/48 4.05	BUY	J.P. MORGAN SECURITIES LLC	345,000.000	82.10	283,234.65
SYSCO CORPORATION COMPANY GUAR 03/48 4.45	BUY	J.P. MORGAN SECURITIES LLC	345,000.000	80.06	276,200.10
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	BOFA SECURITIES, INC.	15,000.000	105.76	15,863.40
TENET HEALTHCARE CORP SR SECURED 144A 11/32 5.5	BUY	GOLDMAN SACHS + CO LLC	177,000.000	99.88	176,778.75
TRANSDIGM INC COMPANY GUAR 144A 05/33 6.375	BUY	BOFA SECURITIES, INC. / FIXED	166,000.000	100.88	167,452.50
ALIBABA GROUP HOLDING SR UNSECURED REGS 09/32 0.0000	BUY	BOFA SECURITIES, INC.	500,000.000	99.25	496,250.00
US 10YR NOTE (CBT)JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	19.000	110.53	26.98
HUT 8 DC LLC SR SECURED 144A 11/42 6.192	BUY	GOLDMAN SACHS + CO LLC	135,000.000	100.85	136,146.15
NCL CORPORATION LTD SR UNSECURED 144A 09/33 6.25	BUY	BARCLAYS CAPITAL INC	135,000.000	96.63	130,443.75
REPUBLIC OF NIGERIA SR UNSECURED REGS 01/36 8.6308	BUY	CITIGROUP GLOBAL MARKETS	201,000.000	109.95	220,999.50
KEURIG DR PEPPER INC COMPANY GUAR 04/52 4.5	BUY	DEUTSCHE BANK SECURITIES	375,000.000	78.59	294,697.50
CATERPILLAR INC SR UNSECURED 08/42 3.803	BUY	BOFA SECURITIES, INC. / FIXED	345,000.000	83.23	287,136.60
US TREASURY N/B 02/46 4.625	BUY	MITSUBISHI UFJ SECURITIES (L	2,200,000.000	95.44	2,099,710.94
US TREASURY N/B 11/54 4.5	BUY	CITADEL SECURITIES LLC	925,000.000	92.21	852,915.04
US TREASURY N/B 04/31 3.875	BUY	CITADEL SECURITIES LLC	11,000,000.000	99.29	10,921,367.19
US TREASURY N/B 04/28 3.75	BUY	J P MORGAN SECURITIES INC	6,000,000.000	99.74	5,984,531.25
US TREASURY N/B 04/33 4.125	BUY	MITSUBISHI UFJ SECURITIES (L	5,150,000.000	99.41	5,119,824.22
US TREASURY N/B 04/29 3.875	BUY	BANK OF MONTREAL	9,000,000.000	99.88	8,989,453.13
US TREASURY N/B 02/56 4.75	BUY	BANK OF MONTREAL	3,000,000.000	96.19	2,885,742.19
US 10YR NOTE (CBT)JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	2.000	110.53	2.84
US 10YR ULTRA FUT JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	1.000	112.72	1.42
US LONG BOND(CBT) JUN26 XCBT 20260618	BUY	MORGAN STANLEY CO INCORP	1.000	112.75	1.49
META PLATFORMS INC SR UNSECURED 05/56 6.3	BUY	CASTLEOAK SECURITIES LP	495,000.000	99.86	494,321.85
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	BOFA SECURITIES, INC.	35.000	27.25	954.45
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	JEFFERIES LLC	529.000	27.50	14,555.44
BANCO BILBAO VIZCAYA ARG JR SUBORDINA 12/99 VAR	BUY	BBVA SECURITIES INC	1,340,000.000	100.00	1,340,000.00
US TREASURY N/B 02/36 4.125	BUY	BARCLAYS CAPITAL	5,500,000.000	97.78	5,377,968.75
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	MORGAN STANLEY CO INCORP	20,000.000	137.59	27,517.20
PPL CAPITAL FUNDING INC COMPANY GUAR 144A 12/30 3	BUY	MORGAN STANLEY CO INCORP	125,000.000	103.36	129,197.63
LUMENTUM HOLDINGS INC SR UNSECURED 144A 03/32 0.375	BUY	MORGAN STANLEY CO INCORP	35,000.000	493.81	172,833.61
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	GOLDMAN SACHS + CO LLC	100,000.000	98.61	98,609.38
NCL CORPORATION LTD COMPANY GUAR 144A 09/30 0.75	BUY	MORGAN STANLEY CO INCORP	325,000.000	93.61	304,233.80
COREWEAVE INC COMPANY GUAR 144A 10/32 1.75	BUY	MORGAN STANLEY CO INCORP	275,000.000	121.54	334,237.75

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EHOSTAR CORP SR SECURED 11/30 6.75	BUY	GOLDMAN SACHS + CO LLC	275,000.000	101.63	279,468.75
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	MORGAN STANLEY CO INCORP	210,000.000	136.94	287,565.60
SOUTHERN CO SR UNSECURED 144A 06/28 3.25	BUY	MORGAN STANLEY CO INCORP	125,000.000	101.96	127,448.75
EHOSTAR CORP SR SECURED 11/30 3.875	BUY	MORGAN STANLEY CO INCORP	45,000.000	377.29	169,779.15
SEAGATE HDD CAYMAN COMPANY GUAR 06/28 3.5	BUY	MORGAN STANLEY CO INCORP	30,000.000	803.11	240,933.90
WESTERN DIGITAL CORP COMPANY GUAR 11/28 3	BUY	MORGAN STANLEY CO INCORP	20,000.000	1,152.23	230,446.80
NCL CORPORATION LTD COMPANY GUAR 04/30 0.875	BUY	JEFFERIES LLC	10,000.000	105.76	10,575.52
HINO MOTORS LTD COMMON STOCK	SELL	MERGER NON CASH	101,700.000	2.93	297,872.18
AIFUL CORP COMMON STOCK	SELL	MERGER NON CASH	111,500.000	2.95	329,452.79
FIRST FOUNDATION INC COMMON STOCK USD.001	SELL	MERGER NON CASH	13,739.000	6.80	93,404.37
US TREASURY N/B 06/29 4.25	SELL	J.P. MORGAN SECURITIES LLC	295,000.000	101.25	298,687.50
EURO-SCHATZ FUT JUN26 XEUR 20260608	SELL	MORGAN STANLEY CO INCORP	38.000	122.97	38.43
EURO-SCHATZ FUT JUN26 XEUR 20260608	SELL	MORGAN STANLEY CO INCORP	57.000	122.97	57.64
DAUCH CORPORATION COMMON STOCK USD.01	SELL	MORGAN STANLEY AND CO. IN'	2,165.000	5.76	12,469.00
LONG GILT FUTURE JUN26 IFLL 20260626	SELL	MORGAN STANLEY CO INCORP	22.000	118.05	27.87
LONG GILT FUTURE JUN26 IFLL 20260626	SELL	MORGAN STANLEY CO INCORP	22.000	118.02	27.87
MANDOM CORP COMMON STOCK	SELL	JEFFERIES INTERNATIONAL LT	500.000	19.44	9,715.68
METRO BANK HOLDINGS PLC SR UNSECURED REGS 04/29 VAR	SELL	UBS AG	200,000.000	148.68	297,359.50
US 2YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	2.000	103.73	2.54
META PLATFORMS INC SR UNSECURED 11/45 5.5	SELL	GOLDMAN SACHS + CO LLC	80,000.000	94.87	75,896.80
BANCO MERCANTIL DO BRASIL PR PREFERENCE	SELL	AGORA CORRETORA DE TITULI	300.000	14.82	4,441.79
MOTOROLA SOLUTIONS INC SR UNSECURED 04/34 5.4	SELL	BOFA SECURITIES, INC. / FIXED	582,000.000	101.25	589,245.90
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	SELL	J.P. MORGAN SECURITIES LLC	48,000.000	105.57	50,672.88
BLUE FOUNDRY BANCORP COMMON STOCK USD.01	SELL	MERGER NON CASH	6,378.000	10.24	65,334.74
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	725,000.000	98.48	713,955.08
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	6,785,000.000	98.45	6,679,514.45
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	520,000.000	98.48	512,078.13
UNITED SECURITY BANCSHARE/CA COMMON STOCK	SELL	MERGER NON CASH	3,327.000	8.61	28,651.46
GNMA II TBA 30 YR 4.5 JUMBOS	SELL	GOLDMAN SACHS + CO LLC	5,400,000.000	96.78	5,226,187.50
ACRISURE LLC / FIN INC SR SECURED 144A 02/29 4.25	SELL	MARKETAXESS CORPORATION	5,000.000	94.75	4,737.50
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,205,000.000	98.84	1,191,020.12
COEUR MINING INC COMMON STOCK USD.01	SELL	BMO NESBITT BURNS INC	1,456.000	18.85	27,441.63
ISHARES BROAD USD HIGH YIELD C ISHARES BROAD USD HIGH YIELD	SELL	MORGAN STANLEY CO INCORP	2,800.000	36.73	102,808.28
TREASURY BILL 07/26 0.00000	SELL	WELLS FARGO SECURITIES, LL	11,353,000.000	99.00	11,239,019.51
MPLX LP SR UNSECURED 01/33 5	SELL	BOFA SECURITIES, INC. / FIXED	800,000.000	99.62	796,968.00
DT MIDSTREAM INC COMPANY GUAR 144A 06/29 4.125	SELL	MORGAN STANLEY CO INCORP	594,000.000	97.87	581,324.04
DT MIDSTREAM INC COMPANY GUAR 144A 12/34 5.8	SELL	MORGAN STANLEY CO INCORP	195,000.000	102.89	200,643.30
GLOBE LIFE INC SR UNSECURED 09/34 5.85	SELL	MORGAN STANLEY CO INCORP	240,000.000	103.71	248,896.80
US 10YR ULTRA FUT JUN26 XCBT 20260618	SELL	J P MORGAN SECURITIES INC	95.000	113.58	189.05
HOWMET AEROSPACE INC SR UNSECURED 10/31 4.85	SELL	SUSQUEHANNA FINANCIAL GRI	350,000.000	101.22	354,252.50
ALPHABET INC SR UNSECURED 02/29 3.7	SELL	MIZUHO SECURITIES USA INC.	200,000.000	99.12	198,242.00
ORANGE SA SR UNSECURED 144A 01/33 4.75	SELL	CITADEL SECURITIES INSTITUT	400,000.000	99.14	396,572.00
ORANGE SA SR UNSECURED 144A 01/36 5	SELL	MORGAN STANLEY CO INCORP	400,000.000	98.63	394,532.00
AMAZON.COM INC SR UNSECURED 03/33 4.55	SELL	GOLDMAN SACHS + CO LLC	305,000.000	99.35	303,020.55
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	SELL	JEFFERIES LLC	25,000.000	104.28	26,069.93

