

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 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M ☐ 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 MASTER TRUST BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
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) PFIZER INC ATTENTION US BENEFITS 66 HUDSON BOULEVARD EAST NEW YORK, NY 10001-2192
2b	Employer Identification Number (EIN) 36-3146075
2c	Plan Sponsor's telephone number 212-733-2323
2d	Business code (see instructions)

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	Filed with authorized/valid electronic signature.	10/02/2025	STEPHEN PENNACCHIO
	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			
	Signature of DFE	Date	Enter name of individual signing as DFE

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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 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
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached 0
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 0

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
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MASTER TRUST BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PFIZER INC		D Employer Identification Number (EIN) 36-3146075

Part I	Service Provider Information (see instructions)

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

NORTHERN TRUST COMPANY

36-1561860

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.	Schedule C (Form 5500) 2024 v. 240311

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

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

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

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

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

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

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

(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)

NORTHERN TRUST COMPANY

36-1561860

(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?
19 21 50 72	TRUSTEE	2556145	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(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	INV. MGMT	1874759	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PFIZER INC.

13-5315170

(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?
14 50	PLAN SPONSOR	1494217	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

MERCER

13-2834414

(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?
11 16 50	ACTUARY/CONSULTING	1373807	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNISON ASSOCIATES LLC

22-2540245

(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	INV. MGMT	1306624	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TCW ASSET MANAGEMENT CO.

95-2642764

(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	INV. MGMT	1076530	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

DODGE & COX

94-1441976

(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	INV. MGMT	1038238	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT INC.

13-3806691

(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	INV. MGMT	982598	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEUBERGER BERMAN

13-5521910

(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	INV. MGMT	826037	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

JP MORGAN INVESTMENT MANAGEMENT

13-3200244

(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	INV. MGMT	757091	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARTISAN PARTNERS LP

30-0551775

(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	INV. MGMT	744545	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INCOME RESEARCH & MGMT. INC

04-2955404

(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	INV. MGMT	689247	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

METROPOLITAN LIFE INSURANCE CO

13-5581829

(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?
15 28 51	INV. MGMT	651659	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY INVESTMENT MGMT LTD

13-0057834

(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	INV. MGMT	619866	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(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	INV. MGMT	619146	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

LONGVIEW PARTNERS LLP

98-1057402

(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	INV. MGMT	602218	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOUBLELINE CAPITAL LP

30-0596331

(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	INV. MGMT	590538	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WASATCH GLOBAL INVESTORS

87-0319391

(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	INV. MGMT	520651	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

RUSSELL IMPLEMENTATION SERVICES

91-0604934

(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	INV. MGMT	476330	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT COMPANY LLP

47-1167553

(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	INV. MGMT	376107	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MONDRIAN INVESTMENT PARTNERS (US) I

98-0117968

(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	INV. MGMT	356032	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

FACTSET RESEARCH SYSTEMS, INC.

13-3362547

(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?
16 50	CONSULTANT	300330	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD ASSET MANAGEMENT

05-0530199

(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	INV. MGMT	285315	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(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?
29 50	LEGAL	220977	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

VULCAN VALUE PARTNERS

39-2051712

(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 56	INV. MGMT	166320	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T ROWE PRICE ASSOCIATES INC.

52-0556948

(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	INV. MGMT	154990	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INVESTMENT MANAGEME

20-8058531

(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	INV. MGMT	109982	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

BLOOMBERG FINANCE LP

06-1818168

(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?
16 50	CONSULTANT	106799	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BURGISS GROUP LLC

22-3693659

(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?
16 50	CONSULTANT	93676	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET RESEARCH & MANAGEMENT

13-3142135

(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	INV. MGMT	40000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

K&L GATES, LLP

25-0921018

(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?
16	NONE	37254	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK CORP

30-0587659

(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?
21 50	TRUSTEE	22242	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRANT THORNTON LLP

36-6055558

(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?
16	NONE	13564	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

CIEBA

47-5104757

(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?
16 50	CONSULTANT	12990	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO NA

94-3112180

(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	INV. MGMT	0	Yes ☒ No ☐	Yes ☐ No ☒	7556	Yes ☐ No ☒

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

MORGAN STANLEY INVESTMENT MGMT LTD

13-4038723

(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	INV. MGMT	5444	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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MASTER TRUST BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PFIZER INC		D Employer Identification Number (EIN) 36-3146075
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)	
a Name of MTIA, CCT, PSA, or 103-12 IE: LAZARD WILMINGTON EMER MKTS PORT		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST, NATIONAL ASSOCIATION		
c EIN-PN 04-3478313-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10416979
a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN INTL SELECT TR		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST COMPANY N.A.		
c EIN-PN 20-4797982-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8690092
a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN EMER MKTS EQ TR		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST COMPANY N.A.		
c EIN-PN 20-4797982-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1817910
a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN OPP FIXED INC TR		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST COMPANY N.A.		
c EIN-PN 20-4797982-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6093788
a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN EMER MKTS DEBT TR		
b Name of sponsor of entity listed in (a): NEUBERGER BERMAN TRUST COMPANY N.A.		
c EIN-PN 20-4797982-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5705171
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE GOVERNMENT STIF		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
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) 424174354
a Name of MTIA, CCT, PSA, or 103-12 IE: HIPEP VII PARTNERSHIP FUND LP		
b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS, LLC		
c EIN-PN 98-1161038-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88879644
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: HIPEP VIII PARTNERSHIP FEEDER FUND**b** Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS, LLC

c EIN-PN 98-1326687-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 121388669

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 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, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name PFIZER CONSOLIDATED PENSION PLAN**b** Name of plan sponsor PFIZER INC**c** EIN-PN 13-5315170-001**a** Plan name WYETH COORDINATED BARGAINING RETIREMENT PLAN US**b** Name of plan sponsor PFIZER INC**c** EIN-PN 13-5315170-019**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MASTER TRUST BETWEEN PFIZER INC AND THE NORTHERN TRUST COMPANY	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PFIZER INC	D Employer Identification Number (EIN) 36-3146075	

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	40802389	37170341
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	41422787	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	93659966	60306654
(2) U.S. Government securities	1c(2)	2020689307	2180670550
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	216917719	64463325
(B) All other	1c(3)(B)	3331190379	2869073597
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2997494	1928017
(B) Common	1c(4)(B)	1447038602	1263370585
(5) Partnership/joint venture interests	1c(5)	2341060054	2512056812
(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)	643392825	456898294
(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)	224649066	210268313
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	66216074	57537370
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	353464133	85801068

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	275123	9745305
(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	10823775918	9809290231
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	142445901	75914181
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	142445901	75914181
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	10681330017	9733376050

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)	1464758	
(B) U.S. Government securities.....	2b(1)(B)	30225150	
(C) Corporate debt instruments.....	2b(1)(C)	163241422	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	13414592	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		208345922
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	74236	
(B) Common stock.....	2b(2)(B)	22983569	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1974010	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		25031815
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	10477845881	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	10466573096	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		11272785
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-254279402	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		33281806
(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)		18465866
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1806564
c Other income	2c		98926677
d Total income. Add all income amounts in column (b) and enter total	2d		139238905

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) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	821590	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	15552439	
(6) Bank or trust company trustee/custodial fees	2i(6)	2541305	
(7) Actuarial fees	2i(7)	30000	
(8) Legal fees	2i(8)	557905	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	62073001	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		81576240
j Total expenses. Add all expense amounts in column (b) and enter total	2j		81576240

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		57662665
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		1005616632

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** as part of Schedule H because:

(1) ☒ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
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.)			
4a			
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	
4b		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	
4c		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	
4d		X	
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
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		
4i	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		
4j	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?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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 _____.

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 681 of 2,448

◆ 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
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	578,172,758.500	30 Sep 24	1.0000			0.00	578,172,758.50	578,172,758.50	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	-573,175,699.460	2 Oct 24		1.0000		0.00	573,175,699.46	573,175,699.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 682 of 2,448

◆ 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
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 02 APR 2024 AUD / USD EX.RATE 1.531722 WITH BANK OF	640,000.000	2 Apr 24				0.00	417,830.40	427,200.01	9,369.61
FX DEAL TRANSACTED ON 02 DEC 2024 AUD / USD EX.RATE 1.5483447 WITH BANK OF	1,060,000.000	2 Dec 24				0.00	684,602.23	672,252.02	-12,350.21
FX DEAL TRANSACTED ON 02 DEC 2024 USD / AUD EX.RATE 0.645841 WITH BANK OF	-420,000.000	2 Dec 24				0.00	-271,253.16	-266,364.01	4,889.15
FX DEAL TRANSACTED ON 02 MAY 2024 USD / AUD EX.RATE 0.65452 WITH BANK OF	-490,000.000	2 May 24				0.00	-320,714.80	-327,075.01	-6,360.21
FX DEAL TRANSACTED ON 02 OCT 2024 AUD / USD EX.RATE 1.4521333 WITH BANK OF	950,000.000	2 Oct 24				0.00	654,209.90	602,490.02	-51,719.88
FX DEAL TRANSACTED ON 03 JAN 2024 AUD / USD EX.RATE 1.4860232 WITH BANK OF	1,480,000.000	3 Jan 24				0.00	995,946.76	966,144.03	-29,802.73
FX DEAL TRANSACTED ON 08 NOV 2024 AUD / USD EX.RATE 1.5130951 WITH BANK OF	620,000.000	8 Nov 24				0.00	409,756.31	393,204.01	-16,552.30
FX DEAL TRANSACTED ON 09 JAN 2024 USD / AUD EX.RATE 0.670549 WITH BANK OF	-560,000.000	9 Jan 24				0.00	-375,507.64	-365,568.01	9,939.63
FX DEAL TRANSACTED ON 09 JAN 2024 USD / AUD EX.RATE 0.670549 WITH BANK OF	-1,690,000.000	9 Jan 24				0.00	-1,133,228.38	-1,103,232.03	29,996.35
FX DEAL TRANSACTED ON 10 APR 2024 AUD / USD EX.RATE 1.5277835 WITH BANK OF	860,000.000	10 Apr 24				0.00	562,907.17	574,050.02	11,142.85
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5011183 WITH BANK OF	2,922,000.000	11 Sep 24				0.00	1,946,548.74	1,853,132.47	-93,416.27
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.665195 WITH BANK OF	-2,922,000.000	11 Sep 24				0.00	-1,943,699.79	-1,976,294.74	-32,594.95
FX DEAL TRANSACTED ON 13 AUG 2024 AUD / USD EX.RATE 1.5111835 WITH BANK OF	390,000.000	13 Aug 24				0.00	258,075.98	263,776.51	5,700.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 683 of 2,448

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5067729 WITH BANK OF	5,032,000.000	13 Mar 24				0.00	3,339,587.44	3,358,860.09	19,272.65
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5067729 WITH BANK OF	2,122,000.000	13 Mar 24				0.00	1,408,307.74	1,416,435.04	8,127.30
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66189 WITH BANK OF	-5,032,000.000	13 Mar 24				0.00	-3,330,630.48	-3,284,889.70	45,740.78
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66189 WITH BANK OF	-2,122,000.000	13 Mar 24				0.00	-1,404,530.58	-1,385,241.64	19,288.94
FX DEAL TRANSACTED ON 17 SEP 2024 USD / AUD EX.RATE 0.676019 WITH BANK OF	-910,000.000	17 Sep 24				0.00	-615,176.93	-577,122.02	38,054.91
FX DEAL TRANSACTED ON 18 DEC 2024 AUD / USD EX.RATE 1.5870119 WITH BANK OF	1,896,262.410	18 Dec 24				0.00	1,194,863.45	1,185,827.70	-9,035.75
FX DEAL TRANSACTED ON 18 NOV 2024 AUD / USD EX.RATE 1.545275 WITH BANK OF	1,450,000.000	18 Nov 24				0.00	938,344.84	919,590.03	-18,754.81
FX DEAL TRANSACTED ON 20 AUG 2024 AUD / USD EX.RATE 1.4818437 WITH BANK OF	800,000.000	20 Aug 24				0.00	539,868.30	541,080.01	1,211.71
FX DEAL TRANSACTED ON 20 MAR 2024 AUD / USD EX.RATE 1.5303413 WITH BANK OF	1,530,000.000	20 Mar 24				0.00	999,776.82	1,021,275.03	21,498.21
FX DEAL TRANSACTED ON 20 NOV 2024 AUD / USD EX.RATE 1.5401605 WITH BANK OF	630,000.000	20 Nov 24				0.00	409,048.35	399,546.01	-9,502.34
FX DEAL TRANSACTED ON 21 AUG 2024 AUD / USD EX.RATE 1.4828655 WITH BANK OF	400,000.000	21 Aug 24				0.00	269,748.11	270,540.01	791.90
FX DEAL TRANSACTED ON 21 OCT 2024 USD / AUD EX.RATE 0.669586 WITH BANK OF	-400,000.000	21 Oct 24				0.00	-267,834.26	-253,680.01	14,154.25
FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.664845 WITH BANK OF	-3,290,000.000	24 Oct 24				0.00	-2,187,339.00	-2,086,518.07	100,820.93
FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.664845 WITH BANK OF	-11,710,000.000	24 Oct 24				0.00	-7,785,331.20	-7,426,482.27	358,848.93
FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.665274 WITH BANK OF	-1,760,000.000	25 Jun 24				0.00	-1,170,881.69	-1,190,376.03	-19,494.34

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 684 of 2,448

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.65167 WITH BANK OF	-2,100,000.000	29 Feb 24				0.00	-1,368,507.19	-1,370,880.04	-2,372.85
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.65167 WITH BANK OF	-1,150,000.000	29 Feb 24				0.00	-749,420.60	-750,720.02	-1,299.42
FX DEAL TRANSACTED ON 31 DEC 2024 USD / AUD EX.RATE 0.620261 WITH BANK OF	-610,000.000	31 Dec 24				0.00	-378,359.23	-377,723.04	636.19
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 APR 2024 GBP / USD EX.RATE 0.7953615 WITH BANK OF	1,730,000.000	2 Apr 24				0.00	2,175,111.70	2,202,722.54	27,610.84
FX DEAL TRANSACTED ON 02 MAY 2024 GBP / USD EX.RATE 0.8007559 WITH BANK OF	430,000.000	2 May 24				0.00	536,992.60	547,497.51	10,504.91
FX DEAL TRANSACTED ON 07 NOV 2024 GBP / USD EX.RATE 0.7708151 WITH BANK OF	490,000.000	7 Nov 24				0.00	635,690.90	622,814.51	-12,876.39
FX DEAL TRANSACTED ON 09 APR 2024 GBP / USD EX.RATE 0.7892753 WITH BANK OF	1,040,000.000	9 Apr 24				0.00	1,317,663.90	1,324,180.02	6,516.12
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7670888 WITH BANK OF	3,072,000.000	11 Sep 24				0.00	4,004,751.36	3,904,665.66	-100,085.70
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.303085 WITH BANK OF	-3,072,000.000	11 Sep 24				0.00	-4,003,077.12	-4,050,893.04	-47,815.92
FX DEAL TRANSACTED ON 12 AUG 2024 GBP / USD EX.RATE 0.783197 WITH BANK OF	240,000.000	12 Aug 24				0.00	306,436.39	316,476.02	10,039.63
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7812683 WITH BANK OF	5,330,000.000	13 Mar 24				0.00	6,822,240.10	6,786,422.62	-35,817.48
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7812683 WITH BANK OF	2,250,000.000	13 Mar 24				0.00	2,879,932.50	2,864,812.55	-15,119.95
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.27934 WITH BANK OF	-5,330,000.000	13 Mar 24				0.00	-6,818,882.20	-6,775,229.66	43,652.54
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.27934 WITH BANK OF	-2,250,000.000	13 Mar 24				0.00	-2,878,515.00	-2,860,087.57	18,427.43

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 15 NOV 2024 GBP / USD EX.RATE 0.7921614 WITH BANK OF	1,620,000.000	15 Nov 24				0.00	2,045,036.97	2,059,101.03	14,064.06
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.320124 WITH BANK OF	-170,000.000	16 Sep 24				0.00	-224,421.16	-216,078.50	8,342.66
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.320124 WITH BANK OF	-990,000.000	16 Sep 24				0.00	-1,306,923.20	-1,258,339.52	48,583.68
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.24326 WITH BANK OF	-10,010,000.000	17 Apr 24				0.00	-12,445,033.10	-12,745,232.73	-300,199.63
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.24326 WITH BANK OF	-12,130,000.000	17 Apr 24				0.00	-15,080,744.41	-15,444,522.78	-363,778.37
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7874574 WITH BANK OF	21,650.810	18 Dec 24				0.00	27,494.57	27,166.35	-328.22
FX DEAL TRANSACTED ON 18 OCT 2024 USD / GBP EX.RATE 1.304223 WITH BANK OF	-310,000.000	18 Oct 24				0.00	-404,309.00	-394,025.51	10,283.49
FX DEAL TRANSACTED ON 18 OCT 2024 USD / GBP EX.RATE 1.304223 WITH BANK OF	-730,000.000	18 Oct 24				0.00	-952,082.48	-927,866.51	24,215.97
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7701004 WITH BANK OF	590,000.000	19 Aug 24				0.00	766,134.10	778,003.55	11,869.45
FX DEAL TRANSACTED ON 19 NOV 2024 GBP / USD EX.RATE 0.7893632 WITH BANK OF	240,000.000	19 Nov 24				0.00	304,042.59	305,052.00	1,009.41
FX DEAL TRANSACTED ON 22 APR 2024 USD / GBP EX.RATE 1.235741 WITH BANK OF	-240,000.000	22 Apr 24				0.00	-296,577.89	-305,580.01	-9,002.12
FX DEAL TRANSACTED ON 22 AUG 2024 GBP / USD EX.RATE 0.7642414 WITH BANK OF	990,000.000	22 Aug 24				0.00	1,295,402.59	1,305,463.58	10,060.99
FX DEAL TRANSACTED ON 22 AUG 2024 GBP / USD EX.RATE 0.7642414 WITH BANK OF	170,000.000	22 Aug 24				0.00	222,442.86	224,170.51	1,727.65
FX DEAL TRANSACTED ON 23 DEC 2024 GBP / USD EX.RATE 0.798284 WITH BANK OF	240,000.000	23 Dec 24				0.00	300,644.81	300,402.80	-242.01
FX DEAL TRANSACTED ON 23 OCT 2024 USD / GBP EX.RATE 1.292127 WITH BANK OF	-11,030,000.000	23 Oct 24				0.00	-14,252,164.78	-14,019,681.70	232,483.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 686 of 2,448

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 23 OCT 2024 USD / GBP EX.RATE 1.292127 WITH BANK OF	-3,070,000.000	23 Oct 24				0.00	-3,966,831.00	-3,902,123.56	64,707.44
FX DEAL TRANSACTED ON 25 JUN 2024 USD / GBP EX.RATE 1.268494 WITH BANK OF	-1,480,000.000	25 Jun 24				0.00	-1,877,371.79	-1,951,602.11	-74,230.32
FX DEAL TRANSACTED ON 26 JUN 2024 GBP / USD EX.RATE 0.7908946 WITH BANK OF	180,000.000	26 Jun 24				0.00	227,590.44	237,357.01	9,766.57
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7898651 WITH BANK OF	1,800,000.000	28 Jun 24				0.00	2,278,870.58	2,373,570.14	94,699.56
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.263068 WITH BANK OF	-1,380,000.000	28 Mar 24				0.00	-1,743,033.43	-1,757,085.03	-14,051.60
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.263068 WITH BANK OF	-680,000.000	28 Mar 24				0.00	-858,886.04	-865,810.02	-6,923.98
FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.268389 WITH BANK OF	-1,460,000.000	29 Jan 24				0.00	-1,851,847.58	-1,855,879.04	-4,031.46
FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.268389 WITH BANK OF	-300,000.000	29 Jan 24				0.00	-380,516.63	-381,345.01	-828.38
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7860616 WITH BANK OF	910,000.000	29 Nov 24				0.00	1,157,669.76	1,156,655.52	-1,014.24
FX DEAL TRANSACTED ON 29 NOV 2024 USD / GBP EX.RATE 1.272144 WITH BANK OF	-250,000.000	29 Nov 24				0.00	-318,036.06	-317,762.51	273.55
FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.25046 WITH BANK OF	-540,000.000	31 Dec 24				0.00	-675,248.13	-675,906.31	-658.18
FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.25046 WITH BANK OF	-410,000.000	31 Dec 24				0.00	-512,688.40	-513,188.12	-499.72
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 02 APR 2024 CAD / USD EX.RATE 1.35622 WITH BANK OF	840,000.000	2 Apr 24				0.00	619,368.54	613,026.82	-6,341.72
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CAD EX.RATE 0.7300123 WITH BANK OF	-490,000.000	2 May 24				0.00	-357,706.01	-357,598.98	107.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 02 OCT 2024 CAD / USD EX.RATE 1.345754 WITH BANK OF	1,850,000.000	2 Oct 24				0.00	1,374,694.05	1,292,486.12	-82,207.93
FX DEAL TRANSACTED ON 03 DEC 2024 CAD / USD EX.RATE 1.40597 WITH BANK OF	720,000.000	3 Dec 24				0.00	512,101.97	503,021.62	-9,080.35
FX DEAL TRANSACTED ON 04 MAR 2024 CAD / USD EX.RATE 1.355942 WITH BANK OF	2,610,000.000	4 Mar 24				0.00	1,924,860.82	1,921,944.04	-2,916.78
FX DEAL TRANSACTED ON 07 NOV 2024 CAD / USD EX.RATE 1.384251 WITH BANK OF	890,000.000	7 Nov 24				0.00	642,947.00	621,790.62	-21,156.38
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35551 WITH BANK OF	4,172,000.000	11 Sep 24				0.00	3,077,808.35	2,914,730.85	-163,077.50
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7358216 WITH BANK OF	-4,172,000.000	11 Sep 24				0.00	-3,069,847.89	-3,070,017.29	-169.40
FX DEAL TRANSACTED ON 12 AUG 2024 CAD / USD EX.RATE 1.372768 WITH BANK OF	540,000.000	12 Aug 24				0.00	393,365.92	397,365.61	3,999.69
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.3463 WITH BANK OF AMERICA,	7,598,000.000	13 Mar 24				0.00	5,643,615.88	5,544,973.55	-98,642.33
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.3463 WITH BANK OF AMERICA,	3,034,000.000	13 Mar 24				0.00	2,253,583.91	2,214,194.49	-39,389.42
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7417847 WITH BANK OF	-3,034,000.000	13 Mar 24				0.00	-2,250,574.88	-2,234,167.89	16,406.99
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7417847 WITH BANK OF	-7,598,000.000	13 Mar 24				0.00	-5,636,080.45	-5,594,992.64	41,087.81
FX DEAL TRANSACTED ON 15 APR 2024 CAD / USD EX.RATE 1.373968 WITH BANK OF	1,340,000.000	15 Apr 24				0.00	975,277.71	977,923.74	2,646.03
FX DEAL TRANSACTED ON 15 JAN 2024 CAD / USD EX.RATE 1.342583 WITH BANK OF	500,000.000	15 Jan 24				0.00	372,416.51	368,188.51	-4,228.00
FX DEAL TRANSACTED ON 15 NOV 2024 CAD / USD EX.RATE 1.407277 WITH BANK OF	2,110,000.000	15 Nov 24				0.00	1,499,349.72	1,474,132.81	-25,216.91
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CAD EX.RATE 0.7370332 WITH BANK OF	-1,680,000.000	16 Sep 24				0.00	-1,238,215.55	-1,173,717.12	64,498.43

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 18 DEC 2024 CAD / USD EX.RATE 1.443188 WITH BANK OF	1,397,716.010	18 Dec 24				0.00	968,491.68	975,752.04	7,260.36
FX DEAL TRANSACTED ON 18 OCT 2024 USD / CAD EX.RATE 0.7257094 WITH BANK OF	-580,000.000	18 Oct 24				0.00	-420,911.49	-405,211.86	15,699.63
FX DEAL TRANSACTED ON 19 AUG 2024 CAD / USD EX.RATE 1.363921 WITH BANK OF	830,000.000	19 Aug 24				0.00	608,539.77	610,765.67	2,225.90
FX DEAL TRANSACTED ON 19 NOV 2024 CAD / USD EX.RATE 1.396622 WITH BANK OF	900,000.000	19 Nov 24				0.00	644,411.95	628,777.03	-15,634.92
FX DEAL TRANSACTED ON 20 AUG 2024 CAD / USD EX.RATE 1.361686 WITH BANK OF	830,000.000	20 Aug 24				0.00	609,538.50	610,765.67	1,227.17
FX DEAL TRANSACTED ON 22 AUG 2024 CAD / USD EX.RATE 1.359371 WITH BANK OF	1,660,000.000	22 Aug 24				0.00	1,221,152.90	1,221,531.33	378.43
FX DEAL TRANSACTED ON 22 JAN 2024 USD / CAD EX.RATE 0.7431712 WITH BANK OF	-510,000.000	22 Jan 24				0.00	-379,017.27	-375,552.28	3,464.99
FX DEAL TRANSACTED ON 23 DEC 2024 CAD / USD EX.RATE 1.432358 WITH BANK OF	590,000.000	23 Dec 24				0.00	411,908.23	411,393.31	-514.92
FX DEAL TRANSACTED ON 23 OCT 2024 USD / CAD EX.RATE 0.7237906 WITH BANK OF	-17,370,000.000	23 Oct 24				0.00	-12,572,243.08	-12,135,396.65	436,846.43
FX DEAL TRANSACTED ON 23 OCT 2024 USD / CAD EX.RATE 0.7237906 WITH BANK OF	-4,720,000.000	23 Oct 24				0.00	-3,416,291.73	-3,297,586.20	118,705.53
FX DEAL TRANSACTED ON 25 APR 2024 USD / CAD EX.RATE 0.732014 WITH BANK OF	-260,000.000	25 Apr 24				0.00	-190,323.67	-189,746.40	577.27
FX DEAL TRANSACTED ON 25 JUN 2024 USD / CAD EX.RATE 0.7330518 WITH BANK OF	-1,490,000.000	25 Jun 24				0.00	-1,092,247.33	-1,096,434.75	-4,187.42
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7243254 WITH BANK OF	-820,000.000	26 Jul 24				0.00	-593,946.98	-603,407.04	-9,460.06
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7243254 WITH BANK OF	-1,610,000.000	26 Jul 24				0.00	-1,166,164.19	-1,184,738.22	-18,574.03
FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.367784 WITH BANK OF	540,000.000	26 Jun 24				0.00	394,799.07	397,365.61	2,566.54

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 689 of 2,448

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7390688 WITH BANK OF	-990,000.000	28 Mar 24				0.00	-731,678.33	-722,495.90	9,182.43
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7390688 WITH BANK OF	-1,900,000.000	28 Mar 24				0.00	-1,404,231.13	-1,386,608.28	17,622.85
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CAD EX.RATE 0.7367172 WITH BANK OF	-1,030,000.000	29 Feb 24				0.00	-758,818.61	-758,468.34	350.27
FX DEAL TRANSACTED ON 29 JAN 2024 USD / CAD EX.RATE 0.7441434 WITH BANK OF	-250,000.000	29 Jan 24				0.00	-186,035.80	-184,094.26	1,941.54
FX DEAL TRANSACTED ON 29 NOV 2024 CAD / USD EX.RATE 1.399416 WITH BANK OF	2,150,000.000	29 Nov 24				0.00	1,536,355.37	1,502,078.46	-34,276.91
FX DEAL TRANSACTED ON 29 NOV 2024 USD / CAD EX.RATE 0.7145726 WITH BANK OF	-930,000.000	29 Nov 24				0.00	-664,552.40	-649,736.26	14,816.14
FX DEAL TRANSACTED ON 31 DEC 2024 USD / CAD EX.RATE 0.6974829 WITH BANK OF	-590,000.000	31 Dec 24				0.00	-411,514.76	-411,393.31	121.45
FX DEAL TRANSACTED ON 31 DEC 2024 USD / CAD EX.RATE 0.6974829 WITH BANK OF	-560,000.000	31 Dec 24				0.00	-390,590.29	-390,475.00	115.29
Euro - EUR									
FX DEAL TRANSACTED ON 01 JUL 2024 EUR / USD EX.RATE 0.9322366 WITH BANK OF	172,000.000	1 Jul 24				0.00	184,502.53	187,118.81	2,616.28
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.07225 WITH BANK OF	-172,306.220	1 Jul 24				0.00	-184,755.34	-185,108.59	-353.25
FX DEAL TRANSACTED ON 01 OCT 2024 EUR / USD EX.RATE 0.9035954 WITH BANK OF	919,852.740	1 Oct 24				0.00	1,017,991.83	1,015,149.49	-2,842.34
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.1070391 WITH BANK OF	-920,000.000	1 Oct 24				0.00	-1,018,475.97	-1,004,916.01	13,559.96
FX DEAL TRANSACTED ON 02 JAN 2024 EUR / USD EX.RATE 0.9122007 WITH BANK OF	768,443.040	2 Jan 24				0.00	842,405.68	838,025.56	-4,380.12
FX DEAL TRANSACTED ON 02 JAN 2024 EUR / USD EX.RATE 0.9123921 WITH BANK OF	442,870.220	2 Jan 24				0.00	485,394.62	482,972.12	-2,422.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.0963595 WITH BANK OF	-443,000.000	2 Jan 24				0.00	-485,687.26	-484,929.95	757.31
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.0965888 WITH BANK OF	-768,000.000	2 Jan 24				0.00	-842,180.20	-840,691.21	1,488.99
FX DEAL TRANSACTED ON 02 MAY 2024 EUR / USD EX.RATE 0.9338638 WITH BANK OF	310,000.000	2 May 24				0.00	331,954.20	333,219.04	1,264.84
FX DEAL TRANSACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9155245 WITH BANK OF	319,047.370	3 Jan 24				0.00	348,485.87	349,532.36	1,046.49
FX DEAL TRANSACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9169937 WITH BANK OF	353,918.470	3 Jan 24				0.00	385,955.17	387,735.39	1,780.22
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.0948821 WITH BANK OF	-354,000.000	3 Jan 24				0.00	-387,588.26	-378,974.74	8,613.52
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.0966233 WITH BANK OF	-319,000.000	3 Jan 24				0.00	-349,822.83	-341,505.49	8,317.34
FX DEAL TRANSACTED ON 03 JUN 2024 EUR / USD EX.RATE 0.9218289 WITH BANK OF	758,988.160	3 Jun 24				0.00	823,350.36	825,779.16	2,428.80
FX DEAL TRANSACTED ON 03 JUN 2024 USD / EUR EX.RATE 1.086588 WITH BANK OF	-759,000.000	3 Jun 24				0.00	-824,720.29	-825,716.13	-995.84
FX DEAL TRANSACTED ON 03 MAY 2024 EUR / USD EX.RATE 0.9269902 WITH BANK OF	693,082.980	3 May 24				0.00	747,670.20	747,178.16	-492.04
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.0817826 WITH BANK OF	-693,000.000	3 May 24				0.00	-749,675.34	-753,914.73	-4,239.39
FX DEAL TRANSACTED ON 04 MAR 2024 EUR / USD EX.RATE 0.9199987 WITH BANK OF	6,440,000.000	4 Mar 24				0.00	7,000,007.59	6,993,196.08	-6,811.51
FX DEAL TRANSACTED ON 04 MAR 2024 EUR / USD EX.RATE 0.9199987 WITH BANK OF	2,240,000.000	4 Mar 24				0.00	2,434,785.25	2,432,416.03	-2,369.22
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.915969 WITH BANK OF	1,340,000.000	4 Nov 24				0.00	1,462,931.60	1,406,866.09	-56,065.51
FX DEAL TRANSACTED ON 05 JAN 2024 EUR / USD EX.RATE 0.9131419 WITH BANK OF	734,142.790	5 Jan 24				0.00	803,974.45	805,464.85	1,490.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 691 of 2,448

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 05 JAN 2024 EUR / USD EX.RATE 0.9141771 WITH BANK OF	150,529.150	5 Jan 24				0.00	164,660.83	165,153.08	492.25
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.0980979 WITH BANK OF	-151,000.000	5 Jan 24				0.00	-165,812.78	-161,653.07	4,159.71
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.0993185 WITH BANK OF	-734,000.000	5 Jan 24				0.00	-806,899.78	-785,783.78	21,116.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.079412 WITH BANK OF	-2,810,000.000	6 May 24				0.00	-3,033,147.66	-3,020,469.32	12,678.34
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9246032 WITH BANK OF	2,020,000.000	7 Nov 24				0.00	2,184,721.57	2,120,798.14	-63,923.43
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9121757 WITH BANK OF	433,168.030	8 Jan 24				0.00	474,873.45	472,932.89	-1,940.56
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9133588 WITH BANK OF	752,765.830	8 Jan 24				0.00	824,173.20	821,869.79	-2,303.41
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.0989989 WITH BANK OF	-753,000.000	8 Jan 24				0.00	-827,546.17	-806,124.23	21,421.94
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.1003819 WITH BANK OF	-433,000.000	8 Jan 24				0.00	-476,465.36	-463,548.20	12,917.16
FX DEAL TRANSACTED ON 08 MAY 2024 EUR / USD EX.RATE 0.9302499 WITH BANK OF	97,942.800	8 May 24				0.00	105,286.55	105,548.07	261.52
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.0778958 WITH BANK OF	-98,000.000	8 May 24				0.00	-105,633.79	-106,614.20	-980.41
FX DEAL TRANSACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.085644 WITH BANK OF	-2,780,000.000	10 Jul 24				0.00	-3,018,089.04	-3,092,611.02	-74,521.98
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9040038 WITH BANK OF	10,984,000.000	11 Sep 24				0.00	12,150,390.96	11,532,102.37	-618,288.59
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10175 WITH BANK OF	-10,984,000.000	11 Sep 24				0.00	-12,101,622.00	-12,219,150.87	-117,528.87
FX DEAL TRANSACTED ON 12 AUG 2024 EUR / USD EX.RATE 0.9137836 WITH BANK OF	1,280,000.000	12 Aug 24				0.00	1,400,768.68	1,423,936.01	23,167.33

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 692 of 2,448

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.9116826 WITH BANK OF	595,564.850	12 Jan 24				0.00	653,259.00	647,766.12	-5,492.88
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.1006729 WITH BANK OF	-596,000.000	12 Jan 24				0.00	-656,001.05	-638,047.87	17,953.18
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9103986 WITH BANK OF	19,980,000.000	13 Mar 24				0.00	21,946,431.60	21,476,504.30	-469,927.30
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9103986 WITH BANK OF	8,636,000.000	13 Mar 24				0.00	9,485,955.12	9,282,837.39	-203,117.73
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094315 WITH BANK OF	-8,636,000.000	13 Mar 24				0.00	-9,450,504.34	-9,377,832.50	72,671.84
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094315 WITH BANK OF	-19,980,000.000	13 Mar 24				0.00	-21,864,413.70	-21,696,282.24	168,131.46
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9371869 WITH BANK OF	3,740,000.000	15 Apr 24				0.00	3,990,666.02	4,020,126.43	29,460.41
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EUR EX.RATE 1.116349 WITH BANK OF	-620,000.000	16 Sep 24				0.00	-692,136.14	-650,938.04	41,198.10
FX DEAL TRANSACTED ON 18 DEC 2024 EUR / USD EX.RATE 0.9547925 WITH BANK OF	687,199.860	18 Dec 24				0.00	719,737.65	713,244.78	-6,492.87
FX DEAL TRANSACTED ON 18 OCT 2024 USD / EUR EX.RATE 1.08893 WITH BANK OF	-1,000,000.000	18 Oct 24				0.00	-1,088,930.31	-1,049,900.07	39,030.24
FX DEAL TRANSACTED ON 19 AUG 2024 EUR / USD EX.RATE 0.9020215 WITH BANK OF	2,030,000.000	19 Aug 24				0.00	2,250,501.14	2,258,273.51	7,772.37
FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9441043 WITH BANK OF	1,470,000.000	19 Nov 24				0.00	1,557,030.70	1,543,353.10	-13,677.60
FX DEAL TRANSACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8957925 WITH BANK OF	530,620.700	21 Aug 24				0.00	592,347.81	589,811.47	-2,536.34
FX DEAL TRANSACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.1188392 WITH BANK OF	-531,000.000	21 Aug 24				0.00	-594,103.62	-580,011.30	14,092.32
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.067987 WITH BANK OF	-1,020,000.000	22 Apr 24				0.00	-1,089,347.13	-1,096,398.12	-7,050.99

