

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
	☐ a single-employer plan ☒ a DFE (specify) <u>M</u>
B This return/report is:	☐ the first return/report ☒ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☐
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information —enter all requested information
1a Name of plan TIMESQUARE-UNIT 37	1b Three-digit plan number (PN) ▶ 219
	1c Effective date of plan 03/25/2019
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) HALLIBURTON COMPANY 3000 N SAM HOUSTON PKWY EAST HOUSTON, TX 77032	2b Employer Identification Number (EIN) 80-6176426
	2c Plan Sponsor's telephone number 713-839-2021
	2d Business code (see instructions) 211120

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2023	ROBERT CLOUD
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1)
a(2) Total number of active participants at the end of the plan year		6a(2)
b Retired or separated participants receiving benefits		6b
c Other retired or separated participants entitled to future benefits.....		6c
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e
f Total. Add lines 6d and 6e		6f
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan TIMESSQUARE-UNIT 37	B Three-digit plan number (PN) ▶	219
C Plan sponsor's name as shown on line 2a of Form 5500 HALLIBURTON COMPANY	D Employer Identification Number (EIN) 80-6176426	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GOLDMAN SACHS AND CO	200 WEST STREET NEW YORK, NY 10282

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
EXANE S.A.	6, RUE MNARS PARIS, ILE-DE-FRANCE 75002 FR

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
CF GLOBAL TRADING LLC	60 EAST 42ND STREET, SUITE 1455 NEW YORK, NY 10165

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
JPMORGAN SECURITIES	383 MADISON AVENUE NEW YORK, NY 10179

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TIMESQUARE CAPITAL MANAGEMENT LLC

20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	575963	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan TIMESQUARE-UNIT 37	B Three-digit plan number (PN) ►	219
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 HALLIBURTON COMPANY	D Employer Identification Number (EIN) 80-6176426	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST COLLECT. GOV'T STIF		
b Name of sponsor of entity listed in (a): THE NORTHERN TRUST COMPANY		
c EIN-PN 45-6138589-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II		Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)	
a	Plan name	INCOME RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-118
a	Plan name	2045 RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-134
a	Plan name	2015 RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-121
a	Plan name	2020 RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-122
a	Plan name	2025 RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-123
a	Plan name	2030 RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-124
a	Plan name	2035 RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-125
a	Plan name	2040 RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-126
a	Plan name	LONG TARGET DATE RETIREMENT PORTFOLIO HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-127
a	Plan name	NON-US EQUITY STRATEGY HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-110
a	Plan name	DEFINED BENEFIT PLAN ACCOUNT HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST	
b	Name of plan sponsor	HALLIBURTON COMPANY	c EIN-PN 80-6176426-112
a	Plan name		
b	Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>TIMESQUARE-UNIT 37</u>	B Three-digit plan number (PN) ►	<u>219</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HALLIBURTON COMPANY</u>	D Employer Identification Number (EIN) <u>80-6176426</u>	

Part I	Asset and Liability Statement
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.	
Assets	(a) Beginning of Year (b) End of Year
a Total noninterest-bearing cash.....	1a <u>1166589</u>
b Receivables (less allowance for doubtful accounts):	
(1) Employer contributions.....	1b(1)
(2) Participant contributions.....	1b(2)
(3) Other.....	1b(3) <u>2019768</u>
c General investments:	
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)
(2) U.S. Government securities	1c(2)
(3) Corporate debt instruments (other than employer securities):	
(A) Preferred	1c(3)(A)
(B) All other	1c(3)(B)
(4) Corporate stocks (other than employer securities):	
(A) Preferred	1c(4)(A)
(B) Common.....	1c(4)(B) <u>74140268</u>
(5) Partnership/joint venture interests	1c(5)
(6) Real estate (other than employer real property)	1c(6)
(7) Loans (other than to participants).....	1c(7)
(8) Participant loans.....	1c(8)
(9) Value of interest in common/collective trusts.....	1c(9) <u>1380242</u>
(10) Value of interest in pooled separate accounts	1c(10)
(11) Value of interest in master trust investment accounts.....	1c(11)
(12) Value of interest in 103-12 investment entities	1c(12)
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)
(15) Other	1c(15)

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	78706867	0

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	2210033	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2210033	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	76496834	0
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1645202	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1645202
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	46219470	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	62439857	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-16220387
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-6639884	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-6639884

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		31375
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		-2415
d Total income. Add all income amounts in column (b) and enter total	2d		-21186109
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	3292	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	575963	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		579255
j Total expenses. Add all expense amounts in column (b) and enter total	2j		579255
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-21765364
l Transfers of assets:			
(1) To this plan	2l(1)		11507221
(2) From this plan	2l(2)		66238691

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☒ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a			

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 01 APR, 2022 AUD USD EX.RATE 1.334578 WITH NORTHERN TRUST	152,252.100	1 Apr 22				0.00	114,082.50	116,084.61	2,002.11
FX DEAL TRANSACTED ON 01 DEC, 2022 AUD USD EX.RATE 1.468428 WITH NORTHERN TRUST	112,095.210	1 Dec 22				0.00	76,336.84	75,658.66	-678.18
FX DEAL TRANSACTED ON 01 MAR, 2022 AUD USD EX.RATE 1.377031 WITH NORTHERN TRUST	30,337.640	1 Mar 22				0.00	22,031.19	22,031.19	0.00
FX DEAL TRANSACTED ON 02 DEC, 2022 USD AUD EX.RATE 0.679099 WITH NORTHERN TRUST	-238,426.360	2 Dec 22				0.00	-161,915.34	-159,805.27	2,110.07
FX DEAL TRANSACTED ON 02 MAY, 2022 AUD USD EX.RATE 1.415428 WITH NORTHERN TRUST	164,437.030	2 May 22				0.00	116,174.76	116,174.76	0.00
FX DEAL TRANSACTED ON 03 AUG, 2022 USD AUD EX.RATE 0.693600 WITH NORTHERN TRUST	-17,351.640	3 Aug 22				0.00	-12,035.10	-12,035.10	0.00
FX DEAL TRANSACTED ON 03 FEB, 2022 AUD USD EX.RATE 1.401344 WITH NORTHERN TRUST	5,491.520	3 Feb 22				0.00	3,918.75	3,908.59	-10.16
FX DEAL TRANSACTED ON 03 MAY, 2022 AUD USD EX.RATE 1.409840 WITH NORTHERN TRUST	171,993.330	3 May 22				0.00	121,994.87	121,994.87	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 USD AUD EX.RATE 0.644782 WITH NORTHERN TRUST	-23,475.000	3 Oct 22				0.00	-15,136.26	-15,136.26	0.00
FX DEAL TRANSACTED ON 04 APR, 2022 AUD USD EX.RATE 1.324327 WITH NORTHERN TRUST	19,174.200	4 Apr 22				0.00	14,478.44	14,478.44	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 USD AUD EX.RATE 0.696400 WITH NORTHERN TRUST	-30,455.940	4 Aug 22				0.00	-21,209.52	-21,329.82	-120.30
FX DEAL TRANSACTED ON 04 FEB, 2022 AUD USD EX.RATE 1.414228 WITH NORTHERN TRUST	7,049.490	4 Feb 22				0.00	4,984.69	5,024.52	39.83
FX DEAL TRANSACTED ON 04 MAR, 2022 AUD USD EX.RATE 1.356299 WITH NORTHERN TRUST	58,712.650	4 Mar 22				0.00	43,288.84	42,651.81	-637.03

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 04 OCT, 2022 AUD USD EX.RATE 1.536104 WITH NORTHERN TRUST	7,900.000	4 Oct 22				0.00	5,142.88	5,142.88	0.00
FX DEAL TRANSACTED ON 05 APR, 2022 AUD USD EX.RATE 1.315443 WITH NORTHERN TRUST	30,178.270	5 Apr 22				0.00	22,941.52	22,941.52	0.00
FX DEAL TRANSACTED ON 05 AUG, 2022 USD AUD EX.RATE 0.691099 WITH NORTHERN TRUST	-13,029.090	5 Aug 22				0.00	-9,004.40	-9,085.84	-81.44
FX DEAL TRANSACTED ON 05 DEC, 2022 USD AUD EX.RATE 0.670999 WITH NORTHERN TRUST	-43,269.330	5 Dec 22				0.00	-29,033.72	-29,033.72	0.00
FX DEAL TRANSACTED ON 05 MAY, 2022 AUD USD EX.RATE 1.407855 WITH NORTHERN TRUST	190,758.710	5 May 22				0.00	135,495.91	133,178.20	-2,317.71
FX DEAL TRANSACTED ON 06 APR, 2022 AUD USD EX.RATE 1.321877 WITH NORTHERN TRUST	25,952.140	6 Apr 22				0.00	19,632.79	19,632.79	0.00
FX DEAL TRANSACTED ON 06 MAY, 2022 AUD USD EX.RATE 1.409443 WITH NORTHERN TRUST	61,536.220	6 May 22				0.00	43,659.95	42,709.22	-950.73
FX DEAL TRANSACTED ON 06 SEP, 2022 AUD USD EX.RATE 1.483910 WITH NORTHERN TRUST	133,083.000	6 Sep 22				0.00	89,683.97	89,683.97	0.00
FX DEAL TRANSACTED ON 07 APR, 2022 AUD USD EX.RATE 1.337077 WITH NORTHERN TRUST	27,153.850	7 Apr 22				0.00	20,308.36	20,171.24	-137.12
FX DEAL TRANSACTED ON 07 FEB, 2022 AUD USD EX.RATE 1.406271 WITH NORTHERN TRUST	94,767.230	7 Feb 22				0.00	67,388.98	67,388.98	0.00
FX DEAL TRANSACTED ON 07 MAR, 2022 AUD USD EX.RATE 1.365374 WITH NORTHERN TRUST	17,475.100	7 Mar 22				0.00	12,798.76	12,798.76	0.00
FX DEAL TRANSACTED ON 08 AUG, 2022 USD AUD EX.RATE 0.698699 WITH NORTHERN TRUST	-44,616.290	8 Aug 22				0.00	-31,173.40	-31,173.40	0.00
FX DEAL TRANSACTED ON 08 DEC, 2022 USD AUD EX.RATE 0.676699 WITH NORTHERN TRUST	-220,213.970	8 Dec 22				0.00	-149,018.79	-148,435.23	583.56
FX DEAL TRANSACTED ON 08 FEB, 2022 AUD USD EX.RATE 1.401934 WITH NORTHERN TRUST	27,319.930	8 Feb 22				0.00	19,487.31	19,487.31	0.00
FX DEAL TRANSACTED ON 08 MAR, 2022 AUD USD EX.RATE 1.375137 WITH NORTHERN TRUST	20,304.760	8 Mar 22				0.00	14,765.62	14,765.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 09 AUG, 2022 USD AUD EX.RATE 0.696150 WITH NORTHERN TRUST	-14,246.970	9 Aug 22				0.00	-9,918.03	-9,918.03	0.00
FX DEAL TRANACTED ON 09 FEB, 2022 AUD USD EX.RATE 1.392369 WITH NORTHERN TRUST	3,886.480	9 Feb 22				0.00	2,791.27	2,791.27	0.00
FX DEAL TRANACTED ON 09 MAY, 2022 AUD USD EX.RATE 1.435337 WITH NORTHERN TRUST	52,556.000	9 May 22				0.00	36,615.77	36,615.77	0.00
FX DEAL TRANACTED ON 10 AUG, 2022 USD AUD EX.RATE 0.709299 WITH NORTHERN TRUST	-24,370.300	10 Aug 22				0.00	-17,285.85	-17,285.85	0.00
FX DEAL TRANACTED ON 10 FEB, 2022 AUD USD EX.RATE 1.384466 WITH NORTHERN TRUST	118,267.000	10 Feb 22				0.00	85,424.25	84,176.54	-1,247.71
FX DEAL TRANACTED ON 10 MAY, 2022 AUD USD EX.RATE 1.443001 WITH NORTHERN TRUST	54,075.000	10 May 22				0.00	37,473.98	37,473.98	0.00
FX DEAL TRANACTED ON 11 AUG, 2022 USD AUD EX.RATE 0.711400 WITH NORTHERN TRUST	-23,596.270	11 Aug 22				0.00	-16,786.39	-16,608.24	178.15
FX DEAL TRANACTED ON 11 FEB, 2022 AUD USD EX.RATE 1.393728 WITH NORTHERN TRUST	247,765.100	11 Feb 22				0.00	177,771.46	176,891.89	-879.57
FX DEAL TRANACTED ON 11 MAY, 2022 AUD USD EX.RATE 1.435544 WITH NORTHERN TRUST	63,227.000	11 May 22				0.00	44,043.93	44,043.93	0.00
FX DEAL TRANACTED ON 11 NOV, 2022 AUD USD EX.RATE 1.492982 WITH NORTHERN TRUST	126,490.960	11 Nov 22				0.00	84,723.65	85,703.95	980.30
FX DEAL TRANACTED ON 12 MAY, 2022 AUD USD EX.RATE 1.453488 WITH NORTHERN TRUST	144,989.000	12 May 22				0.00	99,752.43	100,542.62	790.19
FX DEAL TRANACTED ON 13 JAN, 2022 USD AUD EX.RATE 0.728499 WITH NORTHERN TRUST	-249,302.490	13 Jan 22				0.00	-181,616.86	-179,211.10	2,405.76
FX DEAL TRANACTED ON 13 MAY, 2022 AUD USD EX.RATE 1.444251 WITH NORTHERN TRUST	105,547.000	13 May 22				0.00	73,080.74	73,919.85	839.11
FX DEAL TRANACTED ON 14 MAR, 2022 AUD USD EX.RATE 1.386193 WITH NORTHERN TRUST	814,285.000	14 Mar 22				0.00	587,425.20	587,425.20	0.00
FX DEAL TRANACTED ON 14 NOV, 2022 AUD USD EX.RATE 1.490312 WITH NORTHERN TRUST	350,581.870	14 Nov 22				0.00	235,240.43	235,240.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 DEC, 2022 AUD USD EX.RATE 1.492091 WITH NORTHERN TRUST	165,678.860	15 Dec 22				0.00	111,037.97	110,963.42	-74.55
FX DEAL TRANSACTED ON 15 NOV, 2022 AUD USD EX.RATE 1.475796 WITH NORTHERN TRUST	272,828.130	15 Nov 22				0.00	184,868.34	184,868.34	0.00
FX DEAL TRANSACTED ON 16 DEC, 2022 AUD USD EX.RATE 1.491869 WITH NORTHERN TRUST	28,785.660	16 Dec 22				0.00	19,295.03	19,187.08	-107.95
FX DEAL TRANSACTED ON 16 JUN, 2022 AUD USD EX.RATE 1.429006 WITH NORTHERN TRUST	92,011.360	16 Jun 22				0.00	64,388.35	64,388.35	0.00
FX DEAL TRANSACTED ON 16 MAY, 2022 AUD USD EX.RATE 1.441129 WITH NORTHERN TRUST	49,542.410	16 May 22				0.00	34,377.48	34,377.48	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 AUD USD EX.RATE 1.485001 WITH NORTHERN TRUST	101,920.610	16 Nov 22				0.00	68,633.34	68,633.34	0.00
FX DEAL TRANSACTED ON 17 MAY, 2022 AUD USD EX.RATE 1.429182 WITH NORTHERN TRUST	3,433.010	17 May 22				0.00	2,402.08	2,402.08	0.00
FX DEAL TRANSACTED ON 19 MAY, 2022 AUD USD EX.RATE 1.415428 WITH NORTHERN TRUST	80,439.000	19 May 22				0.00	56,830.15	57,115.71	285.56
FX DEAL TRANSACTED ON 20 MAY, 2022 AUD USD EX.RATE 1.423690 WITH NORTHERN TRUST	28,753.890	20 May 22				0.00	20,196.73	20,330.44	133.71
FX DEAL TRANSACTED ON 21 DEC, 2022 AUD USD EX.RATE 1.494768 WITH NORTHERN TRUST	141,360.710	21 Dec 22				0.00	94,570.31	94,570.31	0.00
FX DEAL TRANSACTED ON 23 DEC, 2022 AUD USD EX.RATE 1.488316 WITH NORTHERN TRUST	14,593.000	23 Dec 22				0.00	9,805.04	9,872.89	67.85
FX DEAL TRANSACTED ON 23 MAY, 2022 AUD USD EX.RATE 1.407063 WITH NORTHERN TRUST	69,921.120	23 May 22				0.00	49,692.94	49,692.94	0.00
FX DEAL TRANSACTED ON 24 MAY, 2022 AUD USD EX.RATE 1.411034 WITH NORTHERN TRUST	49,855.920	24 May 22				0.00	35,332.89	35,332.89	0.00
FX DEAL TRANSACTED ON 24 OCT, 2022 AUD USD EX.RATE 1.587553 WITH NORTHERN TRUST	245,191.000	24 Oct 22				0.00	154,445.81	154,445.81	0.00
FX DEAL TRANSACTED ON 25 MAY, 2022 AUD USD EX.RATE 1.416029 WITH NORTHERN TRUST	12,634.080	25 May 22				0.00	8,922.19	8,922.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 OCT, 2022 AUD USD EX.RATE 1.563721 WITH NORTHERN TRUST	111,048.000	25 Oct 22				0.00	71,015.20	71,015.20	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD AUD EX.RATE 0.690299 WITH NORTHERN TRUST	-262,275.320	26 Aug 22				0.00	-181,048.65	-180,130.70	917.95
FX DEAL TRANSACTED ON 27 JUN, 2022 AUD USD EX.RATE 1.440092 WITH NORTHERN TRUST	12,145.250	27 Jun 22				0.00	8,433.66	8,433.66	0.00
FX DEAL TRANSACTED ON 28 DEC, 2022 AUD USD EX.RATE 1.482140 WITH NORTHERN TRUST	23,120.220	28 Dec 22				0.00	15,599.21	15,599.21	0.00
FX DEAL TRANSACTED ON 28 FEB, 2022 AUD USD EX.RATE 1.377220 WITH NORTHERN TRUST	88,801.000	28 Feb 22				0.00	64,478.41	64,478.41	0.00
FX DEAL TRANSACTED ON 28 JUN, 2022 AUD USD EX.RATE 1.445086 WITH NORTHERN TRUST	42,569.270	28 Jun 22				0.00	29,457.93	29,457.93	0.00
FX DEAL TRANSACTED ON 28 MAR, 2022 AUD USD EX.RATE 1.335113 WITH NORTHERN TRUST	95,738.890	28 Mar 22				0.00	71,708.43	71,708.43	0.00
FX DEAL TRANSACTED ON 28 SEP, 2022 USD AUD EX.RATE 0.648300 WITH NORTHERN TRUST	-104,255.000	28 Sep 22				0.00	-67,588.52	-67,588.52	0.00
FX DEAL TRANSACTED ON 29 AUG, 2022 USD AUD EX.RATE 0.690100 WITH NORTHERN TRUST	-21,231.440	29 Aug 22				0.00	-14,651.82	-14,651.82	0.00
FX DEAL TRANSACTED ON 29 DEC, 2022 AUD USD EX.RATE 1.474491 WITH NORTHERN TRUST	45,978.010	29 Dec 22				0.00	31,182.29	31,179.99	-2.30
FX DEAL TRANSACTED ON 29 JUN, 2022 AUD USD EX.RATE 1.451800 WITH NORTHERN TRUST	217,656.000	29 Jun 22				0.00	149,921.45	149,921.45	0.00
FX DEAL TRANSACTED ON 29 MAR, 2022 AUD USD EX.RATE 1.333511 WITH NORTHERN TRUST	87,052.250	29 Mar 22				0.00	65,280.48	65,280.48	0.00
FX DEAL TRANSACTED ON 30 DEC, 2022 AUD USD EX.RATE 1.467997 WITH NORTHERN TRUST	65,031.950	30 Dec 22				0.00	44,299.76	44,103.30	-196.46
FX DEAL TRANSACTED ON 30 JUN, 2022 AUD USD EX.RATE 1.445788 WITH NORTHERN TRUST	37,933.000	30 Jun 22				0.00	26,236.89	26,236.89	0.00
FX DEAL TRANSACTED ON 30 MAR, 2022 AUD USD EX.RATE 1.330849 WITH NORTHERN TRUST	100,673.000	30 Mar 22				0.00	75,645.69	75,645.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAR, 2022 AUD USD EX.RATE 1.334044 WITH NORTHERN TRUST	105,960.000	31 Mar 22				0.00	79,427.62	79,946.82	519.20
Brazilian real - BRL									
FX DEAL TRANSACTED ON 14 MAR, 2022 BRL USD EX.RATE 5.058337 WITH NORTHERN TRUST	657,306.620	14 Mar 22				0.00	129,945.20	129,945.20	0.00
FX DEAL TRANSACTED ON 19 OCT, 2022 USD BRL EX.RATE 0.189837 WITH NORTHERN TRUST	-448,353.640	19 Oct 22				0.00	-85,114.35	-85,114.35	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 USD BRL EX.RATE 0.187275 WITH NORTHERN TRUST	-619,628.000	21 Nov 22				0.00	-116,040.99	-116,040.99	0.00
FX DEAL TRANSACTED ON 22 NOV, 2022 USD BRL EX.RATE 0.187155 WITH NORTHERN TRUST	-42,060.070	22 Nov 22				0.00	-7,871.79	-7,871.79	0.00
FX DEAL TRANSACTED ON 24 OCT, 2022 USD BRL EX.RATE 0.189247 WITH NORTHERN TRUST	-813,572.350	24 Oct 22				0.00	-153,966.73	-153,966.73	0.00
FX DEAL TRANSACTED ON 25 NOV, 2022 USD BRL EX.RATE 0.187962 WITH NORTHERN TRUST	-783,926.950	24 Nov 22				0.00	-147,348.73	-147,348.73	0.00
FX DEAL TRANSACTED ON 25 OCT, 2022 USD BRL EX.RATE 0.188192 WITH NORTHERN TRUST	-613,611.780	25 Oct 22				0.00	-115,477.14	-115,477.14	0.00
FX DEAL TRANSACTED ON 27 JAN, 2022 USD BRL EX.RATE 0.185109 WITH NORTHERN TRUST	-132,186.010	27 Jan 22				0.00	-24,468.94	-24,468.94	0.00
FX DEAL TRANSACTED ON 27 JAN, 2022 USD BRL EX.RATE 0.185109 WITH NORTHERN TRUST	-228,853.480	27 Jan 22				0.00	-42,363.04	-42,363.04	0.00
FX DEAL TRANSACTED ON 28 NOV, 2022 USD BRL EX.RATE 0.185223 WITH NORTHERN TRUST	-336,952.990	28 Nov 22				0.00	-62,411.48	-62,411.48	0.00
FX DEAL TRANSACTED ON 29 NOV, 2022 USD BRL EX.RATE 0.188330 WITH NORTHERN TRUST	-451,561.570	29 Nov 22				0.00	-85,042.97	-85,042.97	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 BRL USD EX.RATE 5.218675 WITH NORTHERN TRUST	155,627.430	30 Jun 22				0.00	29,821.25	29,821.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
British pound sterling - GBP									
FX DEAL TRANACTED ON 01 APR, 2022 GBP USD EX.RATE 0.762369 WITH NORTHERN TRUST	61,759.000	1 Apr 22				0.00	81,009.28	81,092.66	83.38
FX DEAL TRANACTED ON 01 SEP, 2022 USD GBP EX.RATE 1.152999 WITH NORTHERN TRUST	-39,528.970	1 Sep 22				0.00	-45,576.90	-45,572.95	3.95
FX DEAL TRANACTED ON 02 AUG, 2022 GBP USD EX.RATE 0.818665 WITH NORTHERN TRUST	11,000.000	2 Aug 22				0.00	13,436.50	13,436.50	0.00
FX DEAL TRANACTED ON 02 FEB, 2022 GBP USD EX.RATE 0.736702 WITH NORTHERN TRUST	12,000.000	2 Feb 22				0.00	16,288.80	16,288.80	0.00
FX DEAL TRANACTED ON 03 FEB, 2022 GBP USD EX.RATE 0.735402 WITH NORTHERN TRUST	32,000.000	3 Feb 22				0.00	43,513.60	43,300.80	-212.80
FX DEAL TRANACTED ON 03 NOV, 2022 GBP USD EX.RATE 0.893814 WITH NORTHERN TRUST	25,000.000	3 Nov 22				0.00	27,970.00	28,657.50	687.50
FX DEAL TRANACTED ON 04 APR, 2022 GBP USD EX.RATE 0.762137 WITH NORTHERN TRUST	15,000.000	4 Apr 22				0.00	19,681.50	19,681.50	0.00
FX DEAL TRANACTED ON 04 FEB, 2022 GBP USD EX.RATE 0.738388 WITH NORTHERN TRUST	13,000.000	4 Feb 22				0.00	17,605.90	17,620.20	14.30
FX DEAL TRANACTED ON 04 NOV, 2022 GBP USD EX.RATE 0.885445 WITH NORTHERN TRUST	16,000.000	4 Nov 22				0.00	18,070.00	18,340.80	270.80
FX DEAL TRANACTED ON 07 NOV, 2022 GBP USD EX.RATE 0.870572 WITH NORTHERN TRUST	50,000.000	7 Nov 22				0.00	57,433.50	57,433.50	0.00
FX DEAL TRANACTED ON 08 JUN, 2022 USD GBP EX.RATE 1.256201 WITH NORTHERN TRUST	-700,000.000	8 Jun 22				0.00	-879,340.70	-879,340.70	0.00
FX DEAL TRANACTED ON 08 NOV, 2022 GBP USD EX.RATE 0.863259 WITH NORTHERN TRUST	73,000.000	8 Nov 22				0.00	84,563.20	84,563.20	0.00
FX DEAL TRANACTED ON 09 MAY, 2022 USD GBP EX.RATE 1.233799 WITH NORTHERN TRUST	-714,130.000	9 May 22				0.00	-881,093.59	-881,093.59	0.00
FX DEAL TRANACTED ON 09 SEP, 2022 USD GBP EX.RATE 1.158800 WITH NORTHERN TRUST	-117,500.000	9 Sep 22				0.00	-136,159.00	-135,642.01	516.99