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GRAND CITY PROPERTIES COMMON STOCK EUR.1	SELL	EXCHANGE OFFER (NON CASH	24,944.000	11.56	288,464.49
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	3,495,000.000	98.84	3,454,452.54
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	7,300,000.000	98.80	7,212,171.88
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	260,000.000	100.33	260,853.13
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	560,000.000	100.33	561,837.50
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	710,000.000	100.34	712,440.63
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	265,000.000	100.33	265,869.53
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	980,000.000	101.13	991,101.56
BITFARMS LTD/CANADA COMMON STOCK	SELL	MERGER NON CASH	219,822.000	2.52	554,785.08
US ULTRA BOND CBT JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	43.000	116.44	67.51
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	980,000.000	100.66	986,431.25
TREASURY BILL 10/26 0.00000	SELL	CITADEL SECURITIES INSTITUT	6,469,000.000	98.23	6,354,419.18
ACRISURE LLC / FIN INC SR SECURED 144A 02/29 4.25	SELL	JEFFERIES LLC	10,000.000	95.25	9,525.00
US 5YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	3.000	107.95	3.81
US 5YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	2.000	107.95	2.54
CENTENE CORP SR UNSECURED 07/28 2.45	SELL	UBS AG	500,000.000	93.50	467,500.00
CENTENE CORP SR UNSECURED 03/31 2.5	SELL	RBC CAPITAL MARKETS LLC	1,200,000.000	84.86	1,018,296.00
CENTENE CORP SR UNSECURED 12/27 4.25	SELL	MARKETAXESS CORPORATION	27,000.000	98.33	26,548.02
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	SELL	WELLS FARGO SECURITIES, LL	131,000.000	98.63	129,198.75
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	SELL	CITIGROUP GLOBAL MARKETS	437,000.000	98.63	430,991.25
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	SELL	CITIGROUP GLOBAL MARKETS	44,000.000	98.75	43,450.00
HOLOGIC INC COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	14,164.000	76.01	1,076,583.46
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	MORGAN STANLEY CO INCORP	174,000.000	98.65	171,647.52
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	SELL	J.P. MORGAN SECURITIES LLC	223,000.000	98.75	220,212.50
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	SELL	MORGAN STANLEY CO INCORP	198,000.000	98.75	195,525.00
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	SELL	CITIGROUP GLOBAL MARKETS	21,000.000	98.75	20,737.50
CENTENE CORP SR UNSECURED 08/31 2.625	SELL	JANE STREET EXECUTION SER	1,500,000.000	84.52	1,267,845.00
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	SELL	TORONTO DOMINION SECURITII	1,457,000.000	98.79	1,439,370.30
US TREASURY N/B 06/29 4.25	SELL	BARCLAYS CAPITAL INC	291,000.000	101.07	294,125.98
HA SUSTAINABLE INF CAP COMPANY GUAR 11/56 VAR	SELL	MARKETAXESS CORPORATION	100,000.000	100.16	100,158.00
NIPPON LIFE INSURANCE SR UNSECURED 144A 04/33 5.046	SELL	GOLDMAN SACHS + CO LLC	750,000.000	100.70	755,242.50
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	950,000.000	91.59	870,066.41
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	670,000.000	91.45	612,683.59
US 5YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	2.000	107.98	2.54
WIX.COM LTD COMMON STOCK ILS.01	SELL	J.P. MORGAN SECURITIES LLC	7,842.000	81.01	635,174.79
US 10YR NOTE (CBT)JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	1.000	111.06	1.42
US 10YR NOTE (CBT)JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	6.000	111.05	8.52
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	SELL	BARCLAYS CAPITAL LE	26,000.000	104.32	27,123.04
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS	495,000.000	81.58	403,811.72
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	2,805,000.000	80.68	2,263,174.80
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	2,475,000.000	101.04	2,500,813.48
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,090,000.000	101.04	1,101,368.36
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	805,000.000	97.20	782,485.16
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	200,000.000	97.14	194,273.44
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	14,540,000.000	97.14	14,123,678.91

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CANADIAN GOVERNMENT BONDS 02/28 2.25	SELL	NATIONAL BANK OF CANADA	2,761,000.000	71.60	1,976,972.95
BOSTON SCIENTIFIC CORP SR UNSECURED 12/27 0.625	SELL	J P MORGAN SECURITIES LTD	1,805,000.000	112.49	2,030,521.03
US TREASURY N/B 02/56 4.75	SELL	J.P. MORGAN SECURITIES LLC	125,000.000	98.19	122,734.38
US 10YR ULTRA FUT JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	3.000	113.84	4.26
MACY S RETAIL HLDGS LLC COMPANY GUAR 01/42 5.125	SELL	DEUTSCHE BANK SECURITIES	17,000.000	75.49	12,833.30
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	715,000.000	99.16	708,995.12
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,460,000.000	99.16	1,447,738.28
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	125,000.000	99.16	123,950.20
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	230,000.000	99.18	228,113.28
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,782,000.000	99.16	1,767,033.98
LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005	SELL	MORGAN STANLEY AND CO. IN'	5,400.000	0.07	385.54
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	495,000.000	81.12	401,530.08
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	710,000.000	101.15	718,153.91
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	955,000.000	102.28	976,785.94
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	865,000.000	102.28	884,732.81
JOHNSON CONTROLS/TYCO FI SR UNSECURED 09/27 0.375	SELL	MORGAN STANLEY AND CO. IN'	1,040,000.000	112.61	1,171,180.70
US 5YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	7.000	108.23	8.89
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	SELL	CITIGROUP GLOBAL MARKETS	186,000.000	102.36	190,384.02
SMBC AVIATION CAPITAL FI COMPANY GUAR 144A 04/30 5.1	SELL	STIFEL NICOLAUS + CO INC	1,485,000.000	100.87	1,497,860.10
AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0	SELL	BONUS ISSUE	26,156.000	5.53	144,613.63
SALESFORCE INC SR UNSECURED 03/28 4.5	SELL	BARCLAYS CAPITAL INC	750,000.000	100.25	751,852.50
FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	105,000.000	95.62	100,398.05
US 10YR ULTRA FUT JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	5.000	113.55	7.10
US 10YR ULTRA FUT JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	1.000	113.53	1.42
US TREASURY N/B 02/29 3.5	SELL	J.P. MORGAN SECURITIES LLC	565,000.000	99.18	560,365.23
FORTRESS INTERMEDIATE SR SECURED 144A 06/31 7.5	SELL	JANE STREET EXECUTION SER	245,000.000	101.56	248,824.45
MSCI EAFE JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORP	56.000	3,030.93	157.92
MSCI EAFE JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORP	4.000	3,030.93	11.28
MEX BONOS DESARR FIX RT BONDS 04/32 8	SELL	GOLDMAN SACHS + CO LLC	150,000,000.000	5.55	8,329,806.21
SALESFORCE INC SR UNSECURED 09/31 4.9	SELL	BOFA SECURITIES, INC. / FIXED	500,000.000	100.16	500,795.00
TAKARA BIO INC COMMON STOCK	SELL	MERRILL LYNCH INTERNATION.	21,100.000	7.16	151,043.78
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	SELL	BARCLAYS CAPITAL LE	24,000.000	108.76	26,102.57
FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	25,000.000	95.63	23,908.20
FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	105,000.000	95.63	100,414.45
ACRISURE LLC / FIN INC SR SECURED 144A 02/29 4.25	SELL	MARKETAXESS CORPORATION	5,000.000	95.88	4,793.75
US 5YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	2.000	108.30	2.54
CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	SELL	CITIGROUP GLOBAL MARKETS	79,000.000	97.50	77,025.00
GEORGIA POWER CO SR UNSECURED 03/42 4.3	SELL	CITADEL SECURITIES INSTITUT	546,000.000	87.25	476,401.38
META PLATFORMS INC SR UNSECURED 11/55 5.625	SELL	WELLS FARGO SECURITIES, LL	91,000.000	94.42	85,922.20
JBS NV/USA FOODS/FOOD CO SR UNSECURED 144A 05/57 6.4	SELL	J.P. MORGAN SECURITIES LLC	150,000.000	99.94	149,907.00
M TRON INDUSTRIES INC RIGHT	SELL	INSTINET LLC	687.000	1.68	1,147.26
META PLATFORMS INC SR UNSECURED 11/55 5.625	SELL	DEUTSCHE BANK SECURITIES	466,000.000	94.42	439,997.20
US LONG BOND(CBT) JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	5.000	113.88	7.45
TITULOS DE TESORERIA BONDS 07/46 11.5	SELL	SANTANDER US CAPITAL MAR	14,325,800,000.000	0.02	3,513,085.35
MCJ CO LTD COMMON STOCK	SELL	DAIWA SECURITIES CO.LTD.	15,000.000	13.71	205,558.43