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 693 of 2,448

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9568279 WITH BANK OF	1,430,000.000	23 Dec 24				0.00	1,494,521.93	1,485,745.62	-8,776.31
FX DEAL TRANSACTED ON 23 JAN 2024 EUR / USD EX.RATE 0.9233525 WITH BANK OF	330,443.260	23 Jan 24				0.00	357,873.36	360,232.74	2,359.38
FX DEAL TRANSACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.0864296 WITH BANK OF	-330,000.000	23 Jan 24				0.00	-358,521.77	-353,281.54	5,240.23
FX DEAL TRANSACTED ON 23 OCT 2024 USD / EUR EX.RATE 1.080562 WITH BANK OF	-11,890,000.000	23 Oct 24				0.00	-12,847,879.45	-12,483,311.84	364,567.61
FX DEAL TRANSACTED ON 23 OCT 2024 USD / EUR EX.RATE 1.080562 WITH BANK OF	-42,340,000.000	23 Oct 24				0.00	-45,750,985.34	-44,452,768.99	1,298,216.35
FX DEAL TRANSACTED ON 25 SEP 2024 USD / EUR EX.RATE 1.117116 WITH BANK OF	-3,190,000.000	25 Sep 24				0.00	-3,563,600.33	-3,349,181.23	214,419.10
FX DEAL TRANSACTED ON 26 FEB 2024 EUR / USD EX.RATE 0.9203781 WITH BANK OF	326,000.000	26 Feb 24				0.00	354,202.26	348,999.34	-5,202.92
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.08452 WITH BANK OF	-326,293.160	26 Feb 24				0.00	-353,871.46	-353,962.82	-91.36
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9174529 WITH BANK OF	814,000.000	26 Jul 24				0.00	887,239.00	889,132.21	1,893.21
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.08625 WITH BANK OF	-814,298.240	26 Jul 24				0.00	-884,531.46	-880,744.99	3,786.47
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9320603 WITH BANK OF	1,530,000.000	26 Jun 24				0.00	1,641,524.84	1,702,048.51	60,523.67
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9290175 WITH BANK OF	6,210,000.000	28 Jun 24				0.00	6,684,479.21	6,908,314.54	223,835.33
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.083075 WITH BANK OF	-2,840,000.000	28 Mar 24				0.00	-3,075,932.60	-3,052,716.33	23,216.27
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.083273 WITH BANK OF	-1,410,000.000	29 Jan 24				0.00	-1,527,415.42	-1,531,119.02	-3,703.60
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9455174 WITH BANK OF	3,480,000.000	29 Nov 24				0.00	3,680,526.13	3,653,652.25	-26,873.88

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.057606 WITH BANK OF	-1,500,000.000	29 Nov 24				0.00	-1,586,408.31	-1,574,850.11	11,558.20
FX DEAL TRANACTED ON 31 DEC 2024 USD / EUR EX.RATE 1.038352 WITH BANK OF	-680,000.000	31 Dec 24				0.00	-706,079.17	-706,508.41	-429.24
FX DEAL TRANACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.085401 WITH BANK OF	-380,000.000	31 May 24				0.00	-412,452.51	-408,462.04	3,990.47
Hong Kong dollar - HKD									
FX DEAL TRANACTED ON 02 APR 2024 HKD / USD EX.RATE 7.8103 WITH BANK OF AMERICA,	7,700,000.000	2 Apr 24				0.00	985,877.62	986,363.84	486.22
FX DEAL TRANACTED ON 02 DEC 2024 HKD / USD EX.RATE 7.778866 WITH BANK OF	1,010,000.000	2 Dec 24				0.00	129,838.97	129,957.86	118.89
FX DEAL TRANACTED ON 02 DEC 2024 USD / HKD EX.RATE 0.1285514 WITH BANK OF	-4,690,000.000	2 Dec 24				0.00	-602,906.02	-603,467.69	-561.67
FX DEAL TRANACTED ON 02 FEB 2024 USD / HKD EX.RATE 0.1280327 WITH BANK OF	-4,820,000.000	2 Feb 24				0.00	-617,117.43	-616,143.73	973.70
FX DEAL TRANACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.756607 WITH BANK OF	7,250,000.000	2 Oct 24				0.00	934,687.04	932,865.83	-1,821.21
FX DEAL TRANACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.756607 WITH BANK OF	3,980,000.000	2 Oct 24				0.00	513,110.95	512,111.17	-999.78
FX DEAL TRANACTED ON 04 JUN 2024 HKD / USD EX.RATE 7.808057 WITH BANK OF	2,220,000.000	4 Jun 24				0.00	284,321.69	284,380.22	58.53
FX DEAL TRANACTED ON 04 MAR 2024 HKD / USD EX.RATE 7.820556 WITH BANK OF	2,940,000.000	4 Mar 24				0.00	375,932.35	375,822.11	-110.24
FX DEAL TRANACTED ON 08 NOV 2024 HKD / USD EX.RATE 7.77065 WITH BANK OF	2,140,000.000	8 Nov 24				0.00	275,395.24	275,356.26	-38.98
FX DEAL TRANACTED ON 09 JAN 2024 USD / HKD EX.RATE 0.1281565 WITH BANK OF	-2,970,000.000	9 Jan 24				0.00	-380,624.82	-379,657.03	967.79
FX DEAL TRANACTED ON 09 JAN 2024 USD / HKD EX.RATE 0.1281565 WITH BANK OF	-5,400,000.000	9 Jan 24				0.00	-692,045.14	-690,285.51	1,759.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 10 APR 2024 HKD / USD EX.RATE 7.815278 WITH BANK OF	9,170,000.000	10 Apr 24				0.00	1,173,342.83	1,174,669.66	1,326.83
FX DEAL TRANSACTED ON 13 AUG 2024 HKD / USD EX.RATE 7.778013 WITH BANK OF	2,630,000.000	13 Aug 24				0.00	338,132.64	337,491.02	-641.62
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.8018 WITH BANK OF AMERICA,	27,742,000.000	13 Mar 24				0.00	3,555,846.09	3,553,728.01	-2,118.08
FX DEAL TRANSACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1278543 WITH BANK OF	-27,742,000.000	13 Mar 24				0.00	-3,546,935.33	-3,546,277.89	657.44
FX DEAL TRANSACTED ON 16 JAN 2024 HKD / USD EX.RATE 7.813349 WITH BANK OF	2,410,000.000	16 Jan 24				0.00	308,446.50	308,071.87	-374.63
FX DEAL TRANSACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1287203 WITH BANK OF	-1,850,000.000	17 Sep 24				0.00	-238,132.61	-238,041.63	90.98
FX DEAL TRANSACTED ON 18 JAN 2024 HKD / USD EX.RATE 7.810806 WITH BANK OF	2,410,000.000	18 Jan 24				0.00	308,546.90	308,071.87	-475.03
FX DEAL TRANSACTED ON 18 NOV 2024 HKD / USD EX.RATE 7.779651 WITH BANK OF	3,910,000.000	18 Nov 24				0.00	502,593.24	503,104.19	510.95
FX DEAL TRANSACTED ON 20 AUG 2024 HKD / USD EX.RATE 7.780988 WITH BANK OF	11,210,000.000	20 Aug 24				0.00	1,440,691.11	1,438,507.34	-2,183.77
FX DEAL TRANSACTED ON 20 MAR 2024 HKD / USD EX.RATE 7.804541 WITH BANK OF	4,160,000.000	20 Mar 24				0.00	533,023.04	532,892.67	-130.37
FX DEAL TRANSACTED ON 20 NOV 2024 HKD / USD EX.RATE 7.779954 WITH BANK OF	4,680,000.000	20 Nov 24				0.00	601,545.99	602,180.98	634.99
FX DEAL TRANSACTED ON 21 AUG 2024 HKD / USD EX.RATE 7.784954 WITH BANK OF	4,440,000.000	21 Aug 24				0.00	570,330.95	569,756.70	-574.25
FX DEAL TRANSACTED ON 21 OCT 2024 USD / HKD EX.RATE 0.128781 WITH BANK OF	-6,780,000.000	21 Oct 24				0.00	-873,134.92	-872,390.39	744.53
FX DEAL TRANSACTED ON 22 AUG 2024 HKD / USD EX.RATE 7.789084 WITH BANK OF	2,390,000.000	22 Aug 24				0.00	306,839.68	306,693.36	-146.32
FX DEAL TRANSACTED ON 24 OCT 2024 USD / HKD EX.RATE 0.1287983 WITH BANK OF	-43,590,000.000	24 Oct 24				0.00	-5,614,318.32	-5,608,775.37	5,542.95

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 24 OCT 2024 USD / HKD EX.RATE 0.1287983 WITH BANK OF	-21,790,000.000	24 Oct 24				0.00	-2,806,515.17	-2,803,744.33	2,770.84
FX DEAL TRANSACTED ON 26 FEB 2024 USD / HKD EX.RATE 0.1279087 WITH BANK OF	-2,500,000.000	26 Feb 24				0.00	-319,771.71	-319,576.63	195.08
FX DEAL TRANSACTED ON 26 JUL 2024 USD / HKD EX.RATE 0.1282582 WITH BANK OF	-6,960,000.000	26 Jul 24				0.00	-892,676.98	-893,132.12	-455.14
FX DEAL TRANSACTED ON 26 SEP 2024 USD / HKD EX.RATE 0.1288046 WITH BANK OF	-2,590,000.000	26 Sep 24				0.00	-333,603.87	-333,258.28	345.59
FX DEAL TRANSACTED ON 27 JUN 2024 HKD / USD EX.RATE 7.791223 WITH BANK OF	2,430,000.000	27 Jun 24				0.00	311,889.42	311,826.30	-63.12
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1278216 WITH BANK OF	-3,290,000.000	29 Feb 24				0.00	-420,533.00	-420,562.84	-29.84
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1278216 WITH BANK OF	-16,950,000.000	29 Feb 24				0.00	-2,166,575.80	-2,166,729.52	-153.72
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1280677 WITH BANK OF	-1,880,000.000	30 Apr 24				0.00	-240,767.21	-240,826.50	-59.29
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1280677 WITH BANK OF	-3,380,000.000	30 Apr 24				0.00	-432,868.71	-432,975.30	-106.59
FX DEAL TRANSACTED ON 30 JAN 2024 USD / HKD EX.RATE 0.1281036 WITH BANK OF	-4,610,000.000	30 Jan 24				0.00	-590,557.79	-589,299.30	1,258.49
FX DEAL TRANSACTED ON 31 DEC 2024 USD / HKD EX.RATE 0.1288954 WITH BANK OF	-2,000,000.000	31 Dec 24				0.00	-257,790.86	-257,719.53	71.33
FX DEAL TRANSACTED ON 31 DEC 2024 USD / HKD EX.RATE 0.1288954 WITH BANK OF	-1,090,000.000	31 Dec 24				0.00	-140,496.02	-140,457.14	38.88
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 DEC 2024 JPY / USD EX.RATE 149.709905 WITH BANK OF	322,370,000.000	2 Dec 24				0.00	2,153,297.74	2,099,514.80	-53,782.94
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066795 WITH BANK OF	-107,380,000.000	2 Dec 24				0.00	-717,242.37	-699,338.96	17,903.41

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 02 FEB 2024 JPY / USD EX.RATE 147.2657 WITH BANK OF	646,000,000.000	2 Feb 24				0.00	4,386,629.07	4,259,387.47	-127,241.60
FX DEAL TRANSACTED ON 04 MAR 2024 JPY / USD EX.RATE 150.14726 WITH BANK OF	573,950,000.000	4 Mar 24				0.00	3,822,580.58	3,784,327.30	-38,253.28
FX DEAL TRANSACTED ON 04 MAR 2024 JPY / USD EX.RATE 150.14726 WITH BANK OF	294,750,000.000	4 Mar 24				0.00	1,963,072.79	1,943,427.95	-19,644.84
FX DEAL TRANSACTED ON 04 NOV 2024 USD / JPY EX.RATE 0.0066141 WITH BANK OF	-107,880,000.000	4 Nov 24				0.00	-713,525.10	-702,595.33	10,929.77
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 0.0065158 WITH BANK OF	-357,410,000.000	7 May 24				0.00	-2,328,799.73	-2,263,449.54	65,350.19
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 151.933493 WITH BANK OF	83,120,000.000	8 Nov 24				0.00	547,081.48	541,339.67	-5,741.81
FX DEAL TRANSACTED ON 09 JAN 2024 USD / JPY EX.RATE 0.0070294 WITH BANK OF	-193,210,000.000	9 Jan 24				0.00	-1,358,146.53	-1,273,926.09	84,220.44
FX DEAL TRANSACTED ON 09 JAN 2024 USD / JPY EX.RATE 0.0070294 WITH BANK OF	-369,090,000.000	9 Jan 24				0.00	-2,594,473.89	-2,433,587.18	160,886.71
FX DEAL TRANSACTED ON 10 APR 2024 JPY / USD EX.RATE 151.097404 WITH BANK OF	297,050,000.000	10 Apr 24				0.00	1,965,950.39	1,881,194.39	-84,756.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 139.883 WITH BANK OF	933,694,000.000	11 Sep 24				0.00	6,674,821.10	6,080,914.39	-593,906.71
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070596 WITH BANK OF	-933,694,000.000	11 Sep 24				0.00	-6,591,510.12	-6,588,998.27	2,511.85
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 146.369606 WITH BANK OF	100,200,000.000	13 Aug 24				0.00	684,568.35	707,102.78	22,534.43
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.646 WITH BANK OF	1,632,622,000.000	13 Mar 24				0.00	11,209,521.72	10,339,267.28	-870,254.44
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.646 WITH BANK OF	881,397,500.000	13 Mar 24				0.00	6,051,642.34	5,581,821.35	-469,820.99
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067705 WITH BANK OF	-881,397,500.000	13 Mar 24				0.00	-5,967,525.17	-5,811,475.95	156,049.22

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 698 of 2,448

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067705 WITH BANK OF	-1,632,622,000.000	13 Mar 24				0.00	-11,053,710.59	-10,764,658.95	289,051.64
FX DEAL TRANACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0071461 WITH BANK OF	-230,200,000.000	17 Sep 24				0.00	-1,645,036.60	-1,499,234.75	145,801.85
FX DEAL TRANACTED ON 18 DEC 2024 JPY / USD EX.RATE 153.938768 WITH BANK OF	551,903,149.000	18 Dec 24				0.00	3,585,212.19	3,499,813.88	-85,398.31
FX DEAL TRANACTED ON 18 NOV 2024 JPY / USD EX.RATE 154.180881 WITH BANK OF	483,570,000.000	18 Nov 24				0.00	3,136,381.09	3,149,369.89	12,988.80
FX DEAL TRANACTED ON 20 AUG 2024 JPY / USD EX.RATE 145.048105 WITH BANK OF	266,910,000.000	20 Aug 24				0.00	1,840,148.14	1,883,560.92	43,412.78
FX DEAL TRANACTED ON 20 NOV 2024 JPY / USD EX.RATE 155.101834 WITH BANK OF	108,220,000.000	20 Nov 24				0.00	697,735.14	704,809.67	7,074.53
FX DEAL TRANACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.003604 WITH BANK OF	105,570,000.000	21 Aug 24				0.00	728,050.87	744,998.41	16,947.54
FX DEAL TRANACTED ON 21 OCT 2024 USD / JPY EX.RATE 0.0067135 WITH BANK OF	-88,030,000.000	21 Oct 24				0.00	-590,991.27	-573,317.27	17,674.00
FX DEAL TRANACTED ON 24 OCT 2024 USD / JPY EX.RATE 0.0066137 WITH BANK OF	-915,780,000.000	24 Oct 24				0.00	-6,056,662.25	-5,964,245.01	92,417.24
FX DEAL TRANACTED ON 24 OCT 2024 USD / JPY EX.RATE 0.0066137 WITH BANK OF	-3,457,700,000.000	24 Oct 24				0.00	-22,868,069.91	-22,519,131.20	348,938.71
FX DEAL TRANACTED ON 27 JUN 2024 JPY / USD EX.RATE 158.683937 WITH BANK OF	56,030,000.000	27 Jun 24				0.00	353,091.82	395,398.89	42,307.07
FX DEAL TRANACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066944 WITH BANK OF	-267,420,000.000	29 Feb 24				0.00	-1,790,207.26	-1,763,228.17	26,979.09
FX DEAL TRANACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066944 WITH BANK OF	-508,390,000.000	29 Feb 24				0.00	-3,403,348.55	-3,352,058.81	51,289.74
FX DEAL TRANACTED ON 30 APR 2024 USD / JPY EX.RATE 0.0063985 WITH BANK OF	-82,170,000.000	30 Apr 24				0.00	-525,760.74	-520,376.18	5,384.56
FX DEAL TRANACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0068422 WITH BANK OF	-101,630,000.000	30 Jan 24				0.00	-695,370.89	-670,095.28	25,275.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 699 of 2,448

◆ 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
BANK OF AMERICA, N.A									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 18 DEC 2024 NOK / USD EX.RATE 11.24621 WITH BANK OF	10,063,941.370	18 Dec 24				0.00	894,874.03	882,732.19	-12,141.84
South African rand - ZAR									
FX DEAL TRANSACTED ON 19 AUG 2024 ZAR / USD EX.RATE 17.741294 WITH BANK OF	3,010,000.000	19 Aug 24				0.00	169,660.68	170,659.11	998.43
FX DEAL TRANSACTED ON 20 AUG 2024 ZAR / USD EX.RATE 17.904 WITH BANK OF AMERICA,	3,840,000.000	20 Aug 24				0.00	214,477.21	217,717.93	3,240.72
FX DEAL TRANSACTED ON 23 OCT 2024 USD / ZAR EX.RATE 0.055915 WITH BANK OF	-15,690,000.000	23 Oct 24				0.00	-877,305.74	-864,939.36	12,366.38
Swedish krona - SEK									
FX DEAL TRANSACTED ON 02 MAY 2024 SEK / USD EX.RATE 10.89138 WITH BANK OF	4,640,000.000	2 May 24				0.00	426,024.98	445,306.05	19,281.07
FX DEAL TRANSACTED ON 02 MAY 2024 SEK / USD EX.RATE 10.89138 WITH BANK OF	2,800,000.000	2 May 24				0.00	257,084.04	268,719.17	11,635.13
FX DEAL TRANSACTED ON 03 APR 2024 USD / SEK EX.RATE 0.0943026 WITH BANK OF	-1,580,000.000	3 Apr 24				0.00	-148,998.09	-151,634.39	-2,636.30
FX DEAL TRANSACTED ON 03 JAN 2024 SEK / USD EX.RATE 10.275864 WITH BANK OF	5,170,000.000	3 Jan 24				0.00	503,120.71	495,334.09	-7,786.62
FX DEAL TRANSACTED ON 07 NOV 2024 SEK / USD EX.RATE 10.689123 WITH BANK OF	1,560,000.000	7 Nov 24				0.00	145,942.75	142,594.68	-3,348.07
FX DEAL TRANSACTED ON 15 APR 2024 SEK / USD EX.RATE 10.853231 WITH BANK OF	2,800,000.000	15 Apr 24				0.00	257,987.70	268,719.17	10,731.47
FX DEAL TRANSACTED ON 15 NOV 2024 SEK / USD EX.RATE 10.959242 WITH BANK OF	4,830,000.000	15 Nov 24				0.00	440,723.93	441,495.05	771.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 700 of 2,448

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0984499 WITH BANK OF	-2,250,000.000	16 Sep 24				0.00	-221,512.30	-205,665.40	15,846.90
FX DEAL TRANSACTED ON 18 DEC 2024 SEK / USD EX.RATE 10.969412 WITH BANK OF	3,528,109.300	18 Dec 24				0.00	321,631.57	320,216.13	-1,415.44
FX DEAL TRANSACTED ON 19 AUG 2024 SEK / USD EX.RATE 10.311989 WITH BANK OF	2,290,000.000	19 Aug 24				0.00	222,071.61	224,861.43	2,789.82
FX DEAL TRANSACTED ON 20 AUG 2024 SEK / USD EX.RATE 10.201853 WITH BANK OF	2,300,000.000	20 Aug 24				0.00	225,449.23	225,843.35	394.12
FX DEAL TRANSACTED ON 23 OCT 2024 USD / SEK EX.RATE 0.0945626 WITH BANK OF	-33,470,000.000	23 Oct 24				0.00	-3,165,009.95	-3,059,387.03	105,622.92
FX DEAL TRANSACTED ON 23 OCT 2024 USD / SEK EX.RATE 0.0945626 WITH BANK OF	-10,050,000.000	23 Oct 24				0.00	-950,354.05	-918,638.77	31,715.28
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SEK EX.RATE 0.0955737 WITH BANK OF	-3,040,000.000	25 Jun 24				0.00	-290,543.93	-298,506.00	-7,962.07
FX DEAL TRANSACTED ON 28 JUN 2024 SEK / USD EX.RATE 10.544658 WITH BANK OF	6,960,000.000	28 Jun 24				0.00	660,049.83	683,421.63	23,371.80
FX DEAL TRANSACTED ON 29 JAN 2024 USD / SEK EX.RATE 0.0956172 WITH BANK OF	-1,380,000.000	29 Jan 24				0.00	-131,951.78	-132,216.84	-265.06
FX DEAL TRANSACTED ON 29 NOV 2024 SEK / USD EX.RATE 10.891372 WITH BANK OF	4,540,000.000	29 Nov 24				0.00	416,843.72	414,987.07	-1,856.65
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0910586 WITH BANK OF	-2,770,000.000	30 Apr 24				0.00	-252,232.35	-265,840.04	-13,607.69
United States dollar - USD									
FX DEAL TRANSACTED ON 01 JUL 2024 EUR / USD EX.RATE 0.9322366 WITH BANK OF	-184,502.530	1 Jul 24				0.00	-184,502.53	-184,502.53	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.07225 WITH BANK OF	184,755.340	1 Jul 24				0.00	184,755.34	184,755.34	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 EUR / USD EX.RATE 0.9035954 WITH BANK OF	-1,017,991.830	1 Oct 24				0.00	-1,017,991.83	-1,017,991.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.1070391 WITH BANK OF	1,018,475.970	1 Oct 24				0.00	1,018,475.97	1,018,475.97	0.00
FX DEAL TRANSACTED ON 02 APR 2024 AUD / USD EX.RATE 1.531722 WITH BANK OF	-417,830.400	2 Apr 24				0.00	-417,830.40	-417,830.40	0.00
FX DEAL TRANSACTED ON 02 APR 2024 CAD / USD EX.RATE 1.35622 WITH BANK OF	-619,368.540	2 Apr 24				0.00	-619,368.54	-619,368.54	0.00
FX DEAL TRANSACTED ON 02 APR 2024 GBP / USD EX.RATE 0.7953615 WITH BANK OF	-2,175,111.700	2 Apr 24				0.00	-2,175,111.70	-2,175,111.70	0.00
FX DEAL TRANSACTED ON 02 APR 2024 HKD / USD EX.RATE 7.8103 WITH BANK OF AMERICA,	-985,877.620	2 Apr 24				0.00	-985,877.62	-985,877.62	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 AUD / USD EX.RATE 1.5483447 WITH BANK OF	-684,602.230	2 Dec 24				0.00	-684,602.23	-684,602.23	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 HKD / USD EX.RATE 7.778866 WITH BANK OF	-129,838.970	2 Dec 24				0.00	-129,838.97	-129,838.97	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 JPY / USD EX.RATE 149.709905 WITH BANK OF	-2,153,297.740	2 Dec 24				0.00	-2,153,297.74	-2,153,297.74	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / AUD EX.RATE 0.645841 WITH BANK OF	271,253.160	2 Dec 24				0.00	271,253.16	271,253.16	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / HKD EX.RATE 0.1285514 WITH BANK OF	602,906.020	2 Dec 24				0.00	602,906.02	602,906.02	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066795 WITH BANK OF	717,242.370	2 Dec 24				0.00	717,242.37	717,242.37	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 JPY / USD EX.RATE 147.2657 WITH BANK OF	-4,386,629.070	2 Feb 24				0.00	-4,386,629.07	-4,386,629.07	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / HKD EX.RATE 0.1280327 WITH BANK OF	617,117.430	2 Feb 24				0.00	617,117.43	617,117.43	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 EUR / USD EX.RATE 0.9122007 WITH BANK OF	-842,405.680	2 Jan 24				0.00	-842,405.68	-842,405.68	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 EUR / USD EX.RATE 0.9123921 WITH BANK OF	-485,394.620	2 Jan 24				0.00	-485,394.62	-485,394.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.0963595 WITH BANK OF	485,687.260	2 Jan 24				0.00	485,687.26	485,687.26	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.0965888 WITH BANK OF	842,180.200	2 Jan 24				0.00	842,180.20	842,180.20	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 EUR / USD EX.RATE 0.9338638 WITH BANK OF	-331,954.200	2 May 24				0.00	-331,954.20	-331,954.20	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 GBP / USD EX.RATE 0.8007559 WITH BANK OF	-536,992.600	2 May 24				0.00	-536,992.60	-536,992.60	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 SEK / USD EX.RATE 10.89138 WITH BANK OF	-426,024.980	2 May 24				0.00	-426,024.98	-426,024.98	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 SEK / USD EX.RATE 10.89138 WITH BANK OF	-257,084.040	2 May 24				0.00	-257,084.04	-257,084.04	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / AUD EX.RATE 0.65452 WITH BANK OF	320,714.800	2 May 24				0.00	320,714.80	320,714.80	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / CAD EX.RATE 0.7300123 WITH BANK OF	357,706.010	2 May 24				0.00	357,706.01	357,706.01	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 AUD / USD EX.RATE 1.4521333 WITH BANK OF	-654,209.900	2 Oct 24				0.00	-654,209.90	-654,209.90	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 CAD / USD EX.RATE 1.345754 WITH BANK OF	-1,374,694.050	2 Oct 24				0.00	-1,374,694.05	-1,374,694.05	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.756607 WITH BANK OF	-934,687.040	2 Oct 24				0.00	-934,687.04	-934,687.04	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.756607 WITH BANK OF	-513,110.950	2 Oct 24				0.00	-513,110.95	-513,110.95	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / SEK EX.RATE 0.0943026 WITH BANK OF	148,998.090	3 Apr 24				0.00	148,998.09	148,998.09	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 CAD / USD EX.RATE 1.40597 WITH BANK OF	-512,101.970	3 Dec 24				0.00	-512,101.97	-512,101.97	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 AUD / USD EX.RATE 1.4860232 WITH BANK OF	-995,946.760	3 Jan 24				0.00	-995,946.76	-995,946.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9155245 WITH BANK OF	-348,485.870	3 Jan 24				0.00	-348,485.87	-348,485.87	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9169937 WITH BANK OF	-385,955.170	3 Jan 24				0.00	-385,955.17	-385,955.17	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 SEK / USD EX.RATE 10.275864 WITH BANK OF	-503,120.710	3 Jan 24				0.00	-503,120.71	-503,120.71	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.0948821 WITH BANK OF	387,588.260	3 Jan 24				0.00	387,588.26	387,588.26	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / EUR EX.RATE 1.0966233 WITH BANK OF	349,822.830	3 Jan 24				0.00	349,822.83	349,822.83	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 EUR / USD EX.RATE 0.9218289 WITH BANK OF	-823,350.360	3 Jun 24				0.00	-823,350.36	-823,350.36	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / EUR EX.RATE 1.086588 WITH BANK OF	824,720.290	3 Jun 24				0.00	824,720.29	824,720.29	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 EUR / USD EX.RATE 0.9269902 WITH BANK OF	-747,670.200	3 May 24				0.00	-747,670.20	-747,670.20	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.0817826 WITH BANK OF	749,675.340	3 May 24				0.00	749,675.34	749,675.34	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 HKD / USD EX.RATE 7.808057 WITH BANK OF	-284,321.690	4 Jun 24				0.00	-284,321.69	-284,321.69	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 CAD / USD EX.RATE 1.355942 WITH BANK OF	-1,924,860.820	4 Mar 24				0.00	-1,924,860.82	-1,924,860.82	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 EUR / USD EX.RATE 0.9199987 WITH BANK OF	-2,434,785.250	4 Mar 24				0.00	-2,434,785.25	-2,434,785.25	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 EUR / USD EX.RATE 0.9199987 WITH BANK OF	-7,000,007.590	4 Mar 24				0.00	-7,000,007.59	-7,000,007.59	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 HKD / USD EX.RATE 7.820556 WITH BANK OF	-375,932.350	4 Mar 24				0.00	-375,932.35	-375,932.35	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 JPY / USD EX.RATE 150.14726 WITH BANK OF	-3,822,580.580	4 Mar 24				0.00	-3,822,580.58	-3,822,580.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 704 of 2,448

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 04 MAR 2024 JPY / USD EX.RATE 150.14726 WITH BANK OF	-1,963,072.790	4 Mar 24				0.00	-1,963,072.79	-1,963,072.79	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.915969 WITH BANK OF	-1,462,931.600	4 Nov 24				0.00	-1,462,931.60	-1,462,931.60	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / JPY EX.RATE 0.0066141 WITH BANK OF	713,525.100	4 Nov 24				0.00	713,525.10	713,525.10	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 EUR / USD EX.RATE 0.9131419 WITH BANK OF	-803,974.450	5 Jan 24				0.00	-803,974.45	-803,974.45	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 EUR / USD EX.RATE 0.9141771 WITH BANK OF	-164,660.830	5 Jan 24				0.00	-164,660.83	-164,660.83	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.0980979 WITH BANK OF	165,812.780	5 Jan 24				0.00	165,812.78	165,812.78	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.0993185 WITH BANK OF	806,899.780	5 Jan 24				0.00	806,899.78	806,899.78	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / EUR EX.RATE 1.079412 WITH BANK OF	3,033,147.660	6 May 24				0.00	3,033,147.66	3,033,147.66	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / JPY EX.RATE 0.0065158 WITH BANK OF	2,328,799.730	7 May 24				0.00	2,328,799.73	2,328,799.73	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 CAD / USD EX.RATE 1.384251 WITH BANK OF	-642,947.000	7 Nov 24				0.00	-642,947.00	-642,947.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9246032 WITH BANK OF	-2,184,721.570	7 Nov 24				0.00	-2,184,721.57	-2,184,721.57	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 GBP / USD EX.RATE 0.7708151 WITH BANK OF	-635,690.900	7 Nov 24				0.00	-635,690.90	-635,690.90	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 SEK / USD EX.RATE 10.689123 WITH BANK OF	-145,942.750	7 Nov 24				0.00	-145,942.75	-145,942.75	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9121757 WITH BANK OF	-474,873.450	8 Jan 24				0.00	-474,873.45	-474,873.45	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9133588 WITH BANK OF	-824,173.200	8 Jan 24				0.00	-824,173.20	-824,173.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 705 of 2,448

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.0989989 WITH BANK OF	827,546.170	8 Jan 24				0.00	827,546.17	827,546.17	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.1003819 WITH BANK OF	476,465.360	8 Jan 24				0.00	476,465.36	476,465.36	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 EUR / USD EX.RATE 0.9302499 WITH BANK OF	-105,286.550	8 May 24				0.00	-105,286.55	-105,286.55	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / EUR EX.RATE 1.0778958 WITH BANK OF	105,633.790	8 May 24				0.00	105,633.79	105,633.79	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 AUD / USD EX.RATE 1.5130951 WITH BANK OF	-409,756.310	8 Nov 24				0.00	-409,756.31	-409,756.31	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 HKD / USD EX.RATE 7.77065 WITH BANK OF	-275,395.240	8 Nov 24				0.00	-275,395.24	-275,395.24	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 JPY / USD EX.RATE 151.933493 WITH BANK OF	-547,081.480	8 Nov 24				0.00	-547,081.48	-547,081.48	0.00
FX DEAL TRANSACTED ON 09 APR 2024 GBP / USD EX.RATE 0.7892753 WITH BANK OF	-1,317,663.900	9 Apr 24				0.00	-1,317,663.90	-1,317,663.90	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / AUD EX.RATE 0.670549 WITH BANK OF	375,507.640	9 Jan 24				0.00	375,507.64	375,507.64	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / AUD EX.RATE 0.670549 WITH BANK OF	1,133,228.380	9 Jan 24				0.00	1,133,228.38	1,133,228.38	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / HKD EX.RATE 0.1281565 WITH BANK OF	380,624.820	9 Jan 24				0.00	380,624.82	380,624.82	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / HKD EX.RATE 0.1281565 WITH BANK OF	692,045.140	9 Jan 24				0.00	692,045.14	692,045.14	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / JPY EX.RATE 0.0070294 WITH BANK OF	1,358,146.530	9 Jan 24				0.00	1,358,146.53	1,358,146.53	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / JPY EX.RATE 0.0070294 WITH BANK OF	2,594,473.890	9 Jan 24				0.00	2,594,473.89	2,594,473.89	0.00
FX DEAL TRANSACTED ON 10 APR 2024 AUD / USD EX.RATE 1.5277835 WITH BANK OF	-562,907.170	10 Apr 24				0.00	-562,907.17	-562,907.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANACTED ON 10 APR 2024 HKD / USD EX.RATE 7.815278 WITH BANK OF	-1,173,342.830	10 Apr 24				0.00	-1,173,342.83	-1,173,342.83	0.00
FX DEAL TRANACTED ON 10 APR 2024 JPY / USD EX.RATE 151.097404 WITH BANK OF	-1,965,950.390	10 Apr 24				0.00	-1,965,950.39	-1,965,950.39	0.00
FX DEAL TRANACTED ON 10 JUL 2024 USD / EUR EX.RATE 1.085644 WITH BANK OF	3,018,089.040	10 Jul 24				0.00	3,018,089.04	3,018,089.04	0.00
FX DEAL TRANACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5011183 WITH BANK OF	-1,946,548.740	11 Sep 24				0.00	-1,946,548.74	-1,946,548.74	0.00
FX DEAL TRANACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35551 WITH BANK OF	-3,077,808.350	11 Sep 24				0.00	-3,077,808.35	-3,077,808.35	0.00
FX DEAL TRANACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9040038 WITH BANK OF	-12,150,390.960	11 Sep 24				0.00	-12,150,390.96	-12,150,390.96	0.00
FX DEAL TRANACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7670888 WITH BANK OF	-4,004,751.360	11 Sep 24				0.00	-4,004,751.36	-4,004,751.36	0.00
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 139.883 WITH BANK OF	-6,674,821.100	11 Sep 24				0.00	-6,674,821.10	-6,674,821.10	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.665195 WITH BANK OF	1,943,699.790	11 Sep 24				0.00	1,943,699.79	1,943,699.79	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7358216 WITH BANK OF	3,069,847.890	11 Sep 24				0.00	3,069,847.89	3,069,847.89	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10175 WITH BANK OF	12,101,622.000	11 Sep 24				0.00	12,101,622.00	12,101,622.00	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.303085 WITH BANK OF	4,003,077.120	11 Sep 24				0.00	4,003,077.12	4,003,077.12	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070596 WITH BANK OF	6,591,510.120	11 Sep 24				0.00	6,591,510.12	6,591,510.12	0.00
FX DEAL TRANACTED ON 12 AUG 2024 CAD / USD EX.RATE 1.372768 WITH BANK OF	-393,365.920	12 Aug 24				0.00	-393,365.92	-393,365.92	0.00
FX DEAL TRANACTED ON 12 AUG 2024 EUR / USD EX.RATE 0.9137836 WITH BANK OF	-1,400,768.680	12 Aug 24				0.00	-1,400,768.68	-1,400,768.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 12 AUG 2024 GBP / USD EX.RATE 0.783197 WITH BANK OF	-306,436.390	12 Aug 24				0.00	-306,436.39	-306,436.39	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.9116826 WITH BANK OF	-653,259.000	12 Jan 24				0.00	-653,259.00	-653,259.00	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.1006729 WITH BANK OF	656,001.050	12 Jan 24				0.00	656,001.05	656,001.05	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 AUD / USD EX.RATE 1.5111835 WITH BANK OF	-258,075.980	13 Aug 24				0.00	-258,075.98	-258,075.98	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 HKD / USD EX.RATE 7.778013 WITH BANK OF	-338,132.640	13 Aug 24				0.00	-338,132.64	-338,132.64	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 JPY / USD EX.RATE 146.369606 WITH BANK OF	-684,568.350	13 Aug 24				0.00	-684,568.35	-684,568.35	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5067729 WITH BANK OF	-3,339,587.440	13 Mar 24				0.00	-3,339,587.44	-3,339,587.44	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5067729 WITH BANK OF	-1,408,307.740	13 Mar 24				0.00	-1,408,307.74	-1,408,307.74	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.3463 WITH BANK OF AMERICA,	-5,643,615.880	13 Mar 24				0.00	-5,643,615.88	-5,643,615.88	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.3463 WITH BANK OF AMERICA,	-2,253,583.910	13 Mar 24				0.00	-2,253,583.91	-2,253,583.91	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9103986 WITH BANK OF	-21,946,431.600	13 Mar 24				0.00	-21,946,431.60	-21,946,431.60	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9103986 WITH BANK OF	-9,485,955.120	13 Mar 24				0.00	-9,485,955.12	-9,485,955.12	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7812683 WITH BANK OF	-6,822,240.100	13 Mar 24				0.00	-6,822,240.10	-6,822,240.10	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7812683 WITH BANK OF	-2,879,932.500	13 Mar 24				0.00	-2,879,932.50	-2,879,932.50	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.8018 WITH BANK OF AMERICA,	-3,555,846.090	13 Mar 24				0.00	-3,555,846.09	-3,555,846.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.646 WITH BANK OF	-11,209,521.720	13 Mar 24				0.00	-11,209,521.72	-11,209,521.72	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.646 WITH BANK OF	-6,051,642.340	13 Mar 24				0.00	-6,051,642.34	-6,051,642.34	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66189 WITH BANK OF	3,330,630.480	13 Mar 24				0.00	3,330,630.48	3,330,630.48	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66189 WITH BANK OF	1,404,530.580	13 Mar 24				0.00	1,404,530.58	1,404,530.58	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7417847 WITH BANK OF	2,250,574.880	13 Mar 24				0.00	2,250,574.88	2,250,574.88	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7417847 WITH BANK OF	5,636,080.450	13 Mar 24				0.00	5,636,080.45	5,636,080.45	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094315 WITH BANK OF	9,450,504.340	13 Mar 24				0.00	9,450,504.34	9,450,504.34	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094315 WITH BANK OF	21,864,413.700	13 Mar 24				0.00	21,864,413.70	21,864,413.70	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.27934 WITH BANK OF	6,818,882.200	13 Mar 24				0.00	6,818,882.20	6,818,882.20	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.27934 WITH BANK OF	2,878,515.000	13 Mar 24				0.00	2,878,515.00	2,878,515.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1278543 WITH BANK OF	3,546,935.330	13 Mar 24				0.00	3,546,935.33	3,546,935.33	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067705 WITH BANK OF	5,967,525.170	13 Mar 24				0.00	5,967,525.17	5,967,525.17	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067705 WITH BANK OF	11,053,710.590	13 Mar 24				0.00	11,053,710.59	11,053,710.59	0.00
FX DEAL TRANSACTED ON 15 APR 2024 CAD / USD EX.RATE 1.373968 WITH BANK OF	-975,277.710	15 Apr 24				0.00	-975,277.71	-975,277.71	0.00
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9371869 WITH BANK OF	-3,990,666.020	15 Apr 24				0.00	-3,990,666.02	-3,990,666.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 15 APR 2024 SEK / USD EX.RATE 10.853231 WITH BANK OF	-257,987.700	15 Apr 24				0.00	-257,987.70	-257,987.70	0.00
FX DEAL TRANSACTED ON 15 JAN 2024 CAD / USD EX.RATE 1.342583 WITH BANK OF	-372,416.510	15 Jan 24				0.00	-372,416.51	-372,416.51	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 CAD / USD EX.RATE 1.407277 WITH BANK OF	-1,499,349.720	15 Nov 24				0.00	-1,499,349.72	-1,499,349.72	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 GBP / USD EX.RATE 0.7921614 WITH BANK OF	-2,045,036.970	15 Nov 24				0.00	-2,045,036.97	-2,045,036.97	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 SEK / USD EX.RATE 10.959242 WITH BANK OF	-440,723.930	15 Nov 24				0.00	-440,723.93	-440,723.93	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 HKD / USD EX.RATE 7.813349 WITH BANK OF	-308,446.500	16 Jan 24				0.00	-308,446.50	-308,446.50	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / CAD EX.RATE 0.7370332 WITH BANK OF	1,238,215.550	16 Sep 24				0.00	1,238,215.55	1,238,215.55	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / EUR EX.RATE 1.116349 WITH BANK OF	692,136.140	16 Sep 24				0.00	692,136.14	692,136.14	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.320124 WITH BANK OF	224,421.160	16 Sep 24				0.00	224,421.16	224,421.16	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / GBP EX.RATE 1.320124 WITH BANK OF	1,306,923.200	16 Sep 24				0.00	1,306,923.20	1,306,923.20	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 USD / SEK EX.RATE 0.0984499 WITH BANK OF	221,512.300	16 Sep 24				0.00	221,512.30	221,512.30	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.24326 WITH BANK OF	12,445,033.100	17 Apr 24				0.00	12,445,033.10	12,445,033.10	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / GBP EX.RATE 1.24326 WITH BANK OF	15,080,744.410	17 Apr 24				0.00	15,080,744.41	15,080,744.41	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / AUD EX.RATE 0.676019 WITH BANK OF	615,176.930	17 Sep 24				0.00	615,176.93	615,176.93	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / HKD EX.RATE 0.1287203 WITH BANK OF	238,132.610	17 Sep 24				0.00	238,132.61	238,132.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 710 of 2,448