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JAN, 2022 GBP USD EX.RATE 0.736811 WITH NORTHERN TRUST	95,000.000	10 Jan 22				0.00	128,934.00	128,934.00	0.00
FX DEAL TRANSACTED ON 10 NOV, 2022 GBP USD EX.RATE 0.858885 WITH NORTHERN TRUST	225,000.000	10 Nov 22				0.00	261,967.50	263,992.51	2,025.01
FX DEAL TRANSACTED ON 11 JAN, 2022 GBP USD EX.RATE 0.734160 WITH NORTHERN TRUST	167,439.260	11 Jan 22				0.00	228,069.02	228,069.02	0.00
FX DEAL TRANSACTED ON 11 MAR, 2022 GBP USD EX.RATE 0.766694 WITH NORTHERN TRUST	1,688,000.000	11 Mar 22				0.00	2,201,658.40	2,205,709.89	4,051.49
FX DEAL TRANSACTED ON 11 MAY, 2022 USD GBP EX.RATE 1.230100 WITH NORTHERN TRUST	-180,200.000	11 May 22				0.00	-221,664.02	-221,664.02	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 GBP USD EX.RATE 0.847673 WITH NORTHERN TRUST	178,000.000	11 Nov 22				0.00	209,986.60	211,766.61	1,780.01
FX DEAL TRANSACTED ON 12 JAN, 2022 GBP USD EX.RATE 0.729873 WITH NORTHERN TRUST	28,255.070	12 Jan 22				0.00	38,712.27	38,712.27	0.00
FX DEAL TRANSACTED ON 13 DEC, 2022 USD GBP EX.RATE 1.235500 WITH NORTHERN TRUST	-475,000.000	13 Dec 22				0.00	-586,862.50	-586,862.50	0.00
FX DEAL TRANSACTED ON 13 JAN, 2022 GBP USD EX.RATE 0.729016 WITH NORTHERN TRUST	8,505.280	13 Jan 22				0.00	11,666.78	11,666.78	0.00
FX DEAL TRANSACTED ON 13 MAY, 2022 USD GBP EX.RATE 1.223300 WITH NORTHERN TRUST	-104,550.000	13 May 22				0.00	-127,896.02	-130,379.09	-2,483.07
FX DEAL TRANSACTED ON 14 APR, 2022 GBP USD EX.RATE 0.764935 WITH NORTHERN TRUST	15,000.000	14 Apr 22				0.00	19,609.50	19,571.25	-38.25
FX DEAL TRANSACTED ON 15 FEB, 2022 GBP USD EX.RATE 0.738661 WITH NORTHERN TRUST	22,000.000	15 Feb 22				0.00	29,783.60	29,783.60	0.00
FX DEAL TRANSACTED ON 15 NOV, 2022 GBP USD EX.RATE 0.842459 WITH NORTHERN TRUST	28,000.000	15 Nov 22				0.00	33,236.00	33,236.00	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 GBP USD EX.RATE 0.840548 WITH NORTHERN TRUST	13,000.000	16 Nov 22				0.00	15,466.10	15,466.10	0.00
FX DEAL TRANSACTED ON 17 AUG, 2022 USD GBP EX.RATE 1.203400 WITH NORTHERN TRUST	-213,000.000	17 Aug 22				0.00	-256,324.20	-256,324.20	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 17 FEB, 2022 GBP USD EX.RATE 0.733810 WITH NORTHERN TRUST	32,000.000	17 Feb 22				0.00	43,608.00	43,608.00	0.00
FX DEAL TRANSACTED ON 17 NOV, 2022 GBP USD EX.RATE 0.846023 WITH NORTHERN TRUST	32,000.000	17 Nov 22				0.00	37,824.00	37,713.60	-110.40
FX DEAL TRANSACTED ON 18 FEB, 2022 GBP USD EX.RATE 0.736105 WITH NORTHERN TRUST	138,000.000	18 Feb 22				0.00	187,473.00	187,617.92	144.92
FX DEAL TRANSACTED ON 18 JAN, 2022 GBP USD EX.RATE 0.736105 WITH NORTHERN TRUST	28,000.000	18 Jan 22				0.00	38,038.00	38,038.00	0.00
FX DEAL TRANSACTED ON 18 NOV, 2022 GBP USD EX.RATE 0.841042 WITH NORTHERN TRUST	32,600.000	18 Nov 22				0.00	38,761.40	38,728.80	-32.60
FX DEAL TRANSACTED ON 19 APR, 2022 GBP USD EX.RATE 0.768816 WITH NORTHERN TRUST	13,000.000	19 Apr 22				0.00	16,909.10	16,909.10	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 GBP USD EX.RATE 0.733460 WITH NORTHERN TRUST	72,000.000	19 Jan 22				0.00	98,164.80	98,164.80	0.00
FX DEAL TRANSACTED ON 20 APR, 2022 GBP USD EX.RATE 0.765990 WITH NORTHERN TRUST	140,000.000	20 Apr 22				0.00	182,770.00	182,770.00	0.00
FX DEAL TRANSACTED ON 20 JAN, 2022 GBP USD EX.RATE 0.733998 WITH NORTHERN TRUST	25,000.000	20 Jan 22				0.00	34,060.00	33,660.00	-400.00
FX DEAL TRANSACTED ON 21 APR, 2022 GBP USD EX.RATE 0.766400 WITH NORTHERN TRUST	55,000.000	21 Apr 22				0.00	71,764.00	69,924.26	-1,839.74
FX DEAL TRANSACTED ON 21 JAN, 2022 GBP USD EX.RATE 0.737191 WITH NORTHERN TRUST	30,000.000	21 Jan 22				0.00	40,695.00	40,453.51	-241.49
FX DEAL TRANSACTED ON 22 APR, 2022 GBP USD EX.RATE 0.778816 WITH NORTHERN TRUST	19,800.000	22 Apr 22				0.00	25,423.20	24,988.59	-434.61
FX DEAL TRANSACTED ON 22 MAR, 2022 GBP USD EX.RATE 0.754261 WITH NORTHERN TRUST	38,000.000	22 Mar 22				0.00	50,380.40	50,380.40	0.00
FX DEAL TRANSACTED ON 23 AUG, 2022 GBP USD EX.RATE 0.845880 WITH NORTHERN TRUST	11,000.000	23 Aug 22				0.00	13,004.20	13,004.20	0.00
FX DEAL TRANSACTED ON 23 FEB, 2022 USD GBP EX.RATE 1.355400 WITH NORTHERN TRUST	-51,000.000	23 Feb 22				0.00	-69,125.40	-69,125.40	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 23 JUN, 2022 USD GBP EX.RATE 1.223200 WITH NORTHERN TRUST	-300,000.000	23 Jun 22				0.00	-366,960.00	-369,090.04	-2,130.04
FX DEAL TRANACTED ON 23 MAR, 2022 GBP USD EX.RATE 0.757231 WITH NORTHERN TRUST	70,000.000	23 Mar 22				0.00	92,442.00	92,442.00	0.00
FX DEAL TRANACTED ON 24 FEB, 2022 USD GBP EX.RATE 1.333900 WITH NORTHERN TRUST	-155,000.000	24 Feb 22				0.00	-206,754.50	-207,971.26	-1,216.76
FX DEAL TRANACTED ON 24 JAN, 2022 GBP USD EX.RATE 0.743604 WITH NORTHERN TRUST	56,000.000	24 Jan 22				0.00	75,308.80	75,308.80	0.00
FX DEAL TRANACTED ON 24 JUN, 2022 GBP USD EX.RATE 0.814473 WITH NORTHERN TRUST	1,323.340	24 Jun 22				0.00	1,624.78	1,628.11	3.33
FX DEAL TRANACTED ON 24 MAR, 2022 GBP USD EX.RATE 0.758380 WITH NORTHERN TRUST	44,000.000	24 Mar 22				0.00	58,018.40	57,571.80	-446.60
FX DEAL TRANACTED ON 24 OCT, 2022 USD GBP EX.RATE 1.128000 WITH NORTHERN TRUST	-510,000.000	24 Oct 22				0.00	-575,280.00	-575,280.00	0.00
FX DEAL TRANACTED ON 25 APR, 2022 USD GBP EX.RATE 1.272500 WITH NORTHERN TRUST	-130,000.000	25 Apr 22				0.00	-165,425.00	-165,425.00	0.00
FX DEAL TRANACTED ON 25 OCT, 2022 USD GBP EX.RATE 1.146600 WITH NORTHERN TRUST	-258,750.000	25 Oct 22				0.00	-296,682.75	-296,682.75	0.00
FX DEAL TRANACTED ON 27 JUN, 2022 GBP USD EX.RATE 0.812809 WITH NORTHERN TRUST	51,660.000	27 Jun 22				0.00	63,557.30	63,557.30	0.00
FX DEAL TRANACTED ON 28 MAR, 2022 GBP USD EX.RATE 0.763475 WITH NORTHERN TRUST	48,000.000	28 Mar 22				0.00	62,870.40	62,870.40	0.00
FX DEAL TRANACTED ON 28 OCT, 2022 GBP USD EX.RATE 0.863706 WITH NORTHERN TRUST	22,510.000	28 Oct 22				0.00	26,062.08	25,798.71	-263.37
FX DEAL TRANACTED ON 28 SEP, 2022 USD GBP EX.RATE 1.074200 WITH NORTHERN TRUST	-161,640.000	28 Sep 22				0.00	-173,633.69	-173,633.69	0.00
FX DEAL TRANACTED ON 29 JUL, 2022 USD GBP EX.RATE 1.215800 WITH NORTHERN TRUST	-260,000.000	29 Jul 22				0.00	-316,108.00	-317,694.03	-1,586.03
FX DEAL TRANACTED ON 29 JUN, 2022 GBP USD EX.RATE 0.823248 WITH NORTHERN TRUST	365,000.000	29 Jun 22				0.00	443,365.50	443,365.50	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 NOV, 2022 USD GBP EX.RATE 1.198500 WITH NORTHERN TRUST	-4,140.000	29 Nov 22				0.00	-4,961.79	-4,961.79	0.00
FX DEAL TRANSACTED ON 30 AUG, 2022 GBP USD EX.RATE 0.857706 WITH NORTHERN TRUST	15,500.000	30 Aug 22				0.00	18,071.45	18,071.45	0.00
FX DEAL TRANSACTED ON 30 DEC, 2022 USD GBP EX.RATE 1.207400 WITH NORTHERN TRUST	-620,000.000	30 Dec 22				0.00	-748,588.00	-745,819.23	2,768.77
FX DEAL TRANSACTED ON 30 MAR, 2022 GBP USD EX.RATE 0.760282 WITH NORTHERN TRUST	14,000.000	30 Mar 22				0.00	18,414.20	18,414.20	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 GBP USD EX.RATE 0.760803 WITH NORTHERN TRUST	70,675.000	31 Mar 22				0.00	92,895.22	92,693.80	-201.42
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 03 OCT, 2022 USD CAD EX.RATE 0.727484 WITH NORTHERN TRUST	-109,040.000	3 Oct 22				0.00	-79,324.89	-79,324.89	0.00
FX DEAL TRANSACTED ON 08 NOV, 2022 USD CAD EX.RATE 0.745880 WITH NORTHERN TRUST	-136,450.000	8 Nov 22				0.00	-101,775.42	-101,775.42	0.00
FX DEAL TRANSACTED ON 11 MAR, 2022 CAD USD EX.RATE 1.271398 WITH NORTHERN TRUST	103,950.000	11 Mar 22				0.00	81,760.33	81,176.06	-584.27
FX DEAL TRANSACTED ON 14 NOV, 2022 CAD USD EX.RATE 1.329700 WITH NORTHERN TRUST	12,793.470	14 Nov 22				0.00	9,621.32	9,621.32	0.00
FX DEAL TRANSACTED ON 14 SEP, 2022 CAD USD EX.RATE 1.314499 WITH NORTHERN TRUST	14,772.360	14 Sep 22				0.00	11,238.01	11,238.01	0.00
FX DEAL TRANSACTED ON 15 SEP, 2022 CAD USD EX.RATE 1.318500 WITH NORTHERN TRUST	17,560.880	15 Sep 22				0.00	13,318.83	13,318.83	0.00
FX DEAL TRANSACTED ON 16 MAY, 2022 CAD USD EX.RATE 1.288300 WITH NORTHERN TRUST	27,015.410	16 May 22				0.00	20,969.81	20,969.81	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 CAD USD EX.RATE 1.333599 WITH NORTHERN TRUST	14,367.390	16 Nov 22				0.00	10,773.39	10,773.39	0.00
FX DEAL TRANSACTED ON 16 SEP, 2022 CAD USD EX.RATE 1.328599 WITH NORTHERN TRUST	80,811.080	16 Sep 22				0.00	60,824.24	60,835.68	11.44

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◆ 5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 18 MAY, 2022 CAD USD EX.RATE 1.282499 WITH NORTHERN TRUST	257,857.600	18 May 22				0.00	201,058.56	201,058.56	0.00
FX DEAL TRANACTED ON 18 NOV, 2022 CAD USD EX.RATE 1.339199 WITH NORTHERN TRUST	53,088.000	18 Nov 22				0.00	39,641.58	39,340.47	-301.11
FX DEAL TRANACTED ON 19 MAY, 2022 CAD USD EX.RATE 1.280299 WITH NORTHERN TRUST	142,057.130	19 May 22				0.00	110,956.13	110,956.13	0.00
FX DEAL TRANACTED ON 20 MAY, 2022 CAD USD EX.RATE 1.283999 WITH NORTHERN TRUST	9,009.000	20 May 22				0.00	7,016.36	7,007.35	-9.01
FX DEAL TRANACTED ON 21 NOV, 2022 CAD USD EX.RATE 1.345385 WITH NORTHERN TRUST	1,616.360	21 Nov 22				0.00	1,201.41	1,201.41	0.00
FX DEAL TRANACTED ON 23 AUG, 2022 CAD USD EX.RATE 1.296000 WITH NORTHERN TRUST	11,895.000	23 Aug 22				0.00	9,178.24	9,178.24	0.00
FX DEAL TRANACTED ON 23 MAY, 2022 CAD USD EX.RATE 1.278101 WITH NORTHERN TRUST	78,102.010	23 May 22				0.00	61,107.85	61,107.85	0.00
FX DEAL TRANACTED ON 24 AUG, 2022 CAD USD EX.RATE 1.297889 WITH NORTHERN TRUST	40,400.000	24 Aug 22				0.00	31,127.45	31,127.45	0.00
FX DEAL TRANACTED ON 25 AUG, 2022 CAD USD EX.RATE 1.294199 WITH NORTHERN TRUST	24,635.000	25 Aug 22				0.00	19,034.93	19,034.93	0.00
FX DEAL TRANACTED ON 25 JUL, 2022 CAD USD EX.RATE 1.284299 WITH NORTHERN TRUST	126,278.650	25 Jul 22				0.00	98,324.89	98,324.89	0.00
FX DEAL TRANACTED ON 25 OCT, 2022 CAD USD EX.RATE 1.361300 WITH NORTHERN TRUST	172,899.000	25 Oct 22				0.00	127,010.21	127,010.21	0.00
FX DEAL TRANACTED ON 26 JUL, 2022 CAD USD EX.RATE 1.288790 WITH NORTHERN TRUST	29,566.430	26 Jul 22				0.00	22,941.23	22,941.23	0.00
FX DEAL TRANACTED ON 26 MAY, 2022 CAD USD EX.RATE 1.279499 WITH NORTHERN TRUST	90,315.260	26 May 22				0.00	70,586.37	70,586.37	0.00
FX DEAL TRANACTED ON 27 JUL, 2022 CAD USD EX.RATE 1.288890 WITH NORTHERN TRUST	9,818.830	27 Jul 22				0.00	7,618.05	7,618.05	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 CAD USD EX.RATE 1.274277 WITH NORTHERN TRUST	90,352.920	27 May 22				0.00	70,905.19	70,905.19	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 28 JUL, 2022 CAD USD EX.RATE 1.282799 WITH NORTHERN TRUST	19,465.240	28 Jul 22				0.00	15,174.03	15,174.03	0.00
FX DEAL TRANSACTED ON 29 JUL, 2022 CAD USD EX.RATE 1.280499 WITH NORTHERN TRUST	71,617.300	29 Jul 22				0.00	55,929.17	55,674.82	-254.35
FX DEAL TRANSACTED ON 30 DEC, 2022 USD CAD EX.RATE 0.738769 WITH NORTHERN TRUST	-6,370.000	30 Dec 22				0.00	-4,705.96	-4,701.30	4.66
FX DEAL TRANSACTED ON 30 JUN, 2022 CAD USD EX.RATE 1.287692 WITH NORTHERN TRUST	67,508.000	30 Jun 22				0.00	52,425.58	52,425.58	0.00
FX DEAL TRANSACTED ON 31 AUG, 2022 USD CAD EX.RATE 0.762309 WITH NORTHERN TRUST	-12,095.000	31 Aug 22				0.00	-9,220.13	-9,220.13	0.00
FX DEAL TRANSACTED ON 31 MAY, 2022 CAD USD EX.RATE 1.266183 WITH NORTHERN TRUST	356,542.000	31 May 22				0.00	281,587.83	281,587.83	0.00
Danish krone - DKK									
FX DEAL TRANSACTED ON 01 DEC, 2022 USD DKK EX.RATE 0.141217 WITH NORTHERN TRUST	-37,522.940	1 Dec 22				0.00	-5,298.88	-5,311.55	-12.67
FX DEAL TRANSACTED ON 07 APR, 2022 DKK USD EX.RATE 6.832971 WITH NORTHERN TRUST	126.000	7 Apr 22				0.00	18.44	18.44	0.00
FX DEAL TRANSACTED ON 07 DEC, 2022 DKK USD EX.RATE 7.067137 WITH NORTHERN TRUST	60.000	7 Dec 22				0.00	8.49	8.49	0.00
FX DEAL TRANSACTED ON 07 FEB, 2022 DKK USD EX.RATE 6.514657 WITH NORTHERN TRUST	20.000	7 Feb 22				0.00	3.07	3.07	0.00
FX DEAL TRANSACTED ON 07 JUL, 2022 DKK USD EX.RATE 7.317073 WITH NORTHERN TRUST	30.000	7 Jul 22				0.00	4.10	4.10	0.00
FX DEAL TRANSACTED ON 07 NOV, 2022 DKK USD EX.RATE 7.500000 WITH NORTHERN TRUST	3.000	7 Nov 22				0.00	0.40	0.40	0.00
FX DEAL TRANSACTED ON 08 SEP, 2022 DKK USD EX.RATE 7.468259 WITH NORTHERN TRUST	400.000	8 Sep 22				0.00	53.56	53.56	0.00
FX DEAL TRANSACTED ON 09 JUN, 2022 DKK USD EX.RATE 6.983240 WITH NORTHERN TRUST	575.000	9 Jun 22				0.00	82.34	82.34	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 MAR, 2022 DKK USD EX.RATE 6.716400 WITH NORTHERN TRUST	1,250,840.000	9 Mar 22				0.00	186,236.67	186,236.67	0.00
FX DEAL TRANSACTED ON 10 JAN, 2022 DKK USD EX.RATE 6.560283 WITH NORTHERN TRUST	74.000	10 Jan 22				0.00	11.28	11.28	0.00
FX DEAL TRANSACTED ON 12 JAN, 2022 USD DKK EX.RATE 0.153727 WITH NORTHERN TRUST	-38,381.770	12 Jan 22				0.00	-5,900.35	-5,900.35	0.00
FX DEAL TRANSACTED ON 13 JAN, 2022 USD DKK EX.RATE 0.154040 WITH NORTHERN TRUST	-77,215.090	13 Jan 22				0.00	-11,894.25	-11,768.26	125.99
FX DEAL TRANSACTED ON 14 JAN, 2022 USD DKK EX.RATE 0.153186 WITH NORTHERN TRUST	-955,000.000	14 Jan 22				0.00	-146,292.89	-145,550.42	742.47
FX DEAL TRANSACTED ON 14 JUN, 2022 DKK USD EX.RATE 7.139004 WITH NORTHERN TRUST	36,000.000	14 Jun 22				0.00	5,042.72	5,042.72	0.00
FX DEAL TRANSACTED ON 14 MAR, 2022 DKK USD EX.RATE 6.782000 WITH NORTHERN TRUST	3,698,000.000	14 Mar 22				0.00	545,266.88	545,266.88	0.00
FX DEAL TRANSACTED ON 15 JUN, 2022 DKK USD EX.RATE 7.150199 WITH NORTHERN TRUST	59,082.100	15 Jun 22				0.00	8,263.00	8,263.00	0.00
FX DEAL TRANSACTED ON 16 JUN, 2022 DKK USD EX.RATE 7.065616 WITH NORTHERN TRUST	233,000.000	16 Jun 22				0.00	32,976.60	32,976.60	0.00
FX DEAL TRANSACTED ON 17 JUN, 2022 DKK USD EX.RATE 7.103397 WITH NORTHERN TRUST	70,000.000	17 Jun 22				0.00	9,854.44	9,941.42	86.98
FX DEAL TRANSACTED ON 18 AUG, 2022 USD DKK EX.RATE 0.135982 WITH NORTHERN TRUST	-2,611,550.000	18 Aug 22				0.00	-355,124.49	-349,958.79	5,165.70
FX DEAL TRANSACTED ON 18 JAN, 2022 USD DKK EX.RATE 0.152218 WITH NORTHERN TRUST	-37,678.690	18 Jan 22				0.00	-5,735.40	-5,735.40	0.00
FX DEAL TRANSACTED ON 18 MAY, 2022 USD DKK EX.RATE 0.140940 WITH NORTHERN TRUST	-899,800.000	18 May 22				0.00	-126,818.13	-126,818.13	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 USD DKK EX.RATE 0.152450 WITH NORTHERN TRUST	-536,000.000	19 Jan 22				0.00	-81,713.55	-81,713.55	0.00
FX DEAL TRANSACTED ON 19 OCT, 2022 USD DKK EX.RATE 0.131293 WITH NORTHERN TRUST	-423,670.000	19 Oct 22				0.00	-55,625.29	-55,625.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 FEB, 2022 USD DKK EX.RATE 0.151153 WITH NORTHERN TRUST	-78,000.000	25 Feb 22				0.00	-11,789.96	-11,683.56	106.40
FX DEAL TRANSACTED ON 26 JAN, 2022 DKK USD EX.RATE 6.590498 WITH NORTHERN TRUST	145,600.000	26 Jan 22				0.00	22,092.41	22,092.41	0.00
FX DEAL TRANSACTED ON 28 NOV, 2022 USD DKK EX.RATE 0.139616 WITH NORTHERN TRUST	-1,075,771.210	28 Nov 22				0.00	-150,194.93	-150,194.93	0.00
FX DEAL TRANSACTED ON 29 JUN, 2022 DKK USD EX.RATE 7.102000 WITH NORTHERN TRUST	911,818.000	29 Jun 22				0.00	128,388.90	128,388.90	0.00
FX DEAL TRANSACTED ON 30 DEC, 2022 USD DKK EX.RATE 0.143916 WITH NORTHERN TRUST	-73,260.000	30 Dec 22				0.00	-10,543.29	-10,514.84	28.45
FX DEAL TRANSACTED ON 31 MAR, 2022 USD DKK EX.RATE 0.148953 WITH NORTHERN TRUST	-948,685.000	31 Mar 22				0.00	-141,310.05	-140,268.51	1,041.54
Euro - EUR									
FX DEAL TRANSACTED ON 01 SEP, 2022 EUR USD EX.RATE 1.005489 WITH NORTHERN TRUST	1,000.000	1 Sep 22				0.00	994.54	994.54	0.00
FX DEAL TRANSACTED ON 02 FEB, 2022 EUR USD EX.RATE 0.884329 WITH NORTHERN TRUST	4,000.000	2 Feb 22				0.00	4,523.20	4,523.20	0.00
FX DEAL TRANSACTED ON 03 FEB, 2022 EUR USD EX.RATE 0.875273 WITH NORTHERN TRUST	19,000.000	3 Feb 22				0.00	21,707.50	21,746.45	38.95
FX DEAL TRANSACTED ON 03 JAN, 2022 EUR USD EX.RATE 0.885896 WITH NORTHERN TRUST	24,125.500	3 Jan 22				0.00	27,232.86	27,232.86	0.00
FX DEAL TRANSACTED ON 04 APR, 2022 EUR USD EX.RATE 0.909524 WITH NORTHERN TRUST	17,421.910	4 Apr 22				0.00	19,154.97	19,154.97	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 EUR USD EX.RATE 0.977708 WITH NORTHERN TRUST	87,000.000	4 Aug 22				0.00	88,983.60	88,892.26	-91.34
FX DEAL TRANSACTED ON 04 JAN, 2022 EUR USD EX.RATE 0.885347 WITH NORTHERN TRUST	8,408.280	4 Jan 22				0.00	9,497.15	9,497.15	0.00
FX DEAL TRANSACTED ON 05 JAN, 2022 EUR USD EX.RATE 0.881367 WITH NORTHERN TRUST	25,330.090	5 Jan 22				0.00	28,739.52	28,739.52	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 06 JUL, 2022 EUR USD EX.RATE 0.981354 WITH NORTHERN TRUST	168,000.000	6 Jul 22				0.00	171,192.00	171,192.00	0.00
FX DEAL TRANACTED ON 07 APR, 2022 EUR USD EX.RATE 0.918818 WITH NORTHERN TRUST	79.000	7 Apr 22				0.00	85.98	85.98	0.00
FX DEAL TRANACTED ON 07 FEB, 2022 USD EUR EX.RATE 1.143100 WITH NORTHERN TRUST	-180,000.000	7 Feb 22				0.00	-205,758.00	-205,758.00	0.00
FX DEAL TRANACTED ON 07 JUL, 2022 EUR USD EX.RATE 0.983767 WITH NORTHERN TRUST	40,000.000	7 Jul 22				0.00	40,660.00	40,334.00	-326.00
FX DEAL TRANACTED ON 08 APR, 2022 USD EUR EX.RATE 1.086800 WITH NORTHERN TRUST	-370,000.000	8 Apr 22				0.00	-402,116.00	-402,319.54	-203.54
FX DEAL TRANACTED ON 08 JUL, 2022 EUR USD EX.RATE 0.983990 WITH NORTHERN TRUST	40,000.000	7 Jul 22				0.00	40,650.80	40,334.00	-316.80
FX DEAL TRANACTED ON 08 JUL, 2022 EUR USD EX.RATE 0.984384 WITH NORTHERN TRUST	41,622.000	8 Jul 22				0.00	42,282.25	42,282.25	0.00
FX DEAL TRANACTED ON 08 JUN, 2022 USD EUR EX.RATE 1.074001 WITH NORTHERN TRUST	-1,100,000.000	8 Jun 22				0.00	-1,181,401.10	-1,181,401.10	0.00
FX DEAL TRANACTED ON 11 FEB, 2022 EUR USD EX.RATE 0.877269 WITH NORTHERN TRUST	24,000.000	11 Feb 22				0.00	27,357.60	27,255.60	-102.00
FX DEAL TRANACTED ON 11 MAR, 2022 EUR USD EX.RATE 0.916758 WITH NORTHERN TRUST	1,780,000.000	11 Mar 22				0.00	1,941,624.00	1,953,283.17	11,659.17
FX DEAL TRANACTED ON 12 AUG, 2022 USD EUR EX.RATE 1.025800 WITH NORTHERN TRUST	-89,000.000	12 Aug 22				0.00	-91,296.20	-90,597.55	698.65
FX DEAL TRANACTED ON 12 JUL, 2022 EUR USD EX.RATE 0.993245 WITH NORTHERN TRUST	16,157.000	12 Jul 22				0.00	16,266.87	16,266.87	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 EUR USD EX.RATE 0.884642 WITH NORTHERN TRUST	15,000.000	14 Feb 22				0.00	16,956.00	16,956.00	0.00
FX DEAL TRANACTED ON 14 NOV, 2022 EUR USD EX.RATE 0.966837 WITH NORTHERN TRUST	23,000.000	14 Nov 22				0.00	23,788.90	23,788.90	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 EUR USD EX.RATE 0.880049 WITH NORTHERN TRUST	20,000.000	15 Feb 22				0.00	22,726.00	22,726.00	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 15 MAR, 2022 EUR USD EX.RATE 0.913427 WITH NORTHERN TRUST	27,000.000	15 Mar 22				0.00	29,559.01	29,559.01	0.00
FX DEAL TRANSACTED ON 15 NOV, 2022 EUR USD EX.RATE 0.964692 WITH NORTHERN TRUST	24,000.000	15 Nov 22				0.00	24,878.40	24,878.40	0.00
FX DEAL TRANSACTED ON 16 FEB, 2022 EUR USD EX.RATE 0.878811 WITH NORTHERN TRUST	40,000.000	16 Feb 22				0.00	45,516.00	45,516.00	0.00
FX DEAL TRANSACTED ON 17 FEB, 2022 EUR USD EX.RATE 0.879885 WITH NORTHERN TRUST	177,000.000	17 Feb 22				0.00	201,162.62	201,162.62	0.00
FX DEAL TRANSACTED ON 18 FEB, 2022 EUR USD EX.RATE 0.883236 WITH NORTHERN TRUST	111,000.000	18 Feb 22				0.00	125,674.20	125,812.95	138.75
FX DEAL TRANSACTED ON 19 APR, 2022 USD EUR EX.RATE 1.078100 WITH NORTHERN TRUST	-300,000.000	19 Apr 22				0.00	-323,430.00	-323,430.00	0.00
FX DEAL TRANSACTED ON 20 JAN, 2022 USD EUR EX.RATE 1.132400 WITH NORTHERN TRUST	-138,000.000	20 Jan 22				0.00	-156,271.20	-156,064.21	206.99
FX DEAL TRANSACTED ON 20 JUL, 2022 USD EUR EX.RATE 1.020318 WITH NORTHERN TRUST	-1,919.950	20 Jul 22				0.00	-1,958.96	-1,958.96	0.00
FX DEAL TRANSACTED ON 21 JAN, 2022 USD EUR EX.RATE 1.134200 WITH NORTHERN TRUST	-104,030.680	21 Jan 22				0.00	-117,991.60	-117,284.19	707.41
FX DEAL TRANSACTED ON 22 FEB, 2022 EUR USD EX.RATE 0.882301 WITH NORTHERN TRUST	51,400.000	22 Feb 22				0.00	58,256.76	58,256.76	0.00
FX DEAL TRANSACTED ON 22 FEB, 2022 EUR USD EX.RATE 0.882319 WITH NORTHERN TRUST	123,980.000	22 Feb 22				0.00	140,515.96	140,515.96	0.00
FX DEAL TRANSACTED ON 22 JUN, 2022 USD EUR EX.RATE 1.057800 WITH NORTHERN TRUST	-522,000.000	22 Jun 22				0.00	-552,171.60	-552,171.60	0.00
FX DEAL TRANSACTED ON 23 AUG, 2022 EUR USD EX.RATE 1.003713 WITH NORTHERN TRUST	30,000.000	23 Aug 22				0.00	29,889.00	29,889.00	0.00
FX DEAL TRANSACTED ON 23 AUG, 2022 USD EUR EX.RATE 0.991804 WITH NORTHERN TRUST	-789.450	23 Aug 22				0.00	-782.98	-782.98	0.00
FX DEAL TRANSACTED ON 23 FEB, 2022 EUR USD EX.RATE 0.883548 WITH NORTHERN TRUST	44,000.000	23 Feb 22				0.00	49,799.20	49,799.20	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 JUN, 2022 USD EUR EX.RATE 1.050900 WITH NORTHERN TRUST	-290,000.000	23 Jun 22				0.00	-304,761.00	-307,327.53	-2,566.53
FX DEAL TRANSACTED ON 24 AUG, 2022 EUR USD EX.RATE 1.004520 WITH NORTHERN TRUST	50,000.000	24 Aug 22				0.00	49,775.00	49,775.00	0.00
FX DEAL TRANSACTED ON 24 FEB, 2022 USD EUR EX.RATE 1.114300 WITH NORTHERN TRUST	-55,000.000	24 Feb 22				0.00	-61,286.50	-61,776.01	-489.51
FX DEAL TRANSACTED ON 24 JUN, 2022 USD EUR EX.RATE 1.052355 WITH NORTHERN TRUST	-2,499.270	24 Jun 22				0.00	-2,630.12	-2,630.12	0.00
FX DEAL TRANSACTED ON 24 JUN, 2022 USD EUR EX.RATE 1.052357 WITH NORTHERN TRUST	-1,038.810	24 Jun 22				0.00	-1,093.20	-1,093.20	0.00
FX DEAL TRANSACTED ON 24 OCT, 2022 USD EUR EX.RATE 0.987000 WITH NORTHERN TRUST	-470,000.000	24 Oct 22				0.00	-463,890.00	-463,890.00	0.00
FX DEAL TRANSACTED ON 25 AUG, 2022 EUR USD EX.RATE 1.003713 WITH NORTHERN TRUST	6,000.000	25 Aug 22				0.00	5,977.80	5,990.10	12.30
FX DEAL TRANSACTED ON 25 FEB, 2022 USD EUR EX.RATE 1.124700 WITH NORTHERN TRUST	-55,000.000	25 Feb 22				0.00	-61,858.50	-61,278.25	580.25
FX DEAL TRANSACTED ON 26 AUG, 2022 EUR USD EX.RATE 1.002908 WITH NORTHERN TRUST	13,000.000	26 Aug 22				0.00	12,962.30	12,985.05	22.75
FX DEAL TRANSACTED ON 26 AUG, 2022 USD EUR EX.RATE 1.000197 WITH NORTHERN TRUST	-1,674.840	26 Aug 22				0.00	-1,675.17	-1,675.17	0.00
FX DEAL TRANSACTED ON 26 JAN, 2022 EUR USD EX.RATE 0.885582 WITH NORTHERN TRUST	233,000.000	26 Jan 22				0.00	263,103.60	263,103.60	0.00
FX DEAL TRANSACTED ON 27 JAN, 2022 EUR USD EX.RATE 0.897102 WITH NORTHERN TRUST	208,000.000	27 Jan 22				0.00	231,857.60	233,168.02	1,310.42
FX DEAL TRANSACTED ON 27 JAN, 2022 EUR USD EX.RATE 0.897153 WITH NORTHERN TRUST	110.000	27 Jan 22				0.00	122.61	122.61	0.00
FX DEAL TRANSACTED ON 27 JUN, 2022 EUR USD EX.RATE 0.942684 WITH NORTHERN TRUST	71,275.000	27 Jun 22				0.00	75,608.52	75,608.52	0.00
FX DEAL TRANSACTED ON 28 JAN, 2022 EUR USD EX.RATE 0.896137 WITH NORTHERN TRUST	245,000.000	28 Jan 22				0.00	273,395.50	275,600.50	2,205.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 28 JUN, 2022 EUR USD EX.RATE 0.949552 WITH NORTHERN TRUST	3,360.000	28 Jun 22				0.00	3,538.51	3,538.51	0.00
FX DEAL TRANACTED ON 29 APR, 2022 USD EUR EX.RATE 1.053100 WITH NORTHERN TRUST	-369,000.000	29 Apr 22				0.00	-388,593.90	-388,870.67	-276.77
FX DEAL TRANACTED ON 29 AUG, 2022 EUR USD EX.RATE 1.000100 WITH NORTHERN TRUST	15,000.000	29 Aug 22				0.00	14,998.50	14,998.50	0.00
FX DEAL TRANACTED ON 29 DEC, 2022 USD EUR EX.RATE 1.066300 WITH NORTHERN TRUST	-615,000.000	29 Dec 22				0.00	-655,774.50	-656,358.81	-584.31
FX DEAL TRANACTED ON 29 JUN, 2022 EUR USD EX.RATE 0.954653 WITH NORTHERN TRUST	408,000.000	29 Jun 22				0.00	427,380.00	427,380.00	0.00
FX DEAL TRANACTED ON 29 MAR, 2022 USD EUR EX.RATE 1.108900 WITH NORTHERN TRUST	-300,000.000	29 Mar 22				0.00	-332,670.00	-332,670.00	0.00
FX DEAL TRANACTED ON 29 NOV, 2022 USD EUR EX.RATE 1.035100 WITH NORTHERN TRUST	-163,650.000	29 Nov 22				0.00	-169,394.12	-169,394.12	0.00
FX DEAL TRANACTED ON 30 AUG, 2022 EUR USD EX.RATE 0.997273 WITH NORTHERN TRUST	33,000.000	30 Aug 22				0.00	33,090.22	33,090.22	0.00
FX DEAL TRANACTED ON 31 AUG, 2022 EUR USD EX.RATE 0.996115 WITH NORTHERN TRUST	38,000.000	31 Aug 22				0.00	38,148.20	38,148.20	0.00
FX DEAL TRANACTED ON 31 MAR, 2022 USD EUR EX.RATE 1.108300 WITH NORTHERN TRUST	-158,890.000	31 Mar 22				0.00	-176,097.79	-174,723.40	1,374.39
FX DEAL TRANACTED ON 31 OCT, 2022 USD EUR EX.RATE 0.988300 WITH NORTHERN TRUST	-400,000.000	31 Oct 22				0.00	-395,320.00	-395,320.00	0.00
Hong Kong dollar - HKD									
FX DEAL TRANACTED ON 01 NOV, 2022 USD HKD EX.RATE 0.127391 WITH NORTHERN TRUST	-1,308,409.840	1 Nov 22				0.00	-166,680.66	-166,680.66	0.00
FX DEAL TRANACTED ON 05 AUG, 2022 USD HKD EX.RATE 0.127388 WITH NORTHERN TRUST	-119,916.610	5 Aug 22				0.00	-15,276.00	-15,276.20	-0.20
FX DEAL TRANACTED ON 08 AUG, 2022 USD HKD EX.RATE 0.127386 WITH NORTHERN TRUST	-77,564.870	8 Aug 22				0.00	-9,880.75	-9,880.75	0.00