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PACIFIC INDUSTRIAL CO LTD COMMON STOCK	SELL	BARCLAYS CAPITAL	7,700.000	18.95	145,870.14
GNMA II TBA 30 YR 4.5 JUMBOS	SELL	GOLDMAN SACHS + CO LLC	5,400,000.000	97.26	5,252,132.81
SALESFORCE INC SR UNSECURED 03/56 6.55	SELL	BOFA SECURITIES, INC. / FIXED	115,000.000	100.42	115,484.15
LYB INT FINANCE III COMPANY GUAR 01/36 5.875	SELL	GOLDMAN SACHS + CO LLC	225,000.000	100.78	226,748.25
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	SELL	BARCLAYS CAPITAL LE	45,000.000	107.82	48,516.75
TITULOS DE TESORERIA BONDS 07/36 6.25	SELL	CITIGROUP GLOBAL MARKETS	21,698,700,000.000	0.02	3,798,065.35
GNMA II TBA 30 YR 2 JUMBOS	SELL	CITIGROUP GLOBAL MARKETS	280,000.000	82.73	231,645.31
GNMA II TBA 30 YR 2 JUMBOS	SELL	MORGAN STANLEY CO INCORP	1,305,000.000	82.55	1,077,236.72
HUNGARY GOVERNMENT BOND BONDS 10/35 7	SELL	RAIFFEISEN ZENTRALBANK OE	1,143,360,000.000	0.34	3,881,583.80
GNMA II TBA 30 YR 2 JUMBOS	SELL	GOLDMAN SACHS + CO LLC	280,000.000	82.55	231,131.25
GNMA II TBA 30 YR 2 JUMBOS	SELL	CITIGROUP GLOBAL MARKETS	1,305,000.000	82.73	1,079,632.62
SALESFORCE INC SR UNSECURED 03/56 6.55	SELL	WELLS FARGO SECURITIES, LL	110,000.000	99.56	109,519.30
MACY S RETAIL HLDGS LLC COMPANY GUAR 01/42 5.125	SELL	DEUTSCHE BANK SECURITIES	10,000.000	75.02	7,502.20
FORTRESS REAL EST INV LTD B COMMON STOCK	SELL	UBS AG	198,905.000	1.40	279,349.38
ALPHABET INC SR UNSECURED 05/33 3	SELL	DEUTSCHE BANK AG	868,000.000	113.74	987,226.94
SA CORPORATE REAL ESTATE LTD REIT ZAR2.0	SELL	UBS AG	189,744.000	0.22	41,846.05
REDEFINE PROPERTIES LTD REIT	SELL	UBS AG	792,060.000	0.38	304,571.05
INDIA GOVERNMENT BOND SR UNSECURED 06/53 7.3	SELL	HONG KONG AND SHANGHAI B,	214,430,000.000	1.03	2,215,826.42
KOREA FUEL TECH CORP COMMON STOCK KRW100.0	SELL	HSBC SECURITIES (USA) INC.	6,165.000	4.70	28,918.67
SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	108.000	343.70	37,034.27
CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	SELL	HSBC SECURITIES (USA) INC.	100,300.000	0.53	52,634.90
ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0	SELL	HSBC SECURITIES (USA) INC.	2,104.000	55.44	116,370.44
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	SELL	HSBC SECURITIES (USA) INC.	7,171.000	33.09	236,722.03
TOVIS CO LTD COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	3,589.000	10.19	36,493.75
HS HYOSUNG CORP COMMON STOCK KRW5000.0	SELL	HSBC SECURITIES (USA) INC.	692.000	35.41	24,446.73
GLODON CO LTD A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	48,600.000	1.65	80,318.15
SK DISCOVERY CO LTD COMMON STOCK KRW5000.0	SELL	HSBC SECURITIES (USA) INC.	695.000	40.04	27,763.85
DMCI HOLDINGS INC COMMON STOCK PHP1.0	SELL	HSBC SECURITIES (USA) INC.	193,800.000	0.17	32,161.12
FLITTO INC COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	4,204.000	7.46	31,299.44
SAMYANG BIOPHARM CORP COMMON STOCK	SELL	HSBC SECURITIES (USA) INC.	958.000	49.50	47,314.85
JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0	SELL	HSBC SECURITIES (USA) INC.	166,500.000	0.46	76,760.56
ACROBIOSYSTEMS CO LTD A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	20,000.000	7.07	141,362.09
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	4,402.000	33.71	148,064.13
NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	70,500.000	0.78	54,793.73
DONGGUAN AOHAI TECHNOLOGY A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	20,100.000	7.69	154,471.32
YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	5,000.000	19.62	97,792.74
UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	14,000.000	3.20	44,590.74
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	108,000.000	1.71	183,980.77
YFY INC COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	84,000.000	0.81	68,040.09
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	78,000.000	2.94	228,587.10
CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	3,000.000	3.61	10,803.22
KLOECKNER + CO SE COMMON STOCK	SELL	BNP PARIBAS SECURITIES SER	4,997.000	14.17	70,716.38
AVIA AVIAN TBK PT COMMON STOCK IDR10.0	SELL	HSBC SECURITIES (USA) INC.	905,800.000	0.02	19,868.15
PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0	SELL	HSBC SECURITIES (USA) INC.	102,200.000	0.54	54,616.44
HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0	SELL	HSBC SECURITIES (USA) INC.	34,000.000	2.61	88,561.61

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	SELL	INSTINET PACIFIC LIMITED	180,500.000	0.58	104,311.72
MAH SING GROUP BHD COMMON STOCK	SELL	HSBC BANK PLC	98,900.000	0.25	25,014.44
ACC LTD COMMON STOCK INR10.0	SELL	HSBC SECURITIES INDIA HOLDI	8,876.000	14.98	132,751.38
UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0	SELL	HSBC SECURITIES INDIA HOLDI	413,159.000	0.64	265,104.75
RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0	SELL	HSBC SECURITIES INDIA HOLDI	5,015.000	4.12	20,624.37
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	SELL	HSBC SECURITIES INDIA HOLDI	7,315.000	1.35	9,873.79
HBL ENGINEERING LTD COMMON STOCK INR1.0	SELL	HSBC SECURITIES INDIA HOLDI	19,799.000	7.95	157,084.09
NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	SELL	JPMORGAN SECURITIES(ASIA F	136,000.000	0.84	114,149.59
AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0	SELL	HSBC SECURITIES INDIA HOLDI	14,188.000	4.55	64,495.30
TBO TEK LTD COMMON STOCK INR1.0	SELL	HSBC SECURITIES INDIA HOLDI	3,591.000	12.49	44,777.38
ONEROBOTICS SHENZHEN CO H COMMON STOCK CNY.1	SELL	JPMORGAN SECURITIES(ASIA F	6,300.000	13.83	86,996.13
NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR2.0	SELL	HSBC SECURITIES INDIA HOLDI	3,619.000	13.80	49,875.79
KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0	SELL	HSBC SECURITIES INDIA HOLDI	5,106.000	4.11	20,964.03
MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK	SELL	HSBC BANK PLC	3,300.000	7.48	24,624.58
E-MINI RUSS 2000 JUN26 XCME 20260618	SELL	MORGAN STANLEY CO INCORP	21.000	2,682.32	42.42
S+P MID 400 EMINI JUN26 XCME 20260618	SELL	MORGAN STANLEY CO INCORP	9.000	3,577.99	18.18
META PLATFORMS INC SR UNSECURED 11/55 5.625	SELL	GOLDMAN SACHS + CO LLC	456,000.000	94.26	429,843.84
MAHLE METAL LEVE SA COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	3,700.000	7.40	27,362.02
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK	SELL	HSBC SECURITIES (USA) INC.	77,400.000	1.26	97,383.80
EMPREENDIMENTOS PAGUE MENOS COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	38,500.000	1.16	44,727.32
ECORODOVIAS INFRA E LOG SA COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	90,800.000	1.96	178,219.58
BANCO ITAU CHILE SA COMMON STOCK	SELL	CREDICORP CAPITAL ASSET M	6,128.000	23.64	144,693.39
ATOUR LIFESTYLE HOLDINGS ADR ADR USD.0001	SELL	JEFFERIES LLC	7,415.000	36.64	271,664.43
MOTOROLA SOLUTIONS INC SR UNSECURED 04/34 5.4	SELL	BOFA SECURITIES, INC. / FIXED	425,000.000	101.63	431,936.00
BRADESPAR SA PREF PREFERENCE	SELL	AGORA CORRETORA DE TITULI	20,600.000	4.93	101,432.27
LONG YUAN CONSTRUCTION GRO A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	139,500.000	0.41	57,566.65
PRS REIT PLC/THE REIT GBP.01	SELL	LIQUIDATION	184,680.000	0.02	3,125.00
MACY S RETAIL HLDGS LLC COMPANY GUAR 01/42 5.125	SELL	DEUTSCHE BANK SECURITIES	33,000.000	75.25	24,832.50
US 10YR ULTRA FUT JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	347.000	113.88	440.69
INDONESIA GOVERNMENT BONDS 03/29 9	SELL	HONGKONG AND SHAGHAI BAN	15,000,000,000.000	0.01	944,566.17
CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	21,000.000	3.58	74,971.54
RECHI PRECISION CO LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	96,000.000	0.76	73,103.23
ASROCK INC COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	45,000.000	7.03	314,898.82
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	2,311.000	405.49	932,866.12
LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	100,000.000	7.47	744,064.17
GNMA II TBA 30 YR 5 JUMBOS	SELL	MORGAN STANLEY CO INCORP	7,600,000.000	99.81	7,585,750.00
GNMA II TBA 30 YR 5 JUMBOS	SELL	MORGAN STANLEY CO INCORP	4,550,000.000	99.81	4,541,468.75
GNMA II TBA 30 YR 5 JUMBOS	SELL	MORGAN STANLEY CO INCORP	7,750,000.000	99.81	7,735,468.75
GNMA II TBA 30 YR 5 JUMBOS	SELL	MORGAN STANLEY CO INCORP	3,200,000.000	99.81	3,194,000.00
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	SELL	CLSA SINGAPORE PTE LTD.	52,889.000	11.55	609,622.54
LONG YUAN CONSTRUCTION GRO A COMMON STOCK CNY1.0	SELL	UBS SECURITIES ASIA LTD	625,200.000	0.36	225,377.61
CAPITALAND ASCENDAS REIT RIGHTS	SELL	RIGHTS SUBSCRIBED	15,159.000	0.00	0.00
GNMA II TBA 30 YR 5 JUMBOS	SELL	GOLDMAN SACHS + CO LLC	10,800,000.000	99.13	10,705,921.88
GNMA II TBA 30 YR 5 JUMBOS	SELL	CITIGROUP GLOBAL MARKETS	12,300,000.000	99.21	12,203,425.78
CITY CEMENT CO COMMON STOCK SAR10.0	SELL	JEFFERIES LLC	3,710.000	3.27	12,125.95