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0071461 WITH BANK OF	1,645,036.600	17 Sep 24				0.00	1,645,036.60	1,645,036.60	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 AUD / USD EX.RATE 1.5870119 WITH BANK OF	-1,194,863.450	18 Dec 24				0.00	-1,194,863.45	-1,194,863.45	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 CAD / USD EX.RATE 1.443188 WITH BANK OF	-968,491.680	18 Dec 24				0.00	-968,491.68	-968,491.68	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 EUR / USD EX.RATE 0.9547925 WITH BANK OF	-719,737.650	18 Dec 24				0.00	-719,737.65	-719,737.65	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 GBP / USD EX.RATE 0.7874574 WITH BANK OF	-27,494.570	18 Dec 24				0.00	-27,494.57	-27,494.57	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 JPY / USD EX.RATE 153.938768 WITH BANK OF	-3,585,212.190	18 Dec 24				0.00	-3,585,212.19	-3,585,212.19	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 NOK / USD EX.RATE 11.24621 WITH BANK OF	-894,874.030	18 Dec 24				0.00	-894,874.03	-894,874.03	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 SEK / USD EX.RATE 10.969412 WITH BANK OF	-321,631.570	18 Dec 24				0.00	-321,631.57	-321,631.57	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 HKD / USD EX.RATE 7.810806 WITH BANK OF	-308,546.900	18 Jan 24				0.00	-308,546.90	-308,546.90	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 AUD / USD EX.RATE 1.545275 WITH BANK OF	-938,344.840	18 Nov 24				0.00	-938,344.84	-938,344.84	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 HKD / USD EX.RATE 7.779651 WITH BANK OF	-502,593.240	18 Nov 24				0.00	-502,593.24	-502,593.24	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 JPY / USD EX.RATE 154.180881 WITH BANK OF	-3,136,381.090	18 Nov 24				0.00	-3,136,381.09	-3,136,381.09	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / CAD EX.RATE 0.7257094 WITH BANK OF	420,911.490	18 Oct 24				0.00	420,911.49	420,911.49	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / EUR EX.RATE 1.08893 WITH BANK OF	1,088,930.310	18 Oct 24				0.00	1,088,930.31	1,088,930.31	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / GBP EX.RATE 1.304223 WITH BANK OF	404,309.000	18 Oct 24				0.00	404,309.00	404,309.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 18 OCT 2024 USD / GBP EX.RATE 1.304223 WITH BANK OF	952,082.480	18 Oct 24				0.00	952,082.48	952,082.48	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 CAD / USD EX.RATE 1.363921 WITH BANK OF	-608,539.770	19 Aug 24				0.00	-608,539.77	-608,539.77	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 EUR / USD EX.RATE 0.9020215 WITH BANK OF	-2,250,501.140	19 Aug 24				0.00	-2,250,501.14	-2,250,501.14	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 GBP / USD EX.RATE 0.7701004 WITH BANK OF	-766,134.100	19 Aug 24				0.00	-766,134.10	-766,134.10	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 SEK / USD EX.RATE 10.311989 WITH BANK OF	-222,071.610	19 Aug 24				0.00	-222,071.61	-222,071.61	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 ZAR / USD EX.RATE 17.741294 WITH BANK OF	-169,660.680	19 Aug 24				0.00	-169,660.68	-169,660.68	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 CAD / USD EX.RATE 1.396622 WITH BANK OF	-644,411.950	19 Nov 24				0.00	-644,411.95	-644,411.95	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9441043 WITH BANK OF	-1,557,030.700	19 Nov 24				0.00	-1,557,030.70	-1,557,030.70	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 GBP / USD EX.RATE 0.7893632 WITH BANK OF	-304,042.590	19 Nov 24				0.00	-304,042.59	-304,042.59	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 AUD / USD EX.RATE 1.4818437 WITH BANK OF	-539,868.300	20 Aug 24				0.00	-539,868.30	-539,868.30	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 CAD / USD EX.RATE 1.361686 WITH BANK OF	-609,538.500	20 Aug 24				0.00	-609,538.50	-609,538.50	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 HKD / USD EX.RATE 7.780988 WITH BANK OF	-1,440,691.110	20 Aug 24				0.00	-1,440,691.11	-1,440,691.11	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 JPY / USD EX.RATE 145.048105 WITH BANK OF	-1,840,148.140	20 Aug 24				0.00	-1,840,148.14	-1,840,148.14	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 SEK / USD EX.RATE 10.201853 WITH BANK OF	-225,449.230	20 Aug 24				0.00	-225,449.23	-225,449.23	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 ZAR / USD EX.RATE 17.904 WITH BANK OF AMERICA,	-214,477.210	20 Aug 24				0.00	-214,477.21	-214,477.21	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 20 MAR 2024 AUD / USD EX.RATE 1.5303413 WITH BANK OF	-999,776.820	20 Mar 24				0.00	-999,776.82	-999,776.82	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 HKD / USD EX.RATE 7.804541 WITH BANK OF	-533,023.040	20 Mar 24				0.00	-533,023.04	-533,023.04	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 AUD / USD EX.RATE 1.5401605 WITH BANK OF	-409,048.350	20 Nov 24				0.00	-409,048.35	-409,048.35	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 HKD / USD EX.RATE 7.779954 WITH BANK OF	-601,545.990	20 Nov 24				0.00	-601,545.99	-601,545.99	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 JPY / USD EX.RATE 155.101834 WITH BANK OF	-697,735.140	20 Nov 24				0.00	-697,735.14	-697,735.14	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 AUD / USD EX.RATE 1.4828655 WITH BANK OF	-269,748.110	21 Aug 24				0.00	-269,748.11	-269,748.11	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.8957925 WITH BANK OF	-592,347.810	21 Aug 24				0.00	-592,347.81	-592,347.81	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 HKD / USD EX.RATE 7.784954 WITH BANK OF	-570,330.950	21 Aug 24				0.00	-570,330.95	-570,330.95	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 JPY / USD EX.RATE 145.003604 WITH BANK OF	-728,050.870	21 Aug 24				0.00	-728,050.87	-728,050.87	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.1188392 WITH BANK OF	594,103.620	21 Aug 24				0.00	594,103.62	594,103.62	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / AUD EX.RATE 0.669586 WITH BANK OF	267,834.260	21 Oct 24				0.00	267,834.26	267,834.26	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / HKD EX.RATE 0.128781 WITH BANK OF	873,134.920	21 Oct 24				0.00	873,134.92	873,134.92	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / JPY EX.RATE 0.0067135 WITH BANK OF	590,991.270	21 Oct 24				0.00	590,991.27	590,991.27	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / EUR EX.RATE 1.067987 WITH BANK OF	1,089,347.130	22 Apr 24				0.00	1,089,347.13	1,089,347.13	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / GBP EX.RATE 1.235741 WITH BANK OF	296,577.890	22 Apr 24				0.00	296,577.89	296,577.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 22 AUG 2024 CAD / USD EX.RATE 1.359371 WITH BANK OF	-1,221,152.900	22 Aug 24				0.00	-1,221,152.90	-1,221,152.90	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 GBP / USD EX.RATE 0.7642414 WITH BANK OF	-1,295,402.590	22 Aug 24				0.00	-1,295,402.59	-1,295,402.59	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 GBP / USD EX.RATE 0.7642414 WITH BANK OF	-222,442.860	22 Aug 24				0.00	-222,442.86	-222,442.86	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 HKD / USD EX.RATE 7.789084 WITH BANK OF	-306,839.680	22 Aug 24				0.00	-306,839.68	-306,839.68	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / CAD EX.RATE 0.7431712 WITH BANK OF	379,017.270	22 Jan 24				0.00	379,017.27	379,017.27	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 CAD / USD EX.RATE 1.432358 WITH BANK OF	-411,908.230	23 Dec 24				0.00	-411,908.23	-411,908.23	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 EUR / USD EX.RATE 0.9568279 WITH BANK OF	-1,494,521.930	23 Dec 24				0.00	-1,494,521.93	-1,494,521.93	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 GBP / USD EX.RATE 0.798284 WITH BANK OF	-300,644.810	23 Dec 24				0.00	-300,644.81	-300,644.81	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 EUR / USD EX.RATE 0.9233525 WITH BANK OF	-357,873.360	23 Jan 24				0.00	-357,873.36	-357,873.36	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.0864296 WITH BANK OF	358,521.770	23 Jan 24				0.00	358,521.77	358,521.77	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / CAD EX.RATE 0.7237906 WITH BANK OF	12,572,243.080	23 Oct 24				0.00	12,572,243.08	12,572,243.08	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / CAD EX.RATE 0.7237906 WITH BANK OF	3,416,291.730	23 Oct 24				0.00	3,416,291.73	3,416,291.73	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / EUR EX.RATE 1.080562 WITH BANK OF	12,847,879.450	23 Oct 24				0.00	12,847,879.45	12,847,879.45	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / EUR EX.RATE 1.080562 WITH BANK OF	45,750,985.340	23 Oct 24				0.00	45,750,985.34	45,750,985.34	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / GBP EX.RATE 1.292127 WITH BANK OF	14,252,164.780	23 Oct 24				0.00	14,252,164.78	14,252,164.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 714 of 2,448

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 23 OCT 2024 USD / GBP EX.RATE 1.292127 WITH BANK OF	3,966,831.000	23 Oct 24				0.00	3,966,831.00	3,966,831.00	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / SEK EX.RATE 0.0945626 WITH BANK OF	3,165,009.950	23 Oct 24				0.00	3,165,009.95	3,165,009.95	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / SEK EX.RATE 0.0945626 WITH BANK OF	950,354.050	23 Oct 24				0.00	950,354.05	950,354.05	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / ZAR EX.RATE 0.055915 WITH BANK OF	877,305.740	23 Oct 24				0.00	877,305.74	877,305.74	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.664845 WITH BANK OF	2,187,339.000	24 Oct 24				0.00	2,187,339.00	2,187,339.00	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.664845 WITH BANK OF	7,785,331.200	24 Oct 24				0.00	7,785,331.20	7,785,331.20	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / HKD EX.RATE 0.1287983 WITH BANK OF	5,614,318.320	24 Oct 24				0.00	5,614,318.32	5,614,318.32	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / HKD EX.RATE 0.1287983 WITH BANK OF	2,806,515.170	24 Oct 24				0.00	2,806,515.17	2,806,515.17	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / JPY EX.RATE 0.0066137 WITH BANK OF	6,056,662.250	24 Oct 24				0.00	6,056,662.25	6,056,662.25	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / JPY EX.RATE 0.0066137 WITH BANK OF	22,868,069.910	24 Oct 24				0.00	22,868,069.91	22,868,069.91	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / CAD EX.RATE 0.732014 WITH BANK OF	190,323.670	25 Apr 24				0.00	190,323.67	190,323.67	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.665274 WITH BANK OF	1,170,881.690	25 Jun 24				0.00	1,170,881.69	1,170,881.69	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / CAD EX.RATE 0.7330518 WITH BANK OF	1,092,247.330	25 Jun 24				0.00	1,092,247.33	1,092,247.33	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / GBP EX.RATE 1.268494 WITH BANK OF	1,877,371.790	25 Jun 24				0.00	1,877,371.79	1,877,371.79	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SEK EX.RATE 0.0955737 WITH BANK OF	290,543.930	25 Jun 24				0.00	290,543.93	290,543.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 25 SEP 2024 USD / EUR EX.RATE 1.117116 WITH BANK OF	3,563,600.330	25 Sep 24				0.00	3,563,600.33	3,563,600.33	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 EUR / USD EX.RATE 0.9203781 WITH BANK OF	-354,202.260	26 Feb 24				0.00	-354,202.26	-354,202.26	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.08452 WITH BANK OF	353,871.460	26 Feb 24				0.00	353,871.46	353,871.46	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / HKD EX.RATE 0.1279087 WITH BANK OF	319,771.710	26 Feb 24				0.00	319,771.71	319,771.71	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9174529 WITH BANK OF	-887,239.000	26 Jul 24				0.00	-887,239.00	-887,239.00	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7243254 WITH BANK OF	593,946.980	26 Jul 24				0.00	593,946.98	593,946.98	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7243254 WITH BANK OF	1,166,164.190	26 Jul 24				0.00	1,166,164.19	1,166,164.19	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.08625 WITH BANK OF	884,531.460	26 Jul 24				0.00	884,531.46	884,531.46	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / HKD EX.RATE 0.1282582 WITH BANK OF	892,676.980	26 Jul 24				0.00	892,676.98	892,676.98	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.367784 WITH BANK OF	-394,799.070	26 Jun 24				0.00	-394,799.07	-394,799.07	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 EUR / USD EX.RATE 0.9320603 WITH BANK OF	-1,641,524.840	26 Jun 24				0.00	-1,641,524.84	-1,641,524.84	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 GBP / USD EX.RATE 0.7908946 WITH BANK OF	-227,590.440	26 Jun 24				0.00	-227,590.44	-227,590.44	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / HKD EX.RATE 0.1288046 WITH BANK OF	333,603.870	26 Sep 24				0.00	333,603.87	333,603.87	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 HKD / USD EX.RATE 7.791223 WITH BANK OF	-311,889.420	27 Jun 24				0.00	-311,889.42	-311,889.42	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 158.683937 WITH BANK OF	-353,091.820	27 Jun 24				0.00	-353,091.82	-353,091.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.9290175 WITH BANK OF	-6,684,479.210	28 Jun 24				0.00	-6,684,479.21	-6,684,479.21	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7898651 WITH BANK OF	-2,278,870.580	28 Jun 24				0.00	-2,278,870.58	-2,278,870.58	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 SEK / USD EX.RATE 10.544658 WITH BANK OF	-660,049.830	28 Jun 24				0.00	-660,049.83	-660,049.83	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7390688 WITH BANK OF	731,678.330	28 Mar 24				0.00	731,678.33	731,678.33	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7390688 WITH BANK OF	1,404,231.130	28 Mar 24				0.00	1,404,231.13	1,404,231.13	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.083075 WITH BANK OF	3,075,932.600	28 Mar 24				0.00	3,075,932.60	3,075,932.60	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.263068 WITH BANK OF	1,743,033.430	28 Mar 24				0.00	1,743,033.43	1,743,033.43	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.263068 WITH BANK OF	858,886.040	28 Mar 24				0.00	858,886.04	858,886.04	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.65167 WITH BANK OF	1,368,507.190	29 Feb 24				0.00	1,368,507.19	1,368,507.19	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / AUD EX.RATE 0.65167 WITH BANK OF	749,420.600	29 Feb 24				0.00	749,420.60	749,420.60	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / CAD EX.RATE 0.7367172 WITH BANK OF	758,818.610	29 Feb 24				0.00	758,818.61	758,818.61	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1278216 WITH BANK OF	420,533.000	29 Feb 24				0.00	420,533.00	420,533.00	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / HKD EX.RATE 0.1278216 WITH BANK OF	2,166,575.800	29 Feb 24				0.00	2,166,575.80	2,166,575.80	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066944 WITH BANK OF	1,790,207.260	29 Feb 24				0.00	1,790,207.26	1,790,207.26	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066944 WITH BANK OF	3,403,348.550	29 Feb 24				0.00	3,403,348.55	3,403,348.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 717 of 2,448

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 29 JAN 2024 USD / CAD EX.RATE 0.7441434 WITH BANK OF	186,035.800	29 Jan 24				0.00	186,035.80	186,035.80	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.083273 WITH BANK OF	1,527,415.420	29 Jan 24				0.00	1,527,415.42	1,527,415.42	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.268389 WITH BANK OF	1,851,847.580	29 Jan 24				0.00	1,851,847.58	1,851,847.58	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.268389 WITH BANK OF	380,516.630	29 Jan 24				0.00	380,516.63	380,516.63	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / SEK EX.RATE 0.0956172 WITH BANK OF	131,951.780	29 Jan 24				0.00	131,951.78	131,951.78	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 CAD / USD EX.RATE 1.399416 WITH BANK OF	-1,536,355.370	29 Nov 24				0.00	-1,536,355.37	-1,536,355.37	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 EUR / USD EX.RATE 0.9455174 WITH BANK OF	-3,680,526.130	29 Nov 24				0.00	-3,680,526.13	-3,680,526.13	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7860616 WITH BANK OF	-1,157,669.760	29 Nov 24				0.00	-1,157,669.76	-1,157,669.76	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 SEK / USD EX.RATE 10.891372 WITH BANK OF	-416,843.720	29 Nov 24				0.00	-416,843.72	-416,843.72	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / CAD EX.RATE 0.7145726 WITH BANK OF	664,552.400	29 Nov 24				0.00	664,552.40	664,552.40	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.057606 WITH BANK OF	1,586,408.310	29 Nov 24				0.00	1,586,408.31	1,586,408.31	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / GBP EX.RATE 1.272144 WITH BANK OF	318,036.060	29 Nov 24				0.00	318,036.06	318,036.06	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1280677 WITH BANK OF	240,767.210	30 Apr 24				0.00	240,767.21	240,767.21	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / HKD EX.RATE 0.1280677 WITH BANK OF	432,868.710	30 Apr 24				0.00	432,868.71	432,868.71	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / JPY EX.RATE 0.0063985 WITH BANK OF	525,760.740	30 Apr 24				0.00	525,760.74	525,760.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 718 of 2,448

◆ 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
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 0.0910586 WITH BANK OF	252,232.350	30 Apr 24				0.00	252,232.35	252,232.35	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / HKD EX.RATE 0.1281036 WITH BANK OF	590,557.790	30 Jan 24				0.00	590,557.79	590,557.79	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0068422 WITH BANK OF	695,370.890	30 Jan 24				0.00	695,370.89	695,370.89	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / AUD EX.RATE 0.620261 WITH BANK OF	378,359.230	31 Dec 24				0.00	378,359.23	378,359.23	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / CAD EX.RATE 0.6974829 WITH BANK OF	411,514.760	31 Dec 24				0.00	411,514.76	411,514.76	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / CAD EX.RATE 0.6974829 WITH BANK OF	390,590.290	31 Dec 24				0.00	390,590.29	390,590.29	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / EUR EX.RATE 1.038352 WITH BANK OF	706,079.170	31 Dec 24				0.00	706,079.17	706,079.17	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.25046 WITH BANK OF	675,248.130	31 Dec 24				0.00	675,248.13	675,248.13	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / GBP EX.RATE 1.25046 WITH BANK OF	512,688.400	31 Dec 24				0.00	512,688.40	512,688.40	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / HKD EX.RATE 0.1288954 WITH BANK OF	257,790.860	31 Dec 24				0.00	257,790.86	257,790.86	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / HKD EX.RATE 0.1288954 WITH BANK OF	140,496.020	31 Dec 24				0.00	140,496.02	140,496.02	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.085401 WITH BANK OF	412,452.510	31 May 24				0.00	412,452.51	412,452.51	0.00
Total BANK OF AMERICA, N.A							.000.00	806,383.63	806,383.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 03 JUL 2024 USD / AUD EX.RATE 0.67243 WITH BNP PARIBAS	-3,633,906.000	3 Jul 24				0.00	-2,443,547.41	-2,445,618.74	-2,071.33
FX DEAL TRANSACTED ON 03 OCT 2024 USD / AUD EX.RATE 0.685675 WITH BNP PARIBAS	-2,085,520.000	3 Oct 24				0.00	-1,429,988.93	-1,291,274.41	138,714.52
FX DEAL TRANSACTED ON 03 SEP 2024 AUD / USD EX.RATE 1.479557 WITH BNP PARIBAS	5,639,479.000	3 Sep 24				0.00	3,811,599.79	3,760,122.68	-51,477.11
FX DEAL TRANSACTED ON 05 JUL 2024 USD / AUD EX.RATE 0.67366 WITH BNP PARIBAS	-3,060,428.000	5 Jul 24				0.00	-2,061,687.93	-2,059,668.05	2,019.88
FX DEAL TRANSACTED ON 05 JUN 2024 USD / AUD EX.RATE 0.665324 WITH BNP PARIBAS	-2,355,909.000	5 Jun 24				0.00	-1,567,443.04	-1,585,526.76	-18,083.72
FX DEAL TRANSACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.5177501 WITH BNP PARIBAS	11,731,486.000	6 Nov 24				0.00	7,729,524.18	7,263,688.52	-465,835.66
FX DEAL TRANSACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.5270463 WITH BNP PARIBAS	2,324,012.000	6 Nov 24				0.00	1,521,899.48	1,438,939.56	-82,959.92
FX DEAL TRANSACTED ON 06 SEP 2024 USD / AUD EX.RATE 0.667475 WITH BNP PARIBAS	-3,360,436.000	6 Sep 24				0.00	-2,243,007.02	-2,240,570.74	2,436.28
FX DEAL TRANSACTED ON 07 NOV 2024 AUD / USD EX.RATE 1.5059787 WITH BNP PARIBAS	1,641,347.000	7 Nov 24				0.00	1,089,887.23	1,016,259.44	-73,627.79
FX DEAL TRANSACTED ON 08 NOV 2024 USD / AUD EX.RATE 0.66422 WITH BNP PARIBAS	-2,232,654.000	8 Nov 24				0.00	-1,482,973.44	-1,382,374.17	100,599.27
FX DEAL TRANSACTED ON 09 MAY 2024 USD / AUD EX.RATE 0.66109 WITH BNP PARIBAS	-5,892,040.000	9 May 24				0.00	-3,895,168.72	-3,965,342.92	-70,174.20
FX DEAL TRANSACTED ON 10 APR 2024 AUD / USD EX.RATE 1.5049792 WITH BNP PARIBAS	4,994,635.000	10 Apr 24				0.00	3,318,740.17	3,361,389.36	42,649.19
FX DEAL TRANSACTED ON 10 JAN 2024 AUD / USD EX.RATE 1.489951 WITH BNP PARIBAS	342,036.280	10 Jan 24				0.00	229,562.13	223,401.01	-6,161.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 720 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 JAN 2024 USD / AUD EX.RATE 0.672977 WITH BNP PARIBAS	-342,036.280	10 Jan 24				0.00	-230,182.48	-219,621.50	10,560.98
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5112018 WITH BNP PARIBAS	6,140,793.000	10 Jun 24				0.00	4,063,516.25	4,132,753.69	69,237.44
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5721169 WITH BNP PARIBAS	1,214,000.000	11 Dec 24				0.00	772,207.19	751,730.76	-20,476.43
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.635915 WITH BNP PARIBAS	-1,214,000.000	11 Dec 24				0.00	-772,000.81	-769,918.83	2,081.98
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.4912419 WITH BNP PARIBAS	1,393,479.000	11 Jan 24				0.00	934,441.93	894,752.87	-39,689.06
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.4976853 WITH BNP PARIBAS	1,196,860.000	11 Sep 24				0.00	799,139.71	798,006.42	-1,133.29
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.490042 WITH BNP PARIBAS	2,848,000.000	12 Jun 24				0.00	1,911,354.32	1,926,244.84	14,890.52
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4910529 WITH BNP PARIBAS	3,650,658.000	12 Jun 24				0.00	2,448,375.85	2,456,892.84	8,516.99
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4934958 WITH BNP PARIBAS	1,811,899.000	12 Jun 24				0.00	1,213,193.21	1,219,408.03	6,214.82
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.669442 WITH BNP PARIBAS	-2,848,000.000	12 Jun 24				0.00	-1,906,569.96	-1,901,040.05	5,529.91
FX DEAL TRANSACTED ON 12 NOV 2024 USD / AUD EX.RATE 0.652777 WITH BNP PARIBAS	-3,934,245.000	12 Nov 24				0.00	-2,568,184.65	-2,435,934.40	132,250.25
FX DEAL TRANSACTED ON 12 SEP 2024 AUD / USD EX.RATE 1.4971068 WITH BNP PARIBAS	2,362,555.000	12 Sep 24				0.00	1,578,080.43	1,575,233.57	-2,846.86
FX DEAL TRANSACTED ON 14 MAY 2024 USD / AUD EX.RATE 0.662547 WITH BNP PARIBAS	-5,982,054.000	14 May 24				0.00	-3,963,391.93	-4,025,922.35	-62,530.42
FX DEAL TRANSACTED ON 15 MAY 2024 USD / AUD EX.RATE 0.664977 WITH BNP PARIBAS	-2,398,493.000	15 May 24				0.00	-1,594,942.68	-1,614,185.79	-19,243.11
FX DEAL TRANSACTED ON 17 JUN 2024 AUD / USD EX.RATE 1.5127792 WITH BNP PARIBAS	3,737,944.000	17 Jun 24				0.00	2,470,911.81	2,515,636.31	44,724.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 721 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / AUD EX.RATE 0.667297 WITH BNP PARIBAS	-3,609,793.000	17 May 24				0.00	-2,408,804.04	-2,429,390.69	-20,586.65
FX DEAL TRANSACTED ON 17 OCT 2024 AUD / USD EX.RATE 1.4951974 WITH BNP PARIBAS	1,204,849.000	17 Oct 24				0.00	805,812.89	745,996.53	-59,816.36
FX DEAL TRANSACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.67661 WITH BNP PARIBAS	-1,206,443.000	18 Sep 24				0.00	-816,291.40	-804,395.88	11,895.52
FX DEAL TRANSACTED ON 20 MAR 2024 AUD / USD EX.RATE 1.5298707 WITH BNP PARIBAS	1,192,290.000	20 Mar 24				0.00	779,340.60	765,569.42	-13,771.18
FX DEAL TRANSACTED ON 21 AUG 2024 USD / AUD EX.RATE 0.67472 WITH BNP PARIBAS	-3,393,766.000	21 Aug 24				0.00	-2,289,841.80	-2,262,793.52	27,048.28
FX DEAL TRANSACTED ON 21 JUN 2024 USD / AUD EX.RATE 0.66562 WITH BNP PARIBAS	-6,195,738.000	21 Jun 24				0.00	-4,124,007.13	-4,169,731.68	-45,724.55
FX DEAL TRANSACTED ON 21 NOV 2024 AUD / USD EX.RATE 1.5370309 WITH BNP PARIBAS	2,181,433.000	21 Nov 24				0.00	1,419,251.22	1,350,660.08	-68,591.14
FX DEAL TRANSACTED ON 23 MAY 2024 USD / AUD EX.RATE 0.662805 WITH BNP PARIBAS	-1,809,713.000	23 May 24				0.00	-1,199,486.82	-1,217,936.85	-18,450.03
FX DEAL TRANSACTED ON 24 MAY 2024 AUD / USD EX.RATE 1.5121273 WITH BNP PARIBAS	2,413,092.000	24 May 24				0.00	1,595,826.00	1,624,010.92	28,184.92
FX DEAL TRANSACTED ON 27 FEB 2024 USD / AUD EX.RATE 0.65627 WITH BNP PARIBAS	-1,214,281.000	27 Feb 24				0.00	-796,896.19	-779,689.84	17,206.35
FX DEAL TRANSACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.69227 WITH BNP PARIBAS	-2,975,540.000	27 Sep 24				0.00	-2,059,877.08	-1,983,941.33	75,935.75
FX DEAL TRANSACTED ON 28 MAY 2024 AUD / USD EX.RATE 1.4974611 WITH BNP PARIBAS	2,415,709.000	28 May 24				0.00	1,613,203.22	1,625,772.16	12,568.94
FX DEAL TRANSACTED ON 28 OCT 2024 AUD / USD EX.RATE 1.5126328 WITH BNP PARIBAS	3,516,793.000	28 Oct 24				0.00	2,324,948.34	2,177,464.04	-147,484.30
FX DEAL TRANSACTED ON 28 OCT 2024 USD / AUD EX.RATE 0.661047 WITH BNP PARIBAS	-2,344,101.000	28 Oct 24				0.00	-1,549,562.11	-1,451,377.90	98,184.21
FX DEAL TRANSACTED ON 29 AUG 2024 AUD / USD EX.RATE 1.4668844 WITH BNP PARIBAS	3,411,897.000	29 Aug 24				0.00	2,325,948.19	2,274,882.36	-51,065.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 29 AUG 2024 AUD / USD EX.RATE 1.4705515 WITH BNP PARIBAS	1,126,265.000	29 Aug 24				0.00	765,879.35	750,937.20	-14,942.15
FX DEAL TRANSACTED ON 30 SEP 2024 AUD / USD EX.RATE 1.4441476 WITH BNP PARIBAS	2,208,973.000	30 Sep 24				0.00	1,529,603.35	1,472,832.77	-56,770.58
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AUD EX.RATE 0.6655 WITH BNP PARIBAS	-4,831,798.000	31 May 24				0.00	-3,215,561.57	-3,251,800.06	-36,238.49
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / GBP EX.RATE 1.270728 WITH BNP PARIBAS	-1,125,435.000	2 Dec 24				0.00	-1,430,121.77	-1,409,332.31	20,789.46
FX DEAL TRANSACTED ON 03 JUL 2024 GBP / USD EX.RATE 0.78506 WITH BNP PARIBAS	641,681.000	3 Jul 24				0.00	817,365.56	834,923.34	17,557.78
FX DEAL TRANSACTED ON 03 MAY 2024 USD / GBP EX.RATE 1.259591 WITH BNP PARIBAS	-681,385.000	3 May 24				0.00	-858,266.41	-886,584.21	-28,317.80
FX DEAL TRANSACTED ON 04 SEP 2024 GBP / USD EX.RATE 0.7618293 WITH BNP PARIBAS	1,772,810.000	4 Sep 24				0.00	2,327,043.59	2,306,160.01	-20,883.58
FX DEAL TRANSACTED ON 05 JUL 2024 GBP / USD EX.RATE 0.7813904 WITH BNP PARIBAS	640,378.000	5 Jul 24				0.00	819,536.55	833,227.94	13,691.39
FX DEAL TRANSACTED ON 05 JUL 2024 GBP / USD EX.RATE 0.7818211 WITH BNP PARIBAS	1,600,199.000	5 Jul 24				0.00	2,046,758.53	2,082,099.19	35,340.66
FX DEAL TRANSACTED ON 07 AUG 2024 GBP / USD EX.RATE 0.7866106 WITH BNP PARIBAS	650,268.000	7 Aug 24				0.00	826,670.75	845,901.17	19,230.42
FX DEAL TRANSACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.7881711 WITH BNP PARIBAS	628,395.000	8 Aug 24				0.00	797,282.44	817,447.68	20,165.24
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7836542 WITH BNP PARIBAS	3,757,709.000	8 Jan 24				0.00	4,795,109.49	4,756,696.03	-38,413.46
FX DEAL TRANSACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.276644 WITH BNP PARIBAS	-3,757,709.000	8 Jan 24				0.00	-4,797,255.90	-4,678,723.72	118,532.18
FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7771234 WITH BNP PARIBAS	620,325.000	8 Mar 24				0.00	798,232.35	772,366.70	-25,865.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 723 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7847969 WITH BNP PARIBAS	1,126,000.000	11 Dec 24				0.00	1,434,766.09	1,409,389.82	-25,376.27
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.274895 WITH BNP PARIBAS	-1,126,000.000	11 Dec 24				0.00	-1,435,531.77	-1,431,202.32	4,329.45
FX DEAL TRANSACTED ON 11 NOV 2024 GBP / USD EX.RATE 0.7775723 WITH BNP PARIBAS	672,878.000	11 Nov 24				0.00	865,357.44	842,615.26	-22,742.18
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7779558 WITH BNP PARIBAS	2,974,000.000	12 Jun 24				0.00	3,822,837.59	3,921,665.33	98,827.74
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284705 WITH BNP PARIBAS	-2,974,000.000	12 Jun 24				0.00	-3,820,712.67	-3,786,645.57	34,067.10
FX DEAL TRANSACTED ON 12 NOV 2024 USD / GBP EX.RATE 1.275996 WITH BNP PARIBAS	-2,006,831.000	12 Nov 24				0.00	-2,560,708.33	-2,513,065.41	47,642.92
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.274365 WITH BNP PARIBAS	-2,019,187.000	13 Nov 24				0.00	-2,573,181.24	-2,528,538.28	44,642.96
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.7880593 WITH BNP PARIBAS	2,231,007.000	14 Nov 24				0.00	2,831,014.02	2,793,791.07	-37,222.95
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.7893308 WITH BNP PARIBAS	1,341,965.000	14 Nov 24				0.00	1,700,130.09	1,680,483.22	-19,646.87
FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.26322 WITH BNP PARIBAS	-2,230,906.000	15 Nov 24				0.00	-2,818,125.08	-2,793,664.59	24,460.49
FX DEAL TRANSACTED ON 17 SEP 2024 USD / GBP EX.RATE 1.32052 WITH BNP PARIBAS	-1,165,668.000	17 Sep 24				0.00	-1,539,287.91	-1,516,359.30	22,928.61
FX DEAL TRANSACTED ON 19 MAR 2024 USD / GBP EX.RATE 1.27058 WITH BNP PARIBAS	-1,229,148.000	19 Mar 24				0.00	-1,561,730.87	-1,530,412.25	31,318.62
FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP EX.RATE 1.26371 WITH BNP PARIBAS	-562,527.000	21 Nov 24				0.00	-710,871.00	-704,427.60	6,443.40
FX DEAL TRANSACTED ON 23 MAY 2024 USD / GBP EX.RATE 1.27282 WITH BNP PARIBAS	-2,507,338.000	23 May 24				0.00	-3,191,389.95	-3,262,423.25	-71,033.30
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.270295 WITH BNP PARIBAS	-1,862,407.000	24 May 24				0.00	-2,365,806.30	-2,423,271.18	-57,464.88