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 09 AUG, 2022 USD HKD EX.RATE 0.127388 WITH NORTHERN TRUST	-138,332.250	9 Aug 22				0.00	-17,621.94	-17,621.94	0.00
FX DEAL TRANSACTED ON 10 AUG, 2022 USD HKD EX.RATE 0.127427 WITH NORTHERN TRUST	-144,264.530	10 Aug 22				0.00	-18,383.27	-18,383.27	0.00
FX DEAL TRANSACTED ON 11 AUG, 2022 USD HKD EX.RATE 0.127490 WITH NORTHERN TRUST	-99,534.680	11 Aug 22				0.00	-12,689.76	-12,699.96	-10.20
FX DEAL TRANSACTED ON 12 AUG, 2022 USD HKD EX.RATE 0.127578 WITH NORTHERN TRUST	-46,693.300	12 Aug 22				0.00	-5,957.07	-5,955.59	1.48
FX DEAL TRANSACTED ON 14 MAR, 2022 HKD USD EX.RATE 7.829900 WITH NORTHERN TRUST	842,285.000	14 Mar 22				0.00	107,572.89	107,572.89	0.00
FX DEAL TRANSACTED ON 15 AUG, 2022 USD HKD EX.RATE 0.127591 WITH NORTHERN TRUST	-58,305.900	15 Aug 22				0.00	-7,439.35	-7,439.35	0.00
FX DEAL TRANSACTED ON 15 JUL, 2022 HKD USD EX.RATE 7.849899 WITH NORTHERN TRUST	235,248.000	15 Jul 22				0.00	29,968.28	29,968.09	-0.19
FX DEAL TRANSACTED ON 16 AUG, 2022 USD HKD EX.RATE 0.127521 WITH NORTHERN TRUST	-137,010.000	16 Aug 22				0.00	-17,471.75	-17,471.75	0.00
FX DEAL TRANSACTED ON 17 AUG, 2022 USD HKD EX.RATE 0.127503 WITH NORTHERN TRUST	-142,200.000	17 Aug 22				0.00	-18,131.05	-18,131.05	0.00
FX DEAL TRANSACTED ON 18 AUG, 2022 USD HKD EX.RATE 0.127469 WITH NORTHERN TRUST	-65,108.900	18 Aug 22				0.00	-8,299.41	-8,297.77	1.64
FX DEAL TRANSACTED ON 18 JAN, 2022 HKD USD EX.RATE 7.791298 WITH NORTHERN TRUST	344,386.930	18 Jan 22				0.00	44,201.48	44,201.48	0.00
FX DEAL TRANSACTED ON 18 JUL, 2022 HKD USD EX.RATE 7.849898 WITH NORTHERN TRUST	169,111.000	18 Jul 22				0.00	21,543.08	21,543.08	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 USD HKD EX.RATE 0.127448 WITH NORTHERN TRUST	-68,442.640	19 Aug 22				0.00	-8,722.92	-8,721.59	1.33
FX DEAL TRANSACTED ON 19 JUL, 2022 HKD USD EX.RATE 7.849900 WITH NORTHERN TRUST	441,313.000	19 Jul 22				0.00	56,218.93	56,218.93	0.00
FX DEAL TRANSACTED ON 21 JUL, 2022 HKD USD EX.RATE 7.848599 WITH NORTHERN TRUST	442,320.000	21 Jul 22				0.00	56,356.55	56,350.44	-6.11

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 23 AUG, 2022 USD HKD EX.RATE 0.127429 WITH NORTHERN TRUST	-365,975.000	23 Aug 22				0.00	-46,635.87	-46,635.87	0.00
FX DEAL TRANSACTED ON 24 AUG, 2022 USD HKD EX.RATE 0.127438 WITH NORTHERN TRUST	-108,118.080	24 Aug 22				0.00	-13,778.44	-13,778.44	0.00
FX DEAL TRANSACTED ON 24 OCT, 2022 USD HKD EX.RATE 0.127391 WITH NORTHERN TRUST	-503,780.000	24 Oct 22				0.00	-64,177.43	-64,177.43	0.00
FX DEAL TRANSACTED ON 25 AUG, 2022 USD HKD EX.RATE 0.127437 WITH NORTHERN TRUST	-215,460.000	25 Aug 22				0.00	-27,457.63	-27,457.80	-0.17
FX DEAL TRANSACTED ON 25 JAN, 2022 USD HKD EX.RATE 0.128448 WITH NORTHERN TRUST	-3,234,273.000	25 Jan 22				0.00	-415,438.65	-415,438.65	0.00
FX DEAL TRANSACTED ON 27 OCT, 2022 USD HKD EX.RATE 0.127399 WITH NORTHERN TRUST	-456,475.010	27 Oct 22				0.00	-58,154.87	-58,150.79	4.08
FX DEAL TRANSACTED ON 28 JAN, 2022 USD HKD EX.RATE 0.128320 WITH NORTHERN TRUST	-445,928.000	28 Jan 22				0.00	-57,221.61	-57,244.75	-23.14
FX DEAL TRANSACTED ON 29 JUN, 2022 HKD USD EX.RATE 7.845001 WITH NORTHERN TRUST	60,408.000	29 Jun 22				0.00	7,700.19	7,700.19	0.00
FX DEAL TRANSACTED ON 31 OCT, 2022 USD HKD EX.RATE 0.127393 WITH NORTHERN TRUST	-1,448,486.270	31 Oct 22				0.00	-184,527.60	-184,527.60	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 DEC, 2022 JPY USD EX.RATE 135.390001 WITH NORTHERN	20,630,000.000	1 Dec 22				0.00	152,374.62	151,368.41	-1,006.21
FX DEAL TRANSACTED ON 01 FEB, 2022 USD JPY EX.RATE 0.008713 WITH NORTHERN TRUST	-42,000,000.000	1 Feb 22				0.00	-365,949.29	-365,949.29	0.00
FX DEAL TRANSACTED ON 01 MAR, 2022 JPY USD EX.RATE 114.850004 WITH NORTHERN	11,544,000.000	1 Mar 22				0.00	100,513.71	100,513.71	0.00
FX DEAL TRANSACTED ON 02 DEC, 2022 JPY USD EX.RATE 135.179999 WITH NORTHERN	14,650,000.000	2 Dec 22				0.00	108,374.02	107,204.27	-1,169.75
FX DEAL TRANSACTED ON 02 MAR, 2022 JPY USD EX.RATE 115.620003 WITH NORTHERN	5,544,000.000	2 Mar 22				0.00	47,950.18	47,950.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 03 MAR, 2022 JPY USD EX.RATE 115.620009 WITH NORTHERN	6,605,000.000	3 Mar 22				0.00	57,126.79	57,243.14	116.35
FX DEAL TRANACTED ON 04 MAR, 2022 JPY USD EX.RATE 114.859975 WITH NORTHERN	1,700,000.000	4 Mar 22				0.00	14,800.63	14,705.88	-94.75
FX DEAL TRANACTED ON 05 APR, 2022 JPY USD EX.RATE 123.319997 WITH NORTHERN	7,901,000.000	5 Apr 22				0.00	64,069.09	64,069.09	0.00
FX DEAL TRANACTED ON 05 AUG, 2022 JPY USD EX.RATE 134.910000 WITH NORTHERN	33,500,000.000	5 Aug 22				0.00	248,313.69	248,240.09	-73.60
FX DEAL TRANACTED ON 05 DEC, 2022 JPY USD EX.RATE 136.569988 WITH NORTHERN	6,800,000.000	5 Dec 22				0.00	49,791.32	49,791.32	0.00
FX DEAL TRANACTED ON 06 APR, 2022 JPY USD EX.RATE 123.869999 WITH NORTHERN	10,484,000.000	6 Apr 22				0.00	84,637.12	84,637.12	0.00
FX DEAL TRANACTED ON 06 JUN, 2022 JPY USD EX.RATE 131.520003 WITH NORTHERN	20,290,000.000	6 Jun 22				0.00	154,273.11	154,273.11	0.00
FX DEAL TRANACTED ON 07 APR, 2022 JPY USD EX.RATE 123.955787 WITH NORTHERN	6,305,000.000	7 Apr 22				0.00	50,864.91	50,864.91	0.00
FX DEAL TRANACTED ON 07 JUN, 2022 JPY USD EX.RATE 132.529999 WITH NORTHERN	40,200,000.000	7 Jun 22				0.00	303,327.55	303,327.55	0.00
FX DEAL TRANACTED ON 07 MAR, 2022 JPY USD EX.RATE 115.349982 WITH NORTHERN	3,200,000.000	7 Mar 22				0.00	27,741.66	27,741.66	0.00
FX DEAL TRANACTED ON 07 OCT, 2022 JPY USD EX.RATE 145.179993 WITH NORTHERN	7,200,000.000	7 Oct 22				0.00	49,593.61	49,027.95	-565.66
FX DEAL TRANACTED ON 07 SEP, 2022 USD JPY EX.RATE 0.006926 WITH NORTHERN TRUST	-56,100,000.000	7 Sep 22				0.00	-388,557.97	-388,557.97	0.00
FX DEAL TRANACTED ON 08 APR, 2022 USD JPY EX.RATE 0.008044 WITH NORTHERN TRUST	-7,292,029.000	8 Apr 22				0.00	-58,660.04	-58,254.68	405.36
FX DEAL TRANACTED ON 08 AUG, 2022 JPY USD EX.RATE 134.660003 WITH NORTHERN	13,000,000.000	8 Aug 22				0.00	96,539.43	96,539.43	0.00
FX DEAL TRANACTED ON 08 DEC, 2022 JPY USD EX.RATE 136.529954 WITH NORTHERN	2,050,000.000	8 Dec 22				0.00	15,015.02	14,918.31	-96.71

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 08 FEB, 2022 JPY USD EX.RATE 115.589992 WITH NORTHERN	2,500,000.000	8 Feb 22				0.00	21,628.17	21,628.17	0.00
FX DEAL TRANSACTED ON 08 JUN, 2022 JPY USD EX.RATE 134.069999 WITH NORTHERN	47,735,000.000	8 Jun 22				0.00	356,045.35	356,045.35	0.00
FX DEAL TRANSACTED ON 08 SEP, 2022 JPY USD EX.RATE 144.069998 WITH NORTHERN	8,100,000.000	8 Sep 22				0.00	56,222.67	56,892.01	669.34
FX DEAL TRANSACTED ON 09 AUG, 2022 JPY USD EX.RATE 134.991023 WITH NORTHERN	1,100,000.000	9 Aug 22				0.00	8,148.69	8,227.07	78.38
FX DEAL TRANSACTED ON 09 DEC, 2022 JPY USD EX.RATE 136.360072 WITH NORTHERN	400,000.000	9 Dec 22				0.00	2,933.41	2,959.35	25.94
FX DEAL TRANSACTED ON 09 FEB, 2022 JPY USD EX.RATE 115.430003 WITH NORTHERN	3,400,000.000	9 Feb 22				0.00	29,455.08	29,420.67	-34.41
FX DEAL TRANSACTED ON 09 JUN, 2022 JPY USD EX.RATE 134.149997 WITH NORTHERN	2,600,000.000	9 Jun 22				0.00	19,381.29	19,420.38	39.09
FX DEAL TRANSACTED ON 09 SEP, 2022 JPY USD EX.RATE 142.570013 WITH NORTHERN	2,560,000.000	9 Sep 22				0.00	17,956.09	17,748.81	-207.28
FX DEAL TRANSACTED ON 10 AUG, 2022 JPY USD EX.RATE 132.549976 WITH NORTHERN	3,670,000.000	10 Aug 22				0.00	27,687.67	27,597.10	-90.57
FX DEAL TRANSACTED ON 10 FEB, 2022 JPY USD EX.RATE 115.939998 WITH NORTHERN	12,782,924.000	10 Feb 22				0.00	110,254.65	110,449.94	195.29
FX DEAL TRANSACTED ON 10 JAN, 2022 USD JPY EX.RATE 0.008682 WITH NORTHERN TRUST	-62,000,000.000	10 Jan 22				0.00	-538,287.90	-538,287.90	0.00
FX DEAL TRANSACTED ON 10 JUN, 2022 JPY USD EX.RATE 134.190044 WITH NORTHERN	1,445,000.000	10 Jun 22				0.00	10,768.31	10,733.52	-34.79
FX DEAL TRANSACTED ON 11 APR, 2022 USD JPY EX.RATE 0.007961 WITH NORTHERN TRUST	-10,173,818.000	11 Apr 22				0.00	-81,001.74	-81,001.74	0.00
FX DEAL TRANSACTED ON 11 NOV, 2022 JPY USD EX.RATE 138.930001 WITH NORTHERN	28,700,000.000	11 Nov 22				0.00	206,578.85	206,118.93	-459.92
FX DEAL TRANSACTED ON 11 OCT, 2022 JPY USD EX.RATE 145.609998 WITH NORTHERN	40,000,000.000	11 Oct 22				0.00	274,706.41	274,706.41	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 12 AUG, 2022 JPY USD EX.RATE 133.669983 WITH NORTHERN	990,000.000	12 Aug 22				0.00	7,406.30	7,366.89	-39.41
FX DEAL TRANACTED ON 12 DEC, 2022 JPY USD EX.RATE 137.420009 WITH NORTHERN	674,511.000	12 Dec 22				0.00	4,908.39	4,908.39	0.00
FX DEAL TRANACTED ON 12 SEP, 2022 JPY USD EX.RATE 142.379986 WITH NORTHERN	2,916,617.000	12 Sep 22				0.00	20,484.74	20,484.74	0.00
FX DEAL TRANACTED ON 13 DEC, 2022 JPY USD EX.RATE 135.200009 WITH NORTHERN	3,050,000.000	13 Dec 22				0.00	22,559.17	22,559.17	0.00
FX DEAL TRANACTED ON 13 JUN, 2022 JPY USD EX.RATE 134.049962 WITH NORTHERN	1,370,000.000	13 Jun 22				0.00	10,220.07	10,220.07	0.00
FX DEAL TRANACTED ON 13 OCT, 2022 JPY USD EX.RATE 147.080226 WITH NORTHERN	418,380.000	13 Oct 22				0.00	2,844.57	2,812.83	-31.74
FX DEAL TRANACTED ON 13 SEP, 2022 JPY USD EX.RATE 144.378712 WITH NORTHERN	5,900,000.000	13 Sep 22				0.00	40,864.75	40,864.75	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 JPY USD EX.RATE 115.699993 WITH NORTHERN	4,200,000.000	14 Feb 22				0.00	36,300.78	36,300.78	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 JPY USD EX.RATE 117.909999 WITH NORTHERN	268,385,000.000	14 Mar 22				0.00	2,276,185.23	2,276,185.23	0.00
FX DEAL TRANACTED ON 14 NOV, 2022 JPY USD EX.RATE 140.140000 WITH NORTHERN	12,850,000.000	14 Nov 22				0.00	91,694.02	91,694.02	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 JPY USD EX.RATE 148.049970 WITH NORTHERN	1,260,000.000	14 Oct 22				0.00	8,510.64	8,450.99	-59.65
FX DEAL TRANACTED ON 15 FEB, 2022 JPY USD EX.RATE 115.599991 WITH NORTHERN	6,600,000.000	15 Feb 22				0.00	57,093.43	57,093.43	0.00
FX DEAL TRANACTED ON 15 JUL, 2022 JPY USD EX.RATE 138.570005 WITH NORTHERN	13,875,404.000	15 Jul 22				0.00	100,132.81	100,484.51	351.70
FX DEAL TRANACTED ON 15 MAR, 2022 JPY USD EX.RATE 118.330026 WITH NORTHERN	872,000.000	15 Mar 22				0.00	7,369.22	7,369.22	0.00
FX DEAL TRANACTED ON 15 NOV, 2022 JPY USD EX.RATE 139.539970 WITH NORTHERN	1,850,000.000	15 Nov 22				0.00	13,257.85	13,257.85	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 16 AUG, 2022 JPY USD EX.RATE 134.390990 WITH NORTHERN	800,000.000	16 Aug 22				0.00	5,952.78	5,952.78	0.00
FX DEAL TRANACTED ON 16 DEC, 2022 JPY USD EX.RATE 136.369975 WITH NORTHERN	2,650,000.000	16 Dec 22				0.00	19,432.43	20,165.13	732.70
FX DEAL TRANACTED ON 16 FEB, 2022 JPY USD EX.RATE 115.380005 WITH NORTHERN	10,800,000.000	16 Feb 22				0.00	93,603.74	93,603.74	0.00
FX DEAL TRANACTED ON 16 MAR, 2022 JPY USD EX.RATE 118.569925 WITH NORTHERN	898,000.000	16 Mar 22				0.00	7,573.59	7,573.59	0.00
FX DEAL TRANACTED ON 16 NOV, 2022 JPY USD EX.RATE 139.500020 WITH NORTHERN	2,010,000.000	16 Nov 22				0.00	14,408.60	14,408.60	0.00
FX DEAL TRANACTED ON 17 AUG, 2022 USD JPY EX.RATE 0.007382 WITH NORTHERN TRUST	-2,550,000.000	17 Aug 22				0.00	-18,824.88	-18,824.88	0.00
FX DEAL TRANACTED ON 17 FEB, 2022 JPY USD EX.RATE 115.012897 WITH NORTHERN	21,800,000.000	17 Feb 22				0.00	189,543.96	189,543.96	0.00
FX DEAL TRANACTED ON 17 MAR, 2022 JPY USD EX.RATE 118.390047 WITH NORTHERN	933,000.000	17 Mar 22				0.00	7,880.73	7,732.15	-148.58
FX DEAL TRANACTED ON 17 OCT, 2022 JPY USD EX.RATE 148.669998 WITH NORTHERN	13,500,000.000	17 Oct 22				0.00	90,805.14	90,805.14	0.00
FX DEAL TRANACTED ON 18 AUG, 2022 USD JPY EX.RATE 0.007390 WITH NORTHERN TRUST	-5,300,668.000	18 Aug 22				0.00	-39,174.25	-38,638.83	535.42
FX DEAL TRANACTED ON 18 FEB, 2022 JPY USD EX.RATE 115.039987 WITH NORTHERN	2,700,000.000	18 Feb 22				0.00	23,470.10	23,465.00	-5.10
FX DEAL TRANACTED ON 18 JAN, 2022 JPY USD EX.RATE 114.590017 WITH NORTHERN	1,100,000.000	18 Jan 22				0.00	9,599.44	9,599.44	0.00
FX DEAL TRANACTED ON 18 MAR, 2022 JPY USD EX.RATE 119.130035 WITH NORTHERN	1,929,000.000	18 Mar 22				0.00	16,192.39	15,936.88	-255.51
FX DEAL TRANACTED ON 18 MAY, 2022 USD JPY EX.RATE 0.007791 WITH NORTHERN TRUST	-109,200,000.000	18 May 22				0.00	-850,864.89	-850,864.89	0.00
FX DEAL TRANACTED ON 18 OCT, 2022 JPY USD EX.RATE 149.160002 WITH NORTHERN	8,900,000.000	18 Oct 22				0.00	59,667.47	59,667.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 19 APR, 2022 USD JPY EX.RATE 0.007765 WITH NORTHERN TRUST	-55,000,000.000	19 Apr 22				0.00	-427,084.95	-427,084.95	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 USD JPY EX.RATE 0.007296 WITH NORTHERN TRUST	-525,601.000	19 Aug 22				0.00	-3,834.82	-3,857.62	-22.80
FX DEAL TRANSACTED ON 19 DEC, 2022 JPY USD EX.RATE 136.719996 WITH NORTHERN	6,062,825.000	19 Dec 22				0.00	44,344.83	44,344.83	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 JPY USD EX.RATE 114.289998 WITH NORTHERN	25,000,000.000	19 Jan 22				0.00	218,741.80	218,741.80	0.00
FX DEAL TRANSACTED ON 19 MAY, 2022 JPY USD EX.RATE 127.619996 WITH NORTHERN	13,378,163.000	19 May 22				0.00	104,828.11	104,782.95	-45.16
FX DEAL TRANSACTED ON 19 OCT, 2022 JPY USD EX.RATE 149.819980 WITH NORTHERN	3,500,000.000	19 Oct 22				0.00	23,361.37	23,361.37	0.00
FX DEAL TRANSACTED ON 20 DEC, 2022 JPY USD EX.RATE 131.081010 WITH NORTHERN	4,773,665.000	20 Dec 22				0.00	36,417.67	36,417.67	0.00
FX DEAL TRANSACTED ON 20 JAN, 2022 JPY USD EX.RATE 114.150038 WITH NORTHERN	200,000.000	20 Jan 22				0.00	1,752.08	1,755.39	3.31
FX DEAL TRANSACTED ON 20 MAY, 2022 JPY USD EX.RATE 127.829975 WITH NORTHERN	2,891,151.000	20 May 22				0.00	22,617.16	22,846.82	229.66
FX DEAL TRANSACTED ON 20 OCT, 2022 JPY USD EX.RATE 149.809982 WITH NORTHERN	3,100,000.000	20 Oct 22				0.00	20,692.88	20,838.23	145.35
FX DEAL TRANSACTED ON 21 APR, 2022 JPY USD EX.RATE 128.559971 WITH NORTHERN	1,890,000.000	21 Apr 22				0.00	14,701.31	14,778.90	77.59
FX DEAL TRANSACTED ON 21 DEC, 2022 JPY USD EX.RATE 132.360000 WITH NORTHERN	3,509,127.000	21 Dec 22				0.00	26,511.99	26,511.99	0.00
FX DEAL TRANSACTED ON 21 OCT, 2022 JPY USD EX.RATE 146.260009 WITH NORTHERN	1,800,000.000	21 Oct 22				0.00	12,306.85	12,177.38	-129.47
FX DEAL TRANSACTED ON 22 APR, 2022 JPY USD EX.RATE 128.839888 WITH NORTHERN	700,000.000	22 Apr 22				0.00	5,433.10	5,504.44	71.34
FX DEAL TRANSACTED ON 22 DEC, 2022 JPY USD EX.RATE 132.375601 WITH NORTHERN	26,839,700.000	22 Dec 22				0.00	202,754.13	202,754.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

5500 Supplemental Schedules

1 JAN 22 - 31 DEC 22

Account number HALB37
Account Name TIMESQUARE- UNIT 37

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 22 FEB, 2022 JPY USD EX.RATE 114.949935 WITH NORTHERN	999,000.000	22 Feb 22				0.00	8,690.74	8,643.36	-47.38
FX DEAL TRANACTED ON 22 FEB, 2022 JPY USD EX.RATE 114.951215 WITH NORTHERN	4,000,300.000	22 Feb 22				0.00	34,799.98	34,799.98	0.00
FX DEAL TRANACTED ON 22 MAR, 2022 JPY USD EX.RATE 120.660010 WITH NORTHERN	3,000,000.000	22 Mar 22				0.00	24,863.25	24,863.25	0.00
FX DEAL TRANACTED ON 23 AUG, 2022 JPY USD EX.RATE 136.819986 WITH NORTHERN	2,415,000.000	23 Aug 22				0.00	17,650.93	17,650.93	0.00
FX DEAL TRANACTED ON 23 DEC, 2022 JPY USD EX.RATE 132.850004 WITH NORTHERN	15,309,240.000	23 Dec 22				0.00	115,237.03	114,804.95	-432.08
FX DEAL TRANACTED ON 24 AUG, 2022 JPY USD EX.RATE 137.069996 WITH NORTHERN	21,470,000.000	24 Aug 22				0.00	156,635.30	156,635.30	0.00
FX DEAL TRANACTED ON 24 FEB, 2022 JPY USD EX.RATE 115.439996 WITH NORTHERN	5,610,400.000	24 Feb 22				0.00	48,600.14	48,711.96	111.82
FX DEAL TRANACTED ON 24 JAN, 2022 USD JPY EX.RATE 0.008787 WITH NORTHERN TRUST	-28,800,000.000	24 Jan 22				0.00	-253,075.57	-253,075.57	0.00
FX DEAL TRANACTED ON 24 OCT, 2022 JPY USD EX.RATE 148.879999 WITH NORTHERN	152,713,000.000	24 Oct 22				0.00	1,025,745.57	1,025,745.57	0.00
FX DEAL TRANACTED ON 25 APR, 2022 JPY USD EX.RATE 127.849911 WITH NORTHERN	700,000.000	25 Apr 22				0.00	5,475.17	5,475.17	0.00
FX DEAL TRANACTED ON 25 AUG, 2022 JPY USD EX.RATE 136.670003 WITH NORTHERN	15,137,653.000	25 Aug 22				0.00	110,760.61	109,112.00	-1,648.61
FX DEAL TRANACTED ON 25 FEB, 2022 JPY USD EX.RATE 115.710001 WITH NORTHERN	5,642,000.000	25 Feb 22				0.00	48,759.83	49,144.20	384.37
FX DEAL TRANACTED ON 26 APR, 2022 JPY USD EX.RATE 127.539911 WITH NORTHERN	659,000.000	26 Apr 22				0.00	5,167.01	5,167.01	0.00
FX DEAL TRANACTED ON 26 AUG, 2022 JPY USD EX.RATE 137.289929 WITH NORTHERN	666,857.000	26 Aug 22				0.00	4,857.29	4,799.78	-57.51
FX DEAL TRANACTED ON 26 SEP, 2022 JPY USD EX.RATE 144.459998 WITH NORTHERN	35,200,000.000	26 Sep 22				0.00	243,666.07	243,666.07	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 27 APR, 2022 JPY USD EX.RATE 128.410009 WITH NORTHERN	2,049,000.000	27 Apr 22				0.00	15,956.70	15,733.10	-223.60
FX DEAL TRANACTED ON 27 DEC, 2022 JPY USD EX.RATE 133.508030 WITH NORTHERN	770,850.000	27 Dec 22				0.00	5,773.81	5,773.81	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 JPY USD EX.RATE 127.099996 WITH NORTHERN	21,600,000.000	27 May 22				0.00	169,944.93	167,903.92	-2,041.01
FX DEAL TRANACTED ON 27 SEP, 2022 JPY USD EX.RATE 144.670018 WITH NORTHERN	4,500,000.000	27 Sep 22				0.00	31,105.27	31,105.27	0.00
FX DEAL TRANACTED ON 28 FEB, 2022 JPY USD EX.RATE 114.959973 WITH NORTHERN	1,780,000.000	28 Feb 22				0.00	15,483.65	15,483.65	0.00
FX DEAL TRANACTED ON 28 OCT, 2022 JPY USD EX.RATE 147.689995 WITH NORTHERN	4,120,000.000	28 Oct 22				0.00	27,896.27	27,816.22	-80.05
FX DEAL TRANACTED ON 28 SEP, 2022 JPY USD EX.RATE 144.379985 WITH NORTHERN	6,200,000.000	28 Sep 22				0.00	42,942.24	42,942.24	0.00
FX DEAL TRANACTED ON 29 APR, 2022 USD JPY EX.RATE 0.007698 WITH NORTHERN TRUST	-17,240,000.000	29 Apr 22				0.00	-132,717.47	-132,203.52	513.95
FX DEAL TRANACTED ON 29 AUG, 2022 JPY USD EX.RATE 138.719994 WITH NORTHERN	9,002,198.000	29 Aug 22				0.00	64,894.74	64,894.74	0.00
FX DEAL TRANACTED ON 29 JUN, 2022 USD JPY EX.RATE 0.007329 WITH NORTHERN TRUST	-49,000,000.000	29 Jun 22				0.00	-359,132.22	-359,132.22	0.00
FX DEAL TRANACTED ON 29 NOV, 2022 USD JPY EX.RATE 0.007231 WITH NORTHERN TRUST	-72,060,000.000	29 Nov 22				0.00	-521,116.58	-521,116.58	0.00
FX DEAL TRANACTED ON 29 SEP, 2022 JPY USD EX.RATE 144.470003 WITH NORTHERN	11,900,000.000	29 Sep 22				0.00	82,370.04	82,372.89	2.85
FX DEAL TRANACTED ON 30 DEC, 2022 USD JPY EX.RATE 0.007588 WITH NORTHERN TRUST	-37,350,000.000	30 Dec 22				0.00	-283,448.00	-283,110.80	337.20
New Zealand dollar - NZD									
FX DEAL TRANACTED ON 03 FEB, 2022 USD NZD EX.RATE 0.665800 WITH NORTHERN TRUST	-128,200.000	3 Feb 22				0.00	-85,355.56	-85,054.30	301.26