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0	SELL	JEFFERIES LLC	3,312.000	3.07	10,159.88
DANA GAS COMMON STOCK AED1.0	SELL	JEFFERIES LLC	339,752.000	0.25	84,097.53
PARKIN CO PJSC COMMON STOCK AED.02	SELL	JEFFERIES LLC	51,360.000	1.43	73,141.13
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	SELL	JEFFERIES LLC	3,852.000	44.32	170,603.91
ASSECO POLAND SA COMMON STOCK PLN1.0	SELL	JEFFERIES LLC	2,525.000	51.59	130,151.20
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	SELL	JEFFERIES LLC	31,060.000	9.92	307,657.85
MUTARES SE + CO KGAA RIGHT	SELL	UBS AG LONDON BRANCH	2,619.000	0.10	268.75
REIT AZORIM HF LIVING LTD REIT	SELL	GOLDMAN SACHS INTERNATIO	832.000	1.63	1,358.21
CITIZENS FINANCIAL GROUP SUBORDINATED 01/36 VAR	SELL	MORGAN STANLEY CO INCORP	750,000.000	99.72	747,900.00
JBS NV/USA FOODS/FOOD CO SR UNSECURED 144A 05/57 6.4	SELL	DEUTSCHE BANK SECURITIES	145,000.000	100.45	145,646.70
CVS HEALTH CORP SR UNSECURED 03/48 5.05	SELL	GOLDMAN SACHS + CO LLC	210,000.000	87.40	183,537.90
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	SELL	CITADEL SECURITIES INSTITUT	20,000.000	103.34	20,668.60
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	SELL	CITIGROUP GLOBAL MARKETS	157,000.000	103.32	162,217.11
CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA F	8,000.000	4.53	36,141.94
STANDARD FOODS CORP COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIM	22,000.000	0.95	20,733.56
CHENG LOONG CORP COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	41,000.000	0.60	24,517.86
CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	6,000.000	3.39	20,260.92
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	SELL	MERRILL LYNCH INTERNATION.	9,600.000	28.85	276,027.32
YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	2,400.000	20.13	48,134.67
CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS	29,000.000	3.42	98,925.55
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS	5,500.000	37.18	203,790.71
ITH CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	9,000.000	1.09	9,768.11
CHROMA ATE INC COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	1,100.000	63.87	70,015.18
EVERGREEN STEEL CORP COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIM	10,000.000	3.16	31,509.97
ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	12,000.000	0.86	10,297.47
LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS	9,000.000	7.45	66,785.39
SOOP CO LTD COMMON STOCK KRW500.0	SELL	CITIGROUP GLBL MARKET KO	977.000	40.88	39,840.11
SD BIOSENSOR INC COMMON STOCK KRW500.0	SELL	GOLDMAN SACHS (ASIA) LLC	2,385.000	5.61	13,354.66
DAEWONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0	SELL	CLSA SECURITIES KOREA LTD.	681.000	104.87	71,244.21
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	SELL	CITIGROUP GLBL MARKET KO	37,800.000	27.69	1,044,306.12
DL E+C CO LTD COMMON STOCK	SELL	MERRILL LYNCH INTERNATION.	4,179.000	69.25	288,676.71
BHI CO LTD COMMON STOCK KRW500.0	SELL	UBS SECURITIES PTE.LTD., SEI	4,100.000	64.16	262,394.73
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	SELL	KB SECURITIES CO., LTD.	1,703.000	34.49	58,597.58
LS CORP COMMON STOCK KRW5000.0	SELL	MORGAN STANLEY AND CO INT	2,100.000	229.79	481,386.65
ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	SELL	MORGAN STANLEY CO INCORP	12,000.000	0.77	9,216.71
BOE VARITRONIX LTD COMMON STOCK HKD.25	SELL	CLSA LIMITED	27,000.000	0.55	14,706.37
CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025	SELL	MACQUARIE CAPITAL SECURIT	121,100.000	0.36	43,932.39
NEWBORN TOWN INC COMMON STOCK USD.0001	SELL	MACQUARIE CAPITAL SECURIT	273,800.000	1.20	327,955.10
CHINA JINMAO HOLDINGS GROUP COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	342,000.000	0.20	67,899.24
LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS	58,000.000	1.15	66,430.22
SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0	SELL	MERRILL LYNCH INTERNATION.	11,500.000	6.08	69,761.32
CHINA TRADITIONAL CHINESE ME COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	188,000.000	0.23	43,074.62
DONGYUE GROUP COMMON STOCK HKD.1	SELL	GOLDMAN SACHS + CO LLC	308,100.000	1.51	465,329.59
SHANGHAI CONANT OPTICAL CO H COMMON STOCK CNY1.0	SELL	GOLDMAN SACHS + CO LLC	18,300.000	5.95	108,639.31
Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	SELL	MERRILL LYNCH INTERNATION.	90,700.000	1.06	96,186.34

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MINTH GROUP LTD COMMON STOCK HKD.1	SELL	MORGAN STANLEY CO INCORP	47,000.000	4.66	218,541.63
TUHU CAR INC COMMON STOCK USD.00002	SELL	UBS SECURITIES ASIA LTD	10,100.000	1.72	17,313.36
HARTALEGA HOLDINGS BHD COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	93,600.000	0.29	27,558.15
BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0	SELL	CITIGROUP GLOBAL MARKETS	3,104,800.000	0.01	27,915.90
ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0	SELL	MORGAN STANLEY CO INCORP	330,700.000	0.05	15,327.82
MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	SELL	GOLDMAN SACHS + CO LLC	68,400.000	0.13	8,591.36
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	SELL	CITIGROUP GLOBAL MARKETS	1,154,700.000	0.02	23,736.65
MALAKOFF CORP BHD COMMON STOCK	SELL	CLSA SECURITIES MALAYSIA S	43,800.000	0.22	9,592.35
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	CLSA LIMITED	16,000.000	0.07	1,181.01
GUAN CHONG BHD COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	48,200.000	0.20	9,738.60
GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	SELL	CITIGROUP GLOBAL MARKETS	1,561.000	25.80	40,192.15
CERA SANITARYWARE LTD COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMF	293.000	56.42	16,496.72
NATCO PHARMA LTD COMMON STOCK INR2.0	SELL	J P MORGAN INDIA PRIVATE LT	9,950.000	11.61	115,267.14
BIOCON LTD COMMON STOCK INR5.0	SELL	J P MORGAN INDIA PRIVATE LT	31,556.000	3.75	118,031.79
EPIGRAL LTD COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LT	1,466.000	12.56	18,369.10
TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	1,205.000	10.67	12,835.50
RALLIS INDIA LTD COMMON STOCK INR1.0	SELL	CITIGROUP GLOBAL MARKETS	5,109.000	2.81	14,327.37
GRANULES INDIA LTD COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVAT	7,925.000	6.93	54,809.58
SBFC FINANCE LTD COMMON STOCK INR10.0	SELL	DSP MERRILL LYNCH LTD	21,689.000	1.02	22,165.58
JK CEMENT LTD COMMON STOCK INR10.0	SELL	DSP MERRILL LYNCH LTD	1,600.000	58.63	93,616.72
TVS MOTOR COMPANY PREFERRED STOCK 09/26 6	SELL	CREDIT LYONNAIS SECURITIES	146,028.000	0.11	15,851.38
MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVAT	497,357.000	0.42	206,864.68
RECHI PRECISION CO LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	78,000.000	0.76	59,330.85
CAN 10YR BOND FUT JUN26 XMOD 20260619	SELL	MORGAN STANLEY CO INCORP	11.000	87.35	15.36
CAN 10YR BOND FUT JUN26 XMOD 20260619	SELL	MORGAN STANLEY CO INCORP	38.000	87.37	53.07
CAN 10YR BOND FUT JUN26 XMOD 20260619	SELL	MORGAN STANLEY CO INCORP	3.000	87.35	4.19
CAN 10YR BOND FUT JUN26 XMOD 20260619	SELL	MORGAN STANLEY CO INCORP	9.000	87.36	12.57
US TREASURY N/B 05/28 1.25	SELL	THE BANK OF NEW YORK MELL	2,000,000.000	94.89	1,897,890.63
US TREASURY N/B 09/28 1.25	SELL	J P MORGAN SECURITIES INC	1,000,000.000	94.13	941,250.00
US TREASURY N/B 08/28 1.125	SELL	J P MORGAN SECURITIES INC	1,075,000.000	94.04	1,010,961.91
US TREASURY N/B 07/28 1	SELL	THE BANK OF NEW YORK MELL	2,000,000.000	93.98	1,879,609.38
US TREASURY N/B 02/54 4.25	SELL	MORGAN STANLEY CO INCORP	2,000,000.000	89.87	1,797,421.88
US TREASURY N/B 05/51 2.375	SELL	MORGAN STANLEY CO INCORP	2,375,000.000	62.85	1,492,724.61
US TREASURY N/B 11/41 2	SELL	MORGAN STANLEY CO INCORP	1,800,000.000	69.62	1,253,109.38
US TREASURY N/B 05/35 4.25	SELL	J P MORGAN SECURITIES INC	3,925,000.000	100.12	3,929,599.61
US TREASURY N/B 02/41 4.75	SELL	MORGAN STANLEY CO INCORP	525,000.000	101.02	530,332.03
US TREASURY N/B 11/35 4	SELL	J P MORGAN SECURITIES INC	1,000,000.000	97.91	979,140.63
US TREASURY N/B 08/39 4.5	SELL	MORGAN STANLEY CO INCORP	525,000.000	99.52	522,477.54
US TREASURY N/B 02/48 3	SELL	MORGAN STANLEY CO INCORP	1,350,000.000	74.10	1,000,318.36
US TREASURY N/B 05/37 5	SELL	MORGAN STANLEY CO INCORP	300,000.000	106.23	318,703.13
US TREASURY N/B 05/34 4.375	SELL	BANK OF MONTREAL	2,850,000.000	101.46	2,891,525.39
US TREASURY N/B 05/31 1.625	SELL	BANK OF MONTREAL	2,000,000.000	89.51	1,790,234.38
US TREASURY N/B 08/31 1.25	SELL	BANK OF MONTREAL	2,000,000.000	87.16	1,743,125.00
US TREASURY N/B 02/32 1.875	SELL	BANK OF MONTREAL	3,175,000.000	89.04	2,826,990.23
US TREASURY N/B 02/32 4.125	SELL	BANK OF MONTREAL	1,425,000.000	100.71	1,435,130.86