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 724 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 24 OCT 2024 GBP / USD EX.RATE 0.771236 WITH BNP PARIBAS	2,445,316.000	24 Oct 24				0.00	3,170,645.63	3,062,160.72	-108,484.91
FX DEAL TRANSACTED ON 24 OCT 2024 USD / GBP EX.RATE 1.29559 WITH BNP PARIBAS	-1,806,351.000	24 Oct 24				0.00	-2,340,290.29	-2,262,013.20	78,277.09
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7471971 WITH BNP PARIBAS	1,199,972.000	27 Sep 24				0.00	1,605,964.53	1,560,983.66	-44,980.87
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.263799 WITH BNP PARIBAS	-1,856,702.000	28 Mar 24				0.00	-2,346,498.32	-2,311,779.78	34,718.54
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 0.782401 WITH BNP PARIBAS	1,891,668.000	28 May 24				0.00	2,417,773.03	2,461,344.13	43,571.10
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.31603 WITH BNP PARIBAS	-1,941,772.000	29 Aug 24				0.00	-2,555,430.21	-2,525,954.24	29,475.97
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.7893314 WITH BNP PARIBAS	1,221,796.000	29 Feb 24				0.00	1,547,887.24	1,521,258.28	-26,628.96
FX DEAL TRANSACTED ON 30 MAY 2024 GBP / USD EX.RATE 0.7857188 WITH BNP PARIBAS	1,260,768.000	30 May 24				0.00	1,604,604.65	1,640,448.49	35,843.84
FX DEAL TRANSACTED ON 31 JUL 2024 USD / GBP EX.RATE 1.28485 WITH BNP PARIBAS	-1,924,815.000	31 Jul 24				0.00	-2,473,098.55	-2,503,895.72	-30,797.17
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 NOV 2024 CAD / USD EX.RATE 1.3878 WITH BNP PARIBAS	2,150,201.000	1 Nov 24				0.00	1,549,359.42	1,495,818.43	-53,540.99
FX DEAL TRANSACTED ON 03 SEP 2024 CAD / USD EX.RATE 1.3493 WITH BNP PARIBAS	5,153,469.000	3 Sep 24				0.00	3,819,364.86	3,740,632.21	-78,732.65
FX DEAL TRANSACTED ON 04 APR 2024 USD / CAD EX.RATE 0.7403201 WITH BNP PARIBAS	-1,259.000	4 Apr 24				0.00	-932.06	-911.89	20.17
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CAD EX.RATE 0.7314058 WITH BNP PARIBAS	-2,144,355.000	4 Jun 24				0.00	-1,568,393.76	-1,566,480.39	1,913.37
FX DEAL TRANSACTED ON 05 JUN 2024 CAD / USD EX.RATE 1.368943 WITH BNP PARIBAS	3,285,218.000	5 Jun 24				0.00	2,399,820.88	2,399,896.27	75.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.40785 WITH BNP PARIBAS	1,906,000.000	11 Dec 24				0.00	1,353,837.51	1,329,009.57	-24,827.94
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7077501 WITH BNP PARIBAS	-1,906,000.000	11 Dec 24				0.00	-1,348,971.69	-1,331,610.02	17,361.67
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7371098 WITH BNP PARIBAS	-2,066,587.000	11 Sep 24				0.00	-1,523,301.51	-1,500,026.86	23,274.65
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.365506 WITH BNP PARIBAS	3,990,000.000	12 Jun 24				0.00	2,921,992.90	2,936,090.36	14,097.46
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7307618 WITH BNP PARIBAS	-3,990,000.000	12 Jun 24				0.00	-2,915,739.30	-2,911,877.40	3,861.90
FX DEAL TRANSACTED ON 12 NOV 2024 USD / CAD EX.RATE 0.7193329 WITH BNP PARIBAS	-3,601,671.000	12 Nov 24				0.00	-2,590,801.11	-2,505,554.53	85,246.58
FX DEAL TRANSACTED ON 14 AUG 2024 USD / CAD EX.RATE 0.7308125 WITH BNP PARIBAS	-3,373,181.000	14 Aug 24				0.00	-2,465,162.90	-2,448,414.75	16,748.15
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CAD EX.RATE 0.7173272 WITH BNP PARIBAS	-1,982,694.000	19 Nov 24				0.00	-1,422,240.30	-1,379,289.76	42,950.54
FX DEAL TRANSACTED ON 23 MAY 2024 CAD / USD EX.RATE 1.367055 WITH BNP PARIBAS	3,291,406.000	23 May 24				0.00	2,407,661.73	2,404,416.69	-3,245.04
FX DEAL TRANSACTED ON 24 OCT 2024 CAD / USD EX.RATE 1.377725 WITH BNP PARIBAS	4,287,209.000	24 Oct 24				0.00	3,111,803.15	2,982,458.96	-129,344.19
FX DEAL TRANSACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.36729 WITH BNP PARIBAS	3,327,317.000	28 Jun 24				0.00	2,433,512.28	2,430,650.16	-2,862.12
FX DEAL TRANSACTED ON 28 MAY 2024 USD / CAD EX.RATE 0.7346621 WITH BNP PARIBAS	-3,307,043.000	28 May 24				0.00	-2,429,559.13	-2,415,839.73	13,719.40
FX DEAL TRANSACTED ON 31 JUL 2024 CAD / USD EX.RATE 1.3811 WITH BNP PARIBAS	1,203,684.000	31 Jul 24				0.00	871,540.08	873,690.93	2,150.85
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CAD EX.RATE 0.7336273 WITH BNP PARIBAS	-4,390,230.000	31 May 24				0.00	-3,220,792.46	-3,207,122.51	13,669.95

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 726 of 2,448

◆ 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
BNP PARIBAS PARIS									
Chilean peso - CLP									
FX DEAL TRANSACTED ON 03 MAY 2024 CLP / USD EX.RATE 933.05 WITH BNP PARIBAS	754,246,911.000	3 May 24				0.00	808,367.09	819,878.16	11,511.07
FX DEAL TRANSACTED ON 15 JUL 2024 USD / CLP EX.RATE 0.0010979 WITH BNP PARIBAS	-754,246,911.000	15 Jul 24				0.00	-828,123.84	-819,878.16	8,245.68
FX DEAL TRANSACTED ON 16 APR 2024 USD / CLP EX.RATE 0.0010152 WITH BNP PARIBAS	-760,700,168.000	16 Apr 24				0.00	-772,245.23	-781,319.18	-9,073.95
FX DEAL TRANSACTED ON 16 JAN 2024 CLP / USD EX.RATE 922.06 WITH BNP PARIBAS	656,248,202.000	16 Jan 24				0.00	711,719.63	711,650.17	-69.46
FX DEAL TRANSACTED ON 29 FEB 2024 CLP / USD EX.RATE 970.5 WITH BNP PARIBAS PARIS	760,700,168.000	29 Feb 24				0.00	783,822.94	781,319.18	-2,503.76
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 16 JAN 2024 CNY / USD EX.RATE 7.1134 WITH BNP PARIBAS	10,891.000	16 Jan 24				0.00	1,531.05	1,513.36	-17.69
Colombian peso - COP									
FX DEAL TRANSACTED ON 16 APR 2024 COP / USD EX.RATE 3938.11 WITH BNP PARIBAS	3,020,050,051.000	16 Apr 24				0.00	766,878.03	773,374.35	6,496.32
FX DEAL TRANSACTED ON 29 FEB 2024 USD / COP EX.RATE 0.000252 WITH BNP PARIBAS	-3,020,050,051.000	29 Feb 24				0.00	-760,909.56	-773,374.35	-12,464.79
Czech koruna - CZK									
FX DEAL TRANSACTED ON 03 MAY 2024 CZK / USD EX.RATE 23.135859 WITH BNP PARIBAS	18,302,756.000	3 May 24				0.00	791,099.05	790,708.03	-391.02
FX DEAL TRANSACTED ON 03 SEP 2024 USD / CZK EX.RATE 0.0440404 WITH BNP PARIBAS	-34,582,087.000	3 Sep 24				0.00	-1,523,007.27	-1,486,806.87	36,200.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 727 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 08 JAN 2024 CZK / USD EX.RATE 22.388464 WITH BNP PARIBAS	18,007,345.000	8 Jan 24				0.00	804,313.55	758,403.58	-45,909.97
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CZK EX.RATE 0.0447559 WITH BNP PARIBAS	-18,007,345.000	8 Jan 24				0.00	-805,935.72	-790,014.13	15,921.59
FX DEAL TRANSACTED ON 15 APR 2024 CZK / USD EX.RATE 23.770436 WITH BNP PARIBAS	85,191,978.000	15 Apr 24				0.00	3,583,946.80	3,587,974.86	4,028.06
FX DEAL TRANSACTED ON 15 APR 2024 USD / CZK EX.RATE 0.0420871 WITH BNP PARIBAS	-85,191,978.000	15 Apr 24				0.00	-3,585,481.72	-3,680,428.30	-94,946.58
FX DEAL TRANSACTED ON 15 MAY 2024 CZK / USD EX.RATE 22.84014 WITH BNP PARIBAS	27,441,392.000	15 May 24				0.00	1,201,454.62	1,185,511.57	-15,943.05
Euro - EUR									
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9180207 WITH BNP PARIBAS	2,867,660.000	1 Nov 24				0.00	3,123,742.04	2,971,055.71	-152,686.33
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.9491944 WITH BNP PARIBAS	1,350,520.000	2 Dec 24				0.00	1,422,806.58	1,399,214.05	-23,592.53
FX DEAL TRANSACTED ON 02 DEC 2024 USD / EUR EX.RATE 1.04978 WITH BNP PARIBAS	-1,350,769.000	2 Dec 24				0.00	-1,418,010.28	-1,399,472.03	18,538.25
FX DEAL TRANSACTED ON 02 SEP 2024 EUR / USD EX.RATE 0.9015588 WITH BNP PARIBAS	4,074,657.000	2 Sep 24				0.00	4,519,568.80	4,433,023.51	-86,545.29
FX DEAL TRANSACTED ON 03 APR 2024 USD / EUR EX.RATE 1.081429 WITH BNP PARIBAS	-13,346.000	3 Apr 24				0.00	-14,432.75	-14,195.47	237.28
FX DEAL TRANSACTED ON 03 JUL 2024 EUR / USD EX.RATE 0.9267325 WITH BNP PARIBAS	2,283,381.000	3 Jul 24				0.00	2,463,905.10	2,496,078.05	32,172.95
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.107235 WITH BNP PARIBAS	-1,401,734.000	3 Oct 24				0.00	-1,552,048.95	-1,452,274.61	99,774.34
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9496018 WITH BNP PARIBAS	1,349,117.000	4 Dec 24				0.00	1,420,718.69	1,397,760.46	-22,958.23
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.08996 WITH BNP PARIBAS	-1,109,765.000	4 Jun 24				0.00	-1,209,599.46	-1,213,139.66	-3,540.20

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 728 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 05 APR 2024 USD / EUR EX.RATE 1.08127 WITH BNP PARIBAS	-668,006.000	5 Apr 24				0.00	-722,294.85	-710,524.65	11,770.20
FX DEAL TRANACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.059318 WITH BNP PARIBAS	-1,155,323.000	5 Dec 24				0.00	-1,223,854.22	-1,196,979.07	26,875.15
FX DEAL TRANACTED ON 05 JAN 2024 EUR / USD EX.RATE 0.9134672 WITH BNP PARIBAS	1,453,640.000	5 Jan 24				0.00	1,591,343.32	1,546,164.33	-45,178.99
FX DEAL TRANACTED ON 06 JUN 2024 EUR / USD EX.RATE 0.9165861 WITH BNP PARIBAS	2,217,634.000	6 Jun 24				0.00	2,419,449.78	2,424,206.72	4,756.94
FX DEAL TRANACTED ON 06 MAR 2024 USD / EUR EX.RATE 1.091895 WITH BNP PARIBAS	-1,426,661.000	6 Mar 24				0.00	-1,557,764.01	-1,517,468.11	40,295.90
FX DEAL TRANACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9265694 WITH BNP PARIBAS	1,422,891.000	6 Nov 24				0.00	1,535,655.11	1,474,194.44	-61,460.67
FX DEAL TRANACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.929999 WITH BNP PARIBAS	1,423,511.000	6 Nov 24				0.00	1,530,658.67	1,474,836.80	-55,821.87
FX DEAL TRANACTED ON 07 MAR 2024 USD / EUR EX.RATE 1.09076 WITH BNP PARIBAS	-2,857,586.000	7 Mar 24				0.00	-3,116,940.51	-3,039,471.63	77,468.88
FX DEAL TRANACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.08339 WITH BNP PARIBAS	-3,027,641.000	8 Jul 24				0.00	-3,280,115.98	-3,309,665.91	-29,549.93
FX DEAL TRANACTED ON 08 NOV 2024 EUR / USD EX.RATE 0.925536 WITH BNP PARIBAS	2,010,973.000	8 Nov 24				0.00	2,172,765.83	2,083,480.19	-89,285.64
FX DEAL TRANACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9489602 WITH BNP PARIBAS	4,460,000.000	11 Dec 24				0.00	4,699,881.10	4,633,863.97	-66,017.13
FX DEAL TRANACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049515 WITH BNP PARIBAS	-4,460,000.000	11 Dec 24				0.00	-4,680,836.90	-4,682,554.31	-1,717.41
FX DEAL TRANACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9078694 WITH BNP PARIBAS	1,425,459.000	11 Jan 24				0.00	1,570,114.58	1,516,189.61	-53,924.97
FX DEAL TRANACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.9329664 WITH BNP PARIBAS	2,604,980.000	11 Nov 24				0.00	2,792,147.81	2,698,904.58	-93,243.23
FX DEAL TRANACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10671 WITH BNP PARIBAS	-1,402,593.000	11 Sep 24				0.00	-1,552,263.70	-1,525,951.20	26,312.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.10014 WITH BNP PARIBAS	-1,351,304.000	12 Jan 24				0.00	-1,486,623.58	-1,437,314.63	49,308.95
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9177537 WITH BNP PARIBAS	10,298,000.000	12 Jun 24				0.00	11,220,870.72	11,456,010.17	235,139.45
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9285758 WITH BNP PARIBAS	1,503,492.000	12 Jun 24				0.00	1,619,137.60	1,643,542.35	24,404.75
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.085014 WITH BNP PARIBAS	-10,298,000.000	12 Jun 24				0.00	-11,173,471.08	-11,069,321.38	104,149.70
FX DEAL TRANSACTED ON 13 AUG 2024 USD / EUR EX.RATE 1.09833 WITH BNP PARIBAS	-2,352,047.000	13 Aug 24				0.00	-2,583,323.78	-2,558,909.78	24,414.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.08125 WITH BNP PARIBAS	-2,262,951.000	13 Jun 24				0.00	-2,446,815.77	-2,473,745.00	-26,929.23
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.08306 WITH BNP PARIBAS	-3,678,472.000	13 May 24				0.00	-3,984,005.88	-4,021,121.85	-37,115.97
FX DEAL TRANSACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.904708 WITH BNP PARIBAS	3,721,323.000	14 Aug 24				0.00	4,113,286.23	4,048,613.75	-64,672.48
FX DEAL TRANSACTED ON 14 FEB 2024 EUR / USD EX.RATE 0.9321098 WITH BNP PARIBAS	4,290,424.000	14 Feb 24				0.00	4,602,917.03	4,563,509.91	-39,407.12
FX DEAL TRANSACTED ON 14 NOV 2024 EUR / USD EX.RATE 0.94414 WITH BNP PARIBAS	2,673,058.000	14 Nov 24				0.00	2,831,209.48	2,769,437.18	-61,772.30
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.08592 WITH BNP PARIBAS	-1,472,008.000	15 May 24				0.00	-1,598,482.93	-1,609,125.62	-10,642.69
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.08602 WITH BNP PARIBAS	-2,204,902.000	15 May 24				0.00	-2,394,567.67	-2,410,288.73	-15,721.06
FX DEAL TRANSACTED ON 15 NOV 2024 USD / EUR EX.RATE 1.05853 WITH BNP PARIBAS	-2,672,147.000	15 Nov 24				0.00	-2,828,547.76	-2,768,493.34	60,054.42
FX DEAL TRANSACTED ON 16 JUL 2024 USD / EUR EX.RATE 1.094595 WITH BNP PARIBAS	-1,533,614.000	16 Jul 24				0.00	-1,678,686.22	-1,668,495.51	10,190.71
FX DEAL TRANSACTED ON 17 JAN 2024 USD / EUR EX.RATE 1.08944 WITH BNP PARIBAS	-1,032,147.000	17 Jan 24				0.00	-1,124,462.23	-1,097,843.26	26,618.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 17 JUL 2024 EUR / USD EX.RATE 0.9102494 WITH BNP PARIBAS	2,266,937.000	17 Jul 24				0.00	2,490,456.99	2,466,314.35	-24,142.64
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.08724 WITH BNP PARIBAS	-2,243,179.000	17 May 24				0.00	-2,438,873.94	-2,452,131.23	-13,257.29
FX DEAL TRANSACTED ON 18 OCT 2024 EUR / USD EX.RATE 0.917768 WITH BNP PARIBAS	1,173,533.000	18 Oct 24				0.00	1,278,681.56	1,215,845.64	-62,835.92
FX DEAL TRANSACTED ON 19 MAR 2024 EUR / USD EX.RATE 0.9194455 WITH BNP PARIBAS	27,501.000	19 Mar 24				0.00	29,910.43	29,251.44	-658.99
FX DEAL TRANSACTED ON 19 MAR 2024 EUR / USD EX.RATE 0.9205306 WITH BNP PARIBAS	1,429,778.000	19 Mar 24				0.00	1,553,210.73	1,520,783.51	-32,427.22
FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9423383 WITH BNP PARIBAS	1,335,071.000	19 Nov 24				0.00	1,416,763.99	1,383,208.02	-33,555.97
FX DEAL TRANSACTED ON 19 SEP 2024 EUR / USD EX.RATE 0.8976483 WITH BNP PARIBAS	687,370.000	19 Sep 24				0.00	765,745.44	747,824.26	-17,921.18
FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD EX.RATE 0.9234599 WITH BNP PARIBAS	16,262.000	20 Feb 24				0.00	17,609.86	17,297.08	-312.78
FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR EX.RATE 1.08842 WITH BNP PARIBAS	-712,732.000	21 Mar 24				0.00	-775,751.76	-758,097.46	17,654.30
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.048838 WITH BNP PARIBAS	-2,685,554.000	21 Nov 24				0.00	-2,816,711.09	-2,782,383.74	34,327.35
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.05445 WITH BNP PARIBAS	-1,343,202.000	21 Nov 24				0.00	-1,416,339.35	-1,391,632.19	24,707.16
FX DEAL TRANSACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.09038 WITH BNP PARIBAS	-1,410,539.000	23 Jan 24				0.00	-1,538,023.51	-1,500,319.95	37,703.56
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / USD EX.RATE 0.9202663 WITH BNP PARIBAS	2,939,870.000	23 May 24				0.00	3,194,586.22	3,213,719.03	19,132.81
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9239198 WITH BNP PARIBAS	1,447,500.000	23 Oct 24				0.00	1,566,693.81	1,499,690.74	-67,003.07
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.08929 WITH BNP PARIBAS	-4,569,786.000	24 Jul 24				0.00	-4,977,822.19	-4,971,699.15	6,123.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 731 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.950209 WITH BNP PARIBAS	1,360,016.000	25 Nov 24				0.00	1,431,280.84	1,409,052.43	-22,228.41
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049762 WITH BNP PARIBAS	-680,173.000	25 Nov 24				0.00	-714,019.77	-704,697.17	9,322.60
FX DEAL TRANSACTED ON 25 SEP 2024 EUR / USD EX.RATE 0.891504 WITH BNP PARIBAS	1,386,373.000	25 Sep 24				0.00	1,555,094.59	1,508,304.65	-46,789.94
FX DEAL TRANSACTED ON 25 SEP 2024 EUR / USD EX.RATE 0.8922995 WITH BNP PARIBAS	2,080,268.000	25 Sep 24				0.00	2,331,356.35	2,263,227.79	-68,128.56
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9486199 WITH BNP PARIBAS	1,364,281.000	26 Nov 24				0.00	1,438,175.10	1,413,471.21	-24,703.89
FX DEAL TRANSACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8967621 WITH BNP PARIBAS	1,361,289.000	26 Sep 24				0.00	1,518,004.67	1,481,014.51	-36,990.16
FX DEAL TRANSACTED ON 27 FEB 2024 USD / EUR EX.RATE 1.087585 WITH BNP PARIBAS	-720,282.000	27 Feb 24				0.00	-783,367.90	-766,128.02	17,239.88
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.07095 WITH BNP PARIBAS	-4,553,262.000	27 Jun 24				0.00	-4,876,315.94	-4,977,398.58	-101,082.64
FX DEAL TRANSACTED ON 28 MAR 2024 EUR / USD EX.RATE 0.9253039 WITH BNP PARIBAS	2,173,983.000	28 Mar 24				0.00	2,349,480.39	2,312,357.23	-37,123.16
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.07903 WITH BNP PARIBAS	-3,635,710.000	28 Mar 24				0.00	-3,923,040.16	-3,867,123.30	55,916.86
FX DEAL TRANSACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.111197 WITH BNP PARIBAS	-1,910,682.000	29 Aug 24				0.00	-2,123,144.11	-2,078,726.68	44,417.43
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.08658 WITH BNP PARIBAS	-2,135,416.000	29 Feb 24				0.00	-2,320,300.32	-2,271,335.44	48,964.88
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9193965 WITH BNP PARIBAS	1,889,158.000	29 May 24				0.00	2,054,780.48	2,065,133.16	10,352.68
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.08218 WITH BNP PARIBAS	-3,666,239.000	30 May 24				0.00	-3,967,530.52	-4,007,749.34	-40,218.82
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.11939 WITH BNP PARIBAS	-1,367,631.000	30 Sep 24				0.00	-1,530,912.47	-1,487,914.29	42,998.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 732 of 2,448

◆ 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
BNP PARIBAS PARIS									
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 04 JUN 2024 USD / HUF EX.RATE 0.0027712 WITH BNP PARIBAS	-275,731,384.000	4 Jun 24				0.00	-764,118.72	-771,574.98	-7,456.26
FX DEAL TRANSACTED ON 10 OCT 2024 HUF / USD EX.RATE 368.31453 WITH BNP PARIBAS	1,132,623,745.000	10 Oct 24				0.00	3,075,153.58	2,849,070.14	-226,083.44
FX DEAL TRANSACTED ON 11 SEP 2024 HUF / USD EX.RATE 359.0 WITH BNP PARIBAS PARIS	543,870,631.000	11 Sep 24				0.00	1,514,959.97	1,472,999.79	-41,960.18
FX DEAL TRANSACTED ON 15 MAY 2024 HUF / USD EX.RATE 357.38175 WITH BNP PARIBAS	428,201,145.000	15 May 24				0.00	1,198,161.76	1,198,228.81	67.05
FX DEAL TRANSACTED ON 29 MAY 2024 HUF / USD EX.RATE 356.69875 WITH BNP PARIBAS	280,402,553.000	29 May 24				0.00	786,104.67	784,646.24	-1,458.43
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 10 JUL 2024 USD / CNH EX.RATE 0.1380186 WITH BNP PARIBAS	-12,709,826.000	10 Jul 24				0.00	-1,754,192.45	-1,781,310.14	-27,117.69
FX DEAL TRANSACTED ON 14 JUN 2024 USD / CNH EX.RATE 0.1377961 WITH BNP PARIBAS	-11,779,853.000	14 Jun 24				0.00	-1,623,217.68	-1,619,090.25	4,127.43
FX DEAL TRANSACTED ON 29 AUG 2024 CNH / USD EX.RATE 7.062908 WITH BNP PARIBAS	3,252,846.000	29 Aug 24				0.00	460,553.38	455,893.54	-4,659.84
Indian rupee - INR									
FX DEAL TRANSACTED ON 15 JUL 2024 USD / INR EX.RATE 0.0119666 WITH BNP PARIBAS	-68,931,253.000	15 Jul 24				0.00	-824,873.97	-824,647.49	226.48
FX DEAL TRANSACTED ON 20 JUN 2024 INR / USD EX.RATE 83.6102 WITH BNP PARIBAS	68,931,253.000	20 Jun 24				0.00	824,435.93	824,647.49	211.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 15 OCT 2024 IDR / USD EX.RATE 15573.03 WITH BNP PARIBAS	35,528,429,034.000	15 Oct 24				0.00	2,281,407.60	2,199,051.70	-82,355.90
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 151.40877 WITH BNP PARIBAS	476,044,673.000	1 Nov 24				0.00	3,144,102.37	3,033,914.58	-110,187.79
FX DEAL TRANSACTED ON 03 JUN 2024 JPY / USD EX.RATE 155.6915 WITH BNP PARIBAS	498,302,116.000	3 Jun 24				0.00	3,200,573.67	3,184,140.81	-16,432.86
FX DEAL TRANSACTED ON 05 JUL 2024 JPY / USD EX.RATE 160.622 WITH BNP PARIBAS	519,178,091.000	5 Jul 24				0.00	3,232,297.51	3,317,537.88	85,240.37
FX DEAL TRANSACTED ON 05 JUN 2024 USD / JPY EX.RATE 0.0064421 WITH BNP PARIBAS	-369,918,823.000	5 Jun 24				0.00	-2,383,041.54	-2,363,774.07	19,267.47
FX DEAL TRANSACTED ON 05 JUN 2024 USD / JPY EX.RATE 0.0064479 WITH BNP PARIBAS	-379,045,982.000	5 Jun 24				0.00	-2,444,038.83	-2,422,096.44	21,942.39
FX DEAL TRANSACTED ON 06 JUN 2024 USD / JPY EX.RATE 0.0064439 WITH BNP PARIBAS	-367,891,015.000	6 Jun 24				0.00	-2,370,660.92	-2,350,816.42	19,844.50
FX DEAL TRANSACTED ON 06 NOV 2024 JPY / USD EX.RATE 152.937 WITH BNP PARIBAS	351,077,650.000	6 Nov 24				0.00	2,295,570.40	2,237,478.25	-58,092.15
FX DEAL TRANSACTED ON 08 FEB 2024 JPY / USD EX.RATE 147.6195 WITH BNP PARIBAS	342,462,716.000	8 Feb 24				0.00	2,319,901.61	2,214,365.63	-105,535.98
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.4175 WITH BNP PARIBAS	21,446,363.000	9 Sep 24				0.00	150,587.98	143,343.67	-7,244.31
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.5175 WITH BNP PARIBAS	428,392,623.000	9 Sep 24				0.00	3,005,894.88	2,863,299.96	-142,594.92
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.4125 WITH BNP PARIBAS	352,350,000.000	11 Dec 24				0.00	2,342,557.97	2,261,950.66	-80,607.31
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065758 WITH BNP PARIBAS	-352,350,000.000	11 Dec 24				0.00	-2,316,986.96	-2,294,767.01	22,219.95

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 734 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 11 JUL 2024 USD / JPY EX.RATE 0.0064289 WITH BNP PARIBAS	-132,471,830.000	11 Jul 24				0.00	-851,651.46	-885,418.11	-33,766.65
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0071072 WITH BNP PARIBAS	-430,991,268.000	11 Sep 24				0.00	-3,063,149.55	-2,880,668.84	182,480.71
FX DEAL TRANACTED ON 12 JUL 2024 JPY / USD EX.RATE 155.3926 WITH BNP PARIBAS	653,425,705.000	12 Jul 24				0.00	4,204,998.85	4,367,380.98	162,382.13
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.49899 WITH BNP PARIBAS	854,254,000.000	12 Jun 24				0.00	5,565,209.26	6,028,397.02	463,187.76
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064269 WITH BNP PARIBAS	-854,254,000.000	12 Jun 24				0.00	-5,490,240.34	-5,409,923.69	80,316.65
FX DEAL TRANACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064485 WITH BNP PARIBAS	-375,918,198.000	12 Jun 24				0.00	-2,424,090.11	-2,402,109.96	21,980.15
FX DEAL TRANACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070389 WITH BNP PARIBAS	-857,662,542.000	12 Sep 24				0.00	-6,036,973.36	-5,732,463.60	304,509.76
FX DEAL TRANACTED ON 13 MAY 2024 JPY / USD EX.RATE 154.6075 WITH BNP PARIBAS	116,334,353.000	13 May 24				0.00	752,449.61	743,374.25	-9,075.36
FX DEAL TRANACTED ON 13 NOV 2024 JPY / USD EX.RATE 153.696 WITH BNP PARIBAS	393,000,587.000	13 Nov 24				0.00	2,556,999.45	2,504,660.34	-52,339.11
FX DEAL TRANACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0065162 WITH BNP PARIBAS	-197,379,304.000	13 Nov 24				0.00	-1,286,153.59	-1,257,932.26	28,221.33
FX DEAL TRANACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0065162 WITH BNP PARIBAS	-197,369,963.000	13 Nov 24				0.00	-1,286,092.73	-1,257,872.72	28,220.01
FX DEAL TRANACTED ON 13 SEP 2024 JPY / USD EX.RATE 139.8224 WITH BNP PARIBAS	868,584,381.000	13 Sep 24				0.00	6,212,054.58	5,805,463.23	-406,591.35
FX DEAL TRANACTED ON 15 MAY 2024 USD / JPY EX.RATE 0.0064812 WITH BNP PARIBAS	-247,173,320.000	15 May 24				0.00	-1,601,984.03	-1,579,432.70	22,551.33
FX DEAL TRANACTED ON 15 MAY 2024 USD / JPY EX.RATE 0.0064875 WITH BNP PARIBAS	-124,747,089.000	15 May 24				0.00	-809,302.42	-797,131.47	12,170.95
FX DEAL TRANACTED ON 18 JUN 2024 JPY / USD EX.RATE 157.394 WITH BNP PARIBAS	257,710,247.000	18 Jun 24				0.00	1,637,357.50	1,646,763.46	9,405.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 NOV 2024 USD / JPY EX.RATE 0.0065036 WITH BNP PARIBAS	-430,811,530.000	18 Nov 24				0.00	-2,801,843.98	-2,745,635.98	56,208.00
FX DEAL TRANSACTED ON 20 NOV 2024 JPY / USD EX.RATE 154.606 WITH BNP PARIBAS	435,863,159.000	20 Nov 24				0.00	2,819,186.57	2,777,830.88	-41,355.69
FX DEAL TRANSACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.006475 WITH BNP PARIBAS	-216,503,155.000	20 Nov 24				0.00	-1,401,859.33	-1,379,811.85	22,047.48
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0065185 WITH BNP PARIBAS	-218,653,346.000	21 Nov 24				0.00	-1,425,287.44	-1,393,515.38	31,772.06
FX DEAL TRANSACTED ON 22 OCT 2024 USD / JPY EX.RATE 0.0066989 WITH BNP PARIBAS	-348,630,539.000	22 Oct 24				0.00	-2,335,433.92	-2,221,882.39	113,551.53
FX DEAL TRANSACTED ON 24 OCT 2024 JPY / USD EX.RATE 150.215 WITH BNP PARIBAS	349,071,145.000	24 Oct 24				0.00	2,323,810.17	2,224,690.45	-99,119.72
FX DEAL TRANSACTED ON 24 OCT 2024 USD / JPY EX.RATE 0.0066565 WITH BNP PARIBAS	-353,621,381.000	24 Oct 24				0.00	-2,353,866.61	-2,253,689.89	100,176.72
FX DEAL TRANSACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062679 WITH BNP PARIBAS	-377,579,010.000	26 Jun 24				0.00	-2,366,643.33	-2,412,722.52	-46,079.19
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0069882 WITH BNP PARIBAS	-221,581,660.000	27 Sep 24				0.00	-1,548,466.33	-1,481,012.33	67,454.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062463 WITH BNP PARIBAS	-388,452,501.000	28 Jun 24				0.00	-2,426,402.62	-2,482,203.91	-55,801.29
FX DEAL TRANSACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0066216 WITH BNP PARIBAS	-213,942,571.000	28 Nov 24				0.00	-1,416,647.77	-1,363,492.80	53,154.97
FX DEAL TRANSACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.006585 WITH BNP PARIBAS	-472,993,761.000	29 Oct 24				0.00	-3,114,643.17	-3,014,470.60	100,172.57
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 0.0064122 WITH BNP PARIBAS	-374,108,560.000	30 May 24				0.00	-2,398,854.53	-2,390,546.41	8,308.12
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0067184 WITH BNP PARIBAS	-120,057,083.000	31 Jul 24				0.00	-806,596.73	-802,440.15	4,156.58
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0067236 WITH BNP PARIBAS	-250,843,972.000	31 Jul 24				0.00	-1,686,572.80	-1,676,596.41	9,976.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 736 of 2,448