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 04 FEB, 2022 USD NZD EX.RATE 0.660400 WITH NORTHERN TRUST	-11,121.060	4 Feb 22				0.00	-7,344.35	-7,437.21	-92.86
FX DEAL TRANACTED ON 08 FEB, 2022 USD NZD EX.RATE 0.663899 WITH NORTHERN TRUST	-8,366.670	8 Feb 22				0.00	-5,554.63	-5,554.63	0.00
FX DEAL TRANACTED ON 09 FEB, 2022 USD NZD EX.RATE 0.668499 WITH NORTHERN TRUST	-51,413.470	9 Feb 22				0.00	-34,369.90	-34,369.90	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 USD NZD EX.RATE 0.663297 WITH NORTHERN TRUST	-90,763.000	15 Feb 22				0.00	-60,202.83	-60,202.83	0.00
FX DEAL TRANACTED ON 16 FEB, 2022 USD NZD EX.RATE 0.666799 WITH NORTHERN TRUST	-24,754.350	16 Feb 22				0.00	-16,506.20	-16,506.20	0.00
FX DEAL TRANACTED ON 18 FEB, 2022 USD NZD EX.RATE 0.669100 WITH NORTHERN TRUST	-35,570.000	18 Feb 22				0.00	-23,799.89	-23,990.19	-190.30
FX DEAL TRANACTED ON 25 FEB, 2022 USD NZD EX.RATE 0.673600 WITH NORTHERN TRUST	-21,983.000	25 Feb 22				0.00	-14,807.75	-14,879.19	-71.44
FX DEAL TRANACTED ON 25 JAN, 2022 USD NZD EX.RATE 0.668291 WITH NORTHERN TRUST	-16,624.580	25 Jan 22				0.00	-11,110.07	-11,110.07	0.00
FX DEAL TRANACTED ON 26 JAN, 2022 USD NZD EX.RATE 0.668900 WITH NORTHERN TRUST	-82,353.490	26 Jan 22				0.00	-55,086.25	-55,086.25	0.00
Norwegian krone - NOK									
FX DEAL TRANACTED ON 01 JUN, 2022 NOK USD EX.RATE 9.471802 WITH NORTHERN TRUST	344,361.950	1 Jun 22				0.00	36,356.54	36,356.54	0.00
FX DEAL TRANACTED ON 02 JUN, 2022 NOK USD EX.RATE 9.371499 WITH NORTHERN TRUST	819,000.000	2 Jun 22				0.00	87,392.63	86,354.60	-1,038.03
FX DEAL TRANACTED ON 03 JUN, 2022 NOK USD EX.RATE 9.436996 WITH NORTHERN TRUST	128,800.000	3 Jun 22				0.00	13,648.41	13,629.99	-18.42
FX DEAL TRANACTED ON 06 JUN, 2022 NOK USD EX.RATE 9.406007 WITH NORTHERN TRUST	6,954.520	6 Jun 22				0.00	739.37	739.37	0.00
FX DEAL TRANACTED ON 07 FEB, 2022 NOK USD EX.RATE 8.793969 WITH NORTHERN TRUST	35.000	7 Feb 22				0.00	3.98	3.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 07 JUN, 2022 NOK USD EX.RATE 9.468900 WITH NORTHERN TRUST	2,003,696.490	7 Jun 22				0.00	211,608.14	211,608.14	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 NOK USD EX.RATE 8.867362 WITH NORTHERN TRUST	119.000	10 Jan 22				0.00	13.42	13.42	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 NOK USD EX.RATE 9.780000 WITH NORTHERN TRUST	974,268.000	13 May 22				0.00	99,618.40	99,848.63	230.23
FX DEAL TRANACTED ON 16 MAY, 2022 NOK USD EX.RATE 9.804199 WITH NORTHERN TRUST	1,858,408.070	16 May 22				0.00	189,552.24	191,501.59	1,949.35
FX DEAL TRANACTED ON 18 MAY, 2022 NOK USD EX.RATE 9.788001 WITH NORTHERN TRUST	364,126.960	18 May 22				0.00	37,201.36	37,201.36	0.00
FX DEAL TRANACTED ON 22 DEC, 2022 NOK USD EX.RATE 9.887400 WITH NORTHERN TRUST	351,108.700	22 Dec 22				0.00	35,510.72	35,785.43	274.71
FX DEAL TRANACTED ON 23 AUG, 2022 NOK USD EX.RATE 9.721319 WITH NORTHERN TRUST	46,015.670	23 Aug 22				0.00	4,733.48	4,733.48	0.00
FX DEAL TRANACTED ON 23 DEC, 2022 NOK USD EX.RATE 9.859102 WITH NORTHERN TRUST	146,385.000	23 Dec 22				0.00	14,847.70	14,804.08	-43.62
FX DEAL TRANACTED ON 24 AUG, 2022 NOK USD EX.RATE 9.704321 WITH NORTHERN TRUST	310,333.430	24 Aug 22				0.00	31,978.89	31,978.89	0.00
FX DEAL TRANACTED ON 25 AUG, 2022 NOK USD EX.RATE 9.685500 WITH NORTHERN TRUST	1,108,700.000	25 Aug 22				0.00	114,470.08	113,397.05	-1,073.03
FX DEAL TRANACTED ON 27 DEC, 2022 NOK USD EX.RATE 9.819100 WITH NORTHERN TRUST	502,037.650	27 Dec 22				0.00	51,128.68	51,128.68	0.00
FX DEAL TRANACTED ON 27 JUL, 2022 NOK USD EX.RATE 9.845199 WITH NORTHERN TRUST	71,870.150	27 Jul 22				0.00	7,300.02	7,300.02	0.00
FX DEAL TRANACTED ON 28 JUL, 2022 NOK USD EX.RATE 9.767099 WITH NORTHERN TRUST	216,049.030	28 Jul 22				0.00	22,120.08	22,534.80	414.72
FX DEAL TRANACTED ON 29 JUL, 2022 NOK USD EX.RATE 9.690000 WITH NORTHERN TRUST	345,690.000	29 Jul 22				0.00	35,674.92	35,519.50	-155.42
FX DEAL TRANACTED ON 29 JUN, 2022 NOK USD EX.RATE 9.862613 WITH NORTHERN TRUST	114,149.000	29 Jun 22				0.00	11,573.91	11,573.91	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 29 NOV, 2022 USD NOK EX.RATE 0.100049 WITH NORTHERN TRUST	-62,415.000	29 Nov 22				0.00	-6,244.62	-6,244.62	0.00
Swedish krona - SEK									
FX DEAL TRANSACTED ON 01 DEC, 2022 SEK USD EX.RATE 10.329999 WITH NORTHERN TRUST	726,779.600	1 Dec 22				0.00	70,356.21	70,158.90	-197.31
FX DEAL TRANSACTED ON 01 SEP, 2022 USD SEK EX.RATE 0.092509 WITH NORTHERN TRUST	-693,145.690	1 Sep 22				0.00	-64,122.56	-64,209.29	-86.73
FX DEAL TRANSACTED ON 02 MAR, 2022 USD SEK EX.RATE 0.102997 WITH NORTHERN TRUST	-753,840.000	2 Mar 22				0.00	-77,643.42	-77,643.42	0.00
FX DEAL TRANSACTED ON 04 MAY, 2022 SEK USD EX.RATE 9.839998 WITH NORTHERN TRUST	360,000.000	4 May 22				0.00	36,585.37	36,585.37	0.00
FX DEAL TRANSACTED ON 05 MAY, 2022 SEK USD EX.RATE 9.960000 WITH NORTHERN TRUST	715,640.980	5 May 22				0.00	71,851.50	70,854.14	-997.36
FX DEAL TRANSACTED ON 06 JUL, 2022 USD SEK EX.RATE 0.094701 WITH NORTHERN TRUST	-1,689,910.000	6 Jul 22				0.00	-160,036.93	-160,036.93	0.00
FX DEAL TRANSACTED ON 06 MAY, 2022 SEK USD EX.RATE 9.913999 WITH NORTHERN TRUST	1,131,435.630	6 May 22				0.00	114,125.04	112,561.62	-1,563.42
FX DEAL TRANSACTED ON 07 JUL, 2022 SEK USD EX.RATE 10.543289 WITH NORTHERN TRUST	850.000	7 Jul 22				0.00	80.62	80.62	0.00
FX DEAL TRANSACTED ON 07 MAR, 2022 SEK USD EX.RATE 10.008169 WITH NORTHERN TRUST	245.000	7 Mar 22				0.00	24.48	24.48	0.00
FX DEAL TRANSACTED ON 08 APR, 2022 SEK USD EX.RATE 9.433500 WITH NORTHERN TRUST	208,000.000	8 Apr 22				0.00	22,049.08	21,971.99	-77.09
FX DEAL TRANSACTED ON 08 FEB, 2022 USD SEK EX.RATE 0.109257 WITH NORTHERN TRUST	-452,000.000	8 Feb 22				0.00	-49,384.33	-49,384.33	0.00
FX DEAL TRANSACTED ON 08 NOV, 2022 SEK USD EX.RATE 10.727498 WITH NORTHERN TRUST	385,356.110	8 Nov 22				0.00	35,922.27	35,922.27	0.00
FX DEAL TRANSACTED ON 08 SEP, 2022 USD SEK EX.RATE 0.092932 WITH NORTHERN TRUST	-443,500.000	8 Sep 22				0.00	-41,215.56	-42,316.28	-1,100.72

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 09 MAR, 2022 SEK USD EX.RATE 9.660199 WITH NORTHERN TRUST	458,600.000	9 Mar 22				0.00	47,473.14	47,473.14	0.00
FX DEAL TRANACTED ON 09 MAY, 2022 SEK USD EX.RATE 10.076413 WITH NORTHERN TRUST	73,727.000	9 May 22				0.00	7,316.79	7,316.79	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 SEK USD EX.RATE 9.090909 WITH NORTHERN TRUST	19.000	10 Jan 22				0.00	2.09	2.09	0.00
FX DEAL TRANACTED ON 10 MAR, 2022 SEK USD EX.RATE 9.668599 WITH NORTHERN TRUST	606,000.000	10 Mar 22				0.00	62,677.12	63,282.88	605.76
FX DEAL TRANACTED ON 10 NOV, 2022 SEK USD EX.RATE 10.662001 WITH NORTHERN TRUST	420,000.000	10 Nov 22				0.00	39,392.23	40,117.68	725.45
FX DEAL TRANACTED ON 11 APR, 2022 SEK USD EX.RATE 9.485000 WITH NORTHERN TRUST	1,275,863.990	11 Apr 22				0.00	134,513.86	134,513.86	0.00
FX DEAL TRANACTED ON 11 FEB, 2022 USD SEK EX.RATE 0.107834 WITH NORTHERN TRUST	-319,700.000	11 Feb 22				0.00	-34,474.58	-34,421.31	53.27
FX DEAL TRANACTED ON 11 MAR, 2022 SEK USD EX.RATE 9.731999 WITH NORTHERN TRUST	5,710,000.000	11 Mar 22				0.00	586,724.21	593,823.61	7,099.40
FX DEAL TRANACTED ON 11 NOV, 2022 SEK USD EX.RATE 10.366004 WITH NORTHERN TRUST	110,000.000	11 Nov 22				0.00	10,611.61	10,541.75	-69.86
FX DEAL TRANACTED ON 12 APR, 2022 SEK USD EX.RATE 9.495399 WITH NORTHERN TRUST	1,680,000.000	12 Apr 22				0.00	176,927.78	176,927.78	0.00
FX DEAL TRANACTED ON 13 APR, 2022 SEK USD EX.RATE 9.469999 WITH NORTHERN TRUST	1,536,000.000	13 Apr 22				0.00	162,196.41	160,593.86	-1,602.55
FX DEAL TRANACTED ON 13 JUN, 2022 USD SEK EX.RATE 0.098183 WITH NORTHERN TRUST	-3,637,010.000	13 Jun 22				0.00	-357,094.75	-357,094.75	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 USD SEK EX.RATE 0.110672 WITH NORTHERN TRUST	-135,500.000	14 Jan 22				0.00	-14,996.07	-14,879.15	116.92
FX DEAL TRANACTED ON 14 NOV, 2022 SEK USD EX.RATE 10.463992 WITH NORTHERN TRUST	43,000.000	14 Nov 22				0.00	4,109.33	4,109.33	0.00
FX DEAL TRANACTED ON 15 NOV, 2022 SEK USD EX.RATE 10.440101 WITH NORTHERN TRUST	275,000.000	15 Nov 22				0.00	26,340.74	26,340.74	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 FEB, 2022 USD SEK EX.RATE 0.107700 WITH NORTHERN TRUST	-507,855.550	16 Feb 22				0.00	-54,696.34	-54,696.34	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 SEK USD EX.RATE 10.484000 WITH NORTHERN TRUST	2,111,000.000	16 Nov 22				0.00	201,354.44	201,354.44	0.00
FX DEAL TRANSACTED ON 17 JUN, 2022 USD SEK EX.RATE 0.097919 WITH NORTHERN TRUST	-3,800,000.000	17 Jun 22				0.00	-372,093.02	-377,626.62	-5,533.60
FX DEAL TRANSACTED ON 18 APR, 2022 SEK USD EX.RATE 9.608340 WITH NORTHERN TRUST	909,000.000	18 Apr 22				0.00	94,605.31	94,605.31	0.00
FX DEAL TRANSACTED ON 19 APR, 2022 USD SEK EX.RATE 0.104450 WITH NORTHERN TRUST	-913,000.000	19 Apr 22				0.00	-95,363.44	-95,363.44	0.00
FX DEAL TRANSACTED ON 19 OCT, 2022 USD SEK EX.RATE 0.088975 WITH NORTHERN TRUST	-2,036,350.000	19 Oct 22				0.00	-181,186.05	-181,186.05	0.00
FX DEAL TRANSACTED ON 21 JUL, 2022 SEK USD EX.RATE 10.244200 WITH NORTHERN TRUST	433,463.350	21 Jul 22				0.00	42,313.05	42,540.82	227.77
FX DEAL TRANSACTED ON 21 NOV, 2022 SEK USD EX.RATE 10.718531 WITH NORTHERN TRUST	22,000.000	21 Nov 22				0.00	2,052.52	2,052.52	0.00
FX DEAL TRANSACTED ON 21 SEP, 2022 SEK USD EX.RATE 11.032900 WITH NORTHERN TRUST	2,406,000.000	21 Sep 22				0.00	218,075.03	218,075.03	0.00
FX DEAL TRANSACTED ON 22 JUL, 2022 SEK USD EX.RATE 10.213599 WITH NORTHERN TRUST	83,000.000	22 Jul 22				0.00	8,126.42	8,055.01	-71.41
FX DEAL TRANSACTED ON 22 NOV, 2022 SEK USD EX.RATE 10.669258 WITH NORTHERN TRUST	1,190,000.000	22 Nov 22				0.00	111,535.40	111,535.40	0.00
FX DEAL TRANSACTED ON 22 SEP, 2022 SEK USD EX.RATE 11.058000 WITH NORTHERN TRUST	1,127,000.000	22 Sep 22				0.00	101,917.16	99,905.59	-2,011.57
FX DEAL TRANSACTED ON 23 FEB, 2022 USD SEK EX.RATE 0.106730 WITH NORTHERN TRUST	-2,540,820.000	23 Feb 22				0.00	-271,182.79	-271,182.79	0.00
FX DEAL TRANSACTED ON 23 JUN, 2022 USD SEK EX.RATE 0.098000 WITH NORTHERN TRUST	-1,141,530.000	23 Jun 22				0.00	-111,870.83	-112,663.59	-792.76
FX DEAL TRANSACTED ON 25 APR, 2022 SEK USD EX.RATE 9.735000 WITH NORTHERN TRUST	826,000.000	25 Apr 22				0.00	84,848.48	84,848.48	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 25 JAN, 2022 USD SEK EX.RATE 0.108035 WITH NORTHERN TRUST	-915,000.000	25 Jan 22				0.00	-98,852.66	-98,852.66	0.00
FX DEAL TRANACTED ON 25 JUL, 2022 USD SEK EX.RATE 0.098355 WITH NORTHERN TRUST	-1,151.740	25 Jul 22				0.00	-113.28	-113.28	0.00
FX DEAL TRANACTED ON 25 NOV, 2022 SEK USD EX.RATE 10.402999 WITH NORTHERN TRUST	765,000.000	25 Nov 22				0.00	73,536.48	72,555.52	-980.96
FX DEAL TRANACTED ON 25 OCT, 2022 USD SEK EX.RATE 0.091075 WITH NORTHERN TRUST	-618,016.160	25 Oct 22				0.00	-56,286.14	-56,286.14	0.00
FX DEAL TRANACTED ON 26 APR, 2022 SEK USD EX.RATE 9.825999 WITH NORTHERN TRUST	1,025,240.000	26 Apr 22				0.00	104,339.51	104,339.51	0.00
FX DEAL TRANACTED ON 27 APR, 2022 SEK USD EX.RATE 9.830999 WITH NORTHERN TRUST	1,062,211.900	27 Apr 22				0.00	108,047.19	108,047.19	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 USD SEK EX.RATE 0.101595 WITH NORTHERN TRUST	-1,645,000.000	27 May 22				0.00	-167,123.84	-168,137.66	-1,013.82
FX DEAL TRANACTED ON 28 DEC, 2022 SEK USD EX.RATE 10.460984 WITH NORTHERN TRUST	32,800.000	28 Dec 22				0.00	3,135.46	3,135.46	0.00
FX DEAL TRANACTED ON 28 NOV, 2022 SEK USD EX.RATE 10.485000 WITH NORTHERN TRUST	1,434,819.860	28 Nov 22				0.00	136,845.00	136,845.00	0.00
FX DEAL TRANACTED ON 29 APR, 2022 USD SEK EX.RATE 0.101912 WITH NORTHERN TRUST	-869,740.000	29 Apr 22				0.00	-88,637.73	-88,187.01	450.72
FX DEAL TRANACTED ON 29 JUN, 2022 SEK USD EX.RATE 10.212000 WITH NORTHERN TRUST	862,586.000	29 Jun 22				0.00	84,467.88	84,467.88	0.00
FX DEAL TRANACTED ON 31 JAN, 2022 USD SEK EX.RATE 0.107035 WITH NORTHERN TRUST	-3,660,000.000	31 Jan 22				0.00	-391,749.71	-391,749.71	0.00
FX DEAL TRANACTED ON 31 MAR, 2022 USD SEK EX.RATE 0.106825 WITH NORTHERN TRUST	-8,778.000	31 Mar 22				0.00	-937.71	-933.72	3.99
FX DEAL TRANACTED ON 31 OCT, 2022 USD SEK EX.RATE 0.090587 WITH NORTHERN TRUST	-210,940.000	31 Oct 22				0.00	-19,108.61	-19,108.61	0.00

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NORTHERN TRUST COMPANY, CHICAGO									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 08 APR, 2022 USD CHF EX.RATE 1.070778 WITH NORTHERN TRUST	-162,691.130	8 Apr 22				0.00	-174,206.16	-175,002.56	-796.40
FX DEAL TRANSACTED ON 09 AUG, 2022 CHF USD EX.RATE 0.953299 WITH NORTHERN TRUST	68,461.000	9 Aug 22				0.00	71,814.75	71,814.75	0.00
FX DEAL TRANSACTED ON 11 MAR, 2022 CHF USD EX.RATE 0.934500 WITH NORTHERN TRUST	223,870.000	11 Mar 22				0.00	239,561.26	237,792.77	-1,768.49
FX DEAL TRANSACTED ON 18 OCT, 2022 CHF USD EX.RATE 0.996600 WITH NORTHERN TRUST	62,293.680	18 Oct 22				0.00	62,506.20	62,506.20	0.00
FX DEAL TRANSACTED ON 19 APR, 2022 USD CHF EX.RATE 1.053518 WITH NORTHERN TRUST	-81,000.000	19 Apr 22				0.00	-85,335.02	-85,335.02	0.00
FX DEAL TRANSACTED ON 23 DEC, 2022 CHF USD EX.RATE 0.934579 WITH NORTHERN TRUST	2.000	23 Dec 22				0.00	2.14	2.15	0.01
FX DEAL TRANSACTED ON 23 NOV, 2022 USD CHF EX.RATE 1.060108 WITH NORTHERN TRUST	-125,998.180	23 Nov 22				0.00	-133,571.70	-133,571.70	0.00
FX DEAL TRANSACTED ON 28 JUL, 2022 USD CHF EX.RATE 1.045369 WITH NORTHERN TRUST	-4,470.000	28 Jul 22				0.00	-4,672.80	-4,686.03	-13.23
FX DEAL TRANSACTED ON 29 JUN, 2022 CHF USD EX.RATE 0.953630 WITH NORTHERN TRUST	62,060.000	29 Jun 22				0.00	65,077.65	65,077.65	0.00
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR, 2022 AUD USD EX.RATE 1.334578 WITH NORTHERN TRUST	-114,082.500	1 Apr 22				0.00	-114,082.50	-114,082.50	0.00
FX DEAL TRANSACTED ON 01 APR, 2022 GBP USD EX.RATE 0.762369 WITH NORTHERN TRUST	-81,009.280	1 Apr 22				0.00	-81,009.28	-81,009.28	0.00
FX DEAL TRANSACTED ON 01 DEC, 2022 AUD USD EX.RATE 1.468428 WITH NORTHERN TRUST	-76,336.840	1 Dec 22				0.00	-76,336.84	-76,336.84	0.00
FX DEAL TRANSACTED ON 01 DEC, 2022 JPY USD EX.RATE 135.390001 WITH NORTHERN	-152,374.620	1 Dec 22				0.00	-152,374.62	-152,374.62	0.00