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 11/53 4.75	SELL	NOMURA SECURITIES INTERNA	1,000,000.000	97.55	975,507.81
US TREASURY N/B 05/52 2.875	SELL	NOMURA SECURITIES INTERNA	1,900,000.000	69.61	1,322,652.34
US TREASURY N/B 12/30 3.75	SELL	WELLS FARGO SECURITIES, LL	2,000,000.000	99.40	1,988,046.88
US TREASURY N/B 04/30 3.5	SELL	WELLS FARGO SECURITIES, LL	2,000,000.000	98.70	1,973,984.38
US TREASURY N/B 08/50 1.375	SELL	NOMURA SECURITIES INTERNA	1,300,000.000	49.18	639,285.16
US TREASURY N/B 09/29 3.5	SELL	BNP PARIBAS SECURITIES COF	2,000,000.000	99.00	1,979,921.88
US TREASURY N/B 03/30 4	SELL	BNP PARIBAS SECURITIES COF	2,000,000.000	100.57	2,011,328.13
US TREASURY N/B 05/30 0.625	SELL	BNP PARIBAS SECURITIES COF	2,000,000.000	87.91	1,758,281.25
US TREASURY N/B 08/30 0.625	SELL	BNP PARIBAS SECURITIES COF	1,500,000.000	87.19	1,307,812.50
US TREASURY N/B 01/30 4.25	SELL	BNP PARIBAS SECURITIES COF	1,600,000.000	101.45	1,623,250.00
US TREASURY N/B 11/28 1.5	SELL	NOMURA SECURITIES INTERNA	1,750,000.000	94.37	1,651,425.78
US TREASURY N/B 06/29 4.25	SELL	NOMURA SECURITIES INTERNA	1,500,000.000	101.38	1,520,683.59
US TREASURY N/B 04/29 4.625	SELL	WELLS FARGO SECURITIES, LL	1,775,000.000	102.40	1,817,572.27
US TREASURY N/B 11/48 3.375	SELL	NOMURA SECURITIES INTERNA	1,300,000.000	78.74	1,023,648.44
US TREASURY N/B 02/49 3	SELL	NOMURA SECURITIES INTERNA	1,650,000.000	73.39	1,210,880.86
US TREASURY N/B 01/29 4	SELL	NOMURA SECURITIES INTERNA	1,850,000.000	100.59	1,860,839.84
US TREASURY N/B 07/30 4	SELL	NOMURA SECURITIES INTERNA	1,500,000.000	100.54	1,508,085.94
US TREASURY N/B 02/51 1.875	SELL	NOMURA SECURITIES INTERNA	4,000,000.000	55.80	2,231,875.00
US TREASURY N/B 10/28 4.875	SELL	THE BANK OF NEW YORK MELL	2,000,000.000	102.64	2,052,734.38
US TREASURY N/B 02/31 1.125	SELL	J P MORGAN SECURITIES INC	1,500,000.000	87.98	1,319,648.44
US TREASURY N/B 02/36 4.125	SELL	J P MORGAN SECURITIES INC	700,000.000	98.78	691,468.75
US TREASURY N/B 08/54 4.25	SELL	J P MORGAN SECURITIES INC	2,500,000.000	89.86	2,246,484.38
US TREASURY N/B 06/28 1.25	SELL	THE BANK OF NEW YORK MELL	1,550,000.000	94.71	1,468,080.08
US TREASURY N/B 11/32 4.125	SELL	BANK OF MONTREAL	2,000,000.000	100.41	2,008,203.13
US TREASURY N/B 11/34 4.25	SELL	BANK OF MONTREAL	2,500,000.000	100.34	2,508,398.44
US TREASURY N/B 11/33 4.5	SELL	BANK OF MONTREAL	2,800,000.000	102.44	2,868,359.38
US TREASURY N/B 06/31 4.25	SELL	BANK OF MONTREAL	1,500,000.000	101.51	1,522,675.78
US TREASURY N/B 02/28 4.25	SELL	BANK OF MONTREAL	2,850,000.000	100.82	2,873,490.23
US TREASURY N/B 09/31 3.625	SELL	BANK OF MONTREAL	2,000,000.000	98.43	1,968,593.75
US TREASURY N/B 02/33 3.5	SELL	BANK OF MONTREAL	1,575,000.000	96.62	1,521,720.70
US TREASURY N/B 08/32 2.75	SELL	BANK OF MONTREAL	2,575,000.000	92.86	2,391,128.91
US TREASURY N/B 02/40 4.625	SELL	MORGAN STANLEY CO INCORP	300,000.000	100.41	301,230.47
US TREASURY N/B 05/42 3	SELL	MORGAN STANLEY CO INCORP	1,000,000.000	80.18	801,796.88
US TREASURY N/B 03/31 4.125	SELL	BANK OF MONTREAL	2,000,000.000	100.97	2,019,453.13
US TREASURY N/B 11/27 3.875	SELL	BANK OF MONTREAL	5,000,000.000	100.14	5,006,835.94
US TREASURY N/B 09/27 3.5	SELL	BARCLAYS CAPITAL	5,000,000.000	99.60	4,979,882.81
US TREASURY N/B 12/29 4.375	SELL	BNP PARIBAS SECURITIES COF	2,000,000.000	101.88	2,037,500.00
US TREASURY N/B 08/27 3.75	SELL	J P MORGAN SECURITIES INC	5,000,000.000	99.96	4,997,851.56
US TREASURY N/B 11/27 4.125	SELL	BANK OF MONTREAL	5,000,000.000	100.51	5,025,585.94
US TREASURY N/B 10/28 1.375	SELL	THE BANK OF NEW YORK MELL	2,000,000.000	94.23	1,884,531.25
US TREASURY N/B 11/28 3.125	SELL	NETSCOUT SYSTEMS INC	2,000,000.000	98.42	1,968,359.38
US TREASURY N/B 06/27 3.25	SELL	J P MORGAN SECURITIES INC	4,000,000.000	99.38	3,975,000.00
US TREASURY N/B 08/30 3.625	SELL	GOLDMAN SACHS + CO LLC	2,000,000.000	99.00	1,979,921.88
US TREASURY N/B 05/29 4.5	SELL	GOLDMAN SACHS + CO LLC	2,000,000.000	102.08	2,041,562.50
US TREASURY N/B 08/43 4.375	SELL	BOFA SECURITIES INC	1,000,000.000	94.87	948,710.94

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 11/30 0.875	SELL	GOLDMAN SACHS + CO LLC	2,500,000.000	87.50	2,187,500.00
US TREASURY N/B 05/44 3.375	SELL	BOFA SECURITIES INC	1,000,000.000	82.20	822,031.25
FINVOLUTION GROUP ADR ADR USD.00001	SELL	JEFFERIES LLC	17,719.000	5.12	90,732.69
VINCI COMPASS INVESTMENTS LT COMMON STOCK USD.00005	SELL	VIRTU AMERICAS, LLC	1,400.000	10.68	14,945.46
CONTROLADORA VUELA CIA ADR ADR	SELL	JEFFERIES LLC	15,332.000	7.90	121,064.33
US TREASURY N/B 07/29 4	SELL	NOMURA SECURITIES INTERNA	1,000,000.000	100.63	1,006,250.00
US TREASURY N/B 02/29 4.25	SELL	NOMURA SECURITIES INTERNA	1,700,000.000	101.28	1,721,714.84
US TREASURY N/B 11/30 4.375	SELL	NOMURA SECURITIES INTERNA	2,000,000.000	102.05	2,041,093.75
US TREASURY N/B 05/28 3.75	SELL	BARCLAYS CAPITAL	1,000,000.000	99.95	999,492.19
US TREASURY N/B 07/27 4.375	SELL	BARCLAYS CAPITAL	5,000,000.000	100.73	5,036,328.13
US TREASURY N/B 08/42 3.375	SELL	MORGAN STANLEY CO INCORP	1,000,000.000	84.05	840,546.88
US TREASURY N/B 11/54 4.5	SELL	MORGAN STANLEY CO INCORP	3,000,000.000	93.72	2,811,562.50
US TREASURY N/B 02/41 1.875	SELL	MORGAN STANLEY CO INCORP	2,000,000.000	69.74	1,394,765.63
US TREASURY N/B 05/43 3.875	SELL	MORGAN STANLEY CO INCORP	1,000,000.000	89.15	891,484.38
US TREASURY N/B 08/29 3.625	SELL	GOLDMAN SACHS + CO LLC	1,900,000.000	99.42	1,889,015.63
US TREASURY N/B 11/43 4.75	SELL	MORGAN STANLEY CO INCORP	1,025,000.000	99.30	1,017,873.05
US TREASURY N/B 05/40 1.125	SELL	MORGAN STANLEY CO INCORP	1,450,000.000	63.43	919,673.83
US TREASURY N/B 08/44 4.125	SELL	MORGAN STANLEY CO INCORP	1,100,000.000	91.21	1,003,363.28
US TREASURY N/B 11/43 3.75	SELL	MORGAN STANLEY CO INCORP	1,000,000.000	87.15	871,484.38
US TREASURY N/B 02/42 2.375	SELL	MORGAN STANLEY CO INCORP	1,500,000.000	73.36	1,100,390.63
US TREASURY N/B 08/41 1.75	SELL	MORGAN STANLEY CO INCORP	1,000,000.000	67.33	673,281.25
US TREASURY N/B 11/31 1.375	SELL	BANK OF MONTREAL	2,000,000.000	87.09	1,741,796.88
PLS GROUP LTD SR UNSECURED 144A 05/31 6.875	SELL	J.P. MORGAN SECURITIES LLC	50,000.000	101.88	50,937.50
MOTOROLA SOLUTIONS INC SR UNSECURED 04/34 5.4	SELL	BOFA SECURITIES, INC. / FIXED	304,000.000	101.90	309,772.96
BRADSAUDE SA COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	115,500.000	3.12	360,268.51
BRADSPAR SA PREF PREFERENCE	SELL	GOLDMAN SACHS DO BRASIL C	15,500.000	5.06	78,431.35
TUPY SA COMMON STOCK	SELL	UBS AG	3,900.000	3.07	11,956.82
MINERVA SA COMMON STOCK	SELL	VIRTU AMERICAS	24,800.000	0.84	20,739.24
REPUBLIC OF INDONESIA SR UNSECURED 03/51 3.05	SELL	HSBC SECURITIES, INC.	295,000.000	65.50	193,225.00
HPS CORPORATE LENDING FU SR UNSECURED 144A 11/30 5.45	SELL	EXCHANGE OFFER (NON CASH	1,390,000.000	96.20	1,337,216.90
MUTARES SE + CO KGAA RIGHT	SELL	CITIGROUP GLOBAL MARKETS	2,292.000	0.01	25.61
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	SELL	JEFFERIES LLC	3,852.000	44.06	169,586.45
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	SELL	JEFFERIES LLC	31,060.000	9.93	307,863.53
ASSECO POLAND SA COMMON STOCK PLN1.0	SELL	JEFFERIES LLC	2,525.000	52.45	132,311.84
BLACK PEARL COMPUTE LLC SR SECURED 144A 02/31 6.125	SELL	CANTOR FITZGERALD + CO	598,000.000	101.75	608,465.00
IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	SELL	BARCLAYS CAPITAL INC	29,000.000	102.13	29,616.25
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	SELL	MERRILL LYNCH INTERNATION.	8,000.000	29.24	233,096.93
LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	8,000.000	7.48	59,673.21
CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	CITIGROUP GLOBAL MARKETS	6,000.000	3.39	20,280.98
STANDARD FOODS CORP COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA F	21,000.000	0.95	19,885.79
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	GOLDMAN SACHS (ASIA) L.L.C.	4,000.000	37.12	147,957.87
CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA F	7,000.000	4.54	31,646.56
CHENG LOONG CORP COMMON STOCK TWD10.0	SELL	MERRILL LYNCH INTERNATION.	41,000.000	0.60	24,533.19
ITH CORP COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	8,000.000	1.10	8,787.37
CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	29,000.000	3.46	99,950.61