◆ 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
BNP PARIBAS PARIS									
Mexican peso - MXN									
FX DEAL TRANSACTED ON 03 JUN 2024 USD / MXN EX.RATE 0.0575844 WITH BNP PARIBAS	-27,486,703.000	3 Jun 24				0.00	-1,582,806.61	-1,549,070.28	33,736.33
FX DEAL TRANSACTED ON 09 JUL 2024 MXN / USD EX.RATE 18.233008 WITH BNP PARIBAS	44,728,964.000	9 Jul 24				0.00	2,453,186.22	2,245,993.67	-207,192.55
FX DEAL TRANSACTED ON 09 JUL 2024 USD / MXN EX.RATE 0.0556357 WITH BNP PARIBAS	-44,728,964.000	9 Jul 24				0.00	-2,488,527.58	-2,520,793.73	-32,266.15
FX DEAL TRANSACTED ON 11 JAN 2024 USD / MXN EX.RATE 0.0578593 WITH BNP PARIBAS	-12,723,646.000	11 Jan 24				0.00	-736,181.52	-750,126.52	-13,945.00
FX DEAL TRANSACTED ON 18 SEP 2024 MXN / USD EX.RATE 19.161 WITH BNP PARIBAS	27,836,674.000	18 Sep 24				0.00	1,452,777.73	1,397,774.24	-55,003.49
FX DEAL TRANSACTED ON 23 JUL 2024 MXN / USD EX.RATE 18.29743 WITH BNP PARIBAS	45,072,991.000	23 Jul 24				0.00	2,463,350.92	2,263,268.44	-200,082.48
FX DEAL TRANSACTED ON 24 SEP 2024 USD / MXN EX.RATE 0.0516731 WITH BNP PARIBAS	-14,248,609.000	24 Sep 24				0.00	-736,270.33	-715,471.20	20,799.13
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 09 JUL 2024 ILS / USD EX.RATE 3.666439 WITH BNP PARIBAS	15,261,109.000	9 Jul 24				0.00	4,162,379.08	4,195,032.57	32,653.49
FX DEAL TRANSACTED ON 09 JUL 2024 USD / ILS EX.RATE 0.2738598 WITH BNP PARIBAS	-15,261,109.000	9 Jul 24				0.00	-4,179,404.75	-4,059,885.34	119,519.41
FX DEAL TRANSACTED ON 11 JUN 2024 USD / ILS EX.RATE 0.2687702 WITH BNP PARIBAS	-5,965,970.000	11 Jun 24				0.00	-1,603,475.20	-1,639,948.87	-36,473.67
FX DEAL TRANSACTED ON 17 SEP 2024 USD / ILS EX.RATE 0.2644705 WITH BNP PARIBAS	-6,027,277.000	17 Sep 24				0.00	-1,594,036.98	-1,603,425.65	-9,388.67
FX DEAL TRANSACTED ON 18 SEP 2024 USD / ILS EX.RATE 0.2658019 WITH BNP PARIBAS	-5,637,020.000	18 Sep 24				0.00	-1,498,330.76	-1,499,606.28	-1,275.52
FX DEAL TRANSACTED ON 19 NOV 2024 ILS / USD EX.RATE 3.7338 WITH BNP PARIBAS	5,788,269.000	19 Nov 24				0.00	1,550,235.42	1,589,124.14	38,888.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 737 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 30 OCT 2024 ILS / USD EX.RATE 3.693428 WITH BNP PARIBAS	8,981,869.000	30 Oct 24				0.00	2,431,851.66	2,465,902.13	34,050.47
FX DEAL TRANSACTED ON 31 JUL 2024 USD / ILS EX.RATE 0.2668374 WITH BNP PARIBAS	-6,176,009.000	31 Jul 24				0.00	-1,647,990.45	-1,642,992.55	4,997.90
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 07 JUN 2024 NZD / USD EX.RATE 1.6323999 WITH BNP PARIBAS	3,870,089.000	7 Jun 24				0.00	2,370,797.17	2,350,498.67	-20,298.50
FX DEAL TRANSACTED ON 11 JAN 2024 USD / NZD EX.RATE 0.622575 WITH BNP PARIBAS	-1,252,235.000	11 Jan 24				0.00	-779,610.21	-738,881.28	40,728.93
FX DEAL TRANSACTED ON 14 AUG 2024 USD / NZD EX.RATE 0.60278 WITH BNP PARIBAS	-6,801,112.000	14 Aug 24				0.00	-4,099,574.29	-4,124,534.51	-24,960.22
FX DEAL TRANSACTED ON 16 JUL 2024 NZD / USD EX.RATE 1.6502467 WITH BNP PARIBAS	2,769,539.000	16 Jul 24				0.00	1,678,257.55	1,679,586.98	1,329.43
FX DEAL TRANSACTED ON 17 JUN 2024 USD / NZD EX.RATE 0.611726 WITH BNP PARIBAS	-3,985,507.000	17 Jun 24				0.00	-2,438,038.26	-2,420,597.79	17,440.47
FX DEAL TRANSACTED ON 18 JUN 2024 USD / NZD EX.RATE 0.61127 WITH BNP PARIBAS	-1,353,640.000	18 Jun 24				0.00	-827,439.52	-822,133.29	5,306.23
FX DEAL TRANSACTED ON 19 DEC 2024 USD / NZD EX.RATE 0.56536 WITH BNP PARIBAS	-1,841,804.000	19 Dec 24				0.00	-1,041,282.31	-1,031,956.11	9,326.20
FX DEAL TRANSACTED ON 20 JUN 2024 NZD / USD EX.RATE 1.6320455 WITH BNP PARIBAS	1,281,867.000	20 Jun 24				0.00	785,435.80	778,541.96	-6,893.84
FX DEAL TRANSACTED ON 21 JUN 2024 NZD / USD EX.RATE 1.6350957 WITH BNP PARIBAS	3,981,594.000	21 Jun 24				0.00	2,435,083.17	2,418,221.23	-16,861.94
FX DEAL TRANSACTED ON 24 SEP 2024 USD / NZD EX.RATE 0.631839 WITH BNP PARIBAS	-2,461,980.000	24 Sep 24				0.00	-1,555,573.75	-1,493,067.82	62,505.93
FX DEAL TRANSACTED ON 25 NOV 2024 NZD / USD EX.RATE 1.7086978 WITH BNP PARIBAS	2,435,438.000	25 Nov 24				0.00	1,425,318.17	1,364,567.09	-60,751.08
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NZD EX.RATE 0.58616 WITH BNP PARIBAS	-2,435,389.000	25 Nov 24				0.00	-1,427,527.62	-1,364,539.64	62,987.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 738 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 27 FEB 2024 NZD / USD EX.RATE 1.6212106 WITH BNP PARIBAS	1,285,398.000	27 Feb 24				0.00	792,863.05	758,449.10	-34,413.95
FX DEAL TRANSACTED ON 27 SEP 2024 USD / NZD EX.RATE 0.634785 WITH BNP PARIBAS	-3,028,764.000	27 Sep 24				0.00	-1,922,613.96	-1,836,793.99	85,819.97
FX DEAL TRANSACTED ON 28 FEB 2024 NZD / USD EX.RATE 1.6404065 WITH BNP PARIBAS	1,254,483.000	28 Feb 24				0.00	764,739.11	740,207.71	-24,531.40
FX DEAL TRANSACTED ON 28 OCT 2024 NZD / USD EX.RATE 1.6697278 WITH BNP PARIBAS	3,890,982.000	28 Oct 24				0.00	2,330,309.12	2,180,103.13	-150,205.99
FX DEAL TRANSACTED ON 29 AUG 2024 NZD / USD EX.RATE 1.598233 WITH BNP PARIBAS	312,046.000	29 Aug 24				0.00	195,244.37	189,240.30	-6,004.07
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 03 OCT 2024 USD / NOK EX.RATE 0.0943748 WITH BNP PARIBAS	-7,534,548.000	3 Oct 24				0.00	-711,071.39	-663,388.92	47,682.47
FX DEAL TRANSACTED ON 04 APR 2024 NOK / USD EX.RATE 10.693749 WITH BNP PARIBAS	11,988.000	4 Apr 24				0.00	1,121.03	1,087.18	-33.85
FX DEAL TRANSACTED ON 05 NOV 2024 NOK / USD EX.RATE 10.972226 WITH BNP PARIBAS	16,972,020.000	5 Nov 24				0.00	1,546,816.48	1,494,323.22	-52,493.26
FX DEAL TRANSACTED ON 08 JAN 2024 NOK / USD EX.RATE 10.341731 WITH BNP PARIBAS	1,797,689.000	8 Jan 24				0.00	173,828.64	163,031.29	-10,797.35
FX DEAL TRANSACTED ON 08 JAN 2024 USD / NOK EX.RATE 0.0965013 WITH BNP PARIBAS	-1,797,689.000	8 Jan 24				0.00	-173,479.35	-170,452.80	3,026.55
FX DEAL TRANSACTED ON 10 JUL 2024 USD / NOK EX.RATE 0.0939682 WITH BNP PARIBAS	-8,296,256.000	10 Jul 24				0.00	-779,584.10	-760,562.70	19,021.40
FX DEAL TRANSACTED ON 10 JUN 2024 NOK / USD EX.RATE 10.68965 WITH BNP PARIBAS	33,765,463.000	10 Jun 24				0.00	3,158,706.13	3,141,192.46	-17,513.67
FX DEAL TRANSACTED ON 11 APR 2024 USD / NOK EX.RATE 0.0928215 WITH BNP PARIBAS	-7,956,740.000	11 Apr 24				0.00	-738,556.27	-740,213.50	-1,657.23
FX DEAL TRANSACTED ON 14 JUN 2024 NOK / USD EX.RATE 10.6761 WITH BNP PARIBAS	24,642,266.000	14 Jun 24				0.00	2,308,171.15	2,292,463.75	-15,707.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 739 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 JUN 2024 NOK / USD EX.RATE 10.59755 WITH BNP PARIBAS	25,917,403.000	18 Jun 24				0.00	2,445,603.28	2,411,089.43	-34,513.85
FX DEAL TRANSACTED ON 18 JUN 2024 NOK / USD EX.RATE 10.68542 WITH BNP PARIBAS	16,882,997.000	18 Jun 24				0.00	1,580,003.13	1,570,620.93	-9,382.20
FX DEAL TRANSACTED ON 18 OCT 2024 NOK / USD EX.RATE 10.857194 WITH BNP PARIBAS	13,001,512.210	18 Oct 24				0.00	1,197,502.03	1,144,734.78	-52,767.25
FX DEAL TRANSACTED ON 18 OCT 2024 NOK / USD EX.RATE 10.880166 WITH BNP PARIBAS	11,291,436.790	18 Oct 24				0.00	1,037,800.05	994,169.00	-43,631.05
FX DEAL TRANSACTED ON 19 MAR 2024 NOK / USD EX.RATE 10.67975 WITH BNP PARIBAS	24,830,290.000	19 Mar 24				0.00	2,324,987.94	2,251,843.49	-73,144.45
FX DEAL TRANSACTED ON 19 MAR 2024 NOK / USD EX.RATE 10.6921 WITH BNP PARIBAS	24,357,513.000	19 Mar 24				0.00	2,278,085.03	2,208,967.64	-69,117.39
FX DEAL TRANSACTED ON 19 NOV 2024 USD / NOK EX.RATE 0.0910766 WITH BNP PARIBAS	-15,621,706.000	19 Nov 24				0.00	-1,422,772.35	-1,375,433.10	47,339.25
FX DEAL TRANSACTED ON 21 NOV 2024 NOK / USD EX.RATE 11.02295 WITH BNP PARIBAS	15,671,036.000	21 Nov 24				0.00	1,421,673.51	1,379,776.42	-41,897.09
FX DEAL TRANSACTED ON 21 NOV 2024 NOK / USD EX.RATE 11.03865 WITH BNP PARIBAS	7,836,935.000	21 Nov 24				0.00	709,954.12	690,012.97	-19,941.15
FX DEAL TRANSACTED ON 21 NOV 2024 NOK / USD EX.RATE 11.05296 WITH BNP PARIBAS	15,673,658.000	21 Nov 24				0.00	1,418,050.73	1,380,007.28	-38,043.45
FX DEAL TRANSACTED ON 21 NOV 2024 NOK / USD EX.RATE 11.09213 WITH BNP PARIBAS	15,674,081.000	21 Nov 24				0.00	1,413,081.26	1,380,044.52	-33,036.74
FX DEAL TRANSACTED ON 23 SEP 2024 USD / NOK EX.RATE 0.0950012 WITH BNP PARIBAS	-8,264,791.000	23 Sep 24				0.00	-785,165.32	-757,678.14	27,487.18
FX DEAL TRANSACTED ON 24 OCT 2024 NOK / USD EX.RATE 10.925811 WITH BNP PARIBAS	25,747,651.000	24 Oct 24				0.00	2,356,589.46	2,266,984.88	-89,604.58
FX DEAL TRANSACTED ON 25 NOV 2024 NOK / USD EX.RATE 11.1078 WITH BNP PARIBAS	7,883,594.000	25 Nov 24				0.00	709,734.96	694,121.12	-15,613.84
FX DEAL TRANSACTED ON 26 NOV 2024 NOK / USD EX.RATE 11.1542 WITH BNP PARIBAS	15,828,000.000	26 Nov 24				0.00	1,419,017.05	1,393,596.52	-25,420.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 740 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 26 NOV 2024 USD / NOK EX.RATE 0.0897312 WITH BNP PARIBAS	-7,691,125.000	26 Nov 24				0.00	-690,133.98	-677,174.94	12,959.04
FX DEAL TRANSACTED ON 28 FEB 2024 NOK / USD EX.RATE 10.588894 WITH BNP PARIBAS	9,898,644.000	28 Feb 24				0.00	934,813.81	897,701.84	-37,111.97
FX DEAL TRANSACTED ON 29 AUG 2024 USD / NOK EX.RATE 0.0953504 WITH BNP PARIBAS	-9,573,886.000	29 Aug 24				0.00	-912,873.41	-877,689.96	35,183.45
FX DEAL TRANSACTED ON 29 FEB 2024 USD / NOK EX.RATE 0.0945589 WITH BNP PARIBAS	-16,479,048.000	29 Feb 24				0.00	-1,558,240.52	-1,494,474.57	63,765.95
FX DEAL TRANSACTED ON 29 MAY 2024 USD / NOK EX.RATE 0.0951506 WITH BNP PARIBAS	-25,719,682.000	29 May 24				0.00	-2,447,242.06	-2,392,695.49	54,546.57
FX DEAL TRANSACTED ON 29 NOV 2024 USD / NOK EX.RATE 0.0903275 WITH BNP PARIBAS	-7,865,052.000	29 Nov 24				0.00	-710,430.20	-692,488.57	17,941.63
FX DEAL TRANSACTED ON 29 OCT 2024 USD / NOK EX.RATE 0.0910196 WITH BNP PARIBAS	-17,134,360.000	29 Oct 24				0.00	-1,559,561.79	-1,508,616.65	50,945.14
Polish zloty - PLN									
FX DEAL TRANSACTED ON 06 NOV 2024 USD / PLN EX.RATE 0.2457781 WITH BNP PARIBAS	-6,109,252.000	6 Nov 24				0.00	-1,501,520.63	-1,478,323.93	23,196.70
FX DEAL TRANSACTED ON 08 JAN 2024 PLN / USD EX.RATE 3.950722 WITH BNP PARIBAS	59.000	8 Jan 24				0.00	14.93	14.44	-0.49
FX DEAL TRANSACTED ON 08 JAN 2024 USD / PLN EX.RATE 0.2534212 WITH BNP PARIBAS	-59.000	8 Jan 24				0.00	-14.95	-14.52	0.43
FX DEAL TRANSACTED ON 10 JAN 2024 PLN / USD EX.RATE 3.965804 WITH BNP PARIBAS	772.000	10 Jan 24				0.00	194.66	188.91	-5.75
FX DEAL TRANSACTED ON 10 JAN 2024 USD / PLN EX.RATE 0.2523956 WITH BNP PARIBAS	-772.000	10 Jan 24				0.00	-194.85	-190.01	4.84
FX DEAL TRANSACTED ON 15 MAY 2024 USD / PLN EX.RATE 0.253472 WITH BNP PARIBAS	-9,461,067.000	15 May 24				0.00	-2,398,115.35	-2,407,151.18	-9,035.83
FX DEAL TRANSACTED ON 18 OCT 2024 USD / PLN EX.RATE 0.2512626 WITH BNP PARIBAS	-6,460,398.000	18 Oct 24				0.00	-1,623,256.36	-1,563,294.65	59,961.71

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 21 MAR 2024 PLN / USD EX.RATE 3.952196 WITH BNP PARIBAS	18,601,746.000	21 Mar 24				0.00	4,706,685.87	4,551,832.43	-154,853.44
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 29 AUG 2024 USD / SGD EX.RATE 0.7697115 WITH BNP PARIBAS	-210,380.000	29 Aug 24				0.00	-161,931.86	-160,399.51	1,532.35
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 OCT 2024 ZAR / USD EX.RATE 17.5396 WITH BNP PARIBAS	26,943,140.000	1 Oct 24				0.00	1,536,131.95	1,426,004.01	-110,127.94
FX DEAL TRANSACTED ON 25 APR 2024 USD / ZAR EX.RATE 0.0522176 WITH BNP PARIBAS	-15,146,800.000	25 Apr 24				0.00	-790,929.18	-830,075.35	-39,146.17
FX DEAL TRANSACTED ON 28 MAR 2024 ZAR / USD EX.RATE 19.084123 WITH BNP PARIBAS	14,502,441.000	28 Mar 24				0.00	759,921.81	761,233.04	1,311.23
Swedish krona - SEK									
FX DEAL TRANSACTED ON 03 OCT 2024 SEK / USD EX.RATE 10.2435 WITH BNP PARIBAS	7,918,347.000	3 Oct 24				0.00	773,011.86	717,155.61	-55,856.25
FX DEAL TRANSACTED ON 03 SEP 2024 USD / SEK EX.RATE 0.0973234 WITH BNP PARIBAS	-39,658,088.000	3 Sep 24				0.00	-3,859,658.02	-3,786,372.60	73,285.42
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SEK EX.RATE 0.0969579 WITH BNP PARIBAS	-23,879,247.000	4 Sep 24				0.00	-2,315,282.71	-2,279,881.13	35,401.58
FX DEAL TRANSACTED ON 05 JUN 2024 USD / SEK EX.RATE 0.0960633 WITH BNP PARIBAS	-25,367,344.000	5 Jun 24				0.00	-2,436,871.41	-2,404,122.98	32,748.43
FX DEAL TRANSACTED ON 06 NOV 2024 USD / SEK EX.RATE 0.0922314 WITH BNP PARIBAS	-16,511,603.000	6 Nov 24				0.00	-1,522,887.49	-1,495,436.95	27,450.54
FX DEAL TRANSACTED ON 07 NOV 2024 SEK / USD EX.RATE 10.6645 WITH BNP PARIBAS	15,377,224.000	7 Nov 24				0.00	1,441,907.64	1,392,697.55	-49,210.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 07 NOV 2024 SEK / USD EX.RATE 10.765 WITH BNP PARIBAS	19,125,507.000	7 Nov 24				0.00	1,776,637.90	1,732,175.24	-44,462.66
FX DEAL TRANSACTED ON 08 AUG 2024 USD / SEK EX.RATE 0.0952726 WITH BNP PARIBAS	-7,511,934.000	8 Aug 24				0.00	-715,681.29	-717,205.05	-1,523.76
FX DEAL TRANSACTED ON 08 JUL 2024 SEK / USD EX.RATE 10.54168 WITH BNP PARIBAS	33,346,720.000	8 Jul 24				0.00	3,163,321.22	3,160,347.25	-2,973.97
FX DEAL TRANSACTED ON 08 NOV 2024 USD / SEK EX.RATE 0.0934394 WITH BNP PARIBAS	-15,048,651.000	8 Nov 24				0.00	-1,406,137.38	-1,362,939.07	43,198.31
FX DEAL TRANSACTED ON 09 SEP 2024 SEK / USD EX.RATE 10.337028 WITH BNP PARIBAS	30,950,439.000	9 Sep 24				0.00	2,994,133.31	2,955,006.16	-39,127.15
FX DEAL TRANSACTED ON 09 SEP 2024 SEK / USD EX.RATE 10.3461 WITH BNP PARIBAS	1,945,035.000	9 Sep 24				0.00	187,996.93	185,703.03	-2,293.90
FX DEAL TRANSACTED ON 10 JUL 2024 SEK / USD EX.RATE 10.51234 WITH BNP PARIBAS	7,947,236.000	10 Jul 24				0.00	755,991.15	758,765.69	2,774.54
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.66618 WITH BNP PARIBAS	9,166,505.000	11 Apr 24				0.00	859,399.05	868,731.28	9,332.23
FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK EX.RATE 0.0971196 WITH BNP PARIBAS	-12,564,586.000	12 Jun 24				0.00	-1,220,267.89	-1,190,775.43	29,492.46
FX DEAL TRANSACTED ON 12 SEP 2024 USD / SEK EX.RATE 0.0966447 WITH BNP PARIBAS	-8,304,293.000	12 Sep 24				0.00	-802,566.28	-792,855.86	9,710.42
FX DEAL TRANSACTED ON 14 JUN 2024 SEK / USD EX.RATE 10.555 WITH BNP PARIBAS	32,131,184.000	14 Jun 24				0.00	3,044,167.12	3,045,148.03	980.91
FX DEAL TRANSACTED ON 15 MAY 2024 SEK / USD EX.RATE 10.7477 WITH BNP PARIBAS	17,235,310.000	15 May 24				0.00	1,603,627.75	1,633,430.95	29,803.20
FX DEAL TRANSACTED ON 16 DEC 2024 USD / SEK EX.RATE 0.0920285 WITH BNP PARIBAS	-15,800,667.000	16 Dec 24				0.00	-1,454,111.56	-1,431,048.29	23,063.27
FX DEAL TRANSACTED ON 17 JUL 2024 USD / SEK EX.RATE 0.0954517 WITH BNP PARIBAS	-27,326,812.000	17 Jul 24				0.00	-2,608,391.35	-2,609,038.85	-647.50
FX DEAL TRANSACTED ON 18 DEC 2024 SEK / USD EX.RATE 10.9238 WITH BNP PARIBAS	15,485,442.000	18 Dec 24				0.00	1,417,587.47	1,402,498.73	-15,088.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 743 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 JUN 2024 USD / SEK EX.RATE 0.0953689 WITH BNP PARIBAS	-17,343,172.000	18 Jun 24				0.00	-1,653,999.01	-1,643,653.29	10,345.72
FX DEAL TRANSACTED ON 19 DEC 2024 USD / SEK EX.RATE 0.0908793 WITH BNP PARIBAS	-15,570,209.000	19 Dec 24				0.00	-1,415,010.45	-1,410,175.98	4,834.47
FX DEAL TRANSACTED ON 19 NOV 2024 SEK / USD EX.RATE 10.891707 WITH BNP PARIBAS	30,893,615.000	19 Nov 24				0.00	2,836,434.77	2,797,999.29	-38,435.48
FX DEAL TRANSACTED ON 19 NOV 2024 SEK / USD EX.RATE 10.93185 WITH BNP PARIBAS	23,235,215.000	19 Nov 24				0.00	2,125,460.47	2,104,386.78	-21,073.69
FX DEAL TRANSACTED ON 20 MAR 2024 SEK / USD EX.RATE 10.45875 WITH BNP PARIBAS	32,521,085.000	20 Mar 24				0.00	3,109,461.93	2,957,631.88	-151,830.05
FX DEAL TRANSACTED ON 20 NOV 2024 SEK / USD EX.RATE 10.9406 WITH BNP PARIBAS	15,473,158.000	20 Nov 24				0.00	1,414,287.88	1,401,386.18	-12,901.70
FX DEAL TRANSACTED ON 21 NOV 2024 USD / SEK EX.RATE 0.0910672 WITH BNP PARIBAS	-7,796,983.000	21 Nov 24				0.00	-710,049.54	-706,163.81	3,885.73
FX DEAL TRANSACTED ON 21 NOV 2024 USD / SEK EX.RATE 0.0910929 WITH BNP PARIBAS	-15,595,535.000	21 Nov 24				0.00	-1,420,643.03	-1,412,469.72	8,173.31
FX DEAL TRANSACTED ON 22 MAR 2024 SEK / USD EX.RATE 10.5455 WITH BNP PARIBAS	8,536,516.000	22 Mar 24				0.00	809,493.72	776,353.92	-33,139.80
FX DEAL TRANSACTED ON 23 MAY 2024 SEK / USD EX.RATE 10.69301 WITH BNP PARIBAS	13,014,010.000	23 May 24				0.00	1,217,057.69	1,233,368.40	16,310.71
FX DEAL TRANSACTED ON 26 NOV 2024 USD / SEK EX.RATE 0.091023 WITH BNP PARIBAS	-7,831,213.000	26 Nov 24				0.00	-712,820.13	-709,263.98	3,556.15
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SEK EX.RATE 0.0993236 WITH BNP PARIBAS	-15,127,094.000	27 Sep 24				0.00	-1,502,477.53	-1,444,265.65	58,211.88
FX DEAL TRANSACTED ON 28 FEB 2024 SEK / USD EX.RATE 10.3223 WITH BNP PARIBAS	7,982,808.000	28 Feb 24				0.00	773,355.55	725,996.92	-47,358.63
FX DEAL TRANSACTED ON 28 FEB 2024 USD / SEK EX.RATE 0.0966007 WITH BNP PARIBAS	-2,248,808.000	28 Feb 24				0.00	-217,236.33	-204,517.97	12,718.36
FX DEAL TRANSACTED ON 28 MAY 2024 USD / SEK EX.RATE 0.0947873 WITH BNP PARIBAS	-9,494,207.000	28 May 24				0.00	-899,929.95	-899,788.37	141.58

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 29 AUG 2024 SEK / USD EX.RATE 10.196955 WITH BNP PARIBAS	8,364,595.000	29 Aug 24				0.00	820,303.24	798,613.22	-21,690.02
FX DEAL TRANSACTED ON 29 NOV 2024 SEK / USD EX.RATE 10.872964 WITH BNP PARIBAS	7,827,176.000	29 Nov 24				0.00	719,875.10	708,898.36	-10,976.74
FX DEAL TRANSACTED ON 30 JAN 2024 SEK / USD EX.RATE 10.4011 WITH BNP PARIBAS	15,487,612.000	30 Jan 24				0.00	1,489,035.97	1,408,521.73	-80,514.24
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / CHF EX.RATE 1.1594566 WITH BNP PARIBAS	-2,674,277.000	1 Nov 24				0.00	-3,100,708.08	-2,955,443.40	145,264.68
FX DEAL TRANSACTED ON 02 DEC 2024 CHF / USD EX.RATE 0.88118 WITH BNP PARIBAS	1,249,407.000	2 Dec 24				0.00	1,417,879.43	1,380,766.34	-37,113.09
FX DEAL TRANSACTED ON 03 SEP 2024 USD / CHF EX.RATE 1.1783907 WITH BNP PARIBAS	-3,276,185.000	3 Sep 24				0.00	-3,860,625.84	-3,790,783.92	69,841.92
FX DEAL TRANSACTED ON 03 SEP 2024 USD / CHF EX.RATE 1.1832275 WITH BNP PARIBAS	-1,290,996.000	3 Sep 24				0.00	-1,527,541.99	-1,493,776.11	33,765.88
FX DEAL TRANSACTED ON 04 JUN 2024 CHF / USD EX.RATE 0.889983 WITH BNP PARIBAS	2,889,600.000	4 Jun 24				0.00	3,246,803.59	3,260,111.69	13,308.10
FX DEAL TRANSACTED ON 05 JAN 2024 USD / CHF EX.RATE 1.1818375 WITH BNP PARIBAS	-1,331,210.000	5 Jan 24				0.00	-1,573,273.93	-1,458,141.19	115,132.74
FX DEAL TRANSACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1766921 WITH BNP PARIBAS	-691,159.000	7 Aug 24				0.00	-813,281.32	-799,721.15	13,560.17
FX DEAL TRANSACTED ON 07 JUN 2024 USD / CHF EX.RATE 1.120398 WITH BNP PARIBAS	-1,464,774.000	7 Jun 24				0.00	-1,641,129.81	-1,652,590.96	-11,461.15
FX DEAL TRANSACTED ON 07 OCT 2024 CHF / USD EX.RATE 0.845027 WITH BNP PARIBAS	1,980,345.000	7 Oct 24				0.00	2,343,528.67	2,188,553.23	-154,975.44
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.84503 WITH BNP PARIBAS	178,835.000	9 Sep 24				0.00	211,631.54	206,925.08	-4,706.46
FX DEAL TRANSACTED ON 11 JAN 2024 USD / CHF EX.RATE 1.1855997 WITH BNP PARIBAS	-1,324,518.000	11 Jan 24				0.00	-1,570,348.15	-1,450,811.11	119,537.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 745 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 JUL 2024 CHF / USD EX.RATE 0.88269 WITH BNP PARIBAS	753,139.000	11 Jul 24				0.00	853,231.60	871,436.51	18,204.91
FX DEAL TRANSACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.84498 WITH BNP PARIBAS	1,283,582.000	11 Sep 24				0.00	1,519,067.91	1,485,197.57	-33,870.34
FX DEAL TRANSACTED ON 12 JAN 2024 CHF / USD EX.RATE 0.84514 WITH BNP PARIBAS	1,216,660.000	12 Jan 24				0.00	1,439,595.81	1,332,668.82	-106,926.99
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1243156 WITH BNP PARIBAS	-2,158,308.000	12 Jun 24				0.00	-2,426,619.30	-2,435,051.62	-8,432.32
FX DEAL TRANSACTED ON 12 SEP 2024 CHF / USD EX.RATE 0.851458 WITH BNP PARIBAS	619,197.000	12 Sep 24				0.00	727,220.00	716,455.89	-10,764.11
FX DEAL TRANSACTED ON 13 NOV 2024 CHF / USD EX.RATE 0.87704 WITH BNP PARIBAS	2,257,603.000	13 Nov 24				0.00	2,574,116.35	2,494,961.40	-79,154.95
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CHF EX.RATE 1.1236182 WITH BNP PARIBAS	-2,144,317.000	17 Jun 24				0.00	-2,409,392.86	-2,419,266.66	-9,873.80
FX DEAL TRANSACTED ON 17 MAY 2024 CHF / USD EX.RATE 0.90271 WITH BNP PARIBAS	2,133,843.000	17 May 24				0.00	2,363,818.95	2,407,449.65	43,630.70
FX DEAL TRANSACTED ON 18 JUN 2024 CHF / USD EX.RATE 0.88198 WITH BNP PARIBAS	1,073,166.000	18 Jun 24				0.00	1,216,769.09	1,210,770.01	-5,999.08
FX DEAL TRANSACTED ON 20 JUN 2024 CHF / USD EX.RATE 0.888035 WITH BNP PARIBAS	2,137,447.000	20 Jun 24				0.00	2,406,940.04	2,411,515.77	4,575.73
FX DEAL TRANSACTED ON 21 MAR 2024 USD / CHF EX.RATE 1.1188561 WITH BNP PARIBAS	-4,223,176.000	21 Mar 24				0.00	-4,725,124.57	-4,625,856.84	99,267.73
FX DEAL TRANSACTED ON 21 NOV 2024 CHF / USD EX.RATE 0.877924 WITH BNP PARIBAS	1,243,535.000	21 Nov 24				0.00	1,416,449.49	1,374,276.98	-42,172.51
FX DEAL TRANSACTED ON 24 JAN 2024 USD / CHF EX.RATE 1.1688005 WITH BNP PARIBAS	-1,343,413.000	24 Jan 24				0.00	-1,570,181.80	-1,471,507.75	98,674.05
FX DEAL TRANSACTED ON 25 SEP 2024 CHF / USD EX.RATE 0.845278 WITH BNP PARIBAS	1,302,971.000	25 Sep 24				0.00	1,541,470.38	1,507,632.05	-33,838.33
FX DEAL TRANSACTED ON 28 FEB 2024 CHF / USD EX.RATE 0.87638 WITH BNP PARIBAS	568,239.000	28 Feb 24				0.00	648,393.10	622,420.72	-25,972.38