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NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 01 DEC, 2022 SEK USD EX.RATE 10.329999 WITH NORTHERN TRUST	-70,356.210	1 Dec 22				0.00	-70,356.21	-70,356.21	0.00
FX DEAL TRANACTED ON 01 DEC, 2022 USD DKK EX.RATE 0.141217 WITH NORTHERN TRUST	5,298.880	1 Dec 22				0.00	5,298.88	5,298.88	0.00
FX DEAL TRANACTED ON 01 FEB, 2022 USD JPY EX.RATE 0.008713 WITH NORTHERN TRUST	365,949.290	1 Feb 22				0.00	365,949.29	365,949.29	0.00
FX DEAL TRANACTED ON 01 JUN, 2022 NOK USD EX.RATE 9.471802 WITH NORTHERN TRUST	-36,356.540	1 Jun 22				0.00	-36,356.54	-36,356.54	0.00
FX DEAL TRANACTED ON 01 MAR, 2022 AUD USD EX.RATE 1.377031 WITH NORTHERN TRUST	-22,031.190	1 Mar 22				0.00	-22,031.19	-22,031.19	0.00
FX DEAL TRANACTED ON 01 MAR, 2022 JPY USD EX.RATE 114.850004 WITH NORTHERN TRUST	-100,513.710	1 Mar 22				0.00	-100,513.71	-100,513.71	0.00
FX DEAL TRANACTED ON 01 NOV, 2022 USD HKD EX.RATE 0.127391 WITH NORTHERN TRUST	166,680.660	1 Nov 22				0.00	166,680.66	166,680.66	0.00
FX DEAL TRANACTED ON 01 SEP, 2022 EUR USD EX.RATE 1.005489 WITH NORTHERN TRUST	-994.540	1 Sep 22				0.00	-994.54	-994.54	0.00
FX DEAL TRANACTED ON 01 SEP, 2022 USD GBP EX.RATE 1.152999 WITH NORTHERN TRUST	45,576.900	1 Sep 22				0.00	45,576.90	45,576.90	0.00
FX DEAL TRANACTED ON 01 SEP, 2022 USD SEK EX.RATE 0.092509 WITH NORTHERN TRUST	64,122.560	1 Sep 22				0.00	64,122.56	64,122.56	0.00
FX DEAL TRANACTED ON 02 AUG, 2022 GBP USD EX.RATE 0.818665 WITH NORTHERN TRUST	-13,436.500	2 Aug 22				0.00	-13,436.50	-13,436.50	0.00
FX DEAL TRANACTED ON 02 DEC, 2022 JPY USD EX.RATE 135.179999 WITH NORTHERN TRUST	-108,374.020	2 Dec 22				0.00	-108,374.02	-108,374.02	0.00
FX DEAL TRANACTED ON 02 DEC, 2022 USD AUD EX.RATE 0.679099 WITH NORTHERN TRUST	161,915.340	2 Dec 22				0.00	161,915.34	161,915.34	0.00
FX DEAL TRANACTED ON 02 FEB, 2022 EUR USD EX.RATE 0.884329 WITH NORTHERN TRUST	-4,523.200	2 Feb 22				0.00	-4,523.20	-4,523.20	0.00
FX DEAL TRANACTED ON 02 FEB, 2022 GBP USD EX.RATE 0.736702 WITH NORTHERN TRUST	-16,288.800	2 Feb 22				0.00	-16,288.80	-16,288.80	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 02 JUN, 2022 NOK USD EX.RATE 9.371499 WITH NORTHERN TRUST	-87,392.630	2 Jun 22				0.00	-87,392.63	-87,392.63	0.00
FX DEAL TRANSACTED ON 02 MAR, 2022 JPY USD EX.RATE 115.620003 WITH NORTHERN	-47,950.180	2 Mar 22				0.00	-47,950.18	-47,950.18	0.00
FX DEAL TRANSACTED ON 02 MAR, 2022 USD SEK EX.RATE 0.102997 WITH NORTHERN TRUST	77,643.420	2 Mar 22				0.00	77,643.42	77,643.42	0.00
FX DEAL TRANSACTED ON 02 MAY, 2022 AUD USD EX.RATE 1.415428 WITH NORTHERN TRUST	-116,174.760	2 May 22				0.00	-116,174.76	-116,174.76	0.00
FX DEAL TRANSACTED ON 03 AUG, 2022 USD AUD EX.RATE 0.693600 WITH NORTHERN TRUST	12,035.100	3 Aug 22				0.00	12,035.10	12,035.10	0.00
FX DEAL TRANSACTED ON 03 FEB, 2022 AUD USD EX.RATE 1.401344 WITH NORTHERN TRUST	-3,918.750	3 Feb 22				0.00	-3,918.75	-3,918.75	0.00
FX DEAL TRANSACTED ON 03 FEB, 2022 EUR USD EX.RATE 0.875273 WITH NORTHERN TRUST	-21,707.500	3 Feb 22				0.00	-21,707.50	-21,707.50	0.00
FX DEAL TRANSACTED ON 03 FEB, 2022 GBP USD EX.RATE 0.735402 WITH NORTHERN TRUST	-43,513.600	3 Feb 22				0.00	-43,513.60	-43,513.60	0.00
FX DEAL TRANSACTED ON 03 FEB, 2022 USD NZD EX.RATE 0.665800 WITH NORTHERN TRUST	85,355.560	3 Feb 22				0.00	85,355.56	85,355.56	0.00
FX DEAL TRANSACTED ON 03 JAN, 2022 EUR USD EX.RATE 0.885896 WITH NORTHERN TRUST	-27,232.860	3 Jan 22				0.00	-27,232.86	-27,232.86	0.00
FX DEAL TRANSACTED ON 03 JUN, 2022 NOK USD EX.RATE 9.436996 WITH NORTHERN TRUST	-13,648.410	3 Jun 22				0.00	-13,648.41	-13,648.41	0.00
FX DEAL TRANSACTED ON 03 MAR, 2022 JPY USD EX.RATE 115.620009 WITH NORTHERN	-57,126.790	3 Mar 22				0.00	-57,126.79	-57,126.79	0.00
FX DEAL TRANSACTED ON 03 MAY, 2022 AUD USD EX.RATE 1.409840 WITH NORTHERN TRUST	-121,994.870	3 May 22				0.00	-121,994.87	-121,994.87	0.00
FX DEAL TRANSACTED ON 03 NOV, 2022 GBP USD EX.RATE 0.893814 WITH NORTHERN TRUST	-27,970.000	3 Nov 22				0.00	-27,970.00	-27,970.00	0.00
FX DEAL TRANSACTED ON 03 OCT, 2022 USD AUD EX.RATE 0.644782 WITH NORTHERN TRUST	15,136.260	3 Oct 22				0.00	15,136.26	15,136.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 03 OCT, 2022 USD CAD EX.RATE 0.727484 WITH NORTHERN TRUST	79,324.890	3 Oct 22				0.00	79,324.89	79,324.89	0.00
FX DEAL TRANSACTED ON 04 APR, 2022 AUD USD EX.RATE 1.324327 WITH NORTHERN TRUST	-14,478.440	4 Apr 22				0.00	-14,478.44	-14,478.44	0.00
FX DEAL TRANSACTED ON 04 APR, 2022 EUR USD EX.RATE 0.909524 WITH NORTHERN TRUST	-19,154.970	4 Apr 22				0.00	-19,154.97	-19,154.97	0.00
FX DEAL TRANSACTED ON 04 APR, 2022 GBP USD EX.RATE 0.762137 WITH NORTHERN TRUST	-19,681.500	4 Apr 22				0.00	-19,681.50	-19,681.50	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 EUR USD EX.RATE 0.977708 WITH NORTHERN TRUST	-88,983.600	4 Aug 22				0.00	-88,983.60	-88,983.60	0.00
FX DEAL TRANSACTED ON 04 AUG, 2022 USD AUD EX.RATE 0.696400 WITH NORTHERN TRUST	21,209.520	4 Aug 22				0.00	21,209.52	21,209.52	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 AUD USD EX.RATE 1.414228 WITH NORTHERN TRUST	-4,984.690	4 Feb 22				0.00	-4,984.69	-4,984.69	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 GBP USD EX.RATE 0.738388 WITH NORTHERN TRUST	-17,605.900	4 Feb 22				0.00	-17,605.90	-17,605.90	0.00
FX DEAL TRANSACTED ON 04 FEB, 2022 USD NZD EX.RATE 0.660400 WITH NORTHERN TRUST	7,344.350	4 Feb 22				0.00	7,344.35	7,344.35	0.00
FX DEAL TRANSACTED ON 04 JAN, 2022 EUR USD EX.RATE 0.885347 WITH NORTHERN TRUST	-9,497.150	4 Jan 22				0.00	-9,497.15	-9,497.15	0.00
FX DEAL TRANSACTED ON 04 MAR, 2022 AUD USD EX.RATE 1.356299 WITH NORTHERN TRUST	-43,288.840	4 Mar 22				0.00	-43,288.84	-43,288.84	0.00
FX DEAL TRANSACTED ON 04 MAR, 2022 JPY USD EX.RATE 114.859975 WITH NORTHERN TRUST	-14,800.630	4 Mar 22				0.00	-14,800.63	-14,800.63	0.00
FX DEAL TRANSACTED ON 04 MAY, 2022 SEK USD EX.RATE 9.839998 WITH NORTHERN TRUST	-36,585.370	4 May 22				0.00	-36,585.37	-36,585.37	0.00
FX DEAL TRANSACTED ON 04 NOV, 2022 GBP USD EX.RATE 0.885445 WITH NORTHERN TRUST	-18,070.000	4 Nov 22				0.00	-18,070.00	-18,070.00	0.00
FX DEAL TRANSACTED ON 04 OCT, 2022 AUD USD EX.RATE 1.536104 WITH NORTHERN TRUST	-5,142.880	4 Oct 22				0.00	-5,142.88	-5,142.88	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 05 APR, 2022 AUD USD EX.RATE 1.315443 WITH NORTHERN TRUST	-22,941.520	5 Apr 22				0.00	-22,941.52	-22,941.52	0.00
FX DEAL TRANACTED ON 05 APR, 2022 JPY USD EX.RATE 123.319997 WITH NORTHERN	-64,069.090	5 Apr 22				0.00	-64,069.09	-64,069.09	0.00
FX DEAL TRANACTED ON 05 AUG, 2022 JPY USD EX.RATE 134.910000 WITH NORTHERN	-248,313.690	5 Aug 22				0.00	-248,313.69	-248,313.69	0.00
FX DEAL TRANACTED ON 05 AUG, 2022 USD AUD EX.RATE 0.691099 WITH NORTHERN TRUST	9,004.400	5 Aug 22				0.00	9,004.40	9,004.40	0.00
FX DEAL TRANACTED ON 05 AUG, 2022 USD HKD EX.RATE 0.127388 WITH NORTHERN TRUST	15,276.000	5 Aug 22				0.00	15,276.00	15,276.00	0.00
FX DEAL TRANACTED ON 05 DEC, 2022 JPY USD EX.RATE 136.569988 WITH NORTHERN	-49,791.320	5 Dec 22				0.00	-49,791.32	-49,791.32	0.00
FX DEAL TRANACTED ON 05 DEC, 2022 USD AUD EX.RATE 0.670999 WITH NORTHERN TRUST	29,033.720	5 Dec 22				0.00	29,033.72	29,033.72	0.00
FX DEAL TRANACTED ON 05 JAN, 2022 EUR USD EX.RATE 0.881367 WITH NORTHERN TRUST	-28,739.520	5 Jan 22				0.00	-28,739.52	-28,739.52	0.00
FX DEAL TRANACTED ON 05 MAY, 2022 AUD USD EX.RATE 1.407855 WITH NORTHERN TRUST	-135,495.910	5 May 22				0.00	-135,495.91	-135,495.91	0.00
FX DEAL TRANACTED ON 05 MAY, 2022 SEK USD EX.RATE 9.960000 WITH NORTHERN TRUST	-71,851.500	5 May 22				0.00	-71,851.50	-71,851.50	0.00
FX DEAL TRANACTED ON 06 APR, 2022 AUD USD EX.RATE 1.321877 WITH NORTHERN TRUST	-19,632.790	6 Apr 22				0.00	-19,632.79	-19,632.79	0.00
FX DEAL TRANACTED ON 06 APR, 2022 JPY USD EX.RATE 123.869999 WITH NORTHERN	-84,637.120	6 Apr 22				0.00	-84,637.12	-84,637.12	0.00
FX DEAL TRANACTED ON 06 JUL, 2022 EUR USD EX.RATE 0.981354 WITH NORTHERN TRUST	-171,192.000	6 Jul 22				0.00	-171,192.00	-171,192.00	0.00
FX DEAL TRANACTED ON 06 JUL, 2022 USD SEK EX.RATE 0.094701 WITH NORTHERN TRUST	160,036.930	6 Jul 22				0.00	160,036.93	160,036.93	0.00
FX DEAL TRANACTED ON 06 JUN, 2022 JPY USD EX.RATE 131.520003 WITH NORTHERN	-154,273.110	6 Jun 22				0.00	-154,273.11	-154,273.11	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 06 JUN, 2022 NOK USD EX.RATE 9.406007 WITH NORTHERN TRUST	-739.370	6 Jun 22				0.00	-739.37	-739.37	0.00
FX DEAL TRANACTED ON 06 MAY, 2022 AUD USD EX.RATE 1.409443 WITH NORTHERN TRUST	-43,659.950	6 May 22				0.00	-43,659.95	-43,659.95	0.00
FX DEAL TRANACTED ON 06 MAY, 2022 SEK USD EX.RATE 9.913999 WITH NORTHERN TRUST	-114,125.040	6 May 22				0.00	-114,125.04	-114,125.04	0.00
FX DEAL TRANACTED ON 06 SEP, 2022 AUD USD EX.RATE 1.483910 WITH NORTHERN TRUST	-89,683.970	6 Sep 22				0.00	-89,683.97	-89,683.97	0.00
FX DEAL TRANACTED ON 07 APR, 2022 AUD USD EX.RATE 1.337077 WITH NORTHERN TRUST	-20,308.360	7 Apr 22				0.00	-20,308.36	-20,308.36	0.00
FX DEAL TRANACTED ON 07 APR, 2022 DKK USD EX.RATE 6.832971 WITH NORTHERN TRUST	-18.440	7 Apr 22				0.00	-18.44	-18.44	0.00
FX DEAL TRANACTED ON 07 APR, 2022 EUR USD EX.RATE 0.918818 WITH NORTHERN TRUST	-85.980	7 Apr 22				0.00	-85.98	-85.98	0.00
FX DEAL TRANACTED ON 07 APR, 2022 JPY USD EX.RATE 123.955787 WITH NORTHERN	-50,864.910	7 Apr 22				0.00	-50,864.91	-50,864.91	0.00
FX DEAL TRANACTED ON 07 DEC, 2022 DKK USD EX.RATE 7.067137 WITH NORTHERN TRUST	-8.490	7 Dec 22				0.00	-8.49	-8.49	0.00
FX DEAL TRANACTED ON 07 FEB, 2022 AUD USD EX.RATE 1.406271 WITH NORTHERN TRUST	-67,388.980	7 Feb 22				0.00	-67,388.98	-67,388.98	0.00
FX DEAL TRANACTED ON 07 FEB, 2022 DKK USD EX.RATE 6.514657 WITH NORTHERN TRUST	-3.070	7 Feb 22				0.00	-3.07	-3.07	0.00
FX DEAL TRANACTED ON 07 FEB, 2022 NOK USD EX.RATE 8.793969 WITH NORTHERN TRUST	-3.980	7 Feb 22				0.00	-3.98	-3.98	0.00
FX DEAL TRANACTED ON 07 FEB, 2022 USD EUR EX.RATE 1.143100 WITH NORTHERN TRUST	205,758.000	7 Feb 22				0.00	205,758.00	205,758.00	0.00
FX DEAL TRANACTED ON 07 JUL, 2022 DKK USD EX.RATE 7.317073 WITH NORTHERN TRUST	-4.100	7 Jul 22				0.00	-4.10	-4.10	0.00
FX DEAL TRANACTED ON 07 JUL, 2022 EUR USD EX.RATE 0.983767 WITH NORTHERN TRUST	-40,660.000	7 Jul 22				0.00	-40,660.00	-40,660.00	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 07 JUL, 2022 SEK USD EX.RATE 10.543289 WITH NORTHERN TRUST	-80.620	7 Jul 22				0.00	-80.62	-80.62	0.00
FX DEAL TRANACTED ON 07 JUN, 2022 JPY USD EX.RATE 132.529999 WITH NORTHERN	-303,327.550	7 Jun 22				0.00	-303,327.55	-303,327.55	0.00
FX DEAL TRANACTED ON 07 JUN, 2022 NOK USD EX.RATE 9.468900 WITH NORTHERN TRUST	-211,608.140	7 Jun 22				0.00	-211,608.14	-211,608.14	0.00
FX DEAL TRANACTED ON 07 MAR, 2022 AUD USD EX.RATE 1.365374 WITH NORTHERN TRUST	-12,798.760	7 Mar 22				0.00	-12,798.76	-12,798.76	0.00
FX DEAL TRANACTED ON 07 MAR, 2022 JPY USD EX.RATE 115.349982 WITH NORTHERN	-27,741.660	7 Mar 22				0.00	-27,741.66	-27,741.66	0.00
FX DEAL TRANACTED ON 07 MAR, 2022 SEK USD EX.RATE 10.008169 WITH NORTHERN TRUST	-24.480	7 Mar 22				0.00	-24.48	-24.48	0.00
FX DEAL TRANACTED ON 07 NOV, 2022 DKK USD EX.RATE 7.500000 WITH NORTHERN TRUST	-0.400	7 Nov 22				0.00	-0.40	-0.40	0.00
FX DEAL TRANACTED ON 07 NOV, 2022 GBP USD EX.RATE 0.870572 WITH NORTHERN TRUST	-57,433.500	7 Nov 22				0.00	-57,433.50	-57,433.50	0.00
FX DEAL TRANACTED ON 07 OCT, 2022 JPY USD EX.RATE 145.179993 WITH NORTHERN	-49,593.610	7 Oct 22				0.00	-49,593.61	-49,593.61	0.00
FX DEAL TRANACTED ON 07 SEP, 2022 USD JPY EX.RATE 0.006926 WITH NORTHERN TRUST	388,557.970	7 Sep 22				0.00	388,557.97	388,557.97	0.00
FX DEAL TRANACTED ON 08 APR, 2022 SEK USD EX.RATE 9.433500 WITH NORTHERN TRUST	-22,049.080	8 Apr 22				0.00	-22,049.08	-22,049.08	0.00
FX DEAL TRANACTED ON 08 APR, 2022 USD CHF EX.RATE 1.070778 WITH NORTHERN TRUST	174,206.160	8 Apr 22				0.00	174,206.16	174,206.16	0.00
FX DEAL TRANACTED ON 08 APR, 2022 USD EUR EX.RATE 1.086800 WITH NORTHERN TRUST	402,116.000	8 Apr 22				0.00	402,116.00	402,116.00	0.00
FX DEAL TRANACTED ON 08 APR, 2022 USD JPY EX.RATE 0.008044 WITH NORTHERN TRUST	58,660.040	8 Apr 22				0.00	58,660.04	58,660.04	0.00
FX DEAL TRANACTED ON 08 AUG, 2022 JPY USD EX.RATE 134.660003 WITH NORTHERN	-96,539.430	8 Aug 22				0.00	-96,539.43	-96,539.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 08 AUG, 2022 USD AUD EX.RATE 0.698699 WITH NORTHERN TRUST	31,173.400	8 Aug 22				0.00	31,173.40	31,173.40	0.00
FX DEAL TRANACTED ON 08 AUG, 2022 USD HKD EX.RATE 0.127386 WITH NORTHERN TRUST	9,880.750	8 Aug 22				0.00	9,880.75	9,880.75	0.00
FX DEAL TRANACTED ON 08 DEC, 2022 JPY USD EX.RATE 136.529954 WITH NORTHERN	-15,015.020	8 Dec 22				0.00	-15,015.02	-15,015.02	0.00
FX DEAL TRANACTED ON 08 DEC, 2022 USD AUD EX.RATE 0.676699 WITH NORTHERN TRUST	149,018.790	8 Dec 22				0.00	149,018.79	149,018.79	0.00
FX DEAL TRANACTED ON 08 FEB, 2022 AUD USD EX.RATE 1.401934 WITH NORTHERN TRUST	-19,487.310	8 Feb 22				0.00	-19,487.31	-19,487.31	0.00
FX DEAL TRANACTED ON 08 FEB, 2022 JPY USD EX.RATE 115.589992 WITH NORTHERN	-21,628.170	8 Feb 22				0.00	-21,628.17	-21,628.17	0.00
FX DEAL TRANACTED ON 08 FEB, 2022 USD NZD EX.RATE 0.663899 WITH NORTHERN TRUST	5,554.630	8 Feb 22				0.00	5,554.63	5,554.63	0.00
FX DEAL TRANACTED ON 08 FEB, 2022 USD SEK EX.RATE 0.109257 WITH NORTHERN TRUST	49,384.330	8 Feb 22				0.00	49,384.33	49,384.33	0.00
FX DEAL TRANACTED ON 08 JUL, 2022 EUR USD EX.RATE 0.983990 WITH NORTHERN TRUST	-40,650.800	7 Jul 22				0.00	-40,650.80	-40,650.80	0.00
FX DEAL TRANACTED ON 08 JUL, 2022 EUR USD EX.RATE 0.984384 WITH NORTHERN TRUST	-42,282.250	8 Jul 22				0.00	-42,282.25	-42,282.25	0.00
FX DEAL TRANACTED ON 08 JUN, 2022 JPY USD EX.RATE 134.069999 WITH NORTHERN	-356,045.350	8 Jun 22				0.00	-356,045.35	-356,045.35	0.00
FX DEAL TRANACTED ON 08 JUN, 2022 USD EUR EX.RATE 1.074001 WITH NORTHERN TRUST	1,181,401.100	8 Jun 22				0.00	1,181,401.10	1,181,401.10	0.00
FX DEAL TRANACTED ON 08 JUN, 2022 USD GBP EX.RATE 1.256201 WITH NORTHERN TRUST	879,340.700	8 Jun 22				0.00	879,340.70	879,340.70	0.00
FX DEAL TRANACTED ON 08 MAR, 2022 AUD USD EX.RATE 1.375137 WITH NORTHERN TRUST	-14,765.620	8 Mar 22				0.00	-14,765.62	-14,765.62	0.00
FX DEAL TRANACTED ON 08 NOV, 2022 GBP USD EX.RATE 0.863259 WITH NORTHERN TRUST	-84,563.200	8 Nov 22				0.00	-84,563.20	-84,563.20	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 08 NOV, 2022 SEK USD EX.RATE 10.727498 WITH NORTHERN TRUST	-35,922.270	8 Nov 22				0.00	-35,922.27	-35,922.27	0.00
FX DEAL TRANACTED ON 08 NOV, 2022 USD CAD EX.RATE 0.745880 WITH NORTHERN TRUST	101,775.420	8 Nov 22				0.00	101,775.42	101,775.42	0.00
FX DEAL TRANACTED ON 08 SEP, 2022 DKK USD EX.RATE 7.468259 WITH NORTHERN TRUST	-53.560	8 Sep 22				0.00	-53.56	-53.56	0.00
FX DEAL TRANACTED ON 08 SEP, 2022 JPY USD EX.RATE 144.069998 WITH NORTHERN	-56,222.670	8 Sep 22				0.00	-56,222.67	-56,222.67	0.00
FX DEAL TRANACTED ON 08 SEP, 2022 USD SEK EX.RATE 0.092932 WITH NORTHERN TRUST	41,215.560	8 Sep 22				0.00	41,215.56	41,215.56	0.00
FX DEAL TRANACTED ON 09 AUG, 2022 CHF USD EX.RATE 0.953299 WITH NORTHERN TRUST	-71,814.750	9 Aug 22				0.00	-71,814.75	-71,814.75	0.00
FX DEAL TRANACTED ON 09 AUG, 2022 JPY USD EX.RATE 134.991023 WITH NORTHERN	-8,148.690	9 Aug 22				0.00	-8,148.69	-8,148.69	0.00
FX DEAL TRANACTED ON 09 AUG, 2022 USD AUD EX.RATE 0.696150 WITH NORTHERN TRUST	9,918.030	9 Aug 22				0.00	9,918.03	9,918.03	0.00
FX DEAL TRANACTED ON 09 AUG, 2022 USD HKD EX.RATE 0.127388 WITH NORTHERN TRUST	17,621.940	9 Aug 22				0.00	17,621.94	17,621.94	0.00
FX DEAL TRANACTED ON 09 DEC, 2022 JPY USD EX.RATE 136.360072 WITH NORTHERN	-2,933.410	9 Dec 22				0.00	-2,933.41	-2,933.41	0.00
FX DEAL TRANACTED ON 09 FEB, 2022 AUD USD EX.RATE 1.392369 WITH NORTHERN TRUST	-2,791.270	9 Feb 22				0.00	-2,791.27	-2,791.27	0.00
FX DEAL TRANACTED ON 09 FEB, 2022 JPY USD EX.RATE 115.430003 WITH NORTHERN	-29,455.080	9 Feb 22				0.00	-29,455.08	-29,455.08	0.00
FX DEAL TRANACTED ON 09 FEB, 2022 USD NZD EX.RATE 0.668499 WITH NORTHERN TRUST	34,369.900	9 Feb 22				0.00	34,369.90	34,369.90	0.00
FX DEAL TRANACTED ON 09 JUN, 2022 DKK USD EX.RATE 6.983240 WITH NORTHERN TRUST	-82.340	9 Jun 22				0.00	-82.34	-82.34	0.00
FX DEAL TRANACTED ON 09 JUN, 2022 JPY USD EX.RATE 134.149997 WITH NORTHERN	-19,381.290	9 Jun 22				0.00	-19,381.29	-19,381.29	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 09 MAR, 2022 DKK USD EX.RATE 6.716400 WITH NORTHERN TRUST	-186,236.670	9 Mar 22				0.00	-186,236.67	-186,236.67	0.00
FX DEAL TRANACTED ON 09 MAR, 2022 SEK USD EX.RATE 9.660199 WITH NORTHERN TRUST	-47,473.140	9 Mar 22				0.00	-47,473.14	-47,473.14	0.00
FX DEAL TRANACTED ON 09 MAY, 2022 AUD USD EX.RATE 1.435337 WITH NORTHERN TRUST	-36,615.770	9 May 22				0.00	-36,615.77	-36,615.77	0.00
FX DEAL TRANACTED ON 09 MAY, 2022 SEK USD EX.RATE 10.076413 WITH NORTHERN TRUST	-7,316.790	9 May 22				0.00	-7,316.79	-7,316.79	0.00
FX DEAL TRANACTED ON 09 MAY, 2022 USD GBP EX.RATE 1.233799 WITH NORTHERN TRUST	881,093.590	9 May 22				0.00	881,093.59	881,093.59	0.00
FX DEAL TRANACTED ON 09 SEP, 2022 JPY USD EX.RATE 142.570013 WITH NORTHERN	-17,956.090	9 Sep 22				0.00	-17,956.09	-17,956.09	0.00
FX DEAL TRANACTED ON 09 SEP, 2022 USD GBP EX.RATE 1.158800 WITH NORTHERN TRUST	136,159.000	9 Sep 22				0.00	136,159.00	136,159.00	0.00
FX DEAL TRANACTED ON 10 AUG, 2022 JPY USD EX.RATE 132.549976 WITH NORTHERN	-27,687.670	10 Aug 22				0.00	-27,687.67	-27,687.67	0.00
FX DEAL TRANACTED ON 10 AUG, 2022 USD AUD EX.RATE 0.709299 WITH NORTHERN TRUST	17,285.850	10 Aug 22				0.00	17,285.85	17,285.85	0.00
FX DEAL TRANACTED ON 10 AUG, 2022 USD HKD EX.RATE 0.127427 WITH NORTHERN TRUST	18,383.270	10 Aug 22				0.00	18,383.27	18,383.27	0.00
FX DEAL TRANACTED ON 10 FEB, 2022 AUD USD EX.RATE 1.384466 WITH NORTHERN TRUST	-85,424.250	10 Feb 22				0.00	-85,424.25	-85,424.25	0.00
FX DEAL TRANACTED ON 10 FEB, 2022 JPY USD EX.RATE 115.939998 WITH NORTHERN	-110,254.650	10 Feb 22				0.00	-110,254.65	-110,254.65	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 DKK USD EX.RATE 6.560283 WITH NORTHERN TRUST	-11.280	10 Jan 22				0.00	-11.28	-11.28	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 GBP USD EX.RATE 0.736811 WITH NORTHERN TRUST	-128,934.000	10 Jan 22				0.00	-128,934.00	-128,934.00	0.00
FX DEAL TRANACTED ON 10 JAN, 2022 NOK USD EX.RATE 8.867362 WITH NORTHERN TRUST	-13.420	10 Jan 22				0.00	-13.42	-13.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 10 JAN, 2022 SEK USD EX.RATE 9.090909 WITH NORTHERN TRUST	-2.090	10 Jan 22				0.00	-2.09	-2.09	0.00
FX DEAL TRANSACTED ON 10 JAN, 2022 USD JPY EX.RATE 0.008682 WITH NORTHERN TRUST	538,287.900	10 Jan 22				0.00	538,287.90	538,287.90	0.00
FX DEAL TRANSACTED ON 10 JUN, 2022 JPY USD EX.RATE 134.190044 WITH NORTHERN	-10,768.310	10 Jun 22				0.00	-10,768.31	-10,768.31	0.00
FX DEAL TRANSACTED ON 10 MAR, 2022 SEK USD EX.RATE 9.668599 WITH NORTHERN TRUST	-62,677.120	10 Mar 22				0.00	-62,677.12	-62,677.12	0.00
FX DEAL TRANSACTED ON 10 MAY, 2022 AUD USD EX.RATE 1.443001 WITH NORTHERN TRUST	-37,473.980	10 May 22				0.00	-37,473.98	-37,473.98	0.00
FX DEAL TRANSACTED ON 10 NOV, 2022 GBP USD EX.RATE 0.858885 WITH NORTHERN TRUST	-261,967.500	10 Nov 22				0.00	-261,967.50	-261,967.50	0.00
FX DEAL TRANSACTED ON 10 NOV, 2022 SEK USD EX.RATE 10.662001 WITH NORTHERN TRUST	-39,392.230	10 Nov 22				0.00	-39,392.23	-39,392.23	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 SEK USD EX.RATE 9.485000 WITH NORTHERN TRUST	-134,513.860	11 Apr 22				0.00	-134,513.86	-134,513.86	0.00
FX DEAL TRANSACTED ON 11 APR, 2022 USD JPY EX.RATE 0.007961 WITH NORTHERN TRUST	81,001.740	11 Apr 22				0.00	81,001.74	81,001.74	0.00
FX DEAL TRANSACTED ON 11 AUG, 2022 USD AUD EX.RATE 0.711400 WITH NORTHERN TRUST	16,786.390	11 Aug 22				0.00	16,786.39	16,786.39	0.00
FX DEAL TRANSACTED ON 11 AUG, 2022 USD HKD EX.RATE 0.127490 WITH NORTHERN TRUST	12,689.760	11 Aug 22				0.00	12,689.76	12,689.76	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 AUD USD EX.RATE 1.393728 WITH NORTHERN TRUST	-177,771.460	11 Feb 22				0.00	-177,771.46	-177,771.46	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 EUR USD EX.RATE 0.877269 WITH NORTHERN TRUST	-27,357.600	11 Feb 22				0.00	-27,357.60	-27,357.60	0.00
FX DEAL TRANSACTED ON 11 FEB, 2022 USD SEK EX.RATE 0.107834 WITH NORTHERN TRUST	34,474.580	11 Feb 22				0.00	34,474.58	34,474.58	0.00
FX DEAL TRANSACTED ON 11 JAN, 2022 GBP USD EX.RATE 0.734160 WITH NORTHERN TRUST	-228,069.020	11 Jan 22				0.00	-228,069.02	-228,069.02	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 11 MAR, 2022 CAD USD EX.RATE 1.271398 WITH NORTHERN TRUST	-81,760.330	11 Mar 22				0.00	-81,760.33	-81,760.33	0.00
FX DEAL TRANACTED ON 11 MAR, 2022 CHF USD EX.RATE 0.934500 WITH NORTHERN TRUST	-239,561.260	11 Mar 22				0.00	-239,561.26	-239,561.26	0.00
FX DEAL TRANACTED ON 11 MAR, 2022 EUR USD EX.RATE 0.916758 WITH NORTHERN TRUST	-1,941,624.000	11 Mar 22				0.00	-1,941,624.00	-1,941,624.00	0.00
FX DEAL TRANACTED ON 11 MAR, 2022 GBP USD EX.RATE 0.766694 WITH NORTHERN TRUST	-2,201,658.400	11 Mar 22				0.00	-2,201,658.40	-2,201,658.40	0.00
FX DEAL TRANACTED ON 11 MAR, 2022 SEK USD EX.RATE 9.731999 WITH NORTHERN TRUST	-586,724.210	11 Mar 22				0.00	-586,724.21	-586,724.21	0.00
FX DEAL TRANACTED ON 11 MAY, 2022 AUD USD EX.RATE 1.435544 WITH NORTHERN TRUST	-44,043.930	11 May 22				0.00	-44,043.93	-44,043.93	0.00
FX DEAL TRANACTED ON 11 MAY, 2022 USD GBP EX.RATE 1.230100 WITH NORTHERN TRUST	221,664.020	11 May 22				0.00	221,664.02	221,664.02	0.00
FX DEAL TRANACTED ON 11 NOV, 2022 AUD USD EX.RATE 1.492982 WITH NORTHERN TRUST	-84,723.650	11 Nov 22				0.00	-84,723.65	-84,723.65	0.00
FX DEAL TRANACTED ON 11 NOV, 2022 GBP USD EX.RATE 0.847673 WITH NORTHERN TRUST	-209,986.600	11 Nov 22				0.00	-209,986.60	-209,986.60	0.00
FX DEAL TRANACTED ON 11 NOV, 2022 JPY USD EX.RATE 138.930001 WITH NORTHERN	-206,578.850	11 Nov 22				0.00	-206,578.85	-206,578.85	0.00
FX DEAL TRANACTED ON 11 NOV, 2022 SEK USD EX.RATE 10.366004 WITH NORTHERN TRUST	-10,611.610	11 Nov 22				0.00	-10,611.61	-10,611.61	0.00
FX DEAL TRANACTED ON 11 OCT, 2022 JPY USD EX.RATE 145.609998 WITH NORTHERN	-274,706.410	11 Oct 22				0.00	-274,706.41	-274,706.41	0.00
FX DEAL TRANACTED ON 12 APR, 2022 SEK USD EX.RATE 9.495399 WITH NORTHERN TRUST	-176,927.780	12 Apr 22				0.00	-176,927.78	-176,927.78	0.00
FX DEAL TRANACTED ON 12 AUG, 2022 JPY USD EX.RATE 133.669983 WITH NORTHERN	-7,406.300	12 Aug 22				0.00	-7,406.30	-7,406.30	0.00
FX DEAL TRANACTED ON 12 AUG, 2022 USD EUR EX.RATE 1.025800 WITH NORTHERN TRUST	91,296.200	12 Aug 22				0.00	91,296.20	91,296.20	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 12 AUG, 2022 USD HKD EX.RATE 0.127578 WITH NORTHERN TRUST	5,957.070	12 Aug 22				0.00	5,957.07	5,957.07	0.00
FX DEAL TRANACTED ON 12 DEC, 2022 JPY USD EX.RATE 137.420009 WITH NORTHERN	-4,908.390	12 Dec 22				0.00	-4,908.39	-4,908.39	0.00
FX DEAL TRANACTED ON 12 JAN, 2022 GBP USD EX.RATE 0.729873 WITH NORTHERN TRUST	-38,712.270	12 Jan 22				0.00	-38,712.27	-38,712.27	0.00
FX DEAL TRANACTED ON 12 JAN, 2022 USD DKK EX.RATE 0.153727 WITH NORTHERN TRUST	5,900.350	12 Jan 22				0.00	5,900.35	5,900.35	0.00
FX DEAL TRANACTED ON 12 JUL, 2022 EUR USD EX.RATE 0.993245 WITH NORTHERN TRUST	-16,266.870	12 Jul 22				0.00	-16,266.87	-16,266.87	0.00
FX DEAL TRANACTED ON 12 MAY, 2022 AUD USD EX.RATE 1.453488 WITH NORTHERN TRUST	-99,752.430	12 May 22				0.00	-99,752.43	-99,752.43	0.00
FX DEAL TRANACTED ON 12 SEP, 2022 JPY USD EX.RATE 142.379986 WITH NORTHERN	-20,484.740	12 Sep 22				0.00	-20,484.74	-20,484.74	0.00
FX DEAL TRANACTED ON 13 APR, 2022 SEK USD EX.RATE 9.469999 WITH NORTHERN TRUST	-162,196.410	13 Apr 22				0.00	-162,196.41	-162,196.41	0.00
FX DEAL TRANACTED ON 13 DEC, 2022 JPY USD EX.RATE 135.200009 WITH NORTHERN	-22,559.170	13 Dec 22				0.00	-22,559.17	-22,559.17	0.00
FX DEAL TRANACTED ON 13 DEC, 2022 USD GBP EX.RATE 1.235500 WITH NORTHERN TRUST	586,862.500	13 Dec 22				0.00	586,862.50	586,862.50	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 GBP USD EX.RATE 0.729016 WITH NORTHERN TRUST	-11,666.780	13 Jan 22				0.00	-11,666.78	-11,666.78	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 USD AUD EX.RATE 0.728499 WITH NORTHERN TRUST	181,616.860	13 Jan 22				0.00	181,616.86	181,616.86	0.00
FX DEAL TRANACTED ON 13 JAN, 2022 USD DKK EX.RATE 0.154040 WITH NORTHERN TRUST	11,894.250	13 Jan 22				0.00	11,894.25	11,894.25	0.00
FX DEAL TRANACTED ON 13 JUN, 2022 JPY USD EX.RATE 134.049962 WITH NORTHERN	-10,220.070	13 Jun 22				0.00	-10,220.07	-10,220.07	0.00
FX DEAL TRANACTED ON 13 JUN, 2022 USD SEK EX.RATE 0.098183 WITH NORTHERN TRUST	357,094.750	13 Jun 22				0.00	357,094.75	357,094.75	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 13 MAY, 2022 AUD USD EX.RATE 1.444251 WITH NORTHERN TRUST	-73,080.740	13 May 22				0.00	-73,080.74	-73,080.74	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 NOK USD EX.RATE 9.780000 WITH NORTHERN TRUST	-99,618.400	13 May 22				0.00	-99,618.40	-99,618.40	0.00
FX DEAL TRANACTED ON 13 MAY, 2022 USD GBP EX.RATE 1.223300 WITH NORTHERN TRUST	127,896.020	13 May 22				0.00	127,896.02	127,896.02	0.00
FX DEAL TRANACTED ON 13 OCT, 2022 JPY USD EX.RATE 147.080226 WITH NORTHERN	-2,844.570	13 Oct 22				0.00	-2,844.57	-2,844.57	0.00
FX DEAL TRANACTED ON 13 SEP, 2022 JPY USD EX.RATE 144.378712 WITH NORTHERN	-40,864.750	13 Sep 22				0.00	-40,864.75	-40,864.75	0.00
FX DEAL TRANACTED ON 14 APR, 2022 GBP USD EX.RATE 0.764935 WITH NORTHERN TRUST	-19,609.500	14 Apr 22				0.00	-19,609.50	-19,609.50	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 EUR USD EX.RATE 0.884642 WITH NORTHERN TRUST	-16,956.000	14 Feb 22				0.00	-16,956.00	-16,956.00	0.00
FX DEAL TRANACTED ON 14 FEB, 2022 JPY USD EX.RATE 115.699993 WITH NORTHERN	-36,300.780	14 Feb 22				0.00	-36,300.78	-36,300.78	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 USD DKK EX.RATE 0.153186 WITH NORTHERN TRUST	146,292.890	14 Jan 22				0.00	146,292.89	146,292.89	0.00
FX DEAL TRANACTED ON 14 JAN, 2022 USD SEK EX.RATE 0.110672 WITH NORTHERN TRUST	14,996.070	14 Jan 22				0.00	14,996.07	14,996.07	0.00
FX DEAL TRANACTED ON 14 JUN, 2022 DKK USD EX.RATE 7.139004 WITH NORTHERN TRUST	-5,042.720	14 Jun 22				0.00	-5,042.72	-5,042.72	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 AUD USD EX.RATE 1.386193 WITH NORTHERN TRUST	-587,425.200	14 Mar 22				0.00	-587,425.20	-587,425.20	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 BRL USD EX.RATE 5.058337 WITH NORTHERN TRUST	-129,945.200	14 Mar 22				0.00	-129,945.20	-129,945.20	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 DKK USD EX.RATE 6.782000 WITH NORTHERN TRUST	-545,266.880	14 Mar 22				0.00	-545,266.88	-545,266.88	0.00
FX DEAL TRANACTED ON 14 MAR, 2022 HKD USD EX.RATE 7.829900 WITH NORTHERN TRUST	-107,572.890	14 Mar 22				0.00	-107,572.89	-107,572.89	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 14 MAR, 2022 JPY USD EX.RATE 117.909999 WITH NORTHERN	-2,276,185.230	14 Mar 22				0.00	-2,276,185.23	-2,276,185.23	0.00
FX DEAL TRANACTED ON 14 NOV, 2022 AUD USD EX.RATE 1.490312 WITH NORTHERN TRUST	-235,240.430	14 Nov 22				0.00	-235,240.43	-235,240.43	0.00
FX DEAL TRANACTED ON 14 NOV, 2022 CAD USD EX.RATE 1.329700 WITH NORTHERN TRUST	-9,621.320	14 Nov 22				0.00	-9,621.32	-9,621.32	0.00
FX DEAL TRANACTED ON 14 NOV, 2022 EUR USD EX.RATE 0.966837 WITH NORTHERN TRUST	-23,788.900	14 Nov 22				0.00	-23,788.90	-23,788.90	0.00
FX DEAL TRANACTED ON 14 NOV, 2022 JPY USD EX.RATE 140.140000 WITH NORTHERN	-91,694.020	14 Nov 22				0.00	-91,694.02	-91,694.02	0.00
FX DEAL TRANACTED ON 14 NOV, 2022 SEK USD EX.RATE 10.463992 WITH NORTHERN TRUST	-4,109.330	14 Nov 22				0.00	-4,109.33	-4,109.33	0.00
FX DEAL TRANACTED ON 14 OCT, 2022 JPY USD EX.RATE 148.049970 WITH NORTHERN	-8,510.640	14 Oct 22				0.00	-8,510.64	-8,510.64	0.00
FX DEAL TRANACTED ON 14 SEP, 2022 CAD USD EX.RATE 1.314499 WITH NORTHERN TRUST	-11,238.010	14 Sep 22				0.00	-11,238.01	-11,238.01	0.00
FX DEAL TRANACTED ON 15 AUG, 2022 USD HKD EX.RATE 0.127591 WITH NORTHERN TRUST	7,439.350	15 Aug 22				0.00	7,439.35	7,439.35	0.00
FX DEAL TRANACTED ON 15 DEC, 2022 AUD USD EX.RATE 1.492091 WITH NORTHERN TRUST	-111,037.970	15 Dec 22				0.00	-111,037.97	-111,037.97	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 EUR USD EX.RATE 0.880049 WITH NORTHERN TRUST	-22,726.000	15 Feb 22				0.00	-22,726.00	-22,726.00	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 GBP USD EX.RATE 0.738661 WITH NORTHERN TRUST	-29,783.600	15 Feb 22				0.00	-29,783.60	-29,783.60	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 JPY USD EX.RATE 115.599991 WITH NORTHERN	-57,093.430	15 Feb 22				0.00	-57,093.43	-57,093.43	0.00
FX DEAL TRANACTED ON 15 FEB, 2022 USD NZD EX.RATE 0.663297 WITH NORTHERN TRUST	60,202.830	15 Feb 22				0.00	60,202.83	60,202.83	0.00
FX DEAL TRANACTED ON 15 JUL, 2022 HKD USD EX.RATE 7.849899 WITH NORTHERN TRUST	-29,968.280	15 Jul 22				0.00	-29,968.28	-29,968.28	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 15 JUL, 2022 JPY USD EX.RATE 138.570005 WITH NORTHERN	-100,132.810	15 Jul 22				0.00	-100,132.81	-100,132.81	0.00
FX DEAL TRANACTED ON 15 JUN, 2022 DKK USD EX.RATE 7.150199 WITH NORTHERN TRUST	-8,263.000	15 Jun 22				0.00	-8,263.00	-8,263.00	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 EUR USD EX.RATE 0.913427 WITH NORTHERN TRUST	-29,559.010	15 Mar 22				0.00	-29,559.01	-29,559.01	0.00
FX DEAL TRANACTED ON 15 MAR, 2022 JPY USD EX.RATE 118.330026 WITH NORTHERN	-7,369.220	15 Mar 22				0.00	-7,369.22	-7,369.22	0.00
FX DEAL TRANACTED ON 15 NOV, 2022 AUD USD EX.RATE 1.475796 WITH NORTHERN TRUST	-184,868.340	15 Nov 22				0.00	-184,868.34	-184,868.34	0.00
FX DEAL TRANACTED ON 15 NOV, 2022 EUR USD EX.RATE 0.964692 WITH NORTHERN TRUST	-24,878.400	15 Nov 22				0.00	-24,878.40	-24,878.40	0.00
FX DEAL TRANACTED ON 15 NOV, 2022 GBP USD EX.RATE 0.842459 WITH NORTHERN TRUST	-33,236.000	15 Nov 22				0.00	-33,236.00	-33,236.00	0.00
FX DEAL TRANACTED ON 15 NOV, 2022 JPY USD EX.RATE 139.539970 WITH NORTHERN	-13,257.850	15 Nov 22				0.00	-13,257.85	-13,257.85	0.00
FX DEAL TRANACTED ON 15 NOV, 2022 SEK USD EX.RATE 10.440101 WITH NORTHERN TRUST	-26,340.740	15 Nov 22				0.00	-26,340.74	-26,340.74	0.00
FX DEAL TRANACTED ON 15 SEP, 2022 CAD USD EX.RATE 1.318500 WITH NORTHERN TRUST	-13,318.830	15 Sep 22				0.00	-13,318.83	-13,318.83	0.00
FX DEAL TRANACTED ON 16 AUG, 2022 JPY USD EX.RATE 134.390990 WITH NORTHERN	-5,952.780	16 Aug 22				0.00	-5,952.78	-5,952.78	0.00
FX DEAL TRANACTED ON 16 AUG, 2022 USD HKD EX.RATE 0.127521 WITH NORTHERN TRUST	17,471.750	16 Aug 22				0.00	17,471.75	17,471.75	0.00
FX DEAL TRANACTED ON 16 DEC, 2022 AUD USD EX.RATE 1.491869 WITH NORTHERN TRUST	-19,295.030	16 Dec 22				0.00	-19,295.03	-19,295.03	0.00
FX DEAL TRANACTED ON 16 DEC, 2022 JPY USD EX.RATE 136.369975 WITH NORTHERN	-19,432.430	16 Dec 22				0.00	-19,432.43	-19,432.43	0.00
FX DEAL TRANACTED ON 16 FEB, 2022 EUR USD EX.RATE 0.878811 WITH NORTHERN TRUST	-45,516.000	16 Feb 22				0.00	-45,516.00	-45,516.00	0.00