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	11,000.000	0.87	9,566.68
EVERGREEN STEEL CORP COMMON STOCK TWD10.0	SELL	UBS SECURITIES PTE.LTD	10,000.000	3.19	31,836.27
ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	SELL	CLSA LIMITED	11,900.000	0.77	9,137.41
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR	1,703.000	34.56	58,714.71
SD BIOSENSOR INC COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR	2,385.000	5.77	13,716.13
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	SELL	GOLDMAN SACHS (ASIA) LLC	37,800.000	26.58	1,002,441.28
BHI CO LTD COMMON STOCK KRW500.0	SELL	J.P.MORGAN SECURITIES(FAR	4,100.000	66.70	272,803.96
DL E+C CO LTD COMMON STOCK	SELL	MERRILL LYNCH INTERNATION.	4,179.000	66.57	277,526.73
CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025	SELL	UBS SECURITIES ASIA LTD	121,000.000	0.37	44,189.49
CHINA TRADITIONAL CHINESE ME COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA F	186,000.000	0.23	42,957.92
Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	SELL	CLSA LIMITED	90,000.000	1.06	95,345.93
LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS	57,900.000	1.18	68,371.18
SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0	SELL	CITIGROUP GLOBAL MARKETS	11,500.000	6.04	69,390.73
BOE VARITRONIX LTD COMMON STOCK HKD.25	SELL	JEFFERIES HONG KONG LIMITE	26,000.000	0.55	14,388.52
MINTH GROUP LTD COMMON STOCK HKD.1	SELL	MORGAN STANLEY CO INCORP	47,000.000	4.64	217,847.65
NEWBORN TOWN INC COMMON STOCK USD.0001	SELL	MERRILL LYNCH INTERNATION.	272,000.000	1.23	333,063.10
SHANGHAI CONANT OPTICAL CO H COMMON STOCK CNY1.0	SELL	MORGAN STANLEY CO INCORP	18,200.000	5.94	107,959.01
TUHU CAR INC COMMON STOCK USD.00002	SELL	CITIGROUP GLOBAL MARKETS	10,000.000	1.75	17,436.29
DONGYUE GROUP COMMON STOCK HKD.1	SELL	MORGAN STANLEY CO INCORP	307,000.000	1.51	464,172.11
CHINA JINMAO HOLDINGS GROUP COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	340,000.000	0.20	67,355.10
VGI PCL FOREIGN FOREIGN SH. THB.1 A	SELL	CITIGROUP GLOBAL MARKETS	3,899,900.000	0.03	107,975.92
HARTALEGA HOLDINGS BHD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA F	93,600.000	0.29	27,395.07
ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0	SELL	GOLDMAN SACHS + CO LLC	330,700.000	0.04	14,716.41
BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0	SELL	GOLDMAN SACHS + CO LLC	3,104,700.000	0.01	28,789.65
MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	SELL	CITIGROUP GLOBAL MARKETS	68,400.000	0.12	8,472.82
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	SELL	CITIGROUP GLOBAL MARKETS	1,154,700.000	0.02	23,599.27
GUAN CHONG BHD COMMON STOCK	SELL	CLSA SECURITIES MALAYSIA S	48,200.000	0.21	10,018.54
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	KIM ENG SECURITIES, P.T.	6,700.000	0.07	489.97
MALAKOFF CORP BHD COMMON STOCK	SELL	MORGAN STANLEY CO INCORP	43,800.000	0.22	9,520.87
NATCO PHARMA LTD COMMON STOCK INR2.0	SELL	GOLDMAN SACHS (INDIA)	9,950.000	11.64	115,573.88
GRANULES INDIA LTD COMMON STOCK INR1.0	SELL	GOLDMAN SACHS (INDIA)	7,924.000	6.94	54,852.86
RALLIS INDIA LTD COMMON STOCK INR1.0	SELL	GOLDMAN SACHS (INDIA)	5,109.000	2.82	14,368.05
BIOCON LTD COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMF	31,556.000	3.76	118,477.03
CERA SANITARYWARE LTD COMMON STOCK INR5.0	SELL	MORGAN STANLEY INDIA COMF	292.000	56.52	16,468.68
SBFC FINANCE LTD COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	21,688.000	1.05	22,755.96
TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0	SELL	CITIGROUP GLOBAL MARKETS	1,205.000	10.60	12,750.63
RECHI PRECISION CO LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	76,000.000	0.77	58,265.18
MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVAT	425,891.000	0.42	179,380.69
PARKIN CO PJSC COMMON STOCK AED.02	SELL	JEFFERIES LLC	51,360.000	1.45	74,290.55
DANA GAS COMMON STOCK AED1.0	SELL	JEFFERIES LLC	339,751.000	0.25	83,931.04
CITY CEMENT CO COMMON STOCK SAR10.0	SELL	JEFFERIES LLC	3,709.000	3.29	12,188.42
SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0	SELL	JEFFERIES LLC	3,312.000	3.07	10,160.78
FINVOLUTION GROUP ADR ADR USD.00001	SELL	VIRTU AMERICAS, LLC	17,600.000	4.82	84,764.25
VINCI COMPASS INVESTMENTS LT COMMON STOCK USD.00005	SELL	GOLDMAN SACHS + CO LLC	1,400.000	11.00	15,387.57
CONTROLADORA VUELA CIA ADR ADR	SELL	VIRTU AMERICAS, LLC	15,300.000	7.73	118,204.59

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US 5YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	6.000	108.28	7.62
TUPY SA COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	3,900.000	3.04	11,838.24
MINERVA SA COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	24,800.000	0.83	20,515.41
BRADSPAR SA PREF PREFERENCE	SELL	AGORA CORRETORA DE TITULI	15,400.000	5.02	77,276.46
BRADSAUDE SA COMMON STOCK	SELL	XP INVESTIMENTOS CCTVM SA	115,500.000	3.16	364,412.33
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125	SELL	MORGAN STANLEY CO INCORP	166,000.000	104.00	172,640.00
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125	SELL	MORGAN STANLEY CO INCORP	166,000.000	104.13	172,847.50
US 5YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	522.000	108.66	662.94
LYB INT FINANCE III COMPANY GUAR 01/36 5.875	SELL	BARCLAYS CAPITAL INC	250,000.000	101.82	254,552.50
MSCI EAFE JUN26 IFUS 20260619	SELL	MORGAN STANLEY CO INCORP	6.000	3,120.49	16.92
WULF COMPUTE LLC SR SECURED 144A 10/30 7.75	SELL	J.P. MORGAN SECURITIES LLC	1,402,000.000	105.50	1,479,110.00
BANCA POPOLARE DI SONDRIO COMMON STOCK NPV	SELL	GOLDMAN SACHS INTERNATIO	35,474.000	21.11	748,554.57
AROUNDTOWN SA COMMON STOCK EUR.01	SELL	UBS AG LONDON BRANCH	36,109.000	3.08	111,198.79
AROUNDTOWN SA COMMON STOCK EUR.01	SELL	MERRILL LYNCH INTERNATION.	54,165.000	3.08	166,949.97
NOTA DO TESOIRO NACIONAL NOTES 01/27 10	SELL	BANCO ITAU SA	7,235,000.000	19.63	1,420,323.95
SHENTEL ISSUER LLC SHENTL 2025 1A A2 144A	SELL	BOFA SECURITIES INC	10,500,000.000	101.59	10,667,343.75
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A A2 144A	SELL	BOFA SECURITIES INC	4,050,000.000	102.03	4,132,265.63
US 2YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	2.000	103.90	2.54
MEXICAN UDIBONOS BONDS 11/35 4.5	SELL	J.P. MORGAN SECURITIES PLC	57,170,302.850	5.92	3,385,764.59
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	10,310,000.000	99.55	10,264,088.28
CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025	SELL	JPMORGAN SECURITIES(ASIA F	119,500.000	0.36	43,321.17
MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	SELL	CITIGROUP GLOBAL MARKETS	67,700.000	0.12	8,381.32
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	SELL	GOLDMAN SACHS + CO LLC	1,143,100.000	0.02	23,252.33
MALAKOFF CORP BHD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA F	43,400.000	0.22	9,575.66
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	UBS SECURITIES ASIA LTD	5,100.000	0.07	363.14
VGI PCL FOREIGN FOREIGN SH. THB.1 A	SELL	CITIGROUP GLOBAL MARKETS	3,958,900.000	0.03	108,624.55
MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVAT	662,966.000	0.43	281,820.12
RECHI PRECISION CO LTD COMMON STOCK TWD10.0	SELL	MACQUARIE CAPITAL SECURIT	141,000.000	0.78	108,917.90
HSBC HOLDINGS PLC SR UNSECURED 11/36 VAR	SELL	SG AMERICAS SECURITIES LLC	1,070,000.000	99.31	1,062,563.50
CIPHER COMPUTE LLC SR SECURED 144A 11/30 7.125	SELL	MORGAN STANLEY CO INCORP	182,000.000	104.13	189,507.50
ACRISURE LLC / FIN INC SR SECURED 144A 02/29 4.25	SELL	LOOP CAPITAL MARKETS LLC	25,000.000	95.75	23,937.50
BRADSAUDE SA COMMON STOCK	SELL	UBS AG	115,400.000	3.19	368,269.99
AUST 10Y BOND FUT JUN26 XSFE 20260615	SELL	MORGAN STANLEY CO INCORP	107.000	68.08	134.11
HERITAGE COMMERCE CORP COMMON STOCK	SELL	MERGER NON CASH	17,509.000	9.39	164,404.79
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	605,000.000	80.67	488,041.21
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	330,000.000	80.67	266,204.30
US 5YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	2.000	108.66	2.54
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	SELL	JEFFERIES LLC	31,682.000	10.26	324,698.72
GRIEG SEAFOOD ASA COMMON STOCK NOK4.0	SELL	MORGAN STANLEY AND CO. IN'	70.000	3.91	273.67
GRIEG SEAFOOD ASA COMMON STOCK NOK4.0	SELL	ROYAL BANK OF CANADA EURC	281.000	3.83	1,074.64
GRIEG SEAFOOD ASA COMMON STOCK NOK4.0	SELL	UBS AG	12,422.000	3.68	45,646.75
US 2YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	4.000	103.86	5.08
CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025	SELL	MORGAN STANLEY CO INCORP	121,000.000	0.37	44,468.47
VGI PCL FOREIGN FOREIGN SH. THB.1 A	SELL	JEFFERIES LLC	3,958,900.000	0.03	108,580.95
MALAKOFF CORP BHD COMMON STOCK	SELL	JPMORGAN SECURITIES(ASIA F	44,000.000	0.22	9,587.94