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 746 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.87394 WITH BNP PARIBAS	2,028,687.000	29 Feb 24				0.00	2,321,311.53	2,222,122.79	-99,188.74
FX DEAL TRANSACTED ON 30 JAN 2024 USD / CHF EX.RATE 1.1681697 WITH BNP PARIBAS	-1,322,959.000	30 Jan 24				0.00	-1,545,440.63	-1,449,103.46	96,337.17
FX DEAL TRANSACTED ON 30 MAY 2024 CHF / USD EX.RATE 0.90607 WITH BNP PARIBAS	3,615,394.000	30 May 24				0.00	3,990,192.81	4,078,968.81	88,776.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CHF EX.RATE 1.1665168 WITH BNP PARIBAS	-120,533.000	31 Jan 24				0.00	-140,603.75	-132,025.85	8,577.90
Turkish lira - TRY									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / TRY EX.RATE 0.0281381 WITH BNP PARIBAS	-6,791,175.000	9 Sep 24				0.00	-191,090.77	-198,716.18	-7,625.41
FX DEAL TRANSACTED ON 10 JUL 2024 TRY / USD EX.RATE 36.509722 WITH BNP PARIBAS	7,274,204.000	10 Jul 24				0.00	199,240.19	212,850.06	13,609.87
FX DEAL TRANSACTED ON 17 JAN 2024 TRY / USD EX.RATE 33.135167 WITH BNP PARIBAS	2,346,805.000	17 Jan 24				0.00	70,825.21	72,183.29	1,358.08
FX DEAL TRANSACTED ON 21 MAR 2024 USD / TRY EX.RATE 0.0297641 WITH BNP PARIBAS	-4,632,012.000	21 Mar 24				0.00	-137,867.66	-142,471.94	-4,604.28
United States dollar - USD									
FX DEAL TRANSACTED ON 01 NOV 2024 CAD / USD EX.RATE 1.3878 WITH BNP PARIBAS	-1,549,359.420	1 Nov 24				0.00	-1,549,359.42	-1,549,359.42	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9180207 WITH BNP PARIBAS	-3,123,742.040	1 Nov 24				0.00	-3,123,742.04	-3,123,742.04	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 151.40877 WITH BNP PARIBAS	-3,144,102.370	1 Nov 24				0.00	-3,144,102.37	-3,144,102.37	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / CHF EX.RATE 1.1594566 WITH BNP PARIBAS	3,100,708.080	1 Nov 24				0.00	3,100,708.08	3,100,708.08	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 ZAR / USD EX.RATE 17.5396 WITH BNP PARIBAS	-1,536,131.950	1 Oct 24				0.00	-1,536,131.95	-1,536,131.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 02 DEC 2024 CHF / USD EX.RATE 0.88118 WITH BNP PARIBAS	-1,417,879.430	2 Dec 24				0.00	-1,417,879.43	-1,417,879.43	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.9491944 WITH BNP PARIBAS	-1,422,806.580	2 Dec 24				0.00	-1,422,806.58	-1,422,806.58	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / EUR EX.RATE 1.04978 WITH BNP PARIBAS	1,418,010.280	2 Dec 24				0.00	1,418,010.28	1,418,010.28	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / GBP EX.RATE 1.270728 WITH BNP PARIBAS	1,430,121.770	2 Dec 24				0.00	1,430,121.77	1,430,121.77	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 EUR / USD EX.RATE 0.9015588 WITH BNP PARIBAS	-4,519,568.800	2 Sep 24				0.00	-4,519,568.80	-4,519,568.80	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / EUR EX.RATE 1.081429 WITH BNP PARIBAS	14,432.750	3 Apr 24				0.00	14,432.75	14,432.75	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 EUR / USD EX.RATE 0.9267325 WITH BNP PARIBAS	-2,463,905.100	3 Jul 24				0.00	-2,463,905.10	-2,463,905.10	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 GBP / USD EX.RATE 0.78506 WITH BNP PARIBAS	-817,365.560	3 Jul 24				0.00	-817,365.56	-817,365.56	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / AUD EX.RATE 0.67243 WITH BNP PARIBAS	2,443,547.410	3 Jul 24				0.00	2,443,547.41	2,443,547.41	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 JPY / USD EX.RATE 155.6915 WITH BNP PARIBAS	-3,200,573.670	3 Jun 24				0.00	-3,200,573.67	-3,200,573.67	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / MXN EX.RATE 0.0575844 WITH BNP PARIBAS	1,582,806.610	3 Jun 24				0.00	1,582,806.61	1,582,806.61	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 CLP / USD EX.RATE 933.05 WITH BNP PARIBAS	-808,367.090	3 May 24				0.00	-808,367.09	-808,367.09	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 CZK / USD EX.RATE 23.135859 WITH BNP PARIBAS	-791,099.050	3 May 24				0.00	-791,099.05	-791,099.05	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / GBP EX.RATE 1.259591 WITH BNP PARIBAS	858,266.410	3 May 24				0.00	858,266.41	858,266.41	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 SEK / USD EX.RATE 10.2435 WITH BNP PARIBAS	-773,011.860	3 Oct 24				0.00	-773,011.86	-773,011.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 748 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 03 OCT 2024 USD / AUD EX.RATE 0.685675 WITH BNP PARIBAS	1,429,988.930	3 Oct 24				0.00	1,429,988.93	1,429,988.93	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.107235 WITH BNP PARIBAS	1,552,048.950	3 Oct 24				0.00	1,552,048.95	1,552,048.95	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / NOK EX.RATE 0.0943748 WITH BNP PARIBAS	711,071.390	3 Oct 24				0.00	711,071.39	711,071.39	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 AUD / USD EX.RATE 1.479557 WITH BNP PARIBAS	-3,811,599.790	3 Sep 24				0.00	-3,811,599.79	-3,811,599.79	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 CAD / USD EX.RATE 1.3493 WITH BNP PARIBAS	-3,819,364.860	3 Sep 24				0.00	-3,819,364.86	-3,819,364.86	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / CHF EX.RATE 1.1783907 WITH BNP PARIBAS	3,860,625.840	3 Sep 24				0.00	3,860,625.84	3,860,625.84	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / CHF EX.RATE 1.1832275 WITH BNP PARIBAS	1,527,541.990	3 Sep 24				0.00	1,527,541.99	1,527,541.99	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / CZK EX.RATE 0.0440404 WITH BNP PARIBAS	1,523,007.270	3 Sep 24				0.00	1,523,007.27	1,523,007.27	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / SEK EX.RATE 0.0973234 WITH BNP PARIBAS	3,859,658.020	3 Sep 24				0.00	3,859,658.02	3,859,658.02	0.00
FX DEAL TRANSACTED ON 04 APR 2024 NOK / USD EX.RATE 10.693749 WITH BNP PARIBAS	-1,121.030	4 Apr 24				0.00	-1,121.03	-1,121.03	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / CAD EX.RATE 0.7403201 WITH BNP PARIBAS	932.060	4 Apr 24				0.00	932.06	932.06	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 EUR / USD EX.RATE 0.9496018 WITH BNP PARIBAS	-1,420,718.690	4 Dec 24				0.00	-1,420,718.69	-1,420,718.69	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 CHF / USD EX.RATE 0.889983 WITH BNP PARIBAS	-3,246,803.590	4 Jun 24				0.00	-3,246,803.59	-3,246,803.59	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / CAD EX.RATE 0.7314058 WITH BNP PARIBAS	1,568,393.760	4 Jun 24				0.00	1,568,393.76	1,568,393.76	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / EUR EX.RATE 1.08996 WITH BNP PARIBAS	1,209,599.460	4 Jun 24				0.00	1,209,599.46	1,209,599.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 749 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 04 JUN 2024 USD / HUF EX.RATE 0.0027712 WITH BNP PARIBAS	764,118.720	4 Jun 24				0.00	764,118.72	764,118.72	0.00
FX DEAL TRANACTED ON 04 SEP 2024 GBP / USD EX.RATE 0.7618293 WITH BNP PARIBAS	-2,327,043.590	4 Sep 24				0.00	-2,327,043.59	-2,327,043.59	0.00
FX DEAL TRANACTED ON 04 SEP 2024 USD / SEK EX.RATE 0.0969579 WITH BNP PARIBAS	2,315,282.710	4 Sep 24				0.00	2,315,282.71	2,315,282.71	0.00
FX DEAL TRANACTED ON 05 APR 2024 USD / EUR EX.RATE 1.08127 WITH BNP PARIBAS	722,294.850	5 Apr 24				0.00	722,294.85	722,294.85	0.00
FX DEAL TRANACTED ON 05 DEC 2024 USD / EUR EX.RATE 1.059318 WITH BNP PARIBAS	1,223,854.220	5 Dec 24				0.00	1,223,854.22	1,223,854.22	0.00
FX DEAL TRANACTED ON 05 JAN 2024 EUR / USD EX.RATE 0.9134672 WITH BNP PARIBAS	-1,591,343.320	5 Jan 24				0.00	-1,591,343.32	-1,591,343.32	0.00
FX DEAL TRANACTED ON 05 JAN 2024 USD / CHF EX.RATE 1.1818375 WITH BNP PARIBAS	1,573,273.930	5 Jan 24				0.00	1,573,273.93	1,573,273.93	0.00
FX DEAL TRANACTED ON 05 JUL 2024 GBP / USD EX.RATE 0.7813904 WITH BNP PARIBAS	-819,536.550	5 Jul 24				0.00	-819,536.55	-819,536.55	0.00
FX DEAL TRANACTED ON 05 JUL 2024 GBP / USD EX.RATE 0.7818211 WITH BNP PARIBAS	-2,046,758.530	5 Jul 24				0.00	-2,046,758.53	-2,046,758.53	0.00
FX DEAL TRANACTED ON 05 JUL 2024 JPY / USD EX.RATE 160.622 WITH BNP PARIBAS	-3,232,297.510	5 Jul 24				0.00	-3,232,297.51	-3,232,297.51	0.00
FX DEAL TRANACTED ON 05 JUL 2024 USD / AUD EX.RATE 0.67366 WITH BNP PARIBAS	2,061,687.930	5 Jul 24				0.00	2,061,687.93	2,061,687.93	0.00
FX DEAL TRANACTED ON 05 JUN 2024 CAD / USD EX.RATE 1.368943 WITH BNP PARIBAS	-2,399,820.880	5 Jun 24				0.00	-2,399,820.88	-2,399,820.88	0.00
FX DEAL TRANACTED ON 05 JUN 2024 USD / AUD EX.RATE 0.665324 WITH BNP PARIBAS	1,567,443.040	5 Jun 24				0.00	1,567,443.04	1,567,443.04	0.00
FX DEAL TRANACTED ON 05 JUN 2024 USD / JPY EX.RATE 0.0064421 WITH BNP PARIBAS	2,383,041.540	5 Jun 24				0.00	2,383,041.54	2,383,041.54	0.00
FX DEAL TRANACTED ON 05 JUN 2024 USD / JPY EX.RATE 0.0064479 WITH BNP PARIBAS	2,444,038.830	5 Jun 24				0.00	2,444,038.83	2,444,038.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 05 JUN 2024 USD / SEK EX.RATE 0.0960633 WITH BNP PARIBAS	2,436,871.410	5 Jun 24				0.00	2,436,871.41	2,436,871.41	0.00
FX DEAL TRANACTED ON 05 NOV 2024 NOK / USD EX.RATE 10.972226 WITH BNP PARIBAS	-1,546,816.480	5 Nov 24				0.00	-1,546,816.48	-1,546,816.48	0.00
FX DEAL TRANACTED ON 06 JUN 2024 EUR / USD EX.RATE 0.9165861 WITH BNP PARIBAS	-2,419,449.780	6 Jun 24				0.00	-2,419,449.78	-2,419,449.78	0.00
FX DEAL TRANACTED ON 06 JUN 2024 USD / JPY EX.RATE 0.0064439 WITH BNP PARIBAS	2,370,660.920	6 Jun 24				0.00	2,370,660.92	2,370,660.92	0.00
FX DEAL TRANACTED ON 06 MAR 2024 USD / EUR EX.RATE 1.091895 WITH BNP PARIBAS	1,557,764.010	6 Mar 24				0.00	1,557,764.01	1,557,764.01	0.00
FX DEAL TRANACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.5177501 WITH BNP PARIBAS	-7,729,524.180	6 Nov 24				0.00	-7,729,524.18	-7,729,524.18	0.00
FX DEAL TRANACTED ON 06 NOV 2024 AUD / USD EX.RATE 1.5270463 WITH BNP PARIBAS	-1,521,899.480	6 Nov 24				0.00	-1,521,899.48	-1,521,899.48	0.00
FX DEAL TRANACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.9265694 WITH BNP PARIBAS	-1,535,655.110	6 Nov 24				0.00	-1,535,655.11	-1,535,655.11	0.00
FX DEAL TRANACTED ON 06 NOV 2024 EUR / USD EX.RATE 0.929999 WITH BNP PARIBAS	-1,530,658.670	6 Nov 24				0.00	-1,530,658.67	-1,530,658.67	0.00
FX DEAL TRANACTED ON 06 NOV 2024 JPY / USD EX.RATE 152.937 WITH BNP PARIBAS	-2,295,570.400	6 Nov 24				0.00	-2,295,570.40	-2,295,570.40	0.00
FX DEAL TRANACTED ON 06 NOV 2024 USD / PLN EX.RATE 0.2457781 WITH BNP PARIBAS	1,501,520.630	6 Nov 24				0.00	1,501,520.63	1,501,520.63	0.00
FX DEAL TRANACTED ON 06 NOV 2024 USD / SEK EX.RATE 0.0922314 WITH BNP PARIBAS	1,522,887.490	6 Nov 24				0.00	1,522,887.49	1,522,887.49	0.00
FX DEAL TRANACTED ON 06 SEP 2024 USD / AUD EX.RATE 0.667475 WITH BNP PARIBAS	2,243,007.020	6 Sep 24				0.00	2,243,007.02	2,243,007.02	0.00
FX DEAL TRANACTED ON 07 AUG 2024 GBP / USD EX.RATE 0.7866106 WITH BNP PARIBAS	-826,670.750	7 Aug 24				0.00	-826,670.75	-826,670.75	0.00
FX DEAL TRANACTED ON 07 AUG 2024 USD / CHF EX.RATE 1.1766921 WITH BNP PARIBAS	813,281.320	7 Aug 24				0.00	813,281.32	813,281.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 07 JUN 2024 NZD / USD EX.RATE 1.6323999 WITH BNP PARIBAS	-2,370,797.170	7 Jun 24				0.00	-2,370,797.17	-2,370,797.17	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / CHF EX.RATE 1.120398 WITH BNP PARIBAS	1,641,129.810	7 Jun 24				0.00	1,641,129.81	1,641,129.81	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / EUR EX.RATE 1.09076 WITH BNP PARIBAS	3,116,940.510	7 Mar 24				0.00	3,116,940.51	3,116,940.51	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 AUD / USD EX.RATE 1.5059787 WITH BNP PARIBAS	-1,089,887.230	7 Nov 24				0.00	-1,089,887.23	-1,089,887.23	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 SEK / USD EX.RATE 10.6645 WITH BNP PARIBAS	-1,441,907.640	7 Nov 24				0.00	-1,441,907.64	-1,441,907.64	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 SEK / USD EX.RATE 10.765 WITH BNP PARIBAS	-1,776,637.900	7 Nov 24				0.00	-1,776,637.90	-1,776,637.90	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 CHF / USD EX.RATE 0.845027 WITH BNP PARIBAS	-2,343,528.670	7 Oct 24				0.00	-2,343,528.67	-2,343,528.67	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.7881711 WITH BNP PARIBAS	-797,282.440	8 Aug 24				0.00	-797,282.44	-797,282.44	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / SEK EX.RATE 0.0952726 WITH BNP PARIBAS	715,681.290	8 Aug 24				0.00	715,681.29	715,681.29	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 JPY / USD EX.RATE 147.6195 WITH BNP PARIBAS	-2,319,901.610	8 Feb 24				0.00	-2,319,901.61	-2,319,901.61	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 CZK / USD EX.RATE 22.388464 WITH BNP PARIBAS	-804,313.550	8 Jan 24				0.00	-804,313.55	-804,313.55	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7836542 WITH BNP PARIBAS	-4,795,109.490	8 Jan 24				0.00	-4,795,109.49	-4,795,109.49	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 NOK / USD EX.RATE 10.341731 WITH BNP PARIBAS	-173,828.640	8 Jan 24				0.00	-173,828.64	-173,828.64	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 PLN / USD EX.RATE 3.950722 WITH BNP PARIBAS	-14.930	8 Jan 24				0.00	-14.93	-14.93	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CZK EX.RATE 0.0447559 WITH BNP PARIBAS	805,935.720	8 Jan 24				0.00	805,935.72	805,935.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 752 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.276644 WITH BNP PARIBAS	4,797,255.900	8 Jan 24				0.00	4,797,255.90	4,797,255.90	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / NOK EX.RATE 0.0965013 WITH BNP PARIBAS	173,479.350	8 Jan 24				0.00	173,479.35	173,479.35	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / PLN EX.RATE 0.2534212 WITH BNP PARIBAS	14.950	8 Jan 24				0.00	14.95	14.95	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 SEK / USD EX.RATE 10.54168 WITH BNP PARIBAS	-3,163,321.220	8 Jul 24				0.00	-3,163,321.22	-3,163,321.22	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / EUR EX.RATE 1.08339 WITH BNP PARIBAS	3,280,115.980	8 Jul 24				0.00	3,280,115.98	3,280,115.98	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7771234 WITH BNP PARIBAS	-798,232.350	8 Mar 24				0.00	-798,232.35	-798,232.35	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 EUR / USD EX.RATE 0.925536 WITH BNP PARIBAS	-2,172,765.830	8 Nov 24				0.00	-2,172,765.83	-2,172,765.83	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / AUD EX.RATE 0.66422 WITH BNP PARIBAS	1,482,973.440	8 Nov 24				0.00	1,482,973.44	1,482,973.44	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / SEK EX.RATE 0.0934394 WITH BNP PARIBAS	1,406,137.380	8 Nov 24				0.00	1,406,137.38	1,406,137.38	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 ILS / USD EX.RATE 3.666439 WITH BNP PARIBAS	-4,162,379.080	9 Jul 24				0.00	-4,162,379.08	-4,162,379.08	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 MXN / USD EX.RATE 18.233008 WITH BNP PARIBAS	-2,453,186.220	9 Jul 24				0.00	-2,453,186.22	-2,453,186.22	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / ILS EX.RATE 0.2738598 WITH BNP PARIBAS	4,179,404.750	9 Jul 24				0.00	4,179,404.75	4,179,404.75	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / MXN EX.RATE 0.0556357 WITH BNP PARIBAS	2,488,527.580	9 Jul 24				0.00	2,488,527.58	2,488,527.58	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / AUD EX.RATE 0.66109 WITH BNP PARIBAS	3,895,168.720	9 May 24				0.00	3,895,168.72	3,895,168.72	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.84503 WITH BNP PARIBAS	-211,631.540	9 Sep 24				0.00	-211,631.54	-211,631.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 753 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.4175 WITH BNP PARIBAS	-150,587.980	9 Sep 24				0.00	-150,587.98	-150,587.98	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.5175 WITH BNP PARIBAS	-3,005,894.880	9 Sep 24				0.00	-3,005,894.88	-3,005,894.88	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 SEK / USD EX.RATE 10.337028 WITH BNP PARIBAS	-2,994,133.310	9 Sep 24				0.00	-2,994,133.31	-2,994,133.31	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 SEK / USD EX.RATE 10.3461 WITH BNP PARIBAS	-187,996.930	9 Sep 24				0.00	-187,996.93	-187,996.93	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / TRY EX.RATE 0.0281381 WITH BNP PARIBAS	191,090.770	9 Sep 24				0.00	191,090.77	191,090.77	0.00
FX DEAL TRANSACTED ON 10 APR 2024 AUD / USD EX.RATE 1.5049792 WITH BNP PARIBAS	-3,318,740.170	10 Apr 24				0.00	-3,318,740.17	-3,318,740.17	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 AUD / USD EX.RATE 1.489951 WITH BNP PARIBAS	-229,562.130	10 Jan 24				0.00	-229,562.13	-229,562.13	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 PLN / USD EX.RATE 3.965804 WITH BNP PARIBAS	-194.660	10 Jan 24				0.00	-194.66	-194.66	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / AUD EX.RATE 0.672977 WITH BNP PARIBAS	230,182.480	10 Jan 24				0.00	230,182.48	230,182.48	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / PLN EX.RATE 0.2523956 WITH BNP PARIBAS	194.850	10 Jan 24				0.00	194.85	194.85	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 SEK / USD EX.RATE 10.51234 WITH BNP PARIBAS	-755,991.150	10 Jul 24				0.00	-755,991.15	-755,991.15	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 TRY / USD EX.RATE 36.509722 WITH BNP PARIBAS	-199,240.190	10 Jul 24				0.00	-199,240.19	-199,240.19	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / CNH EX.RATE 0.1380186 WITH BNP PARIBAS	1,754,192.450	10 Jul 24				0.00	1,754,192.45	1,754,192.45	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / NOK EX.RATE 0.0939682 WITH BNP PARIBAS	779,584.100	10 Jul 24				0.00	779,584.10	779,584.10	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 AUD / USD EX.RATE 1.5112018 WITH BNP PARIBAS	-4,063,516.250	10 Jun 24				0.00	-4,063,516.25	-4,063,516.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 10 JUN 2024 NOK / USD EX.RATE 10.68965 WITH BNP PARIBAS	-3,158,706.130	10 Jun 24				0.00	-3,158,706.13	-3,158,706.13	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 HUF / USD EX.RATE 368.31453 WITH BNP PARIBAS	-3,075,153.580	10 Oct 24				0.00	-3,075,153.58	-3,075,153.58	0.00
FX DEAL TRANSACTED ON 11 APR 2024 SEK / USD EX.RATE 10.66618 WITH BNP PARIBAS	-859,399.050	11 Apr 24				0.00	-859,399.05	-859,399.05	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / NOK EX.RATE 0.0928215 WITH BNP PARIBAS	738,556.270	11 Apr 24				0.00	738,556.27	738,556.27	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 AUD / USD EX.RATE 1.5721169 WITH BNP PARIBAS	-772,207.190	11 Dec 24				0.00	-772,207.19	-772,207.19	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 CAD / USD EX.RATE 1.40785 WITH BNP PARIBAS	-1,353,837.510	11 Dec 24				0.00	-1,353,837.51	-1,353,837.51	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9489602 WITH BNP PARIBAS	-4,699,881.100	11 Dec 24				0.00	-4,699,881.10	-4,699,881.10	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 GBP / USD EX.RATE 0.7847969 WITH BNP PARIBAS	-1,434,766.090	11 Dec 24				0.00	-1,434,766.09	-1,434,766.09	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / USD EX.RATE 150.4125 WITH BNP PARIBAS	-2,342,557.970	11 Dec 24				0.00	-2,342,557.97	-2,342,557.97	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.635915 WITH BNP PARIBAS	772,000.810	11 Dec 24				0.00	772,000.81	772,000.81	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / CAD EX.RATE 0.7077501 WITH BNP PARIBAS	1,348,971.690	11 Dec 24				0.00	1,348,971.69	1,348,971.69	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.049515 WITH BNP PARIBAS	4,680,836.900	11 Dec 24				0.00	4,680,836.90	4,680,836.90	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / GBP EX.RATE 1.274895 WITH BNP PARIBAS	1,435,531.770	11 Dec 24				0.00	1,435,531.77	1,435,531.77	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065758 WITH BNP PARIBAS	2,316,986.960	11 Dec 24				0.00	2,316,986.96	2,316,986.96	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 AUD / USD EX.RATE 1.4912419 WITH BNP PARIBAS	-934,441.930	11 Jan 24				0.00	-934,441.93	-934,441.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 JAN 2024 EUR / USD EX.RATE 0.9078694 WITH BNP PARIBAS	-1,570,114.580	11 Jan 24				0.00	-1,570,114.58	-1,570,114.58	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / CHF EX.RATE 1.1855997 WITH BNP PARIBAS	1,570,348.150	11 Jan 24				0.00	1,570,348.15	1,570,348.15	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / MXN EX.RATE 0.0578593 WITH BNP PARIBAS	736,181.520	11 Jan 24				0.00	736,181.52	736,181.52	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / NZD EX.RATE 0.622575 WITH BNP PARIBAS	779,610.210	11 Jan 24				0.00	779,610.21	779,610.21	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 CHF / USD EX.RATE 0.88269 WITH BNP PARIBAS	-853,231.600	11 Jul 24				0.00	-853,231.60	-853,231.60	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / JPY EX.RATE 0.0064289 WITH BNP PARIBAS	851,651.460	11 Jul 24				0.00	851,651.46	851,651.46	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / ILS EX.RATE 0.2687702 WITH BNP PARIBAS	1,603,475.200	11 Jun 24				0.00	1,603,475.20	1,603,475.20	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.9329664 WITH BNP PARIBAS	-2,792,147.810	11 Nov 24				0.00	-2,792,147.81	-2,792,147.81	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 GBP / USD EX.RATE 0.7775723 WITH BNP PARIBAS	-865,357.440	11 Nov 24				0.00	-865,357.44	-865,357.44	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.4976853 WITH BNP PARIBAS	-799,139.710	11 Sep 24				0.00	-799,139.71	-799,139.71	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CHF / USD EX.RATE 0.84498 WITH BNP PARIBAS	-1,519,067.910	11 Sep 24				0.00	-1,519,067.91	-1,519,067.91	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 HUF / USD EX.RATE 359.0 WITH BNP PARIBAS PARIS	-1,514,959.970	11 Sep 24				0.00	-1,514,959.97	-1,514,959.97	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7371098 WITH BNP PARIBAS	1,523,301.510	11 Sep 24				0.00	1,523,301.51	1,523,301.51	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10671 WITH BNP PARIBAS	1,552,263.700	11 Sep 24				0.00	1,552,263.70	1,552,263.70	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0071072 WITH BNP PARIBAS	3,063,149.550	11 Sep 24				0.00	3,063,149.55	3,063,149.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 JAN 2024 CHF / USD EX.RATE 0.84514 WITH BNP PARIBAS	-1,439,595.810	12 Jan 24				0.00	-1,439,595.81	-1,439,595.81	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.10014 WITH BNP PARIBAS	1,486,623.580	12 Jan 24				0.00	1,486,623.58	1,486,623.58	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 JPY / USD EX.RATE 155.3926 WITH BNP PARIBAS	-4,204,998.850	12 Jul 24				0.00	-4,204,998.85	-4,204,998.85	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.490042 WITH BNP PARIBAS	-1,911,354.320	12 Jun 24				0.00	-1,911,354.32	-1,911,354.32	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4910529 WITH BNP PARIBAS	-2,448,375.850	12 Jun 24				0.00	-2,448,375.85	-2,448,375.85	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4934958 WITH BNP PARIBAS	-1,213,193.210	12 Jun 24				0.00	-1,213,193.21	-1,213,193.21	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.365506 WITH BNP PARIBAS	-2,921,992.900	12 Jun 24				0.00	-2,921,992.90	-2,921,992.90	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9177537 WITH BNP PARIBAS	-11,220,870.720	12 Jun 24				0.00	-11,220,870.72	-11,220,870.72	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9285758 WITH BNP PARIBAS	-1,619,137.600	12 Jun 24				0.00	-1,619,137.60	-1,619,137.60	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7779558 WITH BNP PARIBAS	-3,822,837.590	12 Jun 24				0.00	-3,822,837.59	-3,822,837.59	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.49899 WITH BNP PARIBAS	-5,565,209.260	12 Jun 24				0.00	-5,565,209.26	-5,565,209.26	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.669442 WITH BNP PARIBAS	1,906,569.960	12 Jun 24				0.00	1,906,569.96	1,906,569.96	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7307618 WITH BNP PARIBAS	2,915,739.300	12 Jun 24				0.00	2,915,739.30	2,915,739.30	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CHF EX.RATE 1.1243156 WITH BNP PARIBAS	2,426,619.300	12 Jun 24				0.00	2,426,619.30	2,426,619.30	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.085014 WITH BNP PARIBAS	11,173,471.080	12 Jun 24				0.00	11,173,471.08	11,173,471.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 757 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284705 WITH BNP PARIBAS	3,820,712.670	12 Jun 24				0.00	3,820,712.67	3,820,712.67	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064269 WITH BNP PARIBAS	5,490,240.340	12 Jun 24				0.00	5,490,240.34	5,490,240.34	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064485 WITH BNP PARIBAS	2,424,090.110	12 Jun 24				0.00	2,424,090.11	2,424,090.11	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK EX.RATE 0.0971196 WITH BNP PARIBAS	1,220,267.890	12 Jun 24				0.00	1,220,267.89	1,220,267.89	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / AUD EX.RATE 0.652777 WITH BNP PARIBAS	2,568,184.650	12 Nov 24				0.00	2,568,184.65	2,568,184.65	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / CAD EX.RATE 0.7193329 WITH BNP PARIBAS	2,590,801.110	12 Nov 24				0.00	2,590,801.11	2,590,801.11	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / GBP EX.RATE 1.275996 WITH BNP PARIBAS	2,560,708.330	12 Nov 24				0.00	2,560,708.33	2,560,708.33	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 AUD / USD EX.RATE 1.4971068 WITH BNP PARIBAS	-1,578,080.430	12 Sep 24				0.00	-1,578,080.43	-1,578,080.43	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 CHF / USD EX.RATE 0.851458 WITH BNP PARIBAS	-727,220.000	12 Sep 24				0.00	-727,220.00	-727,220.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070389 WITH BNP PARIBAS	6,036,973.360	12 Sep 24				0.00	6,036,973.36	6,036,973.36	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / SEK EX.RATE 0.0966447 WITH BNP PARIBAS	802,566.280	12 Sep 24				0.00	802,566.28	802,566.28	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / EUR EX.RATE 1.09833 WITH BNP PARIBAS	2,583,323.780	13 Aug 24				0.00	2,583,323.78	2,583,323.78	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / EUR EX.RATE 1.08125 WITH BNP PARIBAS	2,446,815.770	13 Jun 24				0.00	2,446,815.77	2,446,815.77	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 JPY / USD EX.RATE 154.6075 WITH BNP PARIBAS	-752,449.610	13 May 24				0.00	-752,449.61	-752,449.61	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.08306 WITH BNP PARIBAS	3,984,005.880	13 May 24				0.00	3,984,005.88	3,984,005.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 13 NOV 2024 CHF / USD EX.RATE 0.87704 WITH BNP PARIBAS	-2,574,116.350	13 Nov 24				0.00	-2,574,116.35	-2,574,116.35	0.00
FX DEAL TRANACTED ON 13 NOV 2024 JPY / USD EX.RATE 153.696 WITH BNP PARIBAS	-2,556,999.450	13 Nov 24				0.00	-2,556,999.45	-2,556,999.45	0.00
FX DEAL TRANACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.274365 WITH BNP PARIBAS	2,573,181.240	13 Nov 24				0.00	2,573,181.24	2,573,181.24	0.00
FX DEAL TRANACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0065162 WITH BNP PARIBAS	1,286,153.590	13 Nov 24				0.00	1,286,153.59	1,286,153.59	0.00
FX DEAL TRANACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0065162 WITH BNP PARIBAS	1,286,092.730	13 Nov 24				0.00	1,286,092.73	1,286,092.73	0.00
FX DEAL TRANACTED ON 13 SEP 2024 JPY / USD EX.RATE 139.8224 WITH BNP PARIBAS	-6,212,054.580	13 Sep 24				0.00	-6,212,054.58	-6,212,054.58	0.00
FX DEAL TRANACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.904708 WITH BNP PARIBAS	-4,113,286.230	14 Aug 24				0.00	-4,113,286.23	-4,113,286.23	0.00
FX DEAL TRANACTED ON 14 AUG 2024 USD / CAD EX.RATE 0.7308125 WITH BNP PARIBAS	2,465,162.900	14 Aug 24				0.00	2,465,162.90	2,465,162.90	0.00
FX DEAL TRANACTED ON 14 AUG 2024 USD / NZD EX.RATE 0.60278 WITH BNP PARIBAS	4,099,574.290	14 Aug 24				0.00	4,099,574.29	4,099,574.29	0.00
FX DEAL TRANACTED ON 14 FEB 2024 EUR / USD EX.RATE 0.9321098 WITH BNP PARIBAS	-4,602,917.030	14 Feb 24				0.00	-4,602,917.03	-4,602,917.03	0.00
FX DEAL TRANACTED ON 14 JUN 2024 NOK / USD EX.RATE 10.6761 WITH BNP PARIBAS	-2,308,171.150	14 Jun 24				0.00	-2,308,171.15	-2,308,171.15	0.00
FX DEAL TRANACTED ON 14 JUN 2024 SEK / USD EX.RATE 10.555 WITH BNP PARIBAS	-3,044,167.120	14 Jun 24				0.00	-3,044,167.12	-3,044,167.12	0.00
FX DEAL TRANACTED ON 14 JUN 2024 USD / CNH EX.RATE 0.1377961 WITH BNP PARIBAS	1,623,217.680	14 Jun 24				0.00	1,623,217.68	1,623,217.68	0.00
FX DEAL TRANACTED ON 14 MAY 2024 USD / AUD EX.RATE 0.662547 WITH BNP PARIBAS	3,963,391.930	14 May 24				0.00	3,963,391.93	3,963,391.93	0.00
FX DEAL TRANACTED ON 14 NOV 2024 EUR / USD EX.RATE 0.94414 WITH BNP PARIBAS	-2,831,209.480	14 Nov 24				0.00	-2,831,209.48	-2,831,209.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.7880593 WITH BNP PARIBAS	-2,831,014.020	14 Nov 24				0.00	-2,831,014.02	-2,831,014.02	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.7893308 WITH BNP PARIBAS	-1,700,130.090	14 Nov 24				0.00	-1,700,130.09	-1,700,130.09	0.00
FX DEAL TRANSACTED ON 15 APR 2024 CZK / USD EX.RATE 23.770436 WITH BNP PARIBAS	-3,583,946.800	15 Apr 24				0.00	-3,583,946.80	-3,583,946.80	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / CZK EX.RATE 0.0420871 WITH BNP PARIBAS	3,585,481.720	15 Apr 24				0.00	3,585,481.72	3,585,481.72	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / CLP EX.RATE 0.0010979 WITH BNP PARIBAS	828,123.840	15 Jul 24				0.00	828,123.84	828,123.84	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / INR EX.RATE 0.0119666 WITH BNP PARIBAS	824,873.970	15 Jul 24				0.00	824,873.97	824,873.97	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 CZK / USD EX.RATE 22.84014 WITH BNP PARIBAS	-1,201,454.620	15 May 24				0.00	-1,201,454.62	-1,201,454.62	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 HUF / USD EX.RATE 357.38175 WITH BNP PARIBAS	-1,198,161.760	15 May 24				0.00	-1,198,161.76	-1,198,161.76	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 SEK / USD EX.RATE 10.7477 WITH BNP PARIBAS	-1,603,627.750	15 May 24				0.00	-1,603,627.75	-1,603,627.75	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / AUD EX.RATE 0.664977 WITH BNP PARIBAS	1,594,942.680	15 May 24				0.00	1,594,942.68	1,594,942.68	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.08592 WITH BNP PARIBAS	1,598,482.930	15 May 24				0.00	1,598,482.93	1,598,482.93	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.08602 WITH BNP PARIBAS	2,394,567.670	15 May 24				0.00	2,394,567.67	2,394,567.67	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / JPY EX.RATE 0.0064812 WITH BNP PARIBAS	1,601,984.030	15 May 24				0.00	1,601,984.03	1,601,984.03	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / JPY EX.RATE 0.0064875 WITH BNP PARIBAS	809,302.420	15 May 24				0.00	809,302.42	809,302.42	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / PLN EX.RATE 0.253472 WITH BNP PARIBAS	2,398,115.350	15 May 24				0.00	2,398,115.35	2,398,115.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 15 NOV 2024 USD / EUR EX.RATE 1.05853 WITH BNP PARIBAS	2,828,547.760	15 Nov 24				0.00	2,828,547.76	2,828,547.76	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.26322 WITH BNP PARIBAS	2,818,125.080	15 Nov 24				0.00	2,818,125.08	2,818,125.08	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 IDR / USD EX.RATE 15573.03 WITH BNP PARIBAS	-2,281,407.600	15 Oct 24				0.00	-2,281,407.60	-2,281,407.60	0.00
FX DEAL TRANSACTED ON 16 APR 2024 COP / USD EX.RATE 3938.11 WITH BNP PARIBAS	-766,878.030	16 Apr 24				0.00	-766,878.03	-766,878.03	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CLP EX.RATE 0.0010152 WITH BNP PARIBAS	772,245.230	16 Apr 24				0.00	772,245.23	772,245.23	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / SEK EX.RATE 0.0920285 WITH BNP PARIBAS	1,454,111.560	16 Dec 24				0.00	1,454,111.56	1,454,111.56	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 CLP / USD EX.RATE 922.06 WITH BNP PARIBAS	-711,719.630	16 Jan 24				0.00	-711,719.63	-711,719.63	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 CNY / USD EX.RATE 7.1134 WITH BNP PARIBAS	-1,531.050	16 Jan 24				0.00	-1,531.05	-1,531.05	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 NZD / USD EX.RATE 1.6502467 WITH BNP PARIBAS	-1,678,257.550	16 Jul 24				0.00	-1,678,257.55	-1,678,257.55	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / EUR EX.RATE 1.094595 WITH BNP PARIBAS	1,678,686.220	16 Jul 24				0.00	1,678,686.22	1,678,686.22	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 TRY / USD EX.RATE 33.135167 WITH BNP PARIBAS	-70,825.210	17 Jan 24				0.00	-70,825.21	-70,825.21	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / EUR EX.RATE 1.08944 WITH BNP PARIBAS	1,124,462.230	17 Jan 24				0.00	1,124,462.23	1,124,462.23	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 EUR / USD EX.RATE 0.9102494 WITH BNP PARIBAS	-2,490,456.990	17 Jul 24				0.00	-2,490,456.99	-2,490,456.99	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / SEK EX.RATE 0.0954517 WITH BNP PARIBAS	2,608,391.350	17 Jul 24				0.00	2,608,391.35	2,608,391.35	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 AUD / USD EX.RATE 1.5127792 WITH BNP PARIBAS	-2,470,911.810	17 Jun 24				0.00	-2,470,911.81	-2,470,911.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 17 JUN 2024 USD / CHF EX.RATE 1.1236182 WITH BNP PARIBAS	2,409,392.860	17 Jun 24				0.00	2,409,392.86	2,409,392.86	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / NZD EX.RATE 0.611726 WITH BNP PARIBAS	2,438,038.260	17 Jun 24				0.00	2,438,038.26	2,438,038.26	0.00
FX DEAL TRANACTED ON 17 MAY 2024 CHF / USD EX.RATE 0.90271 WITH BNP PARIBAS	-2,363,818.950	17 May 24				0.00	-2,363,818.95	-2,363,818.95	0.00
FX DEAL TRANACTED ON 17 MAY 2024 USD / AUD EX.RATE 0.667297 WITH BNP PARIBAS	2,408,804.040	17 May 24				0.00	2,408,804.04	2,408,804.04	0.00
FX DEAL TRANACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.08724 WITH BNP PARIBAS	2,438,873.940	17 May 24				0.00	2,438,873.94	2,438,873.94	0.00
FX DEAL TRANACTED ON 17 OCT 2024 AUD / USD EX.RATE 1.4951974 WITH BNP PARIBAS	-805,812.890	17 Oct 24				0.00	-805,812.89	-805,812.89	0.00
FX DEAL TRANACTED ON 17 SEP 2024 USD / GBP EX.RATE 1.32052 WITH BNP PARIBAS	1,539,287.910	17 Sep 24				0.00	1,539,287.91	1,539,287.91	0.00
FX DEAL TRANACTED ON 17 SEP 2024 USD / ILS EX.RATE 0.2644705 WITH BNP PARIBAS	1,594,036.980	17 Sep 24				0.00	1,594,036.98	1,594,036.98	0.00
FX DEAL TRANACTED ON 18 DEC 2024 SEK / USD EX.RATE 10.9238 WITH BNP PARIBAS	-1,417,587.470	18 Dec 24				0.00	-1,417,587.47	-1,417,587.47	0.00
FX DEAL TRANACTED ON 18 JUN 2024 CHF / USD EX.RATE 0.88198 WITH BNP PARIBAS	-1,216,769.090	18 Jun 24				0.00	-1,216,769.09	-1,216,769.09	0.00
FX DEAL TRANACTED ON 18 JUN 2024 JPY / USD EX.RATE 157.394 WITH BNP PARIBAS	-1,637,357.500	18 Jun 24				0.00	-1,637,357.50	-1,637,357.50	0.00
FX DEAL TRANACTED ON 18 JUN 2024 NOK / USD EX.RATE 10.59755 WITH BNP PARIBAS	-2,445,603.280	18 Jun 24				0.00	-2,445,603.28	-2,445,603.28	0.00
FX DEAL TRANACTED ON 18 JUN 2024 NOK / USD EX.RATE 10.68542 WITH BNP PARIBAS	-1,580,003.130	18 Jun 24				0.00	-1,580,003.13	-1,580,003.13	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / NZD EX.RATE 0.61127 WITH BNP PARIBAS	827,439.520	18 Jun 24				0.00	827,439.52	827,439.52	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / SEK EX.RATE 0.0953689 WITH BNP PARIBAS	1,653,999.010	18 Jun 24				0.00	1,653,999.01	1,653,999.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 18 NOV 2024 USD / JPY EX.RATE 0.0065036 WITH BNP PARIBAS	2,801,843.980	18 Nov 24				0.00	2,801,843.98	2,801,843.98	0.00
FX DEAL TRANACTED ON 18 OCT 2024 EUR / USD EX.RATE 0.917768 WITH BNP PARIBAS	-1,278,681.560	18 Oct 24				0.00	-1,278,681.56	-1,278,681.56	0.00
FX DEAL TRANACTED ON 18 OCT 2024 NOK / USD EX.RATE 10.857194 WITH BNP PARIBAS	-1,197,502.030	18 Oct 24				0.00	-1,197,502.03	-1,197,502.03	0.00
FX DEAL TRANACTED ON 18 OCT 2024 NOK / USD EX.RATE 10.880166 WITH BNP PARIBAS	-1,037,800.050	18 Oct 24				0.00	-1,037,800.05	-1,037,800.05	0.00
FX DEAL TRANACTED ON 18 OCT 2024 USD / PLN EX.RATE 0.2512626 WITH BNP PARIBAS	1,623,256.360	18 Oct 24				0.00	1,623,256.36	1,623,256.36	0.00
FX DEAL TRANACTED ON 18 SEP 2024 MXN / USD EX.RATE 19.161 WITH BNP PARIBAS	-1,452,777.730	18 Sep 24				0.00	-1,452,777.73	-1,452,777.73	0.00
FX DEAL TRANACTED ON 18 SEP 2024 USD / AUD EX.RATE 0.67661 WITH BNP PARIBAS	816,291.400	18 Sep 24				0.00	816,291.40	816,291.40	0.00
FX DEAL TRANACTED ON 18 SEP 2024 USD / ILS EX.RATE 0.2658019 WITH BNP PARIBAS	1,498,330.760	18 Sep 24				0.00	1,498,330.76	1,498,330.76	0.00
FX DEAL TRANACTED ON 19 DEC 2024 USD / NZD EX.RATE 0.56536 WITH BNP PARIBAS	1,041,282.310	19 Dec 24				0.00	1,041,282.31	1,041,282.31	0.00
FX DEAL TRANACTED ON 19 DEC 2024 USD / SEK EX.RATE 0.0908793 WITH BNP PARIBAS	1,415,010.450	19 Dec 24				0.00	1,415,010.45	1,415,010.45	0.00
FX DEAL TRANACTED ON 19 MAR 2024 EUR / USD EX.RATE 0.9194455 WITH BNP PARIBAS	-29,910.430	19 Mar 24				0.00	-29,910.43	-29,910.43	0.00
FX DEAL TRANACTED ON 19 MAR 2024 EUR / USD EX.RATE 0.9205306 WITH BNP PARIBAS	-1,553,210.730	19 Mar 24				0.00	-1,553,210.73	-1,553,210.73	0.00
FX DEAL TRANACTED ON 19 MAR 2024 NOK / USD EX.RATE 10.67975 WITH BNP PARIBAS	-2,324,987.940	19 Mar 24				0.00	-2,324,987.94	-2,324,987.94	0.00
FX DEAL TRANACTED ON 19 MAR 2024 NOK / USD EX.RATE 10.6921 WITH BNP PARIBAS	-2,278,085.030	19 Mar 24				0.00	-2,278,085.03	-2,278,085.03	0.00
FX DEAL TRANACTED ON 19 MAR 2024 USD / GBP EX.RATE 1.27058 WITH BNP PARIBAS	1,561,730.870	19 Mar 24				0.00	1,561,730.87	1,561,730.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9423383 WITH BNP PARIBAS	-1,416,763.990	19 Nov 24				0.00	-1,416,763.99	-1,416,763.99	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 ILS / USD EX.RATE 3.7338 WITH BNP PARIBAS	-1,550,235.420	19 Nov 24				0.00	-1,550,235.42	-1,550,235.42	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 SEK / USD EX.RATE 10.891707 WITH BNP PARIBAS	-2,836,434.770	19 Nov 24				0.00	-2,836,434.77	-2,836,434.77	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 SEK / USD EX.RATE 10.93185 WITH BNP PARIBAS	-2,125,460.470	19 Nov 24				0.00	-2,125,460.47	-2,125,460.47	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CAD EX.RATE 0.7173272 WITH BNP PARIBAS	1,422,240.300	19 Nov 24				0.00	1,422,240.30	1,422,240.30	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / NOK EX.RATE 0.0910766 WITH BNP PARIBAS	1,422,772.350	19 Nov 24				0.00	1,422,772.35	1,422,772.35	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 EUR / USD EX.RATE 0.8976483 WITH BNP PARIBAS	-765,745.440	19 Sep 24				0.00	-765,745.44	-765,745.44	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 EUR / USD EX.RATE 0.9234599 WITH BNP PARIBAS	-17,609.860	20 Feb 24				0.00	-17,609.86	-17,609.86	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CHF / USD EX.RATE 0.888035 WITH BNP PARIBAS	-2,406,940.040	20 Jun 24				0.00	-2,406,940.04	-2,406,940.04	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 INR / USD EX.RATE 83.6102 WITH BNP PARIBAS	-824,435.930	20 Jun 24				0.00	-824,435.93	-824,435.93	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 NZD / USD EX.RATE 1.6320455 WITH BNP PARIBAS	-785,435.800	20 Jun 24				0.00	-785,435.80	-785,435.80	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 AUD / USD EX.RATE 1.5298707 WITH BNP PARIBAS	-779,340.600	20 Mar 24				0.00	-779,340.60	-779,340.60	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 SEK / USD EX.RATE 10.45875 WITH BNP PARIBAS	-3,109,461.930	20 Mar 24				0.00	-3,109,461.93	-3,109,461.93	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 JPY / USD EX.RATE 154.606 WITH BNP PARIBAS	-2,819,186.570	20 Nov 24				0.00	-2,819,186.57	-2,819,186.57	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 SEK / USD EX.RATE 10.9406 WITH BNP PARIBAS	-1,414,287.880	20 Nov 24				0.00	-1,414,287.88	-1,414,287.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 764 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 20 NOV 2024 USD / JPY EX.RATE 0.006475 WITH BNP PARIBAS	1,401,859.330	20 Nov 24				0.00	1,401,859.33	1,401,859.33	0.00
FX DEAL TRANACTED ON 21 AUG 2024 USD / AUD EX.RATE 0.67472 WITH BNP PARIBAS	2,289,841.800	21 Aug 24				0.00	2,289,841.80	2,289,841.80	0.00
FX DEAL TRANACTED ON 21 JUN 2024 NZD / USD EX.RATE 1.6350957 WITH BNP PARIBAS	-2,435,083.170	21 Jun 24				0.00	-2,435,083.17	-2,435,083.17	0.00
FX DEAL TRANACTED ON 21 JUN 2024 USD / AUD EX.RATE 0.66562 WITH BNP PARIBAS	4,124,007.130	21 Jun 24				0.00	4,124,007.13	4,124,007.13	0.00
FX DEAL TRANACTED ON 21 MAR 2024 PLN / USD EX.RATE 3.952196 WITH BNP PARIBAS	-4,706,685.870	21 Mar 24				0.00	-4,706,685.87	-4,706,685.87	0.00
FX DEAL TRANACTED ON 21 MAR 2024 USD / CHF EX.RATE 1.1188561 WITH BNP PARIBAS	4,725,124.570	21 Mar 24				0.00	4,725,124.57	4,725,124.57	0.00
FX DEAL TRANACTED ON 21 MAR 2024 USD / EUR EX.RATE 1.08842 WITH BNP PARIBAS	775,751.760	21 Mar 24				0.00	775,751.76	775,751.76	0.00
FX DEAL TRANACTED ON 21 MAR 2024 USD / TRY EX.RATE 0.0297641 WITH BNP PARIBAS	137,867.660	21 Mar 24				0.00	137,867.66	137,867.66	0.00
FX DEAL TRANACTED ON 21 NOV 2024 AUD / USD EX.RATE 1.5370309 WITH BNP PARIBAS	-1,419,251.220	21 Nov 24				0.00	-1,419,251.22	-1,419,251.22	0.00
FX DEAL TRANACTED ON 21 NOV 2024 CHF / USD EX.RATE 0.877924 WITH BNP PARIBAS	-1,416,449.490	21 Nov 24				0.00	-1,416,449.49	-1,416,449.49	0.00
FX DEAL TRANACTED ON 21 NOV 2024 NOK / USD EX.RATE 11.02295 WITH BNP PARIBAS	-1,421,673.510	21 Nov 24				0.00	-1,421,673.51	-1,421,673.51	0.00
FX DEAL TRANACTED ON 21 NOV 2024 NOK / USD EX.RATE 11.03865 WITH BNP PARIBAS	-709,954.120	21 Nov 24				0.00	-709,954.12	-709,954.12	0.00
FX DEAL TRANACTED ON 21 NOV 2024 NOK / USD EX.RATE 11.05296 WITH BNP PARIBAS	-1,418,050.730	21 Nov 24				0.00	-1,418,050.73	-1,418,050.73	0.00
FX DEAL TRANACTED ON 21 NOV 2024 NOK / USD EX.RATE 11.09213 WITH BNP PARIBAS	-1,413,081.260	21 Nov 24				0.00	-1,413,081.26	-1,413,081.26	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.048838 WITH BNP PARIBAS	2,816,711.090	21 Nov 24				0.00	2,816,711.09	2,816,711.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.05445 WITH BNP PARIBAS	1,416,339.350	21 Nov 24				0.00	1,416,339.35	1,416,339.35	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / GBP EX.RATE 1.26371 WITH BNP PARIBAS	710,871.000	21 Nov 24				0.00	710,871.00	710,871.00	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0065185 WITH BNP PARIBAS	1,425,287.440	21 Nov 24				0.00	1,425,287.44	1,425,287.44	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / SEK EX.RATE 0.0910672 WITH BNP PARIBAS	710,049.540	21 Nov 24				0.00	710,049.54	710,049.54	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / SEK EX.RATE 0.0910929 WITH BNP PARIBAS	1,420,643.030	21 Nov 24				0.00	1,420,643.03	1,420,643.03	0.00
FX DEAL TRANACTED ON 22 MAR 2024 SEK / USD EX.RATE 10.5455 WITH BNP PARIBAS	-809,493.720	22 Mar 24				0.00	-809,493.72	-809,493.72	0.00
FX DEAL TRANACTED ON 22 OCT 2024 USD / JPY EX.RATE 0.0066989 WITH BNP PARIBAS	2,335,433.920	22 Oct 24				0.00	2,335,433.92	2,335,433.92	0.00
FX DEAL TRANACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.09038 WITH BNP PARIBAS	1,538,023.510	23 Jan 24				0.00	1,538,023.51	1,538,023.51	0.00
FX DEAL TRANACTED ON 23 JUL 2024 MXN / USD EX.RATE 18.29743 WITH BNP PARIBAS	-2,463,350.920	23 Jul 24				0.00	-2,463,350.92	-2,463,350.92	0.00
FX DEAL TRANACTED ON 23 MAY 2024 CAD / USD EX.RATE 1.367055 WITH BNP PARIBAS	-2,407,661.730	23 May 24				0.00	-2,407,661.73	-2,407,661.73	0.00
FX DEAL TRANACTED ON 23 MAY 2024 EUR / USD EX.RATE 0.9202663 WITH BNP PARIBAS	-3,194,586.220	23 May 24				0.00	-3,194,586.22	-3,194,586.22	0.00
FX DEAL TRANACTED ON 23 MAY 2024 SEK / USD EX.RATE 10.69301 WITH BNP PARIBAS	-1,217,057.690	23 May 24				0.00	-1,217,057.69	-1,217,057.69	0.00
FX DEAL TRANACTED ON 23 MAY 2024 USD / AUD EX.RATE 0.662805 WITH BNP PARIBAS	1,199,486.820	23 May 24				0.00	1,199,486.82	1,199,486.82	0.00
FX DEAL TRANACTED ON 23 MAY 2024 USD / GBP EX.RATE 1.27282 WITH BNP PARIBAS	3,191,389.950	23 May 24				0.00	3,191,389.95	3,191,389.95	0.00
FX DEAL TRANACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9239198 WITH BNP PARIBAS	-1,566,693.810	23 Oct 24				0.00	-1,566,693.81	-1,566,693.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 23 SEP 2024 USD / NOK EX.RATE 0.0950012 WITH BNP PARIBAS	785,165.320	23 Sep 24				0.00	785,165.32	785,165.32	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / CHF EX.RATE 1.1688005 WITH BNP PARIBAS	1,570,181.800	24 Jan 24				0.00	1,570,181.80	1,570,181.80	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / EUR EX.RATE 1.08929 WITH BNP PARIBAS	4,977,822.190	24 Jul 24				0.00	4,977,822.19	4,977,822.19	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 AUD / USD EX.RATE 1.5121273 WITH BNP PARIBAS	-1,595,826.000	24 May 24				0.00	-1,595,826.00	-1,595,826.00	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / GBP EX.RATE 1.270295 WITH BNP PARIBAS	2,365,806.300	24 May 24				0.00	2,365,806.30	2,365,806.30	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 CAD / USD EX.RATE 1.377725 WITH BNP PARIBAS	-3,111,803.150	24 Oct 24				0.00	-3,111,803.15	-3,111,803.15	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 GBP / USD EX.RATE 0.771236 WITH BNP PARIBAS	-3,170,645.630	24 Oct 24				0.00	-3,170,645.63	-3,170,645.63	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 JPY / USD EX.RATE 150.215 WITH BNP PARIBAS	-2,323,810.170	24 Oct 24				0.00	-2,323,810.17	-2,323,810.17	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 NOK / USD EX.RATE 10.925811 WITH BNP PARIBAS	-2,356,589.460	24 Oct 24				0.00	-2,356,589.46	-2,356,589.46	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / GBP EX.RATE 1.29559 WITH BNP PARIBAS	2,340,290.290	24 Oct 24				0.00	2,340,290.29	2,340,290.29	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / JPY EX.RATE 0.0066565 WITH BNP PARIBAS	2,353,866.610	24 Oct 24				0.00	2,353,866.61	2,353,866.61	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / MXN EX.RATE 0.0516731 WITH BNP PARIBAS	736,270.330	24 Sep 24				0.00	736,270.33	736,270.33	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / NZD EX.RATE 0.631839 WITH BNP PARIBAS	1,555,573.750	24 Sep 24				0.00	1,555,573.75	1,555,573.75	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / ZAR EX.RATE 0.0522176 WITH BNP PARIBAS	790,929.180	25 Apr 24				0.00	790,929.18	790,929.18	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.950209 WITH BNP PARIBAS	-1,431,280.840	25 Nov 24				0.00	-1,431,280.84	-1,431,280.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 25 NOV 2024 NOK / USD EX.RATE 11.1078 WITH BNP PARIBAS	-709,734.960	25 Nov 24				0.00	-709,734.96	-709,734.96	0.00
FX DEAL TRANACTED ON 25 NOV 2024 NZD / USD EX.RATE 1.7086978 WITH BNP PARIBAS	-1,425,318.170	25 Nov 24				0.00	-1,425,318.17	-1,425,318.17	0.00
FX DEAL TRANACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049762 WITH BNP PARIBAS	714,019.770	25 Nov 24				0.00	714,019.77	714,019.77	0.00
FX DEAL TRANACTED ON 25 NOV 2024 USD / NZD EX.RATE 0.58616 WITH BNP PARIBAS	1,427,527.620	25 Nov 24				0.00	1,427,527.62	1,427,527.62	0.00
FX DEAL TRANACTED ON 25 SEP 2024 CHF / USD EX.RATE 0.845278 WITH BNP PARIBAS	-1,541,470.380	25 Sep 24				0.00	-1,541,470.38	-1,541,470.38	0.00
FX DEAL TRANACTED ON 25 SEP 2024 EUR / USD EX.RATE 0.891504 WITH BNP PARIBAS	-1,555,094.590	25 Sep 24				0.00	-1,555,094.59	-1,555,094.59	0.00
FX DEAL TRANACTED ON 25 SEP 2024 EUR / USD EX.RATE 0.8922995 WITH BNP PARIBAS	-2,331,356.350	25 Sep 24				0.00	-2,331,356.35	-2,331,356.35	0.00
FX DEAL TRANACTED ON 26 JUN 2024 USD / JPY EX.RATE 0.0062679 WITH BNP PARIBAS	2,366,643.330	26 Jun 24				0.00	2,366,643.33	2,366,643.33	0.00
FX DEAL TRANACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9486199 WITH BNP PARIBAS	-1,438,175.100	26 Nov 24				0.00	-1,438,175.10	-1,438,175.10	0.00
FX DEAL TRANACTED ON 26 NOV 2024 NOK / USD EX.RATE 11.1542 WITH BNP PARIBAS	-1,419,017.050	26 Nov 24				0.00	-1,419,017.05	-1,419,017.05	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / NOK EX.RATE 0.0897312 WITH BNP PARIBAS	690,133.980	26 Nov 24				0.00	690,133.98	690,133.98	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / SEK EX.RATE 0.091023 WITH BNP PARIBAS	712,820.130	26 Nov 24				0.00	712,820.13	712,820.13	0.00
FX DEAL TRANACTED ON 26 SEP 2024 EUR / USD EX.RATE 0.8967621 WITH BNP PARIBAS	-1,518,004.670	26 Sep 24				0.00	-1,518,004.67	-1,518,004.67	0.00
FX DEAL TRANACTED ON 27 FEB 2024 NZD / USD EX.RATE 1.6212106 WITH BNP PARIBAS	-792,863.050	27 Feb 24				0.00	-792,863.05	-792,863.05	0.00
FX DEAL TRANACTED ON 27 FEB 2024 USD / AUD EX.RATE 0.65627 WITH BNP PARIBAS	796,896.190	27 Feb 24				0.00	796,896.19	796,896.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 768 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 27 FEB 2024 USD / EUR EX.RATE 1.087585 WITH BNP PARIBAS	783,367.900	27 Feb 24				0.00	783,367.90	783,367.90	0.00
FX DEAL TRANACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.07095 WITH BNP PARIBAS	4,876,315.940	27 Jun 24				0.00	4,876,315.94	4,876,315.94	0.00
FX DEAL TRANACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7471971 WITH BNP PARIBAS	-1,605,964.530	27 Sep 24				0.00	-1,605,964.53	-1,605,964.53	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / AUD EX.RATE 0.69227 WITH BNP PARIBAS	2,059,877.080	27 Sep 24				0.00	2,059,877.08	2,059,877.08	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0069882 WITH BNP PARIBAS	1,548,466.330	27 Sep 24				0.00	1,548,466.33	1,548,466.33	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / NZD EX.RATE 0.634785 WITH BNP PARIBAS	1,922,613.960	27 Sep 24				0.00	1,922,613.96	1,922,613.96	0.00
FX DEAL TRANACTED ON 27 SEP 2024 USD / SEK EX.RATE 0.0993236 WITH BNP PARIBAS	1,502,477.530	27 Sep 24				0.00	1,502,477.53	1,502,477.53	0.00
FX DEAL TRANACTED ON 28 FEB 2024 CHF / USD EX.RATE 0.87638 WITH BNP PARIBAS	-648,393.100	28 Feb 24				0.00	-648,393.10	-648,393.10	0.00
FX DEAL TRANACTED ON 28 FEB 2024 NOK / USD EX.RATE 10.588894 WITH BNP PARIBAS	-934,813.810	28 Feb 24				0.00	-934,813.81	-934,813.81	0.00
FX DEAL TRANACTED ON 28 FEB 2024 NZD / USD EX.RATE 1.6404065 WITH BNP PARIBAS	-764,739.110	28 Feb 24				0.00	-764,739.11	-764,739.11	0.00
FX DEAL TRANACTED ON 28 FEB 2024 SEK / USD EX.RATE 10.3223 WITH BNP PARIBAS	-773,355.550	28 Feb 24				0.00	-773,355.55	-773,355.55	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / SEK EX.RATE 0.0966007 WITH BNP PARIBAS	217,236.330	28 Feb 24				0.00	217,236.33	217,236.33	0.00
FX DEAL TRANACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.36729 WITH BNP PARIBAS	-2,433,512.280	28 Jun 24				0.00	-2,433,512.28	-2,433,512.28	0.00
FX DEAL TRANACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062463 WITH BNP PARIBAS	2,426,402.620	28 Jun 24				0.00	2,426,402.62	2,426,402.62	0.00
FX DEAL TRANACTED ON 28 MAR 2024 EUR / USD EX.RATE 0.9253039 WITH BNP PARIBAS	-2,349,480.390	28 Mar 24				0.00	-2,349,480.39	-2,349,480.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.07903 WITH BNP PARIBAS	3,923,040.160	28 Mar 24				0.00	3,923,040.16	3,923,040.16	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.263799 WITH BNP PARIBAS	2,346,498.320	28 Mar 24				0.00	2,346,498.32	2,346,498.32	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 ZAR / USD EX.RATE 19.084123 WITH BNP PARIBAS	-759,921.810	28 Mar 24				0.00	-759,921.81	-759,921.81	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 AUD / USD EX.RATE 1.4974611 WITH BNP PARIBAS	-1,613,203.220	28 May 24				0.00	-1,613,203.22	-1,613,203.22	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 0.782401 WITH BNP PARIBAS	-2,417,773.030	28 May 24				0.00	-2,417,773.03	-2,417,773.03	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / CAD EX.RATE 0.7346621 WITH BNP PARIBAS	2,429,559.130	28 May 24				0.00	2,429,559.13	2,429,559.13	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / SEK EX.RATE 0.0947873 WITH BNP PARIBAS	899,929.950	28 May 24				0.00	899,929.95	899,929.95	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / JPY EX.RATE 0.0066216 WITH BNP PARIBAS	1,416,647.770	28 Nov 24				0.00	1,416,647.77	1,416,647.77	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 AUD / USD EX.RATE 1.5126328 WITH BNP PARIBAS	-2,324,948.340	28 Oct 24				0.00	-2,324,948.34	-2,324,948.34	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 NZD / USD EX.RATE 1.6697278 WITH BNP PARIBAS	-2,330,309.120	28 Oct 24				0.00	-2,330,309.12	-2,330,309.12	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / AUD EX.RATE 0.661047 WITH BNP PARIBAS	1,549,562.110	28 Oct 24				0.00	1,549,562.11	1,549,562.11	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 AUD / USD EX.RATE 1.4668844 WITH BNP PARIBAS	-2,325,948.190	29 Aug 24				0.00	-2,325,948.19	-2,325,948.19	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 AUD / USD EX.RATE 1.4705515 WITH BNP PARIBAS	-765,879.350	29 Aug 24				0.00	-765,879.35	-765,879.35	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 CNH / USD EX.RATE 7.062908 WITH BNP PARIBAS	-460,553.380	29 Aug 24				0.00	-460,553.38	-460,553.38	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 NZD / USD EX.RATE 1.598233 WITH BNP PARIBAS	-195,244.370	29 Aug 24				0.00	-195,244.37	-195,244.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 29 AUG 2024 SEK / USD EX.RATE 10.196955 WITH BNP PARIBAS	-820,303.240	29 Aug 24				0.00	-820,303.24	-820,303.24	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / EUR EX.RATE 1.111197 WITH BNP PARIBAS	2,123,144.110	29 Aug 24				0.00	2,123,144.11	2,123,144.11	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.31603 WITH BNP PARIBAS	2,555,430.210	29 Aug 24				0.00	2,555,430.21	2,555,430.21	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / NOK EX.RATE 0.0953504 WITH BNP PARIBAS	912,873.410	29 Aug 24				0.00	912,873.41	912,873.41	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / SGD EX.RATE 0.7697115 WITH BNP PARIBAS	161,931.860	29 Aug 24				0.00	161,931.86	161,931.86	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CHF / USD EX.RATE 0.87394 WITH BNP PARIBAS	-2,321,311.530	29 Feb 24				0.00	-2,321,311.53	-2,321,311.53	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 CLP / USD EX.RATE 970.5 WITH BNP PARIBAS PARIS	-783,822.940	29 Feb 24				0.00	-783,822.94	-783,822.94	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.7893314 WITH BNP PARIBAS	-1,547,887.240	29 Feb 24				0.00	-1,547,887.24	-1,547,887.24	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / COP EX.RATE 0.000252 WITH BNP PARIBAS	760,909.560	29 Feb 24				0.00	760,909.56	760,909.56	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.08658 WITH BNP PARIBAS	2,320,300.320	29 Feb 24				0.00	2,320,300.32	2,320,300.32	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / NOK EX.RATE 0.0945589 WITH BNP PARIBAS	1,558,240.520	29 Feb 24				0.00	1,558,240.52	1,558,240.52	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.9193965 WITH BNP PARIBAS	-2,054,780.480	29 May 24				0.00	-2,054,780.48	-2,054,780.48	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 HUF / USD EX.RATE 356.69875 WITH BNP PARIBAS	-786,104.670	29 May 24				0.00	-786,104.67	-786,104.67	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / NOK EX.RATE 0.0951506 WITH BNP PARIBAS	2,447,242.060	29 May 24				0.00	2,447,242.06	2,447,242.06	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 SEK / USD EX.RATE 10.872964 WITH BNP PARIBAS	-719,875.100	29 Nov 24				0.00	-719,875.10	-719,875.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 29 NOV 2024 USD / NOK EX.RATE 0.0903275 WITH BNP PARIBAS	710,430.200	29 Nov 24				0.00	710,430.20	710,430.20	0.00
FX DEAL TRANACTED ON 29 OCT 2024 USD / JPY EX.RATE 0.006585 WITH BNP PARIBAS	3,114,643.170	29 Oct 24				0.00	3,114,643.17	3,114,643.17	0.00
FX DEAL TRANACTED ON 29 OCT 2024 USD / NOK EX.RATE 0.0910196 WITH BNP PARIBAS	1,559,561.790	29 Oct 24				0.00	1,559,561.79	1,559,561.79	0.00
FX DEAL TRANACTED ON 30 JAN 2024 SEK / USD EX.RATE 10.4011 WITH BNP PARIBAS	-1,489,035.970	30 Jan 24				0.00	-1,489,035.97	-1,489,035.97	0.00
FX DEAL TRANACTED ON 30 JAN 2024 USD / CHF EX.RATE 1.1681697 WITH BNP PARIBAS	1,545,440.630	30 Jan 24				0.00	1,545,440.63	1,545,440.63	0.00
FX DEAL TRANACTED ON 30 MAY 2024 CHF / USD EX.RATE 0.90607 WITH BNP PARIBAS	-3,990,192.810	30 May 24				0.00	-3,990,192.81	-3,990,192.81	0.00
FX DEAL TRANACTED ON 30 MAY 2024 GBP / USD EX.RATE 0.7857188 WITH BNP PARIBAS	-1,604,604.650	30 May 24				0.00	-1,604,604.65	-1,604,604.65	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.08218 WITH BNP PARIBAS	3,967,530.520	30 May 24				0.00	3,967,530.52	3,967,530.52	0.00
FX DEAL TRANACTED ON 30 MAY 2024 USD / JPY EX.RATE 0.0064122 WITH BNP PARIBAS	2,398,854.530	30 May 24				0.00	2,398,854.53	2,398,854.53	0.00
FX DEAL TRANACTED ON 30 OCT 2024 ILS / USD EX.RATE 3.693428 WITH BNP PARIBAS	-2,431,851.660	30 Oct 24				0.00	-2,431,851.66	-2,431,851.66	0.00
FX DEAL TRANACTED ON 30 SEP 2024 AUD / USD EX.RATE 1.4441476 WITH BNP PARIBAS	-1,529,603.350	30 Sep 24				0.00	-1,529,603.35	-1,529,603.35	0.00
FX DEAL TRANACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.11939 WITH BNP PARIBAS	1,530,912.470	30 Sep 24				0.00	1,530,912.47	1,530,912.47	0.00
FX DEAL TRANACTED ON 31 JAN 2024 USD / CHF EX.RATE 1.1665168 WITH BNP PARIBAS	140,603.750	31 Jan 24				0.00	140,603.75	140,603.75	0.00
FX DEAL TRANACTED ON 31 JUL 2024 CAD / USD EX.RATE 1.3811 WITH BNP PARIBAS	-871,540.080	31 Jul 24				0.00	-871,540.08	-871,540.08	0.00
FX DEAL TRANACTED ON 31 JUL 2024 USD / GBP EX.RATE 1.28485 WITH BNP PARIBAS	2,473,098.550	31 Jul 24				0.00	2,473,098.55	2,473,098.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 772 of 2,448