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 16 FEB, 2022 JPY USD EX.RATE 115.380005 WITH NORTHERN	-93,603.740	16 Feb 22				0.00	-93,603.74	-93,603.74	0.00
FX DEAL TRANSACTED ON 16 FEB, 2022 USD NZD EX.RATE 0.666799 WITH NORTHERN TRUST	16,506.200	16 Feb 22				0.00	16,506.20	16,506.20	0.00
FX DEAL TRANSACTED ON 16 FEB, 2022 USD SEK EX.RATE 0.107700 WITH NORTHERN TRUST	54,696.340	16 Feb 22				0.00	54,696.34	54,696.34	0.00
FX DEAL TRANSACTED ON 16 JUN, 2022 AUD USD EX.RATE 1.429006 WITH NORTHERN TRUST	-64,388.350	16 Jun 22				0.00	-64,388.35	-64,388.35	0.00
FX DEAL TRANSACTED ON 16 JUN, 2022 DKK USD EX.RATE 7.065616 WITH NORTHERN TRUST	-32,976.600	16 Jun 22				0.00	-32,976.60	-32,976.60	0.00
FX DEAL TRANSACTED ON 16 MAR, 2022 JPY USD EX.RATE 118.569925 WITH NORTHERN	-7,573.590	16 Mar 22				0.00	-7,573.59	-7,573.59	0.00
FX DEAL TRANSACTED ON 16 MAY, 2022 AUD USD EX.RATE 1.441129 WITH NORTHERN TRUST	-34,377.480	16 May 22				0.00	-34,377.48	-34,377.48	0.00
FX DEAL TRANSACTED ON 16 MAY, 2022 CAD USD EX.RATE 1.288300 WITH NORTHERN TRUST	-20,969.810	16 May 22				0.00	-20,969.81	-20,969.81	0.00
FX DEAL TRANSACTED ON 16 MAY, 2022 NOK USD EX.RATE 9.804199 WITH NORTHERN TRUST	-189,552.240	16 May 22				0.00	-189,552.24	-189,552.24	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 AUD USD EX.RATE 1.485001 WITH NORTHERN TRUST	-68,633.340	16 Nov 22				0.00	-68,633.34	-68,633.34	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 CAD USD EX.RATE 1.333599 WITH NORTHERN TRUST	-10,773.390	16 Nov 22				0.00	-10,773.39	-10,773.39	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 GBP USD EX.RATE 0.840548 WITH NORTHERN TRUST	-15,466.100	16 Nov 22				0.00	-15,466.10	-15,466.10	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 JPY USD EX.RATE 139.500020 WITH NORTHERN	-14,408.600	16 Nov 22				0.00	-14,408.60	-14,408.60	0.00
FX DEAL TRANSACTED ON 16 NOV, 2022 SEK USD EX.RATE 10.484000 WITH NORTHERN TRUST	-201,354.440	16 Nov 22				0.00	-201,354.44	-201,354.44	0.00
FX DEAL TRANSACTED ON 16 SEP, 2022 CAD USD EX.RATE 1.328599 WITH NORTHERN TRUST	-60,824.240	16 Sep 22				0.00	-60,824.24	-60,824.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 17 AUG, 2022 USD GBP EX.RATE 1.203400 WITH NORTHERN TRUST	256,324.200	17 Aug 22				0.00	256,324.20	256,324.20	0.00
FX DEAL TRANACTED ON 17 AUG, 2022 USD HKD EX.RATE 0.127503 WITH NORTHERN TRUST	18,131.050	17 Aug 22				0.00	18,131.05	18,131.05	0.00
FX DEAL TRANACTED ON 17 AUG, 2022 USD JPY EX.RATE 0.007382 WITH NORTHERN TRUST	18,824.880	17 Aug 22				0.00	18,824.88	18,824.88	0.00
FX DEAL TRANACTED ON 17 FEB, 2022 EUR USD EX.RATE 0.879885 WITH NORTHERN TRUST	-201,162.620	17 Feb 22				0.00	-201,162.62	-201,162.62	0.00
FX DEAL TRANACTED ON 17 FEB, 2022 GBP USD EX.RATE 0.733810 WITH NORTHERN TRUST	-43,608.000	17 Feb 22				0.00	-43,608.00	-43,608.00	0.00
FX DEAL TRANACTED ON 17 FEB, 2022 JPY USD EX.RATE 115.012897 WITH NORTHERN	-189,543.960	17 Feb 22				0.00	-189,543.96	-189,543.96	0.00
FX DEAL TRANACTED ON 17 JUN, 2022 DKK USD EX.RATE 7.103397 WITH NORTHERN TRUST	-9,854.440	17 Jun 22				0.00	-9,854.44	-9,854.44	0.00
FX DEAL TRANACTED ON 17 JUN, 2022 USD SEK EX.RATE 0.097919 WITH NORTHERN TRUST	372,093.020	17 Jun 22				0.00	372,093.02	372,093.02	0.00
FX DEAL TRANACTED ON 17 MAR, 2022 JPY USD EX.RATE 118.390047 WITH NORTHERN	-7,880.730	17 Mar 22				0.00	-7,880.73	-7,880.73	0.00
FX DEAL TRANACTED ON 17 MAY, 2022 AUD USD EX.RATE 1.429182 WITH NORTHERN TRUST	-2,402.080	17 May 22				0.00	-2,402.08	-2,402.08	0.00
FX DEAL TRANACTED ON 17 NOV, 2022 GBP USD EX.RATE 0.846023 WITH NORTHERN TRUST	-37,824.000	17 Nov 22				0.00	-37,824.00	-37,824.00	0.00
FX DEAL TRANACTED ON 17 OCT, 2022 JPY USD EX.RATE 148.669998 WITH NORTHERN	-90,805.140	17 Oct 22				0.00	-90,805.14	-90,805.14	0.00
FX DEAL TRANACTED ON 18 APR, 2022 SEK USD EX.RATE 9.608340 WITH NORTHERN TRUST	-94,605.310	18 Apr 22				0.00	-94,605.31	-94,605.31	0.00
FX DEAL TRANACTED ON 18 AUG, 2022 USD DKK EX.RATE 0.135982 WITH NORTHERN TRUST	355,124.490	18 Aug 22				0.00	355,124.49	355,124.49	0.00
FX DEAL TRANACTED ON 18 AUG, 2022 USD HKD EX.RATE 0.127469 WITH NORTHERN TRUST	8,299.410	18 Aug 22				0.00	8,299.41	8,299.41	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 AUG, 2022 USD JPY EX.RATE 0.007390 WITH NORTHERN TRUST	39,174.250	18 Aug 22				0.00	39,174.25	39,174.25	0.00
FX DEAL TRANSACTED ON 18 FEB, 2022 EUR USD EX.RATE 0.883236 WITH NORTHERN TRUST	-125,674.200	18 Feb 22				0.00	-125,674.20	-125,674.20	0.00
FX DEAL TRANSACTED ON 18 FEB, 2022 GBP USD EX.RATE 0.736105 WITH NORTHERN TRUST	-187,473.000	18 Feb 22				0.00	-187,473.00	-187,473.00	0.00
FX DEAL TRANSACTED ON 18 FEB, 2022 JPY USD EX.RATE 115.039987 WITH NORTHERN	-23,470.100	18 Feb 22				0.00	-23,470.10	-23,470.10	0.00
FX DEAL TRANSACTED ON 18 FEB, 2022 USD NZD EX.RATE 0.669100 WITH NORTHERN TRUST	23,799.890	18 Feb 22				0.00	23,799.89	23,799.89	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 GBP USD EX.RATE 0.736105 WITH NORTHERN TRUST	-38,038.000	18 Jan 22				0.00	-38,038.00	-38,038.00	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 HKD USD EX.RATE 7.791298 WITH NORTHERN TRUST	-44,201.480	18 Jan 22				0.00	-44,201.48	-44,201.48	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 JPY USD EX.RATE 114.590017 WITH NORTHERN	-9,599.440	18 Jan 22				0.00	-9,599.44	-9,599.44	0.00
FX DEAL TRANSACTED ON 18 JAN, 2022 USD DKK EX.RATE 0.152218 WITH NORTHERN TRUST	5,735.400	18 Jan 22				0.00	5,735.40	5,735.40	0.00
FX DEAL TRANSACTED ON 18 JUL, 2022 HKD USD EX.RATE 7.849898 WITH NORTHERN TRUST	-21,543.080	18 Jul 22				0.00	-21,543.08	-21,543.08	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 JPY USD EX.RATE 119.130035 WITH NORTHERN	-16,192.390	18 Mar 22				0.00	-16,192.39	-16,192.39	0.00
FX DEAL TRANSACTED ON 18 MAY, 2022 CAD USD EX.RATE 1.282499 WITH NORTHERN TRUST	-201,058.560	18 May 22				0.00	-201,058.56	-201,058.56	0.00
FX DEAL TRANSACTED ON 18 MAY, 2022 NOK USD EX.RATE 9.788001 WITH NORTHERN TRUST	-37,201.360	18 May 22				0.00	-37,201.36	-37,201.36	0.00
FX DEAL TRANSACTED ON 18 MAY, 2022 USD DKK EX.RATE 0.140940 WITH NORTHERN TRUST	126,818.130	18 May 22				0.00	126,818.13	126,818.13	0.00
FX DEAL TRANSACTED ON 18 MAY, 2022 USD JPY EX.RATE 0.007791 WITH NORTHERN TRUST	850,864.890	18 May 22				0.00	850,864.89	850,864.89	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 18 NOV, 2022 CAD USD EX.RATE 1.339199 WITH NORTHERN TRUST	-39,641.580	18 Nov 22				0.00	-39,641.58	-39,641.58	0.00
FX DEAL TRANSACTED ON 18 NOV, 2022 GBP USD EX.RATE 0.841042 WITH NORTHERN TRUST	-38,761.400	18 Nov 22				0.00	-38,761.40	-38,761.40	0.00
FX DEAL TRANSACTED ON 18 OCT, 2022 CHF USD EX.RATE 0.996600 WITH NORTHERN TRUST	-62,506.200	18 Oct 22				0.00	-62,506.20	-62,506.20	0.00
FX DEAL TRANSACTED ON 18 OCT, 2022 JPY USD EX.RATE 149.160002 WITH NORTHERN	-59,667.470	18 Oct 22				0.00	-59,667.47	-59,667.47	0.00
FX DEAL TRANSACTED ON 19 APR, 2022 GBP USD EX.RATE 0.768816 WITH NORTHERN TRUST	-16,909.100	19 Apr 22				0.00	-16,909.10	-16,909.10	0.00
FX DEAL TRANSACTED ON 19 APR, 2022 USD CHF EX.RATE 1.053518 WITH NORTHERN TRUST	85,335.020	19 Apr 22				0.00	85,335.02	85,335.02	0.00
FX DEAL TRANSACTED ON 19 APR, 2022 USD EUR EX.RATE 1.078100 WITH NORTHERN TRUST	323,430.000	19 Apr 22				0.00	323,430.00	323,430.00	0.00
FX DEAL TRANSACTED ON 19 APR, 2022 USD JPY EX.RATE 0.007765 WITH NORTHERN TRUST	427,084.950	19 Apr 22				0.00	427,084.95	427,084.95	0.00
FX DEAL TRANSACTED ON 19 APR, 2022 USD SEK EX.RATE 0.104450 WITH NORTHERN TRUST	95,363.440	19 Apr 22				0.00	95,363.44	95,363.44	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 USD HKD EX.RATE 0.127448 WITH NORTHERN TRUST	8,722.920	19 Aug 22				0.00	8,722.92	8,722.92	0.00
FX DEAL TRANSACTED ON 19 AUG, 2022 USD JPY EX.RATE 0.007296 WITH NORTHERN TRUST	3,834.820	19 Aug 22				0.00	3,834.82	3,834.82	0.00
FX DEAL TRANSACTED ON 19 DEC, 2022 JPY USD EX.RATE 136.719996 WITH NORTHERN	-44,344.830	19 Dec 22				0.00	-44,344.83	-44,344.83	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 GBP USD EX.RATE 0.733460 WITH NORTHERN TRUST	-98,164.800	19 Jan 22				0.00	-98,164.80	-98,164.80	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 JPY USD EX.RATE 114.289998 WITH NORTHERN	-218,741.800	19 Jan 22				0.00	-218,741.80	-218,741.80	0.00
FX DEAL TRANSACTED ON 19 JAN, 2022 USD DKK EX.RATE 0.152450 WITH NORTHERN TRUST	81,713.550	19 Jan 22				0.00	81,713.55	81,713.55	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 19 JUL, 2022 HKD USD EX.RATE 7.849900 WITH NORTHERN TRUST	-56,218.930	19 Jul 22				0.00	-56,218.93	-56,218.93	0.00
FX DEAL TRANACTED ON 19 MAY, 2022 AUD USD EX.RATE 1.415428 WITH NORTHERN TRUST	-56,830.150	19 May 22				0.00	-56,830.15	-56,830.15	0.00
FX DEAL TRANACTED ON 19 MAY, 2022 CAD USD EX.RATE 1.280299 WITH NORTHERN TRUST	-110,956.130	19 May 22				0.00	-110,956.13	-110,956.13	0.00
FX DEAL TRANACTED ON 19 MAY, 2022 JPY USD EX.RATE 127.619996 WITH NORTHERN	-104,828.110	19 May 22				0.00	-104,828.11	-104,828.11	0.00
FX DEAL TRANACTED ON 19 OCT, 2022 JPY USD EX.RATE 149.819980 WITH NORTHERN	-23,361.370	19 Oct 22				0.00	-23,361.37	-23,361.37	0.00
FX DEAL TRANACTED ON 19 OCT, 2022 USD BRL EX.RATE 0.189837 WITH NORTHERN TRUST	85,114.350	19 Oct 22				0.00	85,114.35	85,114.35	0.00
FX DEAL TRANACTED ON 19 OCT, 2022 USD DKK EX.RATE 0.131293 WITH NORTHERN TRUST	55,625.290	19 Oct 22				0.00	55,625.29	55,625.29	0.00
FX DEAL TRANACTED ON 19 OCT, 2022 USD SEK EX.RATE 0.088975 WITH NORTHERN TRUST	181,186.050	19 Oct 22				0.00	181,186.05	181,186.05	0.00
FX DEAL TRANACTED ON 20 APR, 2022 GBP USD EX.RATE 0.765990 WITH NORTHERN TRUST	-182,770.000	20 Apr 22				0.00	-182,770.00	-182,770.00	0.00
FX DEAL TRANACTED ON 20 DEC, 2022 JPY USD EX.RATE 131.081010 WITH NORTHERN	-36,417.670	20 Dec 22				0.00	-36,417.67	-36,417.67	0.00
FX DEAL TRANACTED ON 20 JAN, 2022 GBP USD EX.RATE 0.733998 WITH NORTHERN TRUST	-34,060.000	20 Jan 22				0.00	-34,060.00	-34,060.00	0.00
FX DEAL TRANACTED ON 20 JAN, 2022 JPY USD EX.RATE 114.150038 WITH NORTHERN	-1,752.080	20 Jan 22				0.00	-1,752.08	-1,752.08	0.00
FX DEAL TRANACTED ON 20 JAN, 2022 USD EUR EX.RATE 1.132400 WITH NORTHERN TRUST	156,271.200	20 Jan 22				0.00	156,271.20	156,271.20	0.00
FX DEAL TRANACTED ON 20 JUL, 2022 USD EUR EX.RATE 1.020318 WITH NORTHERN TRUST	1,958.960	20 Jul 22				0.00	1,958.96	1,958.96	0.00
FX DEAL TRANACTED ON 20 MAY, 2022 AUD USD EX.RATE 1.423690 WITH NORTHERN TRUST	-20,196.730	20 May 22				0.00	-20,196.73	-20,196.73	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 20 MAY, 2022 CAD USD EX.RATE 1.283999 WITH NORTHERN TRUST	-7,016.360	20 May 22				0.00	-7,016.36	-7,016.36	0.00
FX DEAL TRANSACTED ON 20 MAY, 2022 JPY USD EX.RATE 127.829975 WITH NORTHERN	-22,617.160	20 May 22				0.00	-22,617.16	-22,617.16	0.00
FX DEAL TRANSACTED ON 20 OCT, 2022 JPY USD EX.RATE 149.809982 WITH NORTHERN	-20,692.880	20 Oct 22				0.00	-20,692.88	-20,692.88	0.00
FX DEAL TRANSACTED ON 21 APR, 2022 GBP USD EX.RATE 0.766400 WITH NORTHERN TRUST	-71,764.000	21 Apr 22				0.00	-71,764.00	-71,764.00	0.00
FX DEAL TRANSACTED ON 21 APR, 2022 JPY USD EX.RATE 128.559971 WITH NORTHERN	-14,701.310	21 Apr 22				0.00	-14,701.31	-14,701.31	0.00
FX DEAL TRANSACTED ON 21 DEC, 2022 AUD USD EX.RATE 1.494768 WITH NORTHERN TRUST	-94,570.310	21 Dec 22				0.00	-94,570.31	-94,570.31	0.00
FX DEAL TRANSACTED ON 21 DEC, 2022 JPY USD EX.RATE 132.360000 WITH NORTHERN	-26,511.990	21 Dec 22				0.00	-26,511.99	-26,511.99	0.00
FX DEAL TRANSACTED ON 21 JAN, 2022 GBP USD EX.RATE 0.737191 WITH NORTHERN TRUST	-40,695.000	21 Jan 22				0.00	-40,695.00	-40,695.00	0.00
FX DEAL TRANSACTED ON 21 JAN, 2022 USD EUR EX.RATE 1.134200 WITH NORTHERN TRUST	117,991.600	21 Jan 22				0.00	117,991.60	117,991.60	0.00
FX DEAL TRANSACTED ON 21 JUL, 2022 HKD USD EX.RATE 7.848599 WITH NORTHERN TRUST	-56,356.550	21 Jul 22				0.00	-56,356.55	-56,356.55	0.00
FX DEAL TRANSACTED ON 21 JUL, 2022 SEK USD EX.RATE 10.244200 WITH NORTHERN TRUST	-42,313.050	21 Jul 22				0.00	-42,313.05	-42,313.05	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 CAD USD EX.RATE 1.345385 WITH NORTHERN TRUST	-1,201.410	21 Nov 22				0.00	-1,201.41	-1,201.41	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 SEK USD EX.RATE 10.718531 WITH NORTHERN TRUST	-2,052.520	21 Nov 22				0.00	-2,052.52	-2,052.52	0.00
FX DEAL TRANSACTED ON 21 NOV, 2022 USD BRL EX.RATE 0.187275 WITH NORTHERN TRUST	116,040.990	21 Nov 22				0.00	116,040.99	116,040.99	0.00
FX DEAL TRANSACTED ON 21 OCT, 2022 JPY USD EX.RATE 146.260009 WITH NORTHERN	-12,306.850	21 Oct 22				0.00	-12,306.85	-12,306.85	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 21 SEP, 2022 SEK USD EX.RATE 11.032900 WITH NORTHERN TRUST	-218,075.030	21 Sep 22				0.00	-218,075.03	-218,075.03	0.00
FX DEAL TRANACTED ON 22 APR, 2022 GBP USD EX.RATE 0.778816 WITH NORTHERN TRUST	-25,423.200	22 Apr 22				0.00	-25,423.20	-25,423.20	0.00
FX DEAL TRANACTED ON 22 APR, 2022 JPY USD EX.RATE 128.839888 WITH NORTHERN	-5,433.100	22 Apr 22				0.00	-5,433.10	-5,433.10	0.00
FX DEAL TRANACTED ON 22 DEC, 2022 JPY USD EX.RATE 132.375601 WITH NORTHERN	-202,754.130	22 Dec 22				0.00	-202,754.13	-202,754.13	0.00
FX DEAL TRANACTED ON 22 DEC, 2022 NOK USD EX.RATE 9.887400 WITH NORTHERN TRUST	-35,510.720	22 Dec 22				0.00	-35,510.72	-35,510.72	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 EUR USD EX.RATE 0.882301 WITH NORTHERN TRUST	-58,256.760	22 Feb 22				0.00	-58,256.76	-58,256.76	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 EUR USD EX.RATE 0.882319 WITH NORTHERN TRUST	-140,515.960	22 Feb 22				0.00	-140,515.96	-140,515.96	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 JPY USD EX.RATE 114.949935 WITH NORTHERN	-8,690.740	22 Feb 22				0.00	-8,690.74	-8,690.74	0.00
FX DEAL TRANACTED ON 22 FEB, 2022 JPY USD EX.RATE 114.951215 WITH NORTHERN	-34,799.980	22 Feb 22				0.00	-34,799.98	-34,799.98	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 SEK USD EX.RATE 10.213599 WITH NORTHERN TRUST	-8,126.420	22 Jul 22				0.00	-8,126.42	-8,126.42	0.00
FX DEAL TRANACTED ON 22 JUN, 2022 USD EUR EX.RATE 1.057800 WITH NORTHERN TRUST	552,171.600	22 Jun 22				0.00	552,171.60	552,171.60	0.00
FX DEAL TRANACTED ON 22 MAR, 2022 GBP USD EX.RATE 0.754261 WITH NORTHERN TRUST	-50,380.400	22 Mar 22				0.00	-50,380.40	-50,380.40	0.00
FX DEAL TRANACTED ON 22 MAR, 2022 JPY USD EX.RATE 120.660010 WITH NORTHERN	-24,863.250	22 Mar 22				0.00	-24,863.25	-24,863.25	0.00
FX DEAL TRANACTED ON 22 NOV, 2022 SEK USD EX.RATE 10.669258 WITH NORTHERN TRUST	-111,535.400	22 Nov 22				0.00	-111,535.40	-111,535.40	0.00
FX DEAL TRANACTED ON 22 NOV, 2022 USD BRL EX.RATE 0.187155 WITH NORTHERN TRUST	7,871.790	22 Nov 22				0.00	7,871.79	7,871.79	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 22 SEP, 2022 SEK USD EX.RATE 11.058000 WITH NORTHERN TRUST	-101,917.160	22 Sep 22				0.00	-101,917.16	-101,917.16	0.00
FX DEAL TRANACTED ON 23 AUG, 2022 CAD USD EX.RATE 1.296000 WITH NORTHERN TRUST	-9,178.240	23 Aug 22				0.00	-9,178.24	-9,178.24	0.00
FX DEAL TRANACTED ON 23 AUG, 2022 EUR USD EX.RATE 1.003713 WITH NORTHERN TRUST	-29,889.000	23 Aug 22				0.00	-29,889.00	-29,889.00	0.00
FX DEAL TRANACTED ON 23 AUG, 2022 GBP USD EX.RATE 0.845880 WITH NORTHERN TRUST	-13,004.200	23 Aug 22				0.00	-13,004.20	-13,004.20	0.00
FX DEAL TRANACTED ON 23 AUG, 2022 JPY USD EX.RATE 136.819986 WITH NORTHERN	-17,650.930	23 Aug 22				0.00	-17,650.93	-17,650.93	0.00
FX DEAL TRANACTED ON 23 AUG, 2022 NOK USD EX.RATE 9.721319 WITH NORTHERN TRUST	-4,733.480	23 Aug 22				0.00	-4,733.48	-4,733.48	0.00
FX DEAL TRANACTED ON 23 AUG, 2022 USD EUR EX.RATE 0.991804 WITH NORTHERN TRUST	782.980	23 Aug 22				0.00	782.98	782.98	0.00
FX DEAL TRANACTED ON 23 AUG, 2022 USD HKD EX.RATE 0.127429 WITH NORTHERN TRUST	46,635.870	23 Aug 22				0.00	46,635.87	46,635.87	0.00
FX DEAL TRANACTED ON 23 DEC, 2022 AUD USD EX.RATE 1.488316 WITH NORTHERN TRUST	-9,805.040	23 Dec 22				0.00	-9,805.04	-9,805.04	0.00
FX DEAL TRANACTED ON 23 DEC, 2022 CHF USD EX.RATE 0.934579 WITH NORTHERN TRUST	-2.140	23 Dec 22				0.00	-2.14	-2.14	0.00
FX DEAL TRANACTED ON 23 DEC, 2022 JPY USD EX.RATE 132.850004 WITH NORTHERN	-115,237.030	23 Dec 22				0.00	-115,237.03	-115,237.03	0.00
FX DEAL TRANACTED ON 23 DEC, 2022 NOK USD EX.RATE 9.859102 WITH NORTHERN TRUST	-14,847.700	23 Dec 22				0.00	-14,847.70	-14,847.70	0.00
FX DEAL TRANACTED ON 23 FEB, 2022 EUR USD EX.RATE 0.883548 WITH NORTHERN TRUST	-49,799.200	23 Feb 22				0.00	-49,799.20	-49,799.20	0.00
FX DEAL TRANACTED ON 23 FEB, 2022 USD GBP EX.RATE 1.355400 WITH NORTHERN TRUST	69,125.400	23 Feb 22				0.00	69,125.40	69,125.40	0.00
FX DEAL TRANACTED ON 23 FEB, 2022 USD SEK EX.RATE 0.106730 WITH NORTHERN TRUST	271,182.790	23 Feb 22				0.00	271,182.79	271,182.79	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 23 JUN, 2022 USD EUR EX.RATE 1.050900 WITH NORTHERN TRUST	304,761.000	23 Jun 22				0.00	304,761.00	304,761.00	0.00
FX DEAL TRANACTED ON 23 JUN, 2022 USD GBP EX.RATE 1.223200 WITH NORTHERN TRUST	366,960.000	23 Jun 22				0.00	366,960.00	366,960.00	0.00
FX DEAL TRANACTED ON 23 JUN, 2022 USD SEK EX.RATE 0.098000 WITH NORTHERN TRUST	111,870.830	23 Jun 22				0.00	111,870.83	111,870.83	0.00
FX DEAL TRANACTED ON 23 MAR, 2022 GBP USD EX.RATE 0.757231 WITH NORTHERN TRUST	-92,442.000	23 Mar 22				0.00	-92,442.00	-92,442.00	0.00
FX DEAL TRANACTED ON 23 MAY, 2022 AUD USD EX.RATE 1.407063 WITH NORTHERN TRUST	-49,692.940	23 May 22				0.00	-49,692.94	-49,692.94	0.00
FX DEAL TRANACTED ON 23 MAY, 2022 CAD USD EX.RATE 1.278101 WITH NORTHERN TRUST	-61,107.850	23 May 22				0.00	-61,107.85	-61,107.85	0.00
FX DEAL TRANACTED ON 23 NOV, 2022 USD CHF EX.RATE 1.060108 WITH NORTHERN TRUST	133,571.700	23 Nov 22				0.00	133,571.70	133,571.70	0.00
FX DEAL TRANACTED ON 24 AUG, 2022 CAD USD EX.RATE 1.297889 WITH NORTHERN TRUST	-31,127.450	24 Aug 22				0.00	-31,127.45	-31,127.45	0.00
FX DEAL TRANACTED ON 24 AUG, 2022 EUR USD EX.RATE 1.004520 WITH NORTHERN TRUST	-49,775.000	24 Aug 22				0.00	-49,775.00	-49,775.00	0.00
FX DEAL TRANACTED ON 24 AUG, 2022 JPY USD EX.RATE 137.069996 WITH NORTHERN	-156,635.300	24 Aug 22				0.00	-156,635.30	-156,635.30	0.00
FX DEAL TRANACTED ON 24 AUG, 2022 NOK USD EX.RATE 9.704321 WITH NORTHERN TRUST	-31,978.890	24 Aug 22				0.00	-31,978.89	-31,978.89	0.00
FX DEAL TRANACTED ON 24 AUG, 2022 USD HKD EX.RATE 0.127438 WITH NORTHERN TRUST	13,778.440	24 Aug 22				0.00	13,778.44	13,778.44	0.00
FX DEAL TRANACTED ON 24 FEB, 2022 JPY USD EX.RATE 115.439996 WITH NORTHERN	-48,600.140	24 Feb 22				0.00	-48,600.14	-48,600.14	0.00
FX DEAL TRANACTED ON 24 FEB, 2022 USD EUR EX.RATE 1.114300 WITH NORTHERN TRUST	61,286.500	24 Feb 22				0.00	61,286.50	61,286.50	0.00
FX DEAL TRANACTED ON 24 FEB, 2022 USD GBP EX.RATE 1.333900 WITH NORTHERN TRUST	206,754.500	24 Feb 22				0.00	206,754.50	206,754.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 24 JAN, 2022 GBP USD EX.RATE 0.743604 WITH NORTHERN TRUST	-75,308.800	24 Jan 22				0.00	-75,308.80	-75,308.80	0.00
FX DEAL TRANACTED ON 24 JAN, 2022 USD JPY EX.RATE 0.008787 WITH NORTHERN TRUST	253,075.570	24 Jan 22				0.00	253,075.57	253,075.57	0.00
FX DEAL TRANACTED ON 24 JUN, 2022 GBP USD EX.RATE 0.814473 WITH NORTHERN TRUST	-1,624.780	24 Jun 22				0.00	-1,624.78	-1,624.78	0.00
FX DEAL TRANACTED ON 24 JUN, 2022 USD EUR EX.RATE 1.052355 WITH NORTHERN TRUST	2,630.120	24 Jun 22				0.00	2,630.12	2,630.12	0.00
FX DEAL TRANACTED ON 24 JUN, 2022 USD EUR EX.RATE 1.052357 WITH NORTHERN TRUST	1,093.200	24 Jun 22				0.00	1,093.20	1,093.20	0.00
FX DEAL TRANACTED ON 24 MAR, 2022 GBP USD EX.RATE 0.758380 WITH NORTHERN TRUST	-58,018.400	24 Mar 22				0.00	-58,018.40	-58,018.40	0.00
FX DEAL TRANACTED ON 24 MAY, 2022 AUD USD EX.RATE 1.411034 WITH NORTHERN TRUST	-35,332.890	24 May 22				0.00	-35,332.89	-35,332.89	0.00
FX DEAL TRANACTED ON 24 OCT, 2022 AUD USD EX.RATE 1.587553 WITH NORTHERN TRUST	-154,445.810	24 Oct 22				0.00	-154,445.81	-154,445.81	0.00
FX DEAL TRANACTED ON 24 OCT, 2022 JPY USD EX.RATE 148.879999 WITH NORTHERN	-1,025,745.570	24 Oct 22				0.00	-1,025,745.57	-1,025,745.57	0.00
FX DEAL TRANACTED ON 24 OCT, 2022 USD BRL EX.RATE 0.189247 WITH NORTHERN TRUST	153,966.730	24 Oct 22				0.00	153,966.73	153,966.73	0.00
FX DEAL TRANACTED ON 24 OCT, 2022 USD EUR EX.RATE 0.987000 WITH NORTHERN TRUST	463,890.000	24 Oct 22				0.00	463,890.00	463,890.00	0.00
FX DEAL TRANACTED ON 24 OCT, 2022 USD GBP EX.RATE 1.128000 WITH NORTHERN TRUST	575,280.000	24 Oct 22				0.00	575,280.00	575,280.00	0.00
FX DEAL TRANACTED ON 24 OCT, 2022 USD HKD EX.RATE 0.127391 WITH NORTHERN TRUST	64,177.430	24 Oct 22				0.00	64,177.43	64,177.43	0.00
FX DEAL TRANACTED ON 25 APR, 2022 JPY USD EX.RATE 127.849911 WITH NORTHERN	-5,475.170	25 Apr 22				0.00	-5,475.17	-5,475.17	0.00
FX DEAL TRANACTED ON 25 APR, 2022 SEK USD EX.RATE 9.735000 WITH NORTHERN TRUST	-84,848.480	25 Apr 22				0.00	-84,848.48	-84,848.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 APR, 2022 USD GBP EX.RATE 1.272500 WITH NORTHERN TRUST	165,425.000	25 Apr 22				0.00	165,425.00	165,425.00	0.00
FX DEAL TRANSACTED ON 25 AUG, 2022 CAD USD EX.RATE 1.294199 WITH NORTHERN TRUST	-19,034.930	25 Aug 22				0.00	-19,034.93	-19,034.93	0.00
FX DEAL TRANSACTED ON 25 AUG, 2022 EUR USD EX.RATE 1.003713 WITH NORTHERN TRUST	-5,977.800	25 Aug 22				0.00	-5,977.80	-5,977.80	0.00
FX DEAL TRANSACTED ON 25 AUG, 2022 JPY USD EX.RATE 136.670003 WITH NORTHERN	-110,760.610	25 Aug 22				0.00	-110,760.61	-110,760.61	0.00
FX DEAL TRANSACTED ON 25 AUG, 2022 NOK USD EX.RATE 9.685500 WITH NORTHERN TRUST	-114,470.080	25 Aug 22				0.00	-114,470.08	-114,470.08	0.00
FX DEAL TRANSACTED ON 25 AUG, 2022 USD HKD EX.RATE 0.127437 WITH NORTHERN TRUST	27,457.630	25 Aug 22				0.00	27,457.63	27,457.63	0.00
FX DEAL TRANSACTED ON 25 FEB, 2022 JPY USD EX.RATE 115.710001 WITH NORTHERN	-48,759.830	25 Feb 22				0.00	-48,759.83	-48,759.83	0.00
FX DEAL TRANSACTED ON 25 FEB, 2022 USD DKK EX.RATE 0.151153 WITH NORTHERN TRUST	11,789.960	25 Feb 22				0.00	11,789.96	11,789.96	0.00
FX DEAL TRANSACTED ON 25 FEB, 2022 USD EUR EX.RATE 1.124700 WITH NORTHERN TRUST	61,858.500	25 Feb 22				0.00	61,858.50	61,858.50	0.00
FX DEAL TRANSACTED ON 25 FEB, 2022 USD NZD EX.RATE 0.673600 WITH NORTHERN TRUST	14,807.750	25 Feb 22				0.00	14,807.75	14,807.75	0.00
FX DEAL TRANSACTED ON 25 JAN, 2022 USD HKD EX.RATE 0.128448 WITH NORTHERN TRUST	415,438.650	25 Jan 22				0.00	415,438.65	415,438.65	0.00
FX DEAL TRANSACTED ON 25 JAN, 2022 USD NZD EX.RATE 0.668291 WITH NORTHERN TRUST	11,110.070	25 Jan 22				0.00	11,110.07	11,110.07	0.00
FX DEAL TRANSACTED ON 25 JAN, 2022 USD SEK EX.RATE 0.108035 WITH NORTHERN TRUST	98,852.660	25 Jan 22				0.00	98,852.66	98,852.66	0.00
FX DEAL TRANSACTED ON 25 JUL, 2022 CAD USD EX.RATE 1.284299 WITH NORTHERN TRUST	-98,324.890	25 Jul 22				0.00	-98,324.89	-98,324.89	0.00
FX DEAL TRANSACTED ON 25 JUL, 2022 USD SEK EX.RATE 0.098355 WITH NORTHERN TRUST	113.280	25 Jul 22				0.00	113.28	113.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 25 MAY, 2022 AUD USD EX.RATE 1.416029 WITH NORTHERN TRUST	-8,922.190	25 May 22				0.00	-8,922.19	-8,922.19	0.00
FX DEAL TRANSACTED ON 25 NOV, 2022 SEK USD EX.RATE 10.402999 WITH NORTHERN TRUST	-73,536.480	25 Nov 22				0.00	-73,536.48	-73,536.48	0.00
FX DEAL TRANSACTED ON 25 NOV, 2022 USD BRL EX.RATE 0.187962 WITH NORTHERN TRUST	147,348.730	24 Nov 22				0.00	147,348.73	147,348.73	0.00
FX DEAL TRANSACTED ON 25 OCT, 2022 AUD USD EX.RATE 1.563721 WITH NORTHERN TRUST	-71,015.200	25 Oct 22				0.00	-71,015.20	-71,015.20	0.00
FX DEAL TRANSACTED ON 25 OCT, 2022 CAD USD EX.RATE 1.361300 WITH NORTHERN TRUST	-127,010.210	25 Oct 22				0.00	-127,010.21	-127,010.21	0.00
FX DEAL TRANSACTED ON 25 OCT, 2022 USD BRL EX.RATE 0.188192 WITH NORTHERN TRUST	115,477.140	25 Oct 22				0.00	115,477.14	115,477.14	0.00
FX DEAL TRANSACTED ON 25 OCT, 2022 USD GBP EX.RATE 1.146600 WITH NORTHERN TRUST	296,682.750	25 Oct 22				0.00	296,682.75	296,682.75	0.00
FX DEAL TRANSACTED ON 25 OCT, 2022 USD SEK EX.RATE 0.091075 WITH NORTHERN TRUST	56,286.140	25 Oct 22				0.00	56,286.14	56,286.14	0.00
FX DEAL TRANSACTED ON 26 APR, 2022 JPY USD EX.RATE 127.539911 WITH NORTHERN	-5,167.010	26 Apr 22				0.00	-5,167.01	-5,167.01	0.00
FX DEAL TRANSACTED ON 26 APR, 2022 SEK USD EX.RATE 9.825999 WITH NORTHERN TRUST	-104,339.510	26 Apr 22				0.00	-104,339.51	-104,339.51	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 EUR USD EX.RATE 1.002908 WITH NORTHERN TRUST	-12,962.300	26 Aug 22				0.00	-12,962.30	-12,962.30	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 JPY USD EX.RATE 137.289929 WITH NORTHERN	-4,857.290	26 Aug 22				0.00	-4,857.29	-4,857.29	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD AUD EX.RATE 0.690299 WITH NORTHERN TRUST	181,048.650	26 Aug 22				0.00	181,048.65	181,048.65	0.00
FX DEAL TRANSACTED ON 26 AUG, 2022 USD EUR EX.RATE 1.000197 WITH NORTHERN TRUST	1,675.170	26 Aug 22				0.00	1,675.17	1,675.17	0.00
FX DEAL TRANSACTED ON 26 JAN, 2022 DKK USD EX.RATE 6.590498 WITH NORTHERN TRUST	-22,092.410	26 Jan 22				0.00	-22,092.41	-22,092.41	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 26 JAN, 2022 EUR USD EX.RATE 0.885582 WITH NORTHERN TRUST	-263,103.600	26 Jan 22				0.00	-263,103.60	-263,103.60	0.00
FX DEAL TRANACTED ON 26 JAN, 2022 USD NZD EX.RATE 0.668900 WITH NORTHERN TRUST	55,086.250	26 Jan 22				0.00	55,086.25	55,086.25	0.00
FX DEAL TRANACTED ON 26 JUL, 2022 CAD USD EX.RATE 1.288790 WITH NORTHERN TRUST	-22,941.230	26 Jul 22				0.00	-22,941.23	-22,941.23	0.00
FX DEAL TRANACTED ON 26 MAY, 2022 CAD USD EX.RATE 1.279499 WITH NORTHERN TRUST	-70,586.370	26 May 22				0.00	-70,586.37	-70,586.37	0.00
FX DEAL TRANACTED ON 26 SEP, 2022 JPY USD EX.RATE 144.459998 WITH NORTHERN	-243,666.070	26 Sep 22				0.00	-243,666.07	-243,666.07	0.00
FX DEAL TRANACTED ON 27 APR, 2022 JPY USD EX.RATE 128.410009 WITH NORTHERN	-15,956.700	27 Apr 22				0.00	-15,956.70	-15,956.70	0.00
FX DEAL TRANACTED ON 27 APR, 2022 SEK USD EX.RATE 9.830999 WITH NORTHERN TRUST	-108,047.190	27 Apr 22				0.00	-108,047.19	-108,047.19	0.00
FX DEAL TRANACTED ON 27 DEC, 2022 JPY USD EX.RATE 133.508030 WITH NORTHERN	-5,773.810	27 Dec 22				0.00	-5,773.81	-5,773.81	0.00
FX DEAL TRANACTED ON 27 DEC, 2022 NOK USD EX.RATE 9.819100 WITH NORTHERN TRUST	-51,128.680	27 Dec 22				0.00	-51,128.68	-51,128.68	0.00
FX DEAL TRANACTED ON 27 JAN, 2022 EUR USD EX.RATE 0.897102 WITH NORTHERN TRUST	-231,857.600	27 Jan 22				0.00	-231,857.60	-231,857.60	0.00
FX DEAL TRANACTED ON 27 JAN, 2022 EUR USD EX.RATE 0.897153 WITH NORTHERN TRUST	-122.610	27 Jan 22				0.00	-122.61	-122.61	0.00
FX DEAL TRANACTED ON 27 JAN, 2022 USD BRL EX.RATE 0.185109 WITH NORTHERN TRUST	24,468.940	27 Jan 22				0.00	24,468.94	24,468.94	0.00
FX DEAL TRANACTED ON 27 JAN, 2022 USD BRL EX.RATE 0.185109 WITH NORTHERN TRUST	42,363.040	27 Jan 22				0.00	42,363.04	42,363.04	0.00
FX DEAL TRANACTED ON 27 JUL, 2022 CAD USD EX.RATE 1.288890 WITH NORTHERN TRUST	-7,618.050	27 Jul 22				0.00	-7,618.05	-7,618.05	0.00
FX DEAL TRANACTED ON 27 JUL, 2022 NOK USD EX.RATE 9.845199 WITH NORTHERN TRUST	-7,300.020	27 Jul 22				0.00	-7,300.02	-7,300.02	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 27 JUN, 2022 AUD USD EX.RATE 1.440092 WITH NORTHERN TRUST	-8,433.660	27 Jun 22				0.00	-8,433.66	-8,433.66	0.00
FX DEAL TRANACTED ON 27 JUN, 2022 EUR USD EX.RATE 0.942684 WITH NORTHERN TRUST	-75,608.520	27 Jun 22				0.00	-75,608.52	-75,608.52	0.00
FX DEAL TRANACTED ON 27 JUN, 2022 GBP USD EX.RATE 0.812809 WITH NORTHERN TRUST	-63,557.300	27 Jun 22				0.00	-63,557.30	-63,557.30	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 CAD USD EX.RATE 1.274277 WITH NORTHERN TRUST	-70,905.190	27 May 22				0.00	-70,905.19	-70,905.19	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 JPY USD EX.RATE 127.099996 WITH NORTHERN	-169,944.930	27 May 22				0.00	-169,944.93	-169,944.93	0.00
FX DEAL TRANACTED ON 27 MAY, 2022 USD SEK EX.RATE 0.101595 WITH NORTHERN TRUST	167,123.840	27 May 22				0.00	167,123.84	167,123.84	0.00
FX DEAL TRANACTED ON 27 OCT, 2022 USD HKD EX.RATE 0.127399 WITH NORTHERN TRUST	58,154.870	27 Oct 22				0.00	58,154.87	58,154.87	0.00
FX DEAL TRANACTED ON 27 SEP, 2022 JPY USD EX.RATE 144.670018 WITH NORTHERN	-31,105.270	27 Sep 22				0.00	-31,105.27	-31,105.27	0.00
FX DEAL TRANACTED ON 28 DEC, 2022 AUD USD EX.RATE 1.482140 WITH NORTHERN TRUST	-15,599.210	28 Dec 22				0.00	-15,599.21	-15,599.21	0.00
FX DEAL TRANACTED ON 28 DEC, 2022 SEK USD EX.RATE 10.460984 WITH NORTHERN TRUST	-3,135.460	28 Dec 22				0.00	-3,135.46	-3,135.46	0.00
FX DEAL TRANACTED ON 28 FEB, 2022 AUD USD EX.RATE 1.377220 WITH NORTHERN TRUST	-64,478.410	28 Feb 22				0.00	-64,478.41	-64,478.41	0.00
FX DEAL TRANACTED ON 28 FEB, 2022 JPY USD EX.RATE 114.959973 WITH NORTHERN	-15,483.650	28 Feb 22				0.00	-15,483.65	-15,483.65	0.00
FX DEAL TRANACTED ON 28 JAN, 2022 EUR USD EX.RATE 0.896137 WITH NORTHERN TRUST	-273,395.500	28 Jan 22				0.00	-273,395.50	-273,395.50	0.00
FX DEAL TRANACTED ON 28 JAN, 2022 USD HKD EX.RATE 0.128320 WITH NORTHERN TRUST	57,221.610	28 Jan 22				0.00	57,221.61	57,221.61	0.00
FX DEAL TRANACTED ON 28 JUL, 2022 CAD USD EX.RATE 1.282799 WITH NORTHERN TRUST	-15,174.030	28 Jul 22				0.00	-15,174.03	-15,174.03	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 28 JUL, 2022 NOK USD EX.RATE 9.767099 WITH NORTHERN TRUST	-22,120.080	28 Jul 22				0.00	-22,120.08	-22,120.08	0.00
FX DEAL TRANACTED ON 28 JUL, 2022 USD CHF EX.RATE 1.045369 WITH NORTHERN TRUST	4,672.800	28 Jul 22				0.00	4,672.80	4,672.80	0.00
FX DEAL TRANACTED ON 28 JUN, 2022 AUD USD EX.RATE 1.445086 WITH NORTHERN TRUST	-29,457.930	28 Jun 22				0.00	-29,457.93	-29,457.93	0.00
FX DEAL TRANACTED ON 28 JUN, 2022 EUR USD EX.RATE 0.949552 WITH NORTHERN TRUST	-3,538.510	28 Jun 22				0.00	-3,538.51	-3,538.51	0.00
FX DEAL TRANACTED ON 28 MAR, 2022 AUD USD EX.RATE 1.335113 WITH NORTHERN TRUST	-71,708.430	28 Mar 22				0.00	-71,708.43	-71,708.43	0.00
FX DEAL TRANACTED ON 28 MAR, 2022 GBP USD EX.RATE 0.763475 WITH NORTHERN TRUST	-62,870.400	28 Mar 22				0.00	-62,870.40	-62,870.40	0.00
FX DEAL TRANACTED ON 28 NOV, 2022 SEK USD EX.RATE 10.485000 WITH NORTHERN TRUST	-136,845.000	28 Nov 22				0.00	-136,845.00	-136,845.00	0.00
FX DEAL TRANACTED ON 28 NOV, 2022 USD BRL EX.RATE 0.185223 WITH NORTHERN TRUST	62,411.480	28 Nov 22				0.00	62,411.48	62,411.48	0.00
FX DEAL TRANACTED ON 28 NOV, 2022 USD DKK EX.RATE 0.139616 WITH NORTHERN TRUST	150,194.930	28 Nov 22				0.00	150,194.93	150,194.93	0.00
FX DEAL TRANACTED ON 28 OCT, 2022 GBP USD EX.RATE 0.863706 WITH NORTHERN TRUST	-26,062.080	28 Oct 22				0.00	-26,062.08	-26,062.08	0.00
FX DEAL TRANACTED ON 28 OCT, 2022 JPY USD EX.RATE 147.689995 WITH NORTHERN	-27,896.270	28 Oct 22				0.00	-27,896.27	-27,896.27	0.00
FX DEAL TRANACTED ON 28 SEP, 2022 JPY USD EX.RATE 144.379985 WITH NORTHERN	-42,942.240	28 Sep 22				0.00	-42,942.24	-42,942.24	0.00
FX DEAL TRANACTED ON 28 SEP, 2022 USD AUD EX.RATE 0.648300 WITH NORTHERN TRUST	67,588.520	28 Sep 22				0.00	67,588.52	67,588.52	0.00
FX DEAL TRANACTED ON 28 SEP, 2022 USD GBP EX.RATE 1.074200 WITH NORTHERN TRUST	173,633.690	28 Sep 22				0.00	173,633.69	173,633.69	0.00
FX DEAL TRANACTED ON 29 APR, 2022 USD EUR EX.RATE 1.053100 WITH NORTHERN TRUST	388,593.900	29 Apr 22				0.00	388,593.90	388,593.90	0.00