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	SELL	GOLDMAN SACHS + CO LLC	68,700.000	0.12	8,395.12
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	MERRILL LYNCH INTERNATION.	1,500.000	0.07	106.51
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	SELL	CLSA LIMITED	1,160,400.000	0.02	23,538.37
MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0	SELL	UBS SECURITIES INDIA PRIVAT	437,886.000	0.42	183,902.38
CANON ELECTRONICS INC COMMON STOCK	SELL	REVERSE SPLIT	7,600.000	22.99	174,745.66
GRIEG SEAFOOD ASA COMMON STOCK NOK4.0	SELL	UBS AG	47.000	3.75	176.06
GRIEG SEAFOOD ASA COMMON STOCK NOK4.0	SELL	ABN AMRO CLEARING BANK N.'	556.000	3.63	2,019.70
GRIEG SEAFOOD ASA COMMON STOCK NOK4.0	SELL	MERRILL LYNCH INTERNATION.	112.000	3.65	408.76
GRIEG SEAFOOD ASA COMMON STOCK NOK4.0	SELL	GOLDMAN SACHS INTERNATIO	178.000	3.63	645.83
GRIEG SEAFOOD ASA COMMON STOCK NOK4.0	SELL	BARCLAYS CAPITAL	180.000	3.68	661.68
CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025	SELL	JPMORGAN SECURITIES(ASIA F	121,000.000	0.37	44,699.39
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	SELL	JPMORGAN SECURITIES(ASIA F	1,160,400.000	0.02	23,496.15
MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	SELL	GOLDMAN SACHS + CO LLC	68,700.000	0.12	8,362.40
MALAKOFF CORP BHD COMMON STOCK	SELL	GOLDMAN SACHS + CO LLC	44,000.000	0.22	9,756.12
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	MERRILL LYNCH INTERNATION.	179,700.000	0.08	15,231.63
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	SELL	JEFFERIES LLC	30,749.000	10.49	322,215.83
MOTOROLA SOLUTIONS INC SR UNSECURED 04/34 5.4	SELL	BOFA SECURITIES, INC. / FIXED	637,000.000	101.79	648,376.82
GRIEG SEAFOOD ASA COMMON STOCK NOK4.0	SELL	GOLDMAN SACHS INTERNATIO	2,668.000	3.64	9,720.45
TSY INFL IX N/B 01/34 1.75	SELL	BARCLAYS CAPITAL INC	6,868,206.910	100.36	6,892,621.24
CENTENE CORP SR UNSECURED 03/31 2.5	SELL	CITADEL SECURITIES INSTITUT	576,000.000	86.77	499,818.24
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	CITIGROUP GLOBAL MARKETS	64,500.000	0.09	5,603.63
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	SELL	JEFFERIES LLC	30,749.000	10.63	326,478.97
ACRISURE LLC / FIN INC SR SECURED 144A 02/29 4.25	SELL	LOOP CAPITAL MARKETS LLC	30,000.000	95.63	28,687.50
WM TECHNOLOGY INC COMMON STOCK USD.0001	SELL	BARCLAYS CAPITAL INC./LE	20,934.000	0.39	8,164.09
ALLIANZ SE JR SUBORDINA 144A 12/99 VAR	SELL	SOCIETE GENERALE	200,000.000	100.38	200,750.00
GNMA II TBA 30 YR 4 JUMBOS	SELL	MORGAN STANLEY CO INCORP	895,000.000	93.92	840,600.78
GNMA II TBA 30 YR 4 JUMBOS	SELL	MORGAN STANLEY CO INCORP	195,000.000	93.92	183,147.66
GRIEG SEAFOOD ASA COMMON STOCK NOK4.0	SELL	GOLDMAN SACHS INTERNATIO	131.000	3.66	478.91
SHARJAH ISLAMIC BANK RIGHT	SELL	GOLDMAN SACHS + CO LLC	133,646.000	0.12	15,552.87
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	65,000.000	97.11	63,118.55
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	150,000.000	97.13	145,687.50
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	420,000.000	97.13	407,925.00
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	7,160,000.000	97.11	6,952,751.56
US 2YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	2.000	103.76	2.54
MITSUBISHI LOGISNEXT CO LTD COMMON STOCK	SELL	REVERSE SPLIT	11,400.000	9.65	110,044.29
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS	950,000.000	91.84	872,515.63
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	SELL	CITIGROUP GLOBAL MARKETS	1,020,000.000	91.84	936,806.25
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	670,000.000	91.72	614,515.63
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	350,000.000	91.72	321,015.63
FANNIE MAE CAS CAS 2024 R06 1A1 144A	SELL	BOFA SECURITIES, INC. / FIXED	891,892.940	99.91	891,056.79
FANNIE MAE CAS CAS 2024 R06 1A1 144A	SELL	BOFA SECURITIES, INC. / FIXED	1,102,576.320	100.30	1,105,935.73
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/33 7	SELL	J.P. MORGAN SECURITIES LLC	29,000.000	100.00	29,000.00
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75	SELL	J.P. MORGAN SECURITIES LLC	164,000.000	91.13	149,445.00
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	950,000.000	91.72	871,328.13
LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	SELL	CITIGROUP GLOBAL MARKETS	5,161.000	7.26	37,447.78

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0	SELL	CITIGROUP GLOBAL MARKETS	18,222.000	7.53	137,127.00
TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	SELL	HSBC BANK PLC	223,452.000	1.03	230,392.81
UNITED INTERNATIONAL HOLDING COMMON STOCK SAR10.0	SELL	CITIGROUP GLOBAL MARKETS	484.000	34.87	16,855.50
AL MASANE AL KOBRA MINING CO COMMON STOCK SAR10.0	SELL	CITIGROUP GLOBAL MARKETS	2,595.000	23.05	59,731.65
BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1	SELL	CITIGROUP GLOBAL MARKETS	5,269.000	9.46	49,752.08
TITAN SA COMMON STOCK	SELL	CITIGROUP GLOBAL MARKETS	3,170.000	54.46	172,524.86
MAVI GIYIM SANAYI VE TICA B COMMON STOCK	SELL	HSBC BANK PLC	40,601.000	0.97	39,493.32
UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	1,000.000	5.81	5,792.34
OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	HSBC SECURITIES (USA) INC.	1,465.000	255.42	373,333.33
IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0	SELL	HSBC SECURITIES (USA) INC.	4,237.000	19.13	80,865.00
KUMHO TIRE CO INC COMMON STOCK KRW5000.0	SELL	HSBC SECURITIES (USA) INC.	8,388.000	4.13	34,536.70
SEERS CO LTD COMMON STOCK KRW500.0	SELL	HSBC SECURITIES (USA) INC.	5,502.000	35.06	192,458.42
JW PHARMACEUTICAL COMMON STOCK KRW2500.0	SELL	HSBC SECURITIES (USA) INC.	1,891.000	21.81	41,151.75
INNODISK CORP COMMON STOCK TWD10.0	SELL	HSBC SECURITIES (USA) INC.	3,000.000	36.73	109,816.96
ABOITIZ POWER CORP COMMON STOCK PHP1.0	SELL	HSBC SECURITIES (USA) INC.	61,200.000	0.72	43,711.26
HANMI PHARM CO LTD COMMON STOCK KRW2500.0	SELL	HSBC SECURITIES (USA) INC.	828.000	337.18	278,540.48
SUZHOU NANOMICRO TECHNOLOG A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	8,048.000	4.91	39,485.56
NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0	SELL	CLSA LIMITED	58,800.000	0.80	46,989.80
HD CONSTRUCTION EQUIPMENT CO COMMON STOCK KRW5000.0	SELL	HSBC SECURITIES (USA) INC.	1,590.000	134.06	212,663.21
TTW PCL NVDR NVDR THB1.0	SELL	HSBC SECURITIES (USA) INC.	142,300.000	0.28	40,255.51
IGB REAL ESTATE INVESTMENT T REIT	SELL	HSBC BANK PLC	86,700.000	0.73	62,837.04
DONGYUE GROUP COMMON STOCK HKD.1	SELL	HSBC SECURITIES (USA) INC.	117,000.000	1.58	184,560.06
ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0	SELL	HSBC SECURITIES INDIA HOLDI	67,525.000	0.97	65,152.00
MC GROUP PCL NVDR NVDR THB.5	SELL	HSBC SECURITIES (USA) INC.	135,400.000	0.34	46,176.25
KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	SELL	HSBC SECURITIES INDIA HOLDI	19,512.000	2.12	41,313.99
CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	SELL	HSBC SECURITIES (USA) INC.	676,500.000	0.04	27,386.72
KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0	SELL	HSBC SECURITIES INDIA HOLDI	167.000	62.61	10,439.27
GFPT PUBLIC CO LTD NVDR NVDR THB1.0	SELL	HSBC SECURITIES (USA) INC.	93,100.000	0.28	25,795.19
NANSHAN ALUMINIUM INTERNATIO COMMON STOCK USD.0000002	SELL	HSBC SECURITIES (USA) INC.	7,500.000	5.61	41,994.12
SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	SELL	HSBC SECURITIES (USA) INC.	248,000.000	0.35	86,264.29
KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	HSBC SECURITIES INDIA HOLDI	12,545.000	7.77	97,355.72
ACC LTD COMMON STOCK INR10.0	SELL	HSBC SECURITIES INDIA HOLDI	7,486.000	15.27	114,117.78
HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0	SELL	HSBC SECURITIES (USA) INC.	44,000.000	2.72	119,320.45
TVS SUPPLY CHAIN SOLUTIONS L COMMON STOCK INR1.0	SELL	HSBC SECURITIES INDIA HOLDI	18,592.000	1.22	22,639.91
HUAXIN BUILDING MATERIALS H COMMON STOCK CNY1.0	SELL	HSBC SECURITIES (USA) INC.	59,400.000	2.16	127,929.97
IRON MOUNTAIN INC COMPANY GUAR 144A 09/29 4.875	SELL	BARCLAYS CAPITAL INC	426,000.000	98.50	419,610.00
MULTIPLAN EMPREENDIMENTOS COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	44,400.000	6.55	290,642.81
ALPARGATAS SA PREF PREFERENCE	SELL	AGORA CORRETORA DE TITULI	10,960.000	2.45	26,848.23
EMPREENDIMENTOS PAGUE MENOS COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	234,000.000	1.14	266,445.66
EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	SELL	AGORA CORRETORA DE TITULI	45,590.000	2.99	136,097.27
GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	SELL	HSBC SECURITIES (USA) INC.	9,671.000	11.57	111,862.31
ARCELLX INC COMMON STOCK USD.001	SELL	BARCLAYS CAPITAL INC./LE	10,445.000	115.07	1,201,881.39
CVS HEALTH CORP SR UNSECURED 06/44 6	SELL	STATE STREET GLOBAL MARKI	351,000.000	99.10	347,844.51
CVS HEALTH CORP SR UNSECURED 08/30 1.75	SELL	GOLDMAN SACHS + CO LLC	554,000.000	88.82	492,040.64
VISTANCE NETWORKS INC COMMON STOCK USD.01	SELL	CORPORATE ACTION	58,603.000	10.00	586,030.00