◆ 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
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 31 JUL 2024 USD / ILS EX.RATE 0.2668374 WITH BNP PARIBAS	1,647,990.450	31 Jul 24				0.00	1,647,990.45	1,647,990.45	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0067184 WITH BNP PARIBAS	806,596.730	31 Jul 24				0.00	806,596.73	806,596.73	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / JPY EX.RATE 0.0067236 WITH BNP PARIBAS	1,686,572.800	31 Jul 24				0.00	1,686,572.80	1,686,572.80	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / AUD EX.RATE 0.6655 WITH BNP PARIBAS	3,215,561.570	31 May 24				0.00	3,215,561.57	3,215,561.57	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / CAD EX.RATE 0.7336273 WITH BNP PARIBAS	3,220,792.460	31 May 24				0.00	3,220,792.46	3,220,792.46	0.00
Total BNP PARIBAS PARIS							.000.00	-1,306,959.39	-1,306,959.39

CITIBANK N.A.

Cash and Cash Equivalents

Australian dollar - AUD

FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5018465 WITH CITIBANK N.A.	722,500.000	11 Sep 24				0.00	481,074.46	458,209.52	-22,864.94
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5018465 WITH CITIBANK N.A.	2,922,000.000	11 Sep 24				0.00	1,945,604.93	1,853,132.47	-92,472.46
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.664787 WITH CITIBANK N.A.	-2,922,000.000	11 Sep 24				0.00	-1,942,507.61	-1,976,294.74	-33,787.13
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.664787 WITH CITIBANK N.A.	-722,500.000	11 Sep 24				0.00	-480,308.61	-488,662.89	-8,354.28
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4890747 WITH CITIBANK N.A.	2,848,000.000	12 Jun 24				0.00	1,912,597.18	1,926,244.84	13,647.66
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4890747 WITH CITIBANK N.A.	633,333.330	12 Jun 24				0.00	425,320.06	428,355.01	3,034.95

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 773 of 2,448

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.6698 WITH CITIBANK N.A.	-2,848,000.000	12 Jun 24				0.00	-1,907,589.83	-1,901,040.05	6,549.78
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.6698 WITH CITIBANK N.A.	-633,333.330	12 Jun 24				0.00	-424,206.54	-422,750.01	1,456.53
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5073317 WITH CITIBANK N.A.	5,032,000.000	13 Mar 24				0.00	3,338,349.57	3,358,860.09	20,510.52
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5073317 WITH CITIBANK N.A.	2,122,000.000	13 Mar 24				0.00	1,407,785.73	1,416,435.04	8,649.31
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.661612 WITH CITIBANK N.A.	-2,122,000.000	13 Mar 24				0.00	-1,403,940.66	-1,385,241.64	18,699.02
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.661612 WITH CITIBANK N.A.	-5,032,000.000	13 Mar 24				0.00	-3,329,231.58	-3,284,889.70	44,341.88
FX DEAL TRANSACTED ON 20 FEB 2024 AUD / USD EX.RATE 1.5285849 WITH CITIBANK N.A.	17,665.580	20 Feb 24				0.00	11,556.82	11,547.11	-9.71
FX DEAL TRANSACTED ON 22 MAY 2024 USD / AUD EX.RATE 0.66536 WITH CITIBANK N.A.	-433,005.880	22 May 24				0.00	-288,104.79	-286,909.71	1,195.08
FX DEAL TRANSACTED ON 27 SEP 2024 AUD / USD EX.RATE 1.4530657 WITH CITIBANK N.A.	31,398.120	27 Sep 24				0.00	21,608.19	21,625.46	17.27
FX DEAL TRANSACTED ON 30 JAN 2024 AUD / USD EX.RATE 1.5168982 WITH CITIBANK N.A.	610,222.630	30 Jan 24				0.00	402,283.17	403,387.69	1,104.52
British pound sterling - GBP									
FX DEAL TRANSACTED ON 05 DEC 2024 USD / GBP EX.RATE 1.2756863 WITH CITIBANK N.A.	-346,887.960	5 Dec 24				0.00	-442,520.22	-442,525.00	-4.78
FX DEAL TRANSACTED ON 05 FEB 2024 GBP / USD EX.RATE 0.7976326 WITH CITIBANK N.A.	7,837.870	5 Feb 24				0.00	9,826.42	9,858.08	31.66
FX DEAL TRANSACTED ON 06 FEB 2024 GBP / USD EX.RATE 0.7939784 WITH CITIBANK N.A.	7,559.640	6 Feb 24				0.00	9,521.22	9,548.96	27.74
FX DEAL TRANSACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.791753 WITH CITIBANK N.A.	3,990.170	7 Feb 24				0.00	5,039.66	5,029.81	-9.85

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 08 APR 2024 USD / GBP EX.RATE 1.2650055 WITH CITIBANK N.A.	-565.460	8 Apr 24				0.00	-715.31	-713.24	2.07
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7837605 WITH CITIBANK N.A.	515,000.000	8 Jan 24				0.00	657,088.50	654,668.06	-2,420.44
FX DEAL TRANSACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.276445 WITH CITIBANK N.A.	-515,000.000	8 Jan 24				0.00	-657,369.18	-644,754.29	12,614.89
FX DEAL TRANSACTED ON 09 JAN 2024 GBP / USD EX.RATE 0.7859843 WITH CITIBANK N.A.	173,037.310	9 Jan 24				0.00	220,153.64	220,388.99	235.35
FX DEAL TRANSACTED ON 09 JAN 2024 USD / GBP EX.RATE 1.2728946 WITH CITIBANK N.A.	-173,000.000	9 Jan 24				0.00	-220,210.77	-216,587.36	3,623.41
FX DEAL TRANSACTED ON 10 OCT 2024 GBP / USD EX.RATE 0.7658402 WITH CITIBANK N.A.	121,030.750	10 Oct 24				0.00	158,036.56	157,951.19	-85.37
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.765949 WITH CITIBANK N.A.	3,072,000.000	11 Sep 24				0.00	4,010,711.04	3,904,665.66	-106,045.38
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.765949 WITH CITIBANK N.A.	787,500.000	11 Sep 24				0.00	1,028,136.38	1,000,951.89	-27,184.49
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30508 WITH CITIBANK N.A.	-3,072,000.000	11 Sep 24				0.00	-4,009,205.76	-4,050,893.04	-41,687.28
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30508 WITH CITIBANK N.A.	-787,500.000	11 Sep 24				0.00	-1,027,750.50	-1,038,436.94	-10,686.44
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7772345 WITH CITIBANK N.A.	596,666.670	12 Jun 24				0.00	767,679.27	786,794.55	19,115.28
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7772345 WITH CITIBANK N.A.	2,974,000.000	12 Jun 24				0.00	3,826,387.95	3,921,665.33	95,277.38
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.285951 WITH CITIBANK N.A.	-2,974,000.000	12 Jun 24				0.00	-3,824,419.17	-3,786,645.57	37,773.60
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.285951 WITH CITIBANK N.A.	-596,666.670	12 Jun 24				0.00	-767,284.28	-759,705.85	7,578.43
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7813147 WITH CITIBANK N.A.	2,250,000.000	13 Mar 24				0.00	2,879,762.40	2,864,812.55	-14,949.85