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 29 APR, 2022 USD JPY EX.RATE 0.007698 WITH NORTHERN TRUST	132,717.470	29 Apr 22				0.00	132,717.47	132,717.47	0.00
FX DEAL TRANACTED ON 29 APR, 2022 USD SEK EX.RATE 0.101912 WITH NORTHERN TRUST	88,637.730	29 Apr 22				0.00	88,637.73	88,637.73	0.00
FX DEAL TRANACTED ON 29 AUG, 2022 EUR USD EX.RATE 1.000100 WITH NORTHERN TRUST	-14,998.500	29 Aug 22				0.00	-14,998.50	-14,998.50	0.00
FX DEAL TRANACTED ON 29 AUG, 2022 JPY USD EX.RATE 138.719994 WITH NORTHERN TRUST	-64,894.740	29 Aug 22				0.00	-64,894.74	-64,894.74	0.00
FX DEAL TRANACTED ON 29 AUG, 2022 USD AUD EX.RATE 0.690100 WITH NORTHERN TRUST	14,651.820	29 Aug 22				0.00	14,651.82	14,651.82	0.00
FX DEAL TRANACTED ON 29 DEC, 2022 AUD USD EX.RATE 1.474491 WITH NORTHERN TRUST	-31,182.290	29 Dec 22				0.00	-31,182.29	-31,182.29	0.00
FX DEAL TRANACTED ON 29 DEC, 2022 USD EUR EX.RATE 1.066300 WITH NORTHERN TRUST	655,774.500	29 Dec 22				0.00	655,774.50	655,774.50	0.00
FX DEAL TRANACTED ON 29 JUL, 2022 CAD USD EX.RATE 1.280499 WITH NORTHERN TRUST	-55,929.170	29 Jul 22				0.00	-55,929.17	-55,929.17	0.00
FX DEAL TRANACTED ON 29 JUL, 2022 NOK USD EX.RATE 9.690000 WITH NORTHERN TRUST	-35,674.920	29 Jul 22				0.00	-35,674.92	-35,674.92	0.00
FX DEAL TRANACTED ON 29 JUL, 2022 USD GBP EX.RATE 1.215800 WITH NORTHERN TRUST	316,108.000	29 Jul 22				0.00	316,108.00	316,108.00	0.00
FX DEAL TRANACTED ON 29 JUN, 2022 AUD USD EX.RATE 1.451800 WITH NORTHERN TRUST	-149,921.450	29 Jun 22				0.00	-149,921.45	-149,921.45	0.00
FX DEAL TRANACTED ON 29 JUN, 2022 CHF USD EX.RATE 0.953630 WITH NORTHERN TRUST	-65,077.650	29 Jun 22				0.00	-65,077.65	-65,077.65	0.00
FX DEAL TRANACTED ON 29 JUN, 2022 DKK USD EX.RATE 7.102000 WITH NORTHERN TRUST	-128,388.900	29 Jun 22				0.00	-128,388.90	-128,388.90	0.00
FX DEAL TRANACTED ON 29 JUN, 2022 EUR USD EX.RATE 0.954653 WITH NORTHERN TRUST	-427,380.000	29 Jun 22				0.00	-427,380.00	-427,380.00	0.00
FX DEAL TRANACTED ON 29 JUN, 2022 GBP USD EX.RATE 0.823248 WITH NORTHERN TRUST	-443,365.500	29 Jun 22				0.00	-443,365.50	-443,365.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANACTED ON 29 JUN, 2022 HKD USD EX.RATE 7.845001 WITH NORTHERN TRUST	-7,700.190	29 Jun 22				0.00	-7,700.19	-7,700.19	0.00
FX DEAL TRANACTED ON 29 JUN, 2022 NOK USD EX.RATE 9.862613 WITH NORTHERN TRUST	-11,573.910	29 Jun 22				0.00	-11,573.91	-11,573.91	0.00
FX DEAL TRANACTED ON 29 JUN, 2022 SEK USD EX.RATE 10.212000 WITH NORTHERN TRUST	-84,467.880	29 Jun 22				0.00	-84,467.88	-84,467.88	0.00
FX DEAL TRANACTED ON 29 JUN, 2022 USD JPY EX.RATE 0.007329 WITH NORTHERN TRUST	359,132.220	29 Jun 22				0.00	359,132.22	359,132.22	0.00
FX DEAL TRANACTED ON 29 MAR, 2022 AUD USD EX.RATE 1.333511 WITH NORTHERN TRUST	-65,280.480	29 Mar 22				0.00	-65,280.48	-65,280.48	0.00
FX DEAL TRANACTED ON 29 MAR, 2022 USD EUR EX.RATE 1.108900 WITH NORTHERN TRUST	332,670.000	29 Mar 22				0.00	332,670.00	332,670.00	0.00
FX DEAL TRANACTED ON 29 NOV, 2022 USD BRL EX.RATE 0.188330 WITH NORTHERN TRUST	85,042.970	29 Nov 22				0.00	85,042.97	85,042.97	0.00
FX DEAL TRANACTED ON 29 NOV, 2022 USD EUR EX.RATE 1.035100 WITH NORTHERN TRUST	169,394.120	29 Nov 22				0.00	169,394.12	169,394.12	0.00
FX DEAL TRANACTED ON 29 NOV, 2022 USD GBP EX.RATE 1.198500 WITH NORTHERN TRUST	4,961.790	29 Nov 22				0.00	4,961.79	4,961.79	0.00
FX DEAL TRANACTED ON 29 NOV, 2022 USD JPY EX.RATE 0.007231 WITH NORTHERN TRUST	521,116.580	29 Nov 22				0.00	521,116.58	521,116.58	0.00
FX DEAL TRANACTED ON 29 NOV, 2022 USD NOK EX.RATE 0.100049 WITH NORTHERN TRUST	6,244.620	29 Nov 22				0.00	6,244.62	6,244.62	0.00
FX DEAL TRANACTED ON 29 SEP, 2022 JPY USD EX.RATE 144.470003 WITH NORTHERN	-82,370.040	29 Sep 22				0.00	-82,370.04	-82,370.04	0.00
FX DEAL TRANACTED ON 30 AUG, 2022 EUR USD EX.RATE 0.997273 WITH NORTHERN TRUST	-33,090.220	30 Aug 22				0.00	-33,090.22	-33,090.22	0.00
FX DEAL TRANACTED ON 30 AUG, 2022 GBP USD EX.RATE 0.857706 WITH NORTHERN TRUST	-18,071.450	30 Aug 22				0.00	-18,071.45	-18,071.45	0.00
FX DEAL TRANACTED ON 30 DEC, 2022 AUD USD EX.RATE 1.467997 WITH NORTHERN TRUST	-44,299.760	30 Dec 22				0.00	-44,299.76	-44,299.76	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 30 DEC, 2022 USD CAD EX.RATE 0.738769 WITH NORTHERN TRUST	4,705.960	30 Dec 22				0.00	4,705.96	4,705.96	0.00
FX DEAL TRANSACTED ON 30 DEC, 2022 USD DKK EX.RATE 0.143916 WITH NORTHERN TRUST	10,543.290	30 Dec 22				0.00	10,543.29	10,543.29	0.00
FX DEAL TRANSACTED ON 30 DEC, 2022 USD GBP EX.RATE 1.207400 WITH NORTHERN TRUST	748,588.000	30 Dec 22				0.00	748,588.00	748,588.00	0.00
FX DEAL TRANSACTED ON 30 DEC, 2022 USD JPY EX.RATE 0.007588 WITH NORTHERN TRUST	283,448.000	30 Dec 22				0.00	283,448.00	283,448.00	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 AUD USD EX.RATE 1.445788 WITH NORTHERN TRUST	-26,236.890	30 Jun 22				0.00	-26,236.89	-26,236.89	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 BRL USD EX.RATE 5.218675 WITH NORTHERN TRUST	-29,821.250	30 Jun 22				0.00	-29,821.25	-29,821.25	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 CAD USD EX.RATE 1.287692 WITH NORTHERN TRUST	-52,425.580	30 Jun 22				0.00	-52,425.58	-52,425.58	0.00
FX DEAL TRANSACTED ON 30 MAR, 2022 AUD USD EX.RATE 1.330849 WITH NORTHERN TRUST	-75,645.690	30 Mar 22				0.00	-75,645.69	-75,645.69	0.00
FX DEAL TRANSACTED ON 30 MAR, 2022 GBP USD EX.RATE 0.760282 WITH NORTHERN TRUST	-18,414.200	30 Mar 22				0.00	-18,414.20	-18,414.20	0.00
FX DEAL TRANSACTED ON 31 AUG, 2022 EUR USD EX.RATE 0.996115 WITH NORTHERN TRUST	-38,148.200	31 Aug 22				0.00	-38,148.20	-38,148.20	0.00
FX DEAL TRANSACTED ON 31 AUG, 2022 USD CAD EX.RATE 0.762309 WITH NORTHERN TRUST	9,220.130	31 Aug 22				0.00	9,220.13	9,220.13	0.00
FX DEAL TRANSACTED ON 31 JAN, 2022 USD SEK EX.RATE 0.107035 WITH NORTHERN TRUST	391,749.710	31 Jan 22				0.00	391,749.71	391,749.71	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 AUD USD EX.RATE 1.334044 WITH NORTHERN TRUST	-79,427.620	31 Mar 22				0.00	-79,427.62	-79,427.62	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 GBP USD EX.RATE 0.760803 WITH NORTHERN TRUST	-92,895.220	31 Mar 22				0.00	-92,895.22	-92,895.22	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 USD DKK EX.RATE 0.148953 WITH NORTHERN TRUST	141,310.050	31 Mar 22				0.00	141,310.05	141,310.05	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
FX DEAL TRANSACTED ON 31 MAR, 2022 USD EUR EX.RATE 1.108300 WITH NORTHERN TRUST	176,097.790	31 Mar 22				0.00	176,097.79	176,097.79	0.00
FX DEAL TRANSACTED ON 31 MAR, 2022 USD SEK EX.RATE 0.106825 WITH NORTHERN TRUST	937.710	31 Mar 22				0.00	937.71	937.71	0.00
FX DEAL TRANSACTED ON 31 MAY, 2022 CAD USD EX.RATE 1.266183 WITH NORTHERN TRUST	-281,587.830	31 May 22				0.00	-281,587.83	-281,587.83	0.00
FX DEAL TRANSACTED ON 31 OCT, 2022 USD EUR EX.RATE 0.988300 WITH NORTHERN TRUST	395,320.000	31 Oct 22				0.00	395,320.00	395,320.00	0.00
FX DEAL TRANSACTED ON 31 OCT, 2022 USD HKD EX.RATE 0.127393 WITH NORTHERN TRUST	184,527.600	31 Oct 22				0.00	184,527.60	184,527.60	0.00
FX DEAL TRANSACTED ON 31 OCT, 2022 USD SEK EX.RATE 0.090587 WITH NORTHERN TRUST	19,108.610	31 Oct 22				0.00	19,108.61	19,108.61	0.00
Total NORTHERN TRUST COMPANY, CHICAGO							.000.00	12,263.24	12,263.24

NORTHERN TRUST SINGAPORE**Cash and Cash Equivalents****New Taiwan dollar - TWD**

FX DEAL TRANSACTED ON 09 AUG, 2022 TWD USD EX.RATE 30.012794 WITH NORTHERN TRUST	1,642.000	9 Aug 22				0.00	54.71	54.71	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583589 WITH NORTHERN TRUST	3,729,946.000	15 Mar 22				0.00	130,492.57	130,492.57	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583591 WITH NORTHERN TRUST	990,677.000	15 Mar 22				0.00	34,658.94	34,658.94	0.00
FX DEAL TRANSACTED ON 18 JUL, 2022 USD TWD EX.RATE 0.033411 WITH NORTHERN TRUST	-4,145,394.000	18 Jul 22				0.00	-138,504.39	-138,504.39	0.00
FX DEAL TRANSACTED ON 18 MAR, 2022 TWD USD EX.RATE 28.271099 WITH NORTHERN TRUST	3,515,697.000	18 Mar 22				0.00	124,356.57	123,453.09	-903.48