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KONGSBERG MARITIME AS COMMON STOCK	SELL	MORGAN STANLEY AND CO. IN'	4,148.000	6.33	26,239.82
FORTRESS REAL EST INV LTD B COMMON STOCK	SELL	HSBC BANK PLC	113,622.000	1.45	164,287.78
DRDGOLD LTD COMMON STOCK	SELL	HSBC BANK PLC	31,559.000	2.77	87,315.83
KOREA TREASURY BOND BONDS 03/27 2.625	SELL	BNP PARIBAS SEOUL BRANCH	2,720,760,000.000	0.07	1,840,419.68
KONGSBERG MARITIME AS COMMON STOCK	SELL	BNP PARIBAS ARBITRAGE	3,835.000	6.15	23,575.75
INNODISK CORP COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA F	4,000.000	39.19	156,255.79
UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA F	3,000.000	5.49	16,416.34
KONGSBERG MARITIME AS COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	5,430.000	6.33	34,379.23
KONGSBERG MARITIME AS COMMON STOCK	SELL	MORGAN STANLEY AND CO. IN'	1,062.000	6.32	6,708.72
KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0	SELL	J P MORGAN INDIA PRIVATE LT	108.000	60.88	6,564.18
FANNIE MAE CAS CAS 2025 R06 1A1	SELL	MORGAN STANLEY CO INCORP	984,190.180	100.06	984,805.30
SLM CORP COMMON STOCK USD.2	SELL	MORGAN STANLEY CO INCORP	500.000	23.57	11,781.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	265,000.000	101.12	267,970.90
GNMA II TBA 30 YR 4 JUMBOS	SELL	GOLDMAN SACHS + CO LLC	195,000.000	93.17	181,685.16
KONGSBERG MARITIME AS COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	7,655.000	6.37	48,756.32
KONGSBERG MARITIME AS COMMON STOCK	SELL	DNB BANK ASA	9,045.000	6.39	57,769.52
LONG GILT FUTURE JUN26 IFLN 20260626	SELL	MORGAN STANLEY CO INCORP	19.000	116.42	19.24
T MOBILE USA INC COMPANY GUAR 04/27 3.75	SELL	GOLDMAN SACHS + CO LLC	8,650,000.000	99.59	8,614,881.00
BLUE OWL CAPITAL CORP SR UNSECURED 04/27 3.125	SELL	MILLENNIUM ADVISORS, LLC	100,000.000	97.73	97,732.00
EATON VANCE CORP COMPANY GUAR 04/27 3.5	SELL	MILLENNIUM ADVISORS, LLC	100,000.000	99.33	99,330.00
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 04/27 6.45	SELL	MARKETAXESS CORPORATION	2,900,000.000	101.85	2,953,505.00
VIRGINIA ELEC + POWER CO SR UNSECURED 05/27 3.75	SELL	JANE STREET EXECUTION SER	390,000.000	99.62	388,514.10
COREBRIDGE FINANCIAL INC SR UNSECURED 04/27 3.65	SELL	JANE STREET EXECUTION SER	2,040,000.000	99.33	2,026,291.20
TORONTO DOMINION BANK SR UNSECURED 04/27 4.98	SELL	U S BANK MINNEAPOLIS MN	500,000.000	100.80	503,990.00
BUNGE LTD FINANCE CORP COMPANY GUAR 04/27 4.9	SELL	PERSHING LLC	1,370,000.000	100.63	1,378,589.90
MICROSOFT CORP SR UNSECURED 09/30 1.35	SELL	GOLDMAN SACHS + CO LLC	880,000.000	88.91	782,425.60
NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15	SELL	MARKETAXESS CORPORATION	490,000.000	99.43	487,192.30
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	SELL	CITIGROUP GLOBAL MARKETS	1,217,000.000	101.85	1,239,526.67
INNODISK CORP COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA F	1,000.000	41.81	41,671.23
AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	MORGAN STANLEY TAIWAN LIM	62,000.000	1.29	79,724.72
KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0	SELL	MORGAN STANLEY INDIA COMF	68.000	60.43	4,102.62
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 05/32 2	SELL	DANSKE BANK A.S.	15,500,000.000	9.46	1,465,876.86
MCDONALD S CORP SR UNSECURED 07/30 3.6	SELL	JANE STREET EXECUTION SER	730,000.000	97.12	708,997.90
WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	SELL	BOFA SECURITIES INC	6,000,000.000	101.16	6,069,360.00
AMERICAN FINANCIAL GROUP SR UNSECURED 04/30 5.25	SELL	JANE STREET EXECUTION SER	300,000.000	101.90	305,685.00
SUMISHO AIR LEASE CORP SR UNSECURED 02/28 5.3	SELL	JANE STREET EXECUTION SER	390,000.000	101.00	393,900.00
CSX CORP SR UNSECURED 02/30 2.4	SELL	JANE STREET EXECUTION SER	540,000.000	92.98	502,086.60
DEVON ENERGY CORPORATION SR UNSECURED 01/30 4.5	SELL	JANE STREET EXECUTION SER	490,000.000	99.63	488,201.70
VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	SELL	JANE STREET EXECUTION SER	480,000.000	102.23	490,708.80
EBAY INC SR UNSECURED 05/31 2.6	SELL	JANE STREET EXECUTION SER	200,000.000	90.51	181,024.00
DTE ENERGY CO SR UNSECURED 07/27 4.95	SELL	JANE STREET EXECUTION SER	910,000.000	100.59	915,341.70
QUALCOMM INC SR UNSECURED 05/30 2.15	SELL	JANE STREET EXECUTION SER	660,000.000	91.54	604,157.40
SOUTHWEST AIRLINES CO SR UNSECURED 06/27 5.125	SELL	JANE STREET EXECUTION SER	300,000.000	100.42	301,248.00
HOST HOTELS + RESORTS LP SR UNSECURED 12/31 2.9	SELL	JANE STREET EXECUTION SER	600,000.000	89.30	535,806.00
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/30 VAR	SELL	JANE STREET EXECUTION SER	790,000.000	102.65	810,895.50

April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MORGAN STANLEY BANK NA SR UNSECURED 07/28 VAR	SELL	JANE STREET EXECUTION SER	460,000.000	100.56	462,553.00
S+P GLOBAL INC COMPANY GUAR 05/29 4.25	SELL	JANE STREET EXECUTION SER	790,000.000	99.44	785,599.70
GE HEALTHCARE TECH INC SR UNSECURED 12/28 4.15	SELL	JANE STREET EXECUTION SER	580,000.000	99.22	575,452.80
NOMURA HOLDINGS INC SR UNSECURED 07/28 6.07	SELL	JANE STREET EXECUTION SER	700,000.000	102.90	720,307.00
HOST HOTELS + RESORTS LP SR UNSECURED 06/32 5.7	SELL	JANE STREET EXECUTION SER	390,000.000	102.80	400,927.80
ORACLE CORP SR UNSECURED 05/30 4.65	SELL	JANE STREET EXECUTION SER	420,000.000	97.84	410,944.80
WELLTOWER OP LLC COMPANY GUAR 04/28 4.25	SELL	JANE STREET EXECUTION SER	270,000.000	99.79	269,438.40
NVIDIA CORP SR UNSECURED 04/30 2.85	SELL	JANE STREET EXECUTION SER	540,000.000	94.71	511,444.80
HF SINCLAIR CORP SR UNSECURED 09/32 5.5	SELL	JANE STREET EXECUTION SER	460,000.000	100.94	464,319.40
MORGAN STANLEY BANK NA SR UNSECURED 01/29 VAR	SELL	JANE STREET EXECUTION SER	2,190,000.000	100.86	2,208,724.50
EXELON CORP SR UNSECURED 03/29 5.15	SELL	JANE STREET EXECUTION SER	400,000.000	101.73	406,920.00
TAKEDA US FIN COMPANY GUAR 07/35 5.2	SELL	JANE STREET EXECUTION SER	540,000.000	100.00	539,994.60
EMERSON ELECTRIC CO SR UNSECURED 10/27 1.8	SELL	JANE STREET EXECUTION SER	260,000.000	96.85	251,797.00
EOG RESOURCES INC SR UNSECURED 01/36 5.35	SELL	JANE STREET EXECUTION SER	660,000.000	101.25	668,236.80
SOUTHERN CO SR UNSECURED 03/29 5.5	SELL	JANE STREET EXECUTION SER	390,000.000	102.74	400,682.10
CVS HEALTH CORP SR UNSECURED 06/33 5.3	SELL	JANE STREET EXECUTION SER	620,000.000	101.19	627,371.80
BOEING CO SR UNSECURED 02/31 3.625	SELL	CITADEL ADVISORS LLC	300,000.000	95.24	285,726.00
PARKER HANNIFIN CORP SR UNSECURED 09/27 4.25	SELL	JANE STREET EXECUTION SER	690,000.000	99.97	689,799.90
GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	SELL	BARCLAYS CAPITAL INC./LE	5,236.000	28.55	149,489.96
SGUS LLC SR SECURED 144A 12/29 11	SELL	PERSHING LLC	193,900.000	17.38	33,690.13
INDONESIA GOVERNMENT BONDS 05/33 6.625	SELL	CIMB BANK BERHAD	15,340,000,000.000	0.01	874,566.10
JAPAN GOVT CPI LINKED BONDS 03/35 0.005	SELL	MORGAN STANLEY CO INCORP	914,967,909.000	0.61	5,567,288.21
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	6,785,000.000	99.05	6,720,860.55
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	GOLDMAN SACHS + CO LLC	1,782,000.000	99.07	1,765,432.97
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	MORGAN STANLEY CO INCORP	230,000.000	98.61	226,792.58
KONGSBERG MARITIME AS COMMON STOCK	SELL	GOLDMAN SACHS INTERNATIO	2,903.000	6.46	18,747.95
KONGSBERG MARITIME AS COMMON STOCK	SELL	DNB BANK ASA	24,514.000	6.48	158,870.90
AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	JPMORGAN SECURITIES(ASIA F	26,000.000	1.37	35,378.18
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	MORGAN STANLEY CO INCORP	92,000.000	98.85	90,943.84
US TREASURY N/B 11/52 4	SELL	BANK OF MONTREAL	675,000.000	84.83	572,589.85
US TREASURY N/B 02/52 2.25	SELL	BANK OF MONTREAL	1,000,000.000	59.46	594,648.44
US TREASURY N/B 08/47 2.75	SELL	BANK OF MONTREAL	600,000.000	70.04	420,234.37
US TREASURY N/B 05/42 3.25	SELL	MITSUBISHI UFJ SECURITIES (L	1,300,000.000	81.86	1,064,121.09
US TREASURY N/B 05/54 4.625	SELL	CITADEL SECURITIES LLC	725,000.000	94.11	682,292.97
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	BARCLAYS CAPITAL INC	50,000.000	98.85	49,426.00
US TREASURY N/B 04/27 2.75	SELL	MORGAN STANLEY CO INCORP	8,450,000.000	99.00	8,365,500.00
US LONG BOND(CBT) JUN26 XCBT 20260618	SELL	MORGAN STANLEY CO INCORP	1.000	112.97	1.49
US 5YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	2.000	107.90	2.54
US 5YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	1.000	107.89	1.27
US 2YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	6.000	103.59	7.62
US 2YR NOTE (CBT) JUN26 XCBT 20260630	SELL	MORGAN STANLEY CO INCORP	1.000	103.58	1.27
TSY INFL IX N/B 01/34 1.75	SELL	BANK OF MONTREAL	6,415,138.190	100.38	6,439,696.14
IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25	SELL	BARCLAYS CAPITAL INC	1,725,000.000	98.63	1,701,281.25
US TREASURY N/B 04/27 3.75	SELL	BNP PARIBAS SECURITIES COF	7,000,000.000	99.97	6,997,812.50
US TREASURY N/B 04/27 0.5	SELL	NOMURA SECURITIES INTERNA	5,475,000.000	96.81	5,300,484.38

## April 2026

Security Long Name	Transaction Category Name	Broker Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 04/27 4.5	SELL	BNP PARIBAS SECURITIES COF	9,675,000.000	100.69	9,741,515.62
US TREASURY N/B 10/27 3.875	SELL	J P MORGAN SECURITIES INC	1,200,000.000	100.04	1,200,515.62
US TREASURY N/B 03/30 3.625	SELL	BANK OF MONTREAL	1,000,000.000	98.75	987,500.00
US TREASURY N/B 12/28 3.75	SELL	GOLDMAN SACHS + CO LLC	975,000.000	99.61	971,229.49
US TREASURY N/B 11/28 3.5	SELL	NOMURA SECURITIES INTERNA	650,000.000	99.02	643,652.34
US TREASURY N/B 02/30 4	SELL	BNP PARIBAS SECURITIES COF	1,150,000.000	100.11	1,151,257.81