

Nomura 1st To Expire Commodity Core Trend Index Positions NMCOT1C Index
Index Date 16/04/26

Instrument	Exposure (%)
Final Position_WTI CRUDE FUTURE Jun 2026	5.62
Final Position_BRENT CRUDE FUTURE Jul 2026	6.64
Final Position_GOLD FUTURE Jun 2026	18.11
Final Position_NATURAL GAS FUTURE Jun 2026	-1.65
Final Position_COPPER FUTURE Jun 2026	24.72