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 22 JUL, 2022 USD TWD EX.RATE 0.033409 WITH NORTHERN TRUST	-2,821,334.000	22 Jul 22				0.00	-94,260.04	-94,321.14	-61.10
FX DEAL TRANACTED ON 25 JUL, 2022 USD TWD EX.RATE 0.033388 WITH NORTHERN TRUST	-2,903,943.000	25 Jul 22				0.00	-96,958.34	-96,958.34	0.00
FX DEAL TRANACTED ON 25 OCT, 2022 TWD USD EX.RATE 32.338050 WITH NORTHERN TRUST	1,756,817.000	25 Oct 22				0.00	54,326.62	54,326.62	0.00
FX DEAL TRANACTED ON 25 OCT, 2022 USD TWD EX.RATE 0.030923 WITH NORTHERN TRUST	-1,897,617.000	25 Oct 22				0.00	-58,680.63	-58,680.63	0.00
FX DEAL TRANACTED ON 26 JAN, 2022 USD TWD EX.RATE 0.036034 WITH NORTHERN TRUST	-3,127,661.000	26 Jan 22				0.00	-112,705.16	-112,705.16	0.00
FX DEAL TRANACTED ON 26 OCT, 2022 USD TWD EX.RATE 0.030928 WITH NORTHERN TRUST	-2,402,137.000	26 Oct 22				0.00	-74,294.36	-74,294.36	0.00
FX DEAL TRANACTED ON 27 JAN, 2022 USD TWD EX.RATE 0.035960 WITH NORTHERN TRUST	-3,006,908.000	27 Jan 22				0.00	-108,128.85	-108,128.85	0.00
FX DEAL TRANACTED ON 28 OCT, 2022 TWD USD EX.RATE 32.105005 WITH NORTHERN TRUST	1,997,803.000	28 Oct 22				0.00	62,227.15	62,000.25	-226.90
FX DEAL TRANACTED ON 30 JUN, 2022 TWD USD EX.RATE 29.713941 WITH NORTHERN TRUST	387,386.000	30 Jun 22				0.00	13,037.18	13,037.18	0.00
FX DEAL TRANACTED ON 30 JUN, 2022 TWD USD EX.RATE 29.713952 WITH NORTHERN TRUST	1,671,307.000	30 Jun 22				0.00	56,246.54	56,246.54	0.00
South Korean won - KRW									
FX DEAL TRANACTED ON 03 JAN, 2022 KRW USD EX.RATE 1187.490253 WITH NORTHERN	51,870,168.000	3 Jan 22				0.00	43,680.50	43,680.50	0.00
FX DEAL TRANACTED ON 03 MAY, 2022 USD KRW EX.RATE 0.000788 WITH NORTHERN TRUST	-13,030,392.000	3 May 22				0.00	-10,277.66	-10,277.66	0.00
FX DEAL TRANACTED ON 04 MAY, 2022 USD KRW EX.RATE 0.000792 WITH NORTHERN TRUST	-13,192,716.000	4 May 22				0.00	-10,455.72	-10,455.72	0.00
FX DEAL TRANACTED ON 06 MAY, 2022 USD KRW EX.RATE 0.000783 WITH NORTHERN TRUST	-11,085,513.000	6 May 22				0.00	-8,691.01	-8,700.66	-9.65

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 09 MAY, 2022 USD KRW EX.RATE 0.000783 WITH NORTHERN TRUST	-26,045,436.000	9 May 22				0.00	-20,413.95	-20,413.95	0.00
FX DEAL TRANSACTED ON 10 MAY, 2022 USD KRW EX.RATE 0.000781 WITH NORTHERN TRUST	-17,320,095.000	10 May 22				0.00	-13,543.28	-13,543.28	0.00
FX DEAL TRANSACTED ON 11 MAY, 2022 USD KRW EX.RATE 0.000781 WITH NORTHERN TRUST	-20,680,753.000	11 May 22				0.00	-16,169.75	-16,169.75	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 USD KRW EX.RATE 0.000778 WITH NORTHERN TRUST	-25,673,930.000	12 May 22				0.00	-19,984.95	-19,984.95	0.00
FX DEAL TRANSACTED ON 12 OCT, 2022 USD KRW EX.RATE 0.000697 WITH NORTHERN TRUST	-9,898,529.000	12 Oct 22				0.00	-6,902.44	-6,902.44	0.00
FX DEAL TRANSACTED ON 13 MAY, 2022 USD KRW EX.RATE 0.000775 WITH NORTHERN TRUST	-18,415,672.000	13 May 22				0.00	-14,278.61	-14,339.63	-61.02
FX DEAL TRANSACTED ON 13 OCT, 2022 USD KRW EX.RATE 0.000700 WITH NORTHERN TRUST	-29,565,300.000	13 Oct 22				0.00	-20,699.54	-20,699.54	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 USD KRW EX.RATE 0.000698 WITH NORTHERN TRUST	-12,176,110.000	14 Oct 22				0.00	-8,499.66	-8,482.73	16.93
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008605 WITH NORTHERN	66,429,059.000	15 Mar 22				0.00	53,571.45	53,571.45	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008737 WITH NORTHERN	119,125,271.000	15 Mar 22				0.00	96,068.09	96,068.09	0.00
FX DEAL TRANSACTED ON 16 MAY, 2022 USD KRW EX.RATE 0.000781 WITH NORTHERN TRUST	-15,070,335.000	16 May 22				0.00	-11,783.11	-11,783.11	0.00
FX DEAL TRANSACTED ON 17 MAY, 2022 USD KRW EX.RATE 0.000781 WITH NORTHERN TRUST	-15,223,343.000	17 May 22				0.00	-11,899.11	-11,899.11	0.00
FX DEAL TRANSACTED ON 17 OCT, 2022 USD KRW EX.RATE 0.000693 WITH NORTHERN TRUST	-22,371,779.000	17 Oct 22				0.00	-15,524.97	-15,524.97	0.00
FX DEAL TRANSACTED ON 18 MAY, 2022 USD KRW EX.RATE 0.000787 WITH NORTHERN TRUST	-13,511,766.000	18 May 22				0.00	-10,641.21	-10,641.21	0.00
FX DEAL TRANSACTED ON 18 OCT, 2022 USD KRW EX.RATE 0.000698 WITH NORTHERN TRUST	-22,289,033.000	18 Oct 22				0.00	-15,578.14	-15,578.14	0.00

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 19 MAY, 2022 USD KRW EX.RATE 0.000783 WITH NORTHERN TRUST	-16,887,534.000	19 May 22				0.00	-13,238.33	-13,238.33	0.00
FX DEAL TRANSACTED ON 19 OCT, 2022 USD KRW EX.RATE 0.000702 WITH NORTHERN TRUST	-41,493,841.000	19 Oct 22				0.00	-29,166.15	-29,166.15	0.00
FX DEAL TRANSACTED ON 20 MAY, 2022 USD KRW EX.RATE 0.000788 WITH NORTHERN TRUST	-22,529,581.000	20 May 22				0.00	-17,754.40	-17,824.74	-70.34
FX DEAL TRANSACTED ON 20 OCT, 2022 USD KRW EX.RATE 0.000697 WITH NORTHERN TRUST	-97,731,875.000	20 Oct 22				0.00	-68,175.57	-68,175.57	0.00
FX DEAL TRANSACTED ON 21 OCT, 2022 USD KRW EX.RATE 0.000696 WITH NORTHERN TRUST	-67,709,339.000	21 Oct 22				0.00	-47,175.86	-47,030.17	145.69
FX DEAL TRANSACTED ON 23 MAY, 2022 USD KRW EX.RATE 0.000786 WITH NORTHERN TRUST	-19,696,922.000	23 May 22				0.00	-15,498.53	-15,498.53	0.00
FX DEAL TRANSACTED ON 24 MAY, 2022 USD KRW EX.RATE 0.000790 WITH NORTHERN TRUST	-13,378,512.000	24 May 22				0.00	-10,572.77	-10,572.77	0.00
FX DEAL TRANSACTED ON 24 OCT, 2022 USD KRW EX.RATE 0.000697 WITH NORTHERN TRUST	-46,576,568.000	24 Oct 22				0.00	-32,474.90	-32,474.90	0.00
FX DEAL TRANSACTED ON 25 MAY, 2022 USD KRW EX.RATE 0.000790 WITH NORTHERN TRUST	-14,633,363.000	25 May 22				0.00	-11,573.52	-11,573.52	0.00
FX DEAL TRANSACTED ON 26 MAY, 2022 USD KRW EX.RATE 0.000789 WITH NORTHERN TRUST	-33,445,780.000	26 May 22				0.00	-26,405.21	-26,405.21	0.00
FX DEAL TRANSACTED ON 27 MAY, 2022 USD KRW EX.RATE 0.000793 WITH NORTHERN TRUST	-14,809,573.000	27 May 22				0.00	-11,744.68	-11,970.23	-225.55
FX DEAL TRANSACTED ON 30 JUN, 2022 KRW USD EX.RATE 1299.969021 WITH NORTHERN	14,309,578.000	30 Jun 22				0.00	11,007.63	11,007.63	0.00
FX DEAL TRANSACTED ON 31 MAY, 2022 USD KRW EX.RATE 0.000798 WITH NORTHERN TRUST	-86,062,503.000	30 May 22				0.00	-68,693.84	-68,693.84	0.00
United States dollar - USD									
FX DEAL TRANSACTED ON 03 JAN, 2022 KRW USD EX.RATE 1187.490253 WITH NORTHERN	-43,680.500	3 Jan 22				0.00	-43,680.50	-43,680.50	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 03 MAY, 2022 USD KRW EX.RATE 0.000788 WITH NORTHERN TRUST	10,277.660	3 May 22				0.00	10,277.66	10,277.66	0.00
FX DEAL TRANSACTED ON 04 MAY, 2022 USD KRW EX.RATE 0.000792 WITH NORTHERN TRUST	10,455.720	4 May 22				0.00	10,455.72	10,455.72	0.00
FX DEAL TRANSACTED ON 06 MAY, 2022 USD KRW EX.RATE 0.000783 WITH NORTHERN TRUST	8,691.010	6 May 22				0.00	8,691.01	8,691.01	0.00
FX DEAL TRANSACTED ON 09 AUG, 2022 TWD USD EX.RATE 30.012794 WITH NORTHERN TRUST	-54.710	9 Aug 22				0.00	-54.71	-54.71	0.00
FX DEAL TRANSACTED ON 09 MAY, 2022 USD KRW EX.RATE 0.000783 WITH NORTHERN TRUST	20,413.950	9 May 22				0.00	20,413.95	20,413.95	0.00
FX DEAL TRANSACTED ON 10 MAY, 2022 USD KRW EX.RATE 0.000781 WITH NORTHERN TRUST	13,543.280	10 May 22				0.00	13,543.28	13,543.28	0.00
FX DEAL TRANSACTED ON 11 MAY, 2022 USD KRW EX.RATE 0.000781 WITH NORTHERN TRUST	16,169.750	11 May 22				0.00	16,169.75	16,169.75	0.00
FX DEAL TRANSACTED ON 12 MAY, 2022 USD KRW EX.RATE 0.000778 WITH NORTHERN TRUST	19,984.950	12 May 22				0.00	19,984.95	19,984.95	0.00
FX DEAL TRANSACTED ON 12 OCT, 2022 USD KRW EX.RATE 0.000697 WITH NORTHERN TRUST	6,902.440	12 Oct 22				0.00	6,902.44	6,902.44	0.00
FX DEAL TRANSACTED ON 13 MAY, 2022 USD KRW EX.RATE 0.000775 WITH NORTHERN TRUST	14,278.610	13 May 22				0.00	14,278.61	14,278.61	0.00
FX DEAL TRANSACTED ON 13 OCT, 2022 USD KRW EX.RATE 0.000700 WITH NORTHERN TRUST	20,699.540	13 Oct 22				0.00	20,699.54	20,699.54	0.00
FX DEAL TRANSACTED ON 14 OCT, 2022 USD KRW EX.RATE 0.000698 WITH NORTHERN TRUST	8,499.660	14 Oct 22				0.00	8,499.66	8,499.66	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008605 WITH NORTHERN	-53,571.450	15 Mar 22				0.00	-53,571.45	-53,571.45	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 KRW USD EX.RATE 1240.008737 WITH NORTHERN	-96,068.090	15 Mar 22				0.00	-96,068.09	-96,068.09	0.00
FX DEAL TRANSACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583589 WITH NORTHERN TRUST	-130,492.570	15 Mar 22				0.00	-130,492.57	-130,492.57	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
FX DEAL TRANACTED ON 15 MAR, 2022 TWD USD EX.RATE 28.583591 WITH NORTHERN TRUST	-34,658.940	15 Mar 22				0.00	-34,658.94	-34,658.94	0.00
FX DEAL TRANACTED ON 16 MAY, 2022 USD KRW EX.RATE 0.000781 WITH NORTHERN TRUST	11,783.110	16 May 22				0.00	11,783.11	11,783.11	0.00
FX DEAL TRANACTED ON 17 MAY, 2022 USD KRW EX.RATE 0.000781 WITH NORTHERN TRUST	11,899.110	17 May 22				0.00	11,899.11	11,899.11	0.00
FX DEAL TRANACTED ON 17 OCT, 2022 USD KRW EX.RATE 0.000693 WITH NORTHERN TRUST	15,524.970	17 Oct 22				0.00	15,524.97	15,524.97	0.00
FX DEAL TRANACTED ON 18 JUL, 2022 USD TWD EX.RATE 0.033411 WITH NORTHERN TRUST	138,504.390	18 Jul 22				0.00	138,504.39	138,504.39	0.00
FX DEAL TRANACTED ON 18 MAR, 2022 TWD USD EX.RATE 28.271099 WITH NORTHERN TRUST	-124,356.570	18 Mar 22				0.00	-124,356.57	-124,356.57	0.00
FX DEAL TRANACTED ON 18 MAY, 2022 USD KRW EX.RATE 0.000787 WITH NORTHERN TRUST	10,641.210	18 May 22				0.00	10,641.21	10,641.21	0.00
FX DEAL TRANACTED ON 18 OCT, 2022 USD KRW EX.RATE 0.000698 WITH NORTHERN TRUST	15,578.140	18 Oct 22				0.00	15,578.14	15,578.14	0.00
FX DEAL TRANACTED ON 19 MAY, 2022 USD KRW EX.RATE 0.000783 WITH NORTHERN TRUST	13,238.330	19 May 22				0.00	13,238.33	13,238.33	0.00
FX DEAL TRANACTED ON 19 OCT, 2022 USD KRW EX.RATE 0.000702 WITH NORTHERN TRUST	29,166.150	19 Oct 22				0.00	29,166.15	29,166.15	0.00
FX DEAL TRANACTED ON 20 MAY, 2022 USD KRW EX.RATE 0.000788 WITH NORTHERN TRUST	17,754.400	20 May 22				0.00	17,754.40	17,754.40	0.00
FX DEAL TRANACTED ON 20 OCT, 2022 USD KRW EX.RATE 0.000697 WITH NORTHERN TRUST	68,175.570	20 Oct 22				0.00	68,175.57	68,175.57	0.00
FX DEAL TRANACTED ON 21 OCT, 2022 USD KRW EX.RATE 0.000696 WITH NORTHERN TRUST	47,175.860	21 Oct 22				0.00	47,175.86	47,175.86	0.00
FX DEAL TRANACTED ON 22 JUL, 2022 USD TWD EX.RATE 0.033409 WITH NORTHERN TRUST	94,260.040	22 Jul 22				0.00	94,260.04	94,260.04	0.00
FX DEAL TRANACTED ON 23 MAY, 2022 USD KRW EX.RATE 0.000786 WITH NORTHERN TRUST	15,498.530	23 May 22				0.00	15,498.53	15,498.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 24 MAY, 2022 USD KRW EX.RATE 0.000790 WITH NORTHERN TRUST	10,572.770	24 May 22				0.00	10,572.77	10,572.77	0.00
FX DEAL TRANSACTED ON 24 OCT, 2022 USD KRW EX.RATE 0.000697 WITH NORTHERN TRUST	32,474.900	24 Oct 22				0.00	32,474.90	32,474.90	0.00
FX DEAL TRANSACTED ON 25 JUL, 2022 USD TWD EX.RATE 0.033388 WITH NORTHERN TRUST	96,958.340	25 Jul 22				0.00	96,958.34	96,958.34	0.00
FX DEAL TRANSACTED ON 25 MAY, 2022 USD KRW EX.RATE 0.000790 WITH NORTHERN TRUST	11,573.520	25 May 22				0.00	11,573.52	11,573.52	0.00
FX DEAL TRANSACTED ON 25 OCT, 2022 TWD USD EX.RATE 32.338050 WITH NORTHERN TRUST	-54,326.620	25 Oct 22				0.00	-54,326.62	-54,326.62	0.00
FX DEAL TRANSACTED ON 25 OCT, 2022 USD TWD EX.RATE 0.030923 WITH NORTHERN TRUST	58,680.630	25 Oct 22				0.00	58,680.63	58,680.63	0.00
FX DEAL TRANSACTED ON 26 JAN, 2022 USD TWD EX.RATE 0.036034 WITH NORTHERN TRUST	112,705.160	26 Jan 22				0.00	112,705.16	112,705.16	0.00
FX DEAL TRANSACTED ON 26 MAY, 2022 USD KRW EX.RATE 0.000789 WITH NORTHERN TRUST	26,405.210	26 May 22				0.00	26,405.21	26,405.21	0.00
FX DEAL TRANSACTED ON 26 OCT, 2022 USD TWD EX.RATE 0.030928 WITH NORTHERN TRUST	74,294.360	26 Oct 22				0.00	74,294.36	74,294.36	0.00
FX DEAL TRANSACTED ON 27 JAN, 2022 USD TWD EX.RATE 0.035960 WITH NORTHERN TRUST	108,128.850	27 Jan 22				0.00	108,128.85	108,128.85	0.00
FX DEAL TRANSACTED ON 27 MAY, 2022 USD KRW EX.RATE 0.000793 WITH NORTHERN TRUST	11,744.680	27 May 22				0.00	11,744.68	11,744.68	0.00
FX DEAL TRANSACTED ON 28 OCT, 2022 TWD USD EX.RATE 32.105005 WITH NORTHERN TRUST	-62,227.150	28 Oct 22				0.00	-62,227.15	-62,227.15	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 KRW USD EX.RATE 1299.969021 WITH NORTHERN	-11,007.630	30 Jun 22				0.00	-11,007.63	-11,007.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

5500 Supplemental Schedules

1 JAN 22 - 31 DEC 22

Account number HALB37
Account Name TIMESQUARE- UNIT 37

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◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST SINGAPORE									
FX DEAL TRANSACTED ON 30 JUN, 2022 TWD USD EX.RATE 29.713941 WITH NORTHERN TRUST	-13,037.180	30 Jun 22				0.00	-13,037.18	-13,037.18	0.00
FX DEAL TRANSACTED ON 30 JUN, 2022 TWD USD EX.RATE 29.713952 WITH NORTHERN TRUST	-56,246.540	30 Jun 22				0.00	-56,246.54	-56,246.54	0.00
FX DEAL TRANSACTED ON 31 MAY, 2022 USD KRW EX.RATE 0.000798 WITH NORTHERN TRUST	68,693.840	30 May 22				0.00	68,693.84	68,693.84	0.00
Total NORTHERN TRUST SINGAPORE							.000.00	-1,395.42	-1,395.42

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price Disposition Price		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	56	12,889,584.01			0.00	12,889,584.01	12,889,584.01
	Total dispositions	92		12,170,279.85		0.00	12,170,279.85	12,170,279.85

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 76,496,834.71

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB1RMJY2	#REORG/RADA STOCK MERGER LEONARDO 0002416A63 11-29-2022	Acquisitions	35,100.00	-513,344.84	
		Free Delivery	-35,100.00		
S6005214	ACCTON TECH CORP TWD10	Acquisitions	54,000.00	-426,951.89	
		Dispositions	-62,600.00		551,608.91
SBKF9D57	AFYA LIMITED COM USD0.00005 CL A	Acquisitions	24,800.00	-338,052.49	
		Dispositions	-31,267.00		446,650.27
SBNHSHK6	ALK-ABELLO A/S SER'B'DKK0.50	Acquisitions	1,600.00	-28,095.99	
		Dispositions	-14,000.00		205,773.48
		Free Receipt	44,000.00	946,907.38	
SB0VL7C2	ALK-ABELLO A/S SER'B'DKK10	Acquisitions	400.00	-153,748.31	
		Dispositions	-300.00		112,436.47
		Free Delivery	-2,200.00		
SB14NJ71	AMPLIFON EUR0.02	Acquisitions	3,500.00	-132,889.33	
		Dispositions	-8,900.00		312,367.24
S6480929	AS ONE CORPORATION NPV	Acquisitions	18,800.00	-847,600.35	
		Dispositions	-13,800.00		718,089.58
SB60DQZ7	ASAHI HOLDINGS INC NPV	Acquisitions	16,800.00	-285,546.23	
		Dispositions	-15,300.00		269,649.23
SBVYVFW2	AUTO TRADER GROUP ORD GBP0.01	Acquisitions	52,400.00	-407,169.48	
		Dispositions	-106,000.00		789,369.51
SBYP20B9	BAYCURRENT CONSULT NPV	Acquisitions	14,100.00	-908,986.76	
		Dispositions	-5,000.00		190,695.45
		Free Receipt	16,200.00		
SBDZRDG3	BEFESA SA NPV	Acquisitions	7,300.00	-382,701.98	
		Dispositions	-4,900.00		313,038.53
SB3FLWH9	BODYCOTE PLC ORD GBP0.1727272	Acquisitions	46,800.00	-413,962.10	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJXM607	CARGOJET INC COM VARIABLE VTG	Dispositions	-20,100.00		168,234.58
		Acquisitions	900.00	-104,179.09	
SBC9S4J5	CHINASOFT INTERNATIONAL LIMITED HKD0.05 (POST B/L CHANGE)	Dispositions	-4,600.00		425,439.22
		Acquisitions	437,000.00	-403,454.14	
SB15CL93	CIE AUTOMOTIVE SA EUR0.25	Dispositions	-762,300.00		515,354.20
		Acquisitions	12,000.00	-308,628.50	
S6263164	DAISEKI CO LTD NPV	Dispositions	-32,100.00		707,476.66
		Acquisitions	13,000.00	-448,373.46	
SBYZ4KT3	DOVALUE NPV	Dispositions	-7,400.00		261,931.44
		Acquisitions	6,800.00	-49,045.40	
S6465573	DOWNER EDI LTD NPV	Dispositions	-44,700.00		271,076.67
		Acquisitions	253,400.00	-938,782.40	
S5119901	DUERR AG ORD NPV	Dispositions	-118,600.00		314,826.87
		Acquisitions	9,400.00	-389,643.98	
SBNGN9Z1	FINECOBANK SPA EUR0.33	Dispositions	-9,400.00		247,271.52
		Acquisitions	54,300.00	-771,616.96	
SBF1HPT8	FOOD & LIFE COMPAN NPV	Dispositions	-88,100.00		1,204,005.86
		Acquisitions	28,900.00	-686,606.52	
SBP6FZN1	FORTNOX AK	Dispositions	-49,400.00		1,029,006.40
		Acquisitions	73,700.00	-342,087.63	
SBNTJ0F3	FRIEDRICH VORWERK NPV	Dispositions	-88,222.00		409,755.13
		Free Receipt	137,000.00	888,711.69	
S6356592	FUJI MACHINE MFG NPV	Acquisitions	1,300.00	-45,784.74	
		Dispositions	-8,700.00		165,208.33
		Acquisitions	16,600.00	-281,518.04	
		Dispositions	-47,700.00		733,042.66

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6356707	FUJIKURA NPV	Acquisitions	105,000.00	-635,567.20	
		Dispositions	-35,600.00		270,421.71
SBYZN904	FUTURE PLC PLC	Acquisitions	6,700.00	-205,985.63	
		Dispositions	-50,700.00		1,199,954.08
S0371847	GAMES WORKSHOP GRP ORD GBP0.05	Acquisitions	13,500.00	-1,416,342.37	
		Dispositions	-2,700.00		206,010.61
SB00MZ44	GRAFTON GROUP PLC	Acquisitions	47,400.00	-684,886.18	
		Dispositions	-121,100.00		1,073,158.77
SBJYRDP5	GTT EUR0.01	Acquisitions	9,400.00	-942,422.77	
		Dispositions	-3,016.00		364,302.45
SBYYTFB6	HOMESERVE ORD GBP0.0269230769	Acquisitions	20,900.00	-175,092.92	
		Dispositions	-138,500.00		1,882,779.09
S6437947	HORIBA LTD NPV	Acquisitions	3,400.00	-180,747.54	
		Dispositions	-22,400.00		1,048,859.18
S0557681	HOWDEN JOINERY GR ORD GBP0.10	Acquisitions	37,200.00	-330,455.33	
		Dispositions	-52,800.00		372,977.06
S4447476	HUHTAMAKI OYJ SER'I'NPV	Acquisitions	15,800.00	-565,863.77	
		Dispositions	-3,500.00		121,823.73
S4476210	INDRA SISTEMAS SA EUR0.20 SER 'A'	Acquisitions	41,500.00	-471,523.06	
		Dispositions	-13,800.00		150,491.62
S5161407	INTERPUMP GROUP EUR0.52	Acquisitions	13,400.00	-641,475.41	
		Dispositions	-8,100.00		383,599.63
SBS7K5S1	IPH LTD NPV	Acquisitions	83,900.00	-490,612.42	
		Dispositions	-45,400.00		266,925.78
SB188NJ2	IPSOS EUR0.25	Acquisitions	3,700.00	-176,671.90	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP2DFS4	K CAR CO LTD KRW500	Dispositions	-1,500.00		66,638.73
		Acquisitions	4,800.00	-107,845.38	
SBQQ1JP6	KADOKAWA CORPORATI NPV	Dispositions	-27,600.00		244,956.05
		Acquisitions	26,400.00	-571,131.02	
SBF0QD69	KATITAS CO LTD NPV	Dispositions	-59,600.00		1,297,173.19
		Acquisitions	11,800.00	-336,992.02	
SBBQ3850	KEYWORDS STUDIOS P ORD GBP0.01	Dispositions	-43,100.00		928,816.47
		Acquisitions	24,800.00	-755,464.34	
SB14RJB7	KOBE BUSSAN CO LTD NPV	Dispositions	-18,400.00		555,203.41
		Acquisitions	53,100.00	-1,288,071.64	
SB39Q399	KOH YOUNG TECHNOLO KRW100	Dispositions	-41,400.00		1,335,787.97
		Acquisitions	3,700.00	-53,921.88	
SBNSNZQ2	LEONARDO DRS INC COM	Dispositions	-24,400.00		323,206.41
		Free Receipt	-35,100.00		331,473.61
SBN3YZP9	MEDPEER INC NPV	Free Receipt	35,100.00	513,344.84	
		Acquisitions	6,500.00	-184,059.49	
S5993901	METROPOLE TV-(M6) EUR0.40	Dispositions	-18,700.00		340,984.11
		Acquisitions	48,000.00	-919,198.98	
SBJYP111	MOMO COM INC TWD10 8454	Dispositions	-48,000.00		654,207.59
		Acquisitions	3,164.00	-47,950.93	
S6687571	NABTESCO CORP NPV	Dispositions	-9,384.00		133,395.54
		Acquisitions	39,600.00	-1,167,622.03	
S7130836	NEXANS SA EUR1	Dispositions	-39,600.00		883,575.56
		Acquisitions	4,900.00	-436,345.05	
S6640068	NIPPON GAS CO LTD NPV	Dispositions	-7,100.00		678,765.73

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6640563	NIPPON SHINYAKU CO NPV	Acquisitions	68,600.00	-999,575.36	
		Dispositions	-7,200.00		101,828.91
SBNDLH43	NORDNET AB NPV	Acquisitions	2,300.00	-153,046.93	
		Dispositions	-14,600.00		796,763.42
S6470522	ORGANO CORP NPV	Acquisitions	44,900.00	-680,850.90	
		Dispositions	-119,000.00		1,662,859.94
SBKRC5K3	PGENUIT GROUP PLC ORD GBP0.001	Acquisitions	19,200.00	-982,375.50	
		Dispositions	-1,300.00		100,517.74
		Free Receipt	32,700.00		
SBVFNZH2	ROTORK ORD GBP0.005	Acquisitions	9,500.00	-62,086.37	
		Dispositions	-130,830.00		874,456.20
S0309644	RS GROUP PLC ORD GBP0.10	Acquisitions	208,400.00	-788,774.34	
		Dispositions	-191,000.00		626,984.02
SBVFCZV3	RWS HOLDINGS PLC ORD GBP0.01	Acquisitions	34,500.00	-453,629.63	
		Dispositions	-46,900.00		548,475.29
S5469554	SAAB AB SER'B'NPV	Acquisitions	35,800.00	-192,787.65	
		Dispositions	-81,600.00		326,328.82
SB01C253	SHOEI CO LTD NPV	Acquisitions	50,000.00	-1,977,880.67	
		Dispositions	-3,700.00		127,374.09
S7391763	SIEGFRIED HLDG AG CHF18.0 (REGD)	Acquisitions	15,500.00	-596,896.43	
		Dispositions	-2,900.00		117,689.08
SBBCR9N1	SIM CORP	Acquisitions	600.00	-440,903.61	
		Dispositions	-500.00		393,476.13
S5633616	SOPRA STERIA GROUP	Acquisitions	3,500.00	-300,083.89	
		Dispositions	-7,000.00		487,215.72
		Acquisitions	2,300.00	-356,155.55	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBZ03B55	SPIN MASTER CORP SUB VTG NPV	Dispositions	-1,000.00		127,134.22
		Acquisitions	21,100.00	-750,863.26	
S0472609	SPIRENT COMMS ORD GBP0.03333	Dispositions	-3,800.00		100,118.99
		Acquisitions	128,900.00	-404,817.00	
S0766937	ST JAMES'S PLACE ORD GBP0.15	Dispositions	-80,600.00		266,224.83
		Acquisitions	57,100.00	-882,148.25	
SBCT5FD7	STEADFAST GROUP NPV	Dispositions	-85,400.00		1,296,478.90
		Acquisitions	168,400.00	-547,503.22	
S6259011	SUGI HOLDINGS NPV	Dispositions	-148,100.00		536,624.28
		Acquisitions	4,600.00	-219,404.33	
S6537881	SYSTEMA CORP NPV	Dispositions	-2,500.00		109,297.61
		Acquisitions	152,700.00	-498,598.17	
SB0NN179	TAMBURI INVESTMENT NPV	Dispositions	-58,600.00		186,900.70
		Acquisitions	10,000.00	-91,319.42	
SBP92CJ4	TATE & LYLE ORD	Dispositions	-61,258.00		434,904.15
		Acquisitions	68,000.00	-631,080.96	
S0875413	TATE & LYLE ORD GBP0.25	Dispositions	-0.29		0.00
		Free Receipt	86,914.29	995,202.74	
SBNC0116	TECHNIP ENERGIES EUR0.01	Acquisitions	101,400.00	-995,202.74	
		Free Delivery	-101,400.00		
S6869131	THK CO LTD NPV	Acquisitions	83,900.00	-981,638.62	
		Dispositions	-13,500.00		167,520.22
SBSQXJ01	THULE GROUP AB NPV	Acquisitions	51,600.00	-1,174,760.29	
		Dispositions	-9,900.00		169,301.81
		Acquisitions	5,700.00	-245,278.99	
		Dispositions	-18,600.00		560,796.54

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB94P973	TOPDANMARK AS DKK1	Acquisitions	11,400.00	-621,389.96	
		Dispositions	-5,800.00		336,558.33
SB10LQP6	TOTVS SA COM NPV TOTS3	Acquisitions	26,500.00	-159,958.95	
		Dispositions	-149,332.00		841,158.78
S6221850	TOYO GOSEI CO LTD NPV	Acquisitions	700.00	-48,145.51	
		Dispositions	-6,900.00		485,082.26
SBH6XZT5	VALMET OYJ NPV	Acquisitions	14,900.00	-444,442.11	
		Dispositions	-32,800.00		1,050,479.65
SBKT7807	VERALLIA EUR3.38	Acquisitions	8,300.00	-205,162.95	
		Dispositions	-7,200.00		167,003.98
SBHWV258	VIAPLAY GROUP AB	Acquisitions	10,600.00	-347,487.84	
	SER'B'NPV	Dispositions	-49,475.00		1,265,953.56
S5638280	VISCOFAN SA EUR0.30	Acquisitions	24,500.00	-1,459,804.72	
		Dispositions	-9,300.00		548,708.56
SBL58D39	YEAHKA LTD USD0.000025	Acquisitions	18,200.00	-46,975.71	
		Dispositions	-208,000.00		511,314.90