



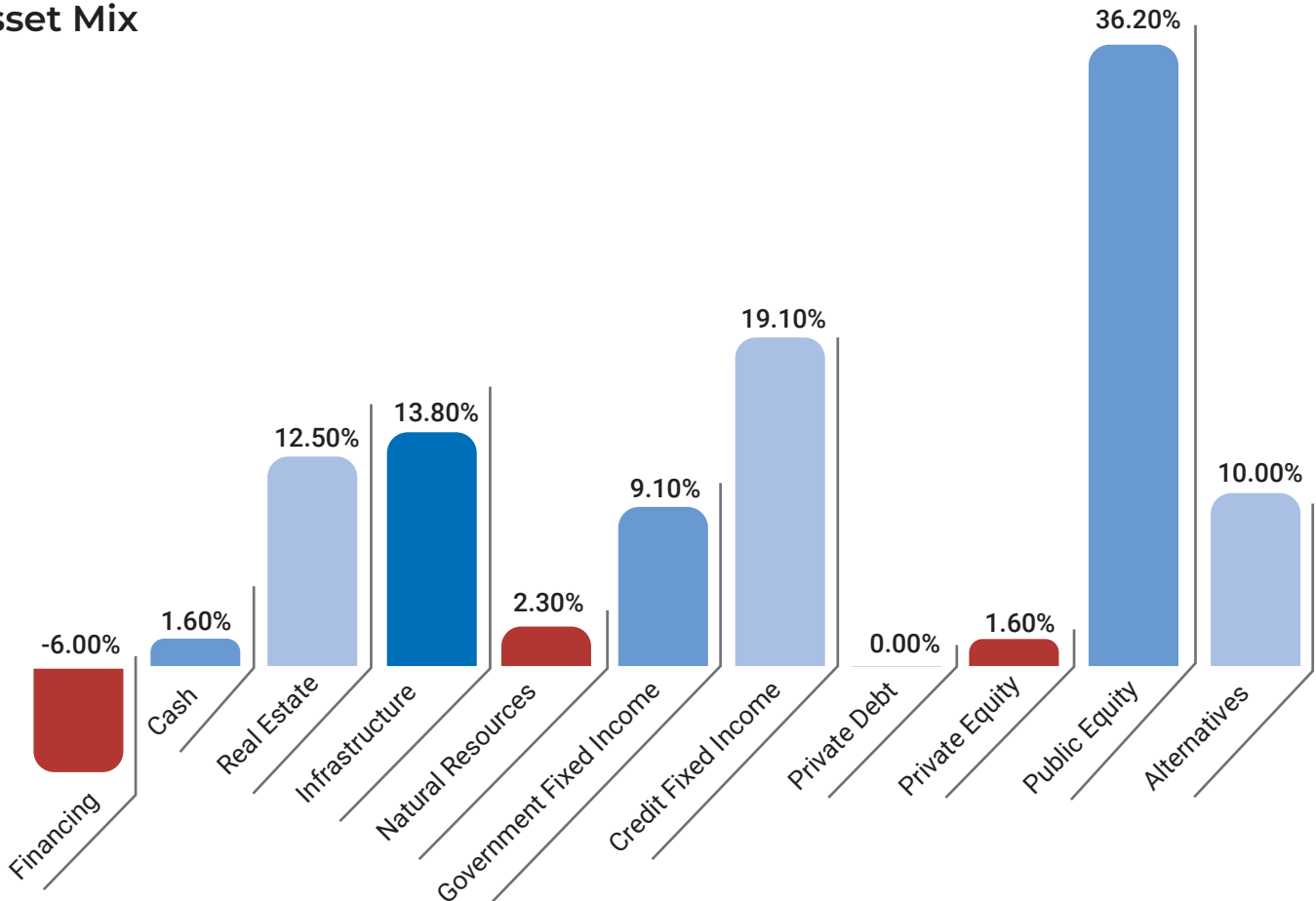
Investment Report

for the period ending June 30, 2026

Q2

Second Quarter

Asset Mix



Investment Return (net of fees)