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7813147 WITH CITIBANK N.A.	5,330,000.000	13 Mar 24				0.00	6,821,837.15	6,786,422.62	-35,414.53
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279266 WITH CITIBANK N.A.	-2,250,000.000	13 Mar 24				0.00	-2,878,347.60	-2,860,087.57	18,260.03
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279266 WITH CITIBANK N.A.	-5,330,000.000	13 Mar 24				0.00	-6,818,485.65	-6,775,229.66	43,255.99
FX DEAL TRANSACTED ON 15 MAR 2024 GBP / USD EX.RATE 0.7857805 WITH CITIBANK N.A.	420,644.160	15 Mar 24				0.00	535,320.17	535,585.19	265.02
FX DEAL TRANSACTED ON 16 JUL 2024 GBP / USD EX.RATE 0.7720219 WITH CITIBANK N.A.	246,606.930	16 Jul 24				0.00	319,429.96	320,872.65	1,442.69
FX DEAL TRANSACTED ON 18 JAN 2024 GBP / USD EX.RATE 0.7899056 WITH CITIBANK N.A.	38,000.000	18 Jan 24				0.00	48,107.02	47,574.10	-532.92
FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP EX.RATE 1.26398 WITH CITIBANK N.A.	-309,953.930	21 Jun 24				0.00	-391,775.57	-393,254.07	-1,478.50
FX DEAL TRANSACTED ON 23 FEB 2024 GBP / USD EX.RATE 0.7883064 WITH CITIBANK N.A.	173,000.000	23 Feb 24				0.00	219,457.82	216,587.36	-2,870.46
FX DEAL TRANSACTED ON 23 FEB 2024 USD / GBP EX.RATE 1.26818 WITH CITIBANK N.A.	-172,732.450	23 Feb 24				0.00	-219,055.84	-219,102.49	-46.65
FX DEAL TRANSACTED ON 27 FEB 2024 USD / GBP EX.RATE 1.2668398 WITH CITIBANK N.A.	-13,000.000	27 Feb 24				0.00	-16,468.92	-16,275.35	193.57
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7473841 WITH CITIBANK N.A.	52,325.020	27 Sep 24				0.00	70,010.88	70,186.17	175.29
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7499625 WITH CITIBANK N.A.	171,485.360	27 Sep 24				0.00	228,658.58	229,756.10	1,097.52
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.3391719 WITH CITIBANK N.A.	-2,558.850	30 Sep 24				0.00	-3,426.74	-3,430.78	-4.04
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7792774 WITH CITIBANK N.A.	220,448.750	31 Jul 24				0.00	282,888.65	282,009.08	-879.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 776 of 2,448

◆ 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
CITIBANK N.A.									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 10 APR 2024 USD / CAD EX.RATE 0.7367025 WITH CITIBANK N.A.	-146,380.510	10 Apr 24				0.00	-107,838.89	-107,692.12	146.77
FX DEAL TRANSACTED ON 11 JUL 2024 USD / CAD EX.RATE 0.7334605 WITH CITIBANK N.A.	-99,310.300	11 Jul 24				0.00	-72,840.18	-72,917.73	-77.55
FX DEAL TRANSACTED ON 11 OCT 2024 CAD / USD EX.RATE 1.3756928 WITH CITIBANK N.A.	333,007.460	11 Oct 24				0.00	242,065.28	242,090.41	25.13
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35682 WITH CITIBANK N.A.	4,172,000.000	11 Sep 24				0.00	3,074,836.75	2,914,730.85	-160,105.90
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35682 WITH CITIBANK N.A.	1,000,000.000	11 Sep 24				0.00	737,017.44	698,641.14	-38,376.30
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7351157 WITH CITIBANK N.A.	-4,172,000.000	11 Sep 24				0.00	-3,066,902.88	-3,070,017.29	-3,114.41
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7351157 WITH CITIBANK N.A.	-1,000,000.000	11 Sep 24				0.00	-735,115.74	-735,862.25	-746.51
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.365639 WITH CITIBANK N.A.	3,990,000.000	12 Jun 24				0.00	2,921,709.61	2,936,090.36	14,380.75
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.365639 WITH CITIBANK N.A.	693,333.330	12 Jun 24				0.00	507,698.91	510,197.82	2,498.91
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7306678 WITH CITIBANK N.A.	-3,990,000.000	12 Jun 24				0.00	-2,915,365.62	-2,911,877.40	3,488.22
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7306678 WITH CITIBANK N.A.	-693,333.330	12 Jun 24				0.00	-506,596.53	-505,990.39	606.14
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.345639 WITH CITIBANK N.A.	3,034,000.000	13 Mar 24				0.00	2,254,691.23	2,214,194.49	-40,496.74
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.345639 WITH CITIBANK N.A.	7,598,000.000	13 Mar 24				0.00	5,646,388.91	5,544,973.55	-101,415.36
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.742126 WITH CITIBANK N.A.	-3,034,000.000	13 Mar 24				0.00	-2,251,610.25	-2,234,167.89	17,442.36

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.742126 WITH CITIBANK N.A.	-7,598,000.000	13 Mar 24				0.00	-5,638,673.25	-5,594,992.64	43,680.61
Danish krone - DKK									
FX DEAL TRANSACTED ON 10 OCT 2024 DKK / USD EX.RATE 6.829054 WITH CITIBANK N.A.	671,856.340	10 Oct 24				0.00	98,382.05	98,365.54	-16.51
FX DEAL TRANSACTED ON 21 MAY 2024 USD / DKK EX.RATE 0.1454935 WITH CITIBANK N.A.	-1,310,708.040	21 May 24				0.00	-190,699.48	-190,298.29	401.19
Euro - EUR									
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9267411 WITH CITIBANK N.A.	549,889.900	2 Feb 24				0.00	593,358.70	589,784.45	-3,574.25
FX DEAL TRANSACTED ON 02 FEB 2024 USD / EUR EX.RATE 1.0820117 WITH CITIBANK N.A.	-550,000.000	2 Feb 24				0.00	-595,106.44	-588,802.56	6,303.88
FX DEAL TRANSACTED ON 02 MAY 2024 EUR / USD EX.RATE 0.9330708 WITH CITIBANK N.A.	311,190.360	2 May 24				0.00	333,512.04	335,074.25	1,562.21
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.0747824 WITH CITIBANK N.A.	-311,000.000	2 May 24				0.00	-334,257.33	-338,336.91	-4,079.58
FX DEAL TRANSACTED ON 03 JUL 2024 EUR / USD EX.RATE 0.9262175 WITH CITIBANK N.A.	42,947.370	3 Jul 24				0.00	46,368.56	46,417.52	48.96
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.1061 WITH CITIBANK N.A.	-142,608.000	3 Oct 24				0.00	-157,738.71	-157,382.19	356.52
FX DEAL TRANSACTED ON 03 SEP 2024 USD / EUR EX.RATE 1.1041001 WITH CITIBANK N.A.	-895,194.720	3 Sep 24				0.00	-988,384.49	-992,860.52	-4,476.03
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9128169 WITH CITIBANK N.A.	574,095.870	4 Jan 24				0.00	628,927.77	630,271.18	1,343.41
FX DEAL TRANSACTED ON 04 JAN 2024 USD / EUR EX.RATE 1.0997457 WITH CITIBANK N.A.	-574,000.000	4 Jan 24				0.00	-631,254.03	-614,495.76	16,758.27
FX DEAL TRANSACTED ON 05 JAN 2024 EUR / USD EX.RATE 0.9104151 WITH CITIBANK N.A.	763,421.940	5 Jan 24				0.00	838,542.66	837,588.47	-954.19

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 05 JAN 2024 EUR / USD EX.RATE 0.912026 WITH CITIBANK N.A.	107,576.440	5 Jan 24				0.00	117,953.26	118,027.50	74.24
FX DEAL TRANSACTED ON 05 JAN 2024 EUR / USD EX.RATE 0.9158348 WITH CITIBANK N.A.	662,930.180	5 Jan 24				0.00	723,853.46	727,333.93	3,480.47
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.0961108 WITH CITIBANK N.A.	-663,000.000	5 Jan 24				0.00	-726,721.46	-709,774.72	16,946.74
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.1006518 WITH CITIBANK N.A.	-108,000.000	5 Jan 24				0.00	-118,870.39	-115,619.41	3,250.98
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.102596 WITH CITIBANK N.A.	-763,000.000	5 Jan 24				0.00	-841,280.75	-816,829.73	24,451.02
FX DEAL TRANSACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.9120815 WITH CITIBANK N.A.	1,284,000.000	7 Aug 24				0.00	1,407,769.00	1,402,513.21	-5,255.79
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.09325 WITH CITIBANK N.A.	-1,283,982.740	7 Aug 24				0.00	-1,403,714.13	-1,400,504.28	3,209.85
FX DEAL TRANSACTED ON 07 MAY 2024 EUR / USD EX.RATE 0.9283406 WITH CITIBANK N.A.	1,030,598.400	7 May 24				0.00	1,110,151.22	1,113,407.05	3,255.83
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.0799225 WITH CITIBANK N.A.	-1,031,000.000	7 May 24				0.00	-1,113,400.10	-1,121,624.94	-8,224.84
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9104151 WITH CITIBANK N.A.	23,760,000.000	7 Oct 24				0.00	26,097,984.00	25,953,048.14	-144,935.86
FX DEAL TRANSACTED ON 07 OCT 2024 USD / EUR EX.RATE 1.103051 WITH CITIBANK N.A.	-23,760,000.000	7 Oct 24				0.00	-26,208,491.76	-24,617,628.96	1,590,862.80
FX DEAL TRANSACTED ON 08 AUG 2024 EUR / USD EX.RATE 0.916565 WITH CITIBANK N.A.	232,941.730	8 Aug 24				0.00	254,146.42	254,442.25	295.83
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.911577 WITH CITIBANK N.A.	5,602,000.000	8 Jan 24				0.00	6,145,394.00	6,132,229.34	-13,164.66
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.101055 WITH CITIBANK N.A.	-5,602,000.000	8 Jan 24				0.00	-6,168,110.11	-5,997,221.71	170,888.40
FX DEAL TRANSACTED ON 09 APR 2024 EUR / USD EX.RATE 0.9189487 WITH CITIBANK N.A.	16,902,000.000	9 Apr 24				0.00	18,392,756.40	18,094,437.94	-298,318.46

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.09224 WITH CITIBANK N.A.	-16,902,000.000	9 Apr 24				0.00	-18,461,040.48	-18,387,686.45	73,354.03
FX DEAL TRANSACTED ON 09 JAN 2024 EUR / USD EX.RATE 0.9142021 WITH CITIBANK N.A.	1,359,540.670	9 Jan 24				0.00	1,487,133.56	1,491,076.26	3,942.70
FX DEAL TRANSACTED ON 09 JAN 2024 USD / EUR EX.RATE 1.0979322 WITH CITIBANK N.A.	-1,360,000.000	9 Jan 24				0.00	-1,493,187.79	-1,455,948.15	37,239.64
FX DEAL TRANSACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9209325 WITH CITIBANK N.A.	86,000.000	9 Jul 24				0.00	93,383.61	93,937.80	554.19
FX DEAL TRANSACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9234463 WITH CITIBANK N.A.	24,339,000.000	9 Jul 24				0.00	26,356,703.10	26,478,399.04	121,695.94
FX DEAL TRANSACTED ON 09 JUL 2024 USD / EUR EX.RATE 1.08119 WITH CITIBANK N.A.	-85,841.870	9 Jul 24				0.00	-92,811.37	-92,915.25	-103.88
FX DEAL TRANSACTED ON 09 JUL 2024 USD / EUR EX.RATE 1.08749 WITH CITIBANK N.A.	-24,339,000.000	9 Jul 24				0.00	-26,468,419.11	-26,585,489.84	-117,070.73
FX DEAL TRANSACTED ON 09 MAY 2024 EUR / USD EX.RATE 0.9284706 WITH CITIBANK N.A.	306,142.930	9 May 24				0.00	329,728.18	329,532.27	-195.91
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.0798232 WITH CITIBANK N.A.	-306,000.000	9 May 24				0.00	-330,425.90	-332,897.41	-2,471.51
FX DEAL TRANSACTED ON 10 JAN 2024 EUR / USD EX.RATE 0.9142356 WITH CITIBANK N.A.	70,425.950	10 Jan 24				0.00	77,032.61	77,091.77	59.16
FX DEAL TRANSACTED ON 10 JAN 2024 USD / EUR EX.RATE 1.0978258 WITH CITIBANK N.A.	-70,000.000	10 Jan 24				0.00	-76,847.81	-74,938.51	1,909.30
FX DEAL TRANSACTED ON 10 MAY 2024 EUR / USD EX.RATE 0.9279967 WITH CITIBANK N.A.	402,889.110	10 May 24				0.00	434,149.28	435,261.28	1,112.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9151224 WITH CITIBANK N.A.	1,359,363.810	10 Oct 24				0.00	1,485,444.80	1,483,745.61	-1,699.19
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.0972362 WITH CITIBANK N.A.	-1,359,000.000	10 Oct 24				0.00	-1,491,144.00	-1,408,053.78	83,090.22
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.0868999 WITH CITIBANK N.A.	-78,149.420	11 Apr 24				0.00	-84,940.60	-84,037.99	902.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 780 of 2,448

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9038322 WITH CITIBANK N.A.	2,882,500.000	11 Sep 24				0.00	3,189,198.00	3,026,336.95	-162,861.05
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9038322 WITH CITIBANK N.A.	10,984,000.000	11 Sep 24				0.00	12,152,697.60	11,532,102.37	-620,595.23
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10205 WITH CITIBANK N.A.	-2,882,500.000	11 Sep 24				0.00	-3,176,659.13	-3,206,637.14	-29,978.01
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10205 WITH CITIBANK N.A.	-10,984,000.000	11 Sep 24				0.00	-12,104,917.20	-12,219,150.87	-114,233.67
FX DEAL TRANSACTED ON 12 APR 2024 USD / EUR EX.RATE 1.0748 WITH CITIBANK N.A.	-76,427.430	12 Apr 24				0.00	-82,144.20	-81,819.39	324.81
FX DEAL TRANSACTED ON 12 APR 2024 USD / EUR EX.RATE 1.075 WITH CITIBANK N.A.	-1,278,527.860	12 Apr 24				0.00	-1,374,417.45	-1,368,728.14	5,689.31
FX DEAL TRANSACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.9108851 WITH CITIBANK N.A.	428,401.650	12 Jan 24				0.00	470,313.60	465,951.06	-4,362.54
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.1016356 WITH CITIBANK N.A.	-428,000.000	12 Jan 24				0.00	-471,500.04	-458,195.45	13,304.59
FX DEAL TRANSACTED ON 12 JUL 2024 EUR / USD EX.RATE 0.9144572 WITH CITIBANK N.A.	136,000.000	12 Jul 24				0.00	148,722.11	148,552.80	-169.31
FX DEAL TRANSACTED ON 12 JUL 2024 USD / EUR EX.RATE 1.0891 WITH CITIBANK N.A.	-136,375.200	12 Jul 24				0.00	-148,526.23	-148,880.82	-354.59
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9186836 WITH CITIBANK N.A.	1,966,666.670	12 Jun 24				0.00	2,140,744.60	2,187,818.35	47,073.75
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9186836 WITH CITIBANK N.A.	10,298,000.000	12 Jun 24				0.00	11,209,519.23	11,456,010.17	246,490.94
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.084007 WITH CITIBANK N.A.	-10,298,000.000	12 Jun 24				0.00	-11,163,103.06	-11,069,321.38	93,781.68
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.084007 WITH CITIBANK N.A.	-1,966,666.670	12 Jun 24				0.00	-2,131,880.24	-2,113,970.23	17,910.01
FX DEAL TRANSACTED ON 12 NOV 2024 USD / EUR EX.RATE 1.0646741 WITH CITIBANK N.A.	-1,417,000.000	12 Nov 24				0.00	-1,508,643.20	-1,468,147.32	40,495.88

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9107369 WITH CITIBANK N.A.	8,636,000.000	13 Mar 24				0.00	9,482,431.63	9,282,837.39	-199,594.24
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9107369 WITH CITIBANK N.A.	19,980,000.000	13 Mar 24				0.00	21,938,279.76	21,476,504.30	-461,775.46
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.093935 WITH CITIBANK N.A.	-8,636,000.000	13 Mar 24				0.00	-9,447,223.52	-9,377,832.50	69,391.02
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.093935 WITH CITIBANK N.A.	-19,980,000.000	13 Mar 24				0.00	-21,856,823.30	-21,696,282.24	160,541.06
FX DEAL TRANSACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.9074492 WITH CITIBANK N.A.	198,109.650	14 Aug 24				0.00	218,314.85	217,603.65	-711.20
FX DEAL TRANSACTED ON 14 FEB 2024 EUR / USD EX.RATE 0.9320533 WITH CITIBANK N.A.	112,715.880	14 Feb 24				0.00	120,932.87	121,304.83	371.96
FX DEAL TRANSACTED ON 14 MAY 2024 EUR / USD EX.RATE 0.9240607 WITH CITIBANK N.A.	234,042.680	14 May 24				0.00	253,276.31	254,088.46	812.15
FX DEAL TRANSACTED ON 14 MAY 2024 EUR / USD EX.RATE 0.9240863 WITH CITIBANK N.A.	1,360,208.850	14 May 24				0.00	1,471,950.01	1,479,363.28	7,413.27
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.0846472 WITH CITIBANK N.A.	-1,360,000.000	14 May 24				0.00	-1,475,120.19	-1,479,544.05	-4,423.86
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.0848452 WITH CITIBANK N.A.	-234,000.000	14 May 24				0.00	-253,853.78	-254,568.61	-714.83
FX DEAL TRANSACTED ON 15 AUG 2024 EUR / USD EX.RATE 0.9113361 WITH CITIBANK N.A.	897,980.770	15 Aug 24				0.00	985,345.32	986,970.69	1,625.37
FX DEAL TRANSACTED ON 15 AUG 2024 USD / EUR EX.RATE 1.0999622 WITH CITIBANK N.A.	-898,000.000	15 Aug 24				0.00	-987,766.06	-980,885.41	6,880.65
FX DEAL TRANSACTED ON 15 MAY 2024 EUR / USD EX.RATE 0.9218629 WITH CITIBANK N.A.	267,806.420	15 May 24				0.00	290,505.69	291,105.58	599.89
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.0873963 WITH CITIBANK N.A.	-268,000.000	15 May 24				0.00	-291,422.21	-291,557.21	-135.00
FX DEAL TRANSACTED ON 15 OCT 2024 EUR / USD EX.RATE 0.9169517 WITH CITIBANK N.A.	404,083.610	15 Oct 24				0.00	440,681.46	439,622.81	-1,058.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 782 of 2,448

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.0949586 WITH CITIBANK N.A.	-404,000.000	15 Oct 24				0.00	-442,363.27	-418,582.58	23,780.69
FX DEAL TRANSACTED ON 16 MAY 2024 EUR / USD EX.RATE 0.9196576 WITH CITIBANK N.A.	1,383,814.500	16 May 24				0.00	1,504,706.20	1,496,457.01	-8,249.19
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.0894394 WITH CITIBANK N.A.	-1,384,000.000	16 May 24				0.00	-1,507,784.13	-1,505,653.65	2,130.48
FX DEAL TRANSACTED ON 17 JAN 2024 EUR / USD EX.RATE 0.9208612 WITH CITIBANK N.A.	930,950.100	17 Jan 24				0.00	1,010,955.95	1,010,220.60	-735.35
FX DEAL TRANSACTED ON 17 JAN 2024 USD / EUR EX.RATE 1.089644 WITH CITIBANK N.A.	-931,000.000	17 Jan 24				0.00	-1,014,458.56	-996,682.15	17,776.41
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.9161284 WITH CITIBANK N.A.	304,990.360	18 Jul 24				0.00	332,912.23	332,134.52	-777.71
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.0956687 WITH CITIBANK N.A.	-305,000.000	18 Jul 24				0.00	-334,178.95	-333,151.50	1,027.45
FX DEAL TRANSACTED ON 18 SEP 2024 EUR / USD EX.RATE 0.8995233 WITH CITIBANK N.A.	104,369.590	18 Sep 24				0.00	116,027.67	116,152.92	125.25
FX DEAL TRANSACTED ON 18 SEP 2024 USD / EUR EX.RATE 1.1127189 WITH CITIBANK N.A.	-104,000.000	18 Sep 24				0.00	-115,722.77	-113,599.20	2,123.57
FX DEAL TRANSACTED ON 19 JAN 2024 EUR / USD EX.RATE 0.9188896 WITH CITIBANK N.A.	768,165.900	19 Jan 24				0.00	835,971.90	836,187.04	215.14
FX DEAL TRANSACTED ON 19 JAN 2024 USD / EUR EX.RATE 1.0917586 WITH CITIBANK N.A.	-768,000.000	19 Jan 24				0.00	-838,470.60	-822,182.48	16,288.12
FX DEAL TRANSACTED ON 19 JUL 2024 EUR / USD EX.RATE 0.918417 WITH CITIBANK N.A.	214,718.110	19 Jul 24				0.00	233,791.52	233,720.68	-70.84
FX DEAL TRANSACTED ON 19 JUL 2024 USD / EUR EX.RATE 1.0928854 WITH CITIBANK N.A.	-215,000.000	19 Jul 24				0.00	-234,970.36	-234,844.50	125.86
FX DEAL TRANSACTED ON 19 MAR 2024 USD / EUR EX.RATE 1.08622 WITH CITIBANK N.A.	-80,574.530	19 Mar 24				0.00	-87,521.67	-87,455.60	66.07
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 0.9205391 WITH CITIBANK N.A.	248,496.770	20 May 24				0.00	269,947.01	269,867.50	-79.51

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.0887495 WITH CITIBANK N.A.	-248,000.000	20 May 24				0.00	-270,009.88	-269,799.21	210.67
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.0858201 WITH CITIBANK N.A.	-77,751.000	21 May 24				0.00	-84,423.59	-84,235.44	188.15
FX DEAL TRANSACTED ON 26 FEB 2024 EUR / USD EX.RATE 0.9201722 WITH CITIBANK N.A.	2,149,000.000	26 Feb 24				0.00	2,335,432.41	2,300,612.18	-34,820.23
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.08476 WITH CITIBANK N.A.	-2,148,652.510	26 Feb 24				0.00	-2,330,772.30	-2,330,858.26	-85.96
FX DEAL TRANSACTED ON 27 AUG 2024 EUR / USD EX.RATE 0.894212 WITH CITIBANK N.A.	297,000.000	27 Aug 24				0.00	332,135.99	324,413.10	-7,722.89
FX DEAL TRANSACTED ON 27 AUG 2024 USD / EUR EX.RATE 1.11609 WITH CITIBANK N.A.	-297,198.150	27 Aug 24				0.00	-331,699.88	-330,781.58	918.30
FX DEAL TRANSACTED ON 28 AUG 2024 EUR / USD EX.RATE 0.8983509 WITH CITIBANK N.A.	153,000.000	28 Aug 24				0.00	170,312.07	167,121.90	-3,190.17
FX DEAL TRANSACTED ON 28 AUG 2024 USD / EUR EX.RATE 1.11097 WITH CITIBANK N.A.	-152,591.520	28 Aug 24				0.00	-169,524.60	-168,926.46	598.14
FX DEAL TRANSACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.9232843 WITH CITIBANK N.A.	718,776.410	28 Feb 24				0.00	778,499.54	777,823.90	-675.64
FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.0849462 WITH CITIBANK N.A.	-719,000.000	28 Feb 24				0.00	-780,076.32	-769,725.53	10,350.79
FX DEAL TRANSACTED ON 29 JAN 2024 EUR / USD EX.RATE 0.9257459 WITH CITIBANK N.A.	1,111,400.620	29 Jan 24				0.00	1,200,546.06	1,204,369.39	3,823.33
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.0833662 WITH CITIBANK N.A.	-1,111,000.000	29 Jan 24				0.00	-1,203,619.85	-1,189,381.17	14,238.68
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.924864 WITH CITIBANK N.A.	703,752.150	29 May 24				0.00	760,924.97	762,937.73	2,012.76
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0832894 WITH CITIBANK N.A.	-704,000.000	29 May 24				0.00	-762,635.74	-765,881.63	-3,245.89
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9025208 WITH CITIBANK N.A.	782,000.000	30 Aug 24				0.00	866,462.02	854,178.61	-12,283.41

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 784 of 2,448

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1061408 WITH CITIBANK N.A.	-782,197.810	30 Aug 24				0.00	-865,220.91	-863,741.96	1,478.95
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9222965 WITH CITIBANK N.A.	417,751.440	30 Jan 24				0.00	452,947.00	453,782.55	835.55
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9228583 WITH CITIBANK N.A.	780,831.800	30 Jan 24				0.00	846,101.53	848,178.63	2,077.10
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.086708 WITH CITIBANK N.A.	-781,000.000	30 Jan 24				0.00	-848,718.95	-836,099.64	12,619.31
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.08737 WITH CITIBANK N.A.	-418,000.000	30 Jan 24				0.00	-454,520.66	-447,489.95	7,030.71
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.9232843 WITH CITIBANK N.A.	212,824.360	30 May 24				0.00	230,507.94	231,042.15	534.21
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.0849659 WITH CITIBANK N.A.	-213,000.000	30 May 24				0.00	-231,097.74	-231,722.71	-624.97
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.115606 WITH CITIBANK N.A.	-98,000.270	30 Sep 24				0.00	-109,329.69	-109,554.51	-224.82
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9219054 WITH CITIBANK N.A.	861,018.940	31 Jan 24				0.00	933,955.85	932,397.41	-1,558.44
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.0879066 WITH CITIBANK N.A.	-861,000.000	31 Jan 24				0.00	-936,687.58	-921,743.64	14,943.94
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7717 WITH CITIBANK N.A.	18,775,000.000	11 Sep 24				0.00	2,415,816.36	2,415,800.82	-15.54
FX DEAL TRANSACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7717 WITH CITIBANK N.A.	13,620,000.000	11 Sep 24				0.00	1,752,512.32	1,752,501.05	-11.27
FX DEAL TRANSACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1282748 WITH CITIBANK N.A.	-18,775,000.000	11 Sep 24				0.00	-2,408,359.52	-2,409,275.23	-915.71
FX DEAL TRANSACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1282748 WITH CITIBANK N.A.	-13,620,000.000	11 Sep 24				0.00	-1,747,102.88	-1,747,767.17	-664.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.790053 WITH CITIBANK N.A.	7,933,333.330	12 Jun 24				0.00	1,018,392.73	1,018,033.74	-358.99
FX DEAL TRANSACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1280861 WITH CITIBANK N.A.	-7,933,333.330	12 Jun 24				0.00	-1,016,149.91	-1,016,253.65	-103.74
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.80112 WITH CITIBANK N.A.	27,742,000.000	13 Mar 24				0.00	3,556,156.04	3,553,728.01	-2,428.03
FX DEAL TRANSACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1278588 WITH CITIBANK N.A.	-27,742,000.000	13 Mar 24				0.00	-3,547,058.69	-3,546,277.89	780.80
Indian rupee - INR									
FX DEAL TRANSACTED ON 12 JUN 2024 INR / USD EX.RATE 83.7214 WITH CITIBANK N.A.	146,660,000.000	12 Jun 24				0.00	1,751,762.39	1,750,981.24	-781.15
FX DEAL TRANSACTED ON 12 JUN 2024 USD / INR EX.RATE 0.0119784 WITH CITIBANK N.A.	-146,660,000.000	12 Jun 24				0.00	-1,756,745.91	-1,757,301.62	-555.71
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	-146,660,000.000	13 Sep 24				0.00	-1,747,658.43	-1,750,981.24	-3,322.81
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH CITIBANK N.A.	146,660,000.000	18 Jun 24				0.00	1,756,792.21	1,757,301.62	509.41
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX.RATE 0.0116028 WITH CITIBANK N.A.	-12,000,000.000	31 Dec 24				0.00	-139,233.75	-139,190.15	43.60
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 APR 2024 USD / JPY EX.RATE 0.0066044 WITH CITIBANK N.A.	-1,467,747.000	1 Apr 24				0.00	-9,693.65	-9,678.52	15.13
FX DEAL TRANSACTED ON 03 OCT 2024 JPY / USD EX.RATE 143.5999965 WITH CITIBANK N.A.	22,968,347.000	3 Oct 24				0.00	159,946.71	157,107.61	-2,839.10
FX DEAL TRANSACTED ON 06 NOV 2024 JPY / USD EX.RATE 154.333 WITH CITIBANK N.A.	62,810,505.000	6 Nov 24				0.00	406,980.39	410,620.11	3,639.72
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 149.136 WITH CITIBANK N.A.	49,655,062.000	11 Oct 24				0.00	332,951.55	332,708.38	-243.17

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 11 OCT 2024 USD / JPY EX.RATE 0.0067043 WITH CITIBANK N.A.	-143,953,522.000	11 Oct 24				0.00	-965,109.82	-960,618.75	4,491.07
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.3141 WITH CITIBANK N.A.	933,694,000.000	11 Sep 24				0.00	6,654,313.43	6,080,914.39	-573,399.04
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.3141 WITH CITIBANK N.A.	227,330,000.000	11 Sep 24				0.00	1,620,150.79	1,480,543.16	-139,607.63
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070392 WITH CITIBANK N.A.	-933,694,000.000	11 Sep 24				0.00	-6,572,491.09	-6,588,998.27	-16,507.18
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070392 WITH CITIBANK N.A.	-227,330,000.000	11 Sep 24				0.00	-1,600,229.20	-1,604,248.26	-4,019.06
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.60598 WITH CITIBANK N.A.	190,006,667.000	12 Jun 24				0.00	1,236,974.41	1,340,860.71	103,886.30
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.60598 WITH CITIBANK N.A.	854,254,000.000	12 Jun 24				0.00	5,561,332.96	6,028,397.02	467,064.06
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064224 WITH CITIBANK N.A.	-854,254,000.000	12 Jun 24				0.00	-5,486,385.99	-5,409,923.69	76,462.30
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064224 WITH CITIBANK N.A.	-190,006,667.000	12 Jun 24				0.00	-1,220,304.40	-1,203,297.34	17,007.06
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070345 WITH CITIBANK N.A.	-10,032,795.000	12 Sep 24				0.00	-70,575.95	-71,440.85	-864.90
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.69759 WITH CITIBANK N.A.	1,632,622,000.000	13 Mar 24				0.00	11,205,552.54	10,339,267.28	-866,285.26
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.69759 WITH CITIBANK N.A.	881,397,500.000	13 Mar 24				0.00	6,049,499.51	5,581,821.35	-467,678.16
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067681 WITH CITIBANK N.A.	-1,632,622,000.000	13 Mar 24				0.00	-11,049,808.34	-10,764,658.95	285,149.39
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067681 WITH CITIBANK N.A.	-881,397,500.000	13 Mar 24				0.00	-5,965,418.48	-5,811,475.95	153,942.53
FX DEAL TRANSACTED ON 15 APR 2024 JPY / USD EX.RATE 153.0799897 WITH CITIBANK	5,443,826.000	15 Apr 24				0.00	35,561.97	35,592.19	30.22

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 787 of 2,448

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.391 WITH CITIBANK N.A.	182,969,314.000	24 Jun 24				0.00	1,147,927.51	1,145,670.54	-2,256.97
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062721 WITH CITIBANK N.A.	-8,777,296.000	24 Jun 24				0.00	-55,052.50	-54,959.43	93.07
FX DEAL TRANSACTED ON 25 APR 2024 USD / JPY EX.RATE 0.0064179 WITH CITIBANK N.A.	-24,566,232.000	25 Apr 24				0.00	-157,664.77	-157,916.19	-251.42
FX DEAL TRANSACTED ON 25 APR 2024 USD / JPY EX.RATE 0.0064218 WITH CITIBANK N.A.	-14,036,525.000	25 Apr 24				0.00	-90,139.51	-89,581.50	558.01
FX DEAL TRANSACTED ON 26 APR 2024 USD / JPY EX.RATE 0.0063753 WITH CITIBANK N.A.	-4,453,967.000	26 Apr 24				0.00	-28,395.26	-28,425.34	-30.08
FX DEAL TRANSACTED ON 26 APR 2024 USD / JPY EX.RATE 0.0063767 WITH CITIBANK N.A.	-12,471,830.000	26 Apr 24				0.00	-79,529.59	-79,254.15	275.44
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 06 NOV 2024 NOK / USD EX.RATE 11.12713 WITH CITIBANK N.A.	1,558,245.020	6 Nov 24				0.00	140,040.16	143,985.98	3,945.82
FX DEAL TRANSACTED ON 26 JUN 2024 USD / NOK EX.RATE 0.0936555 WITH CITIBANK N.A.	-1,835,342.190	26 Jun 24				0.00	-171,889.88	-172,366.59	-476.71
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 06 DEC 2024 SGD / USD EX.RATE 1.33923 WITH CITIBANK N.A.	588,763.150	6 Dec 24				0.00	439,628.11	440,180.29	552.18
FX DEAL TRANSACTED ON 07 NOV 2024 USD / SGD EX.RATE 0.7564583 WITH CITIBANK N.A.	-51,543.890	7 Nov 24				0.00	-38,990.80	-38,628.46	362.34
South African rand - ZAR									
FX DEAL TRANSACTED ON 11 SEP 2024 USD / ZAR EX.RATE 0.055697 WITH CITIBANK N.A.	-3,155,000.000	11 Sep 24				0.00	-175,724.12	-178,880.23	-3,156.11

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 788 of 2,448

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 11 SEP 2024 ZAR / USD EX.RATE 18.0854 WITH CITIBANK N.A.	3,155,000.000	11 Sep 24				0.00	174,450.11	173,925.03	-525.08
FX DEAL TRANSACTED ON 12 JUN 2024 USD / ZAR EX.RATE 0.0542174 WITH CITIBANK N.A.	-2,636,666.670	12 Jun 24				0.00	-142,953.28	-146,644.42	-3,691.14
FX DEAL TRANSACTED ON 12 JUN 2024 ZAR / USD EX.RATE 18.573105 WITH CITIBANK N.A.	2,636,666.670	12 Jun 24				0.00	141,961.54	149,492.09	7,530.55
South Korean won - KRW									
FX DEAL TRANSACTED ON 15 FEB 2024 KRW / USD EX.RATE 1332.303019 WITH CITIBANK	133,230,000.000	15 Feb 24				0.00	100,000.00	99,771.60	-228.40
Swedish krona - SEK									
FX DEAL TRANSACTED ON 11 SEP 2024 SEK / USD EX.RATE 10.345107 WITH CITIBANK N.A.	2,180,000.000	11 Sep 24				0.00	210,727.64	199,266.92	-11,460.72
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961889 WITH CITIBANK N.A.	-2,180,000.000	11 Sep 24				0.00	-209,691.72	-214,060.22	-4,368.50
FX DEAL TRANSACTED ON 12 JUN 2024 SEK / USD EX.RATE 10.233082 WITH CITIBANK N.A.	1,953,333.330	12 Jun 24				0.00	190,884.17	191,803.20	919.03
FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK EX.RATE 0.0972675 WITH CITIBANK N.A.	-1,953,333.330	12 Jun 24				0.00	-189,995.91	-187,463.61	2,532.30
Swiss franc - CHF									
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CHF EX.RATE 1.1738605 WITH CITIBANK N.A.	-97,823.750	10 Jan 24				0.00	-114,831.43	-114,407.05	424.38
FX DEAL TRANSACTED ON 12 JUL 2024 USD / CHF EX.RATE 1.1176056 WITH CITIBANK N.A.	-129,388.300	12 Jul 24				0.00	-144,605.09	-144,551.78	53.31
FX DEAL TRANSACTED ON 22 JUL 2024 CHF / USD EX.RATE 0.88978 WITH CITIBANK N.A.	15,847.780	22 Jul 24				0.00	17,810.90	17,759.60	-51.30

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 MAR 2024 CHF / USD EX.RATE 0.90189 WITH CITIBANK N.A.	545,248.620	28 Mar 24				0.00	604,562.22	601,653.65	-2,908.57
FX DEAL TRANSACTED ON 29 JAN 2024 USD / CHF EX.RATE 1.1575548 WITH CITIBANK N.A.	-299,441.430	29 Jan 24				0.00	-346,619.86	-346,836.66	-216.80
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 USD / JPY EX.RATE 0.0066044 WITH CITIBANK N.A.	9,693.650	1 Apr 24				0.00	9,693.65	9,693.65	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 EUR / USD EX.RATE 0.9267411 WITH CITIBANK N.A.	-593,358.700	2 Feb 24				0.00	-593,358.70	-593,358.70	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 USD / EUR EX.RATE 1.0820117 WITH CITIBANK N.A.	595,106.440	2 Feb 24				0.00	595,106.44	595,106.44	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 EUR / USD EX.RATE 0.9330708 WITH CITIBANK N.A.	-333,512.040	2 May 24				0.00	-333,512.04	-333,512.04	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / EUR EX.RATE 1.0747824 WITH CITIBANK N.A.	334,257.330	2 May 24				0.00	334,257.33	334,257.33	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 EUR / USD EX.RATE 0.9262175 WITH CITIBANK N.A.	-46,368.560	3 Jul 24				0.00	-46,368.56	-46,368.56	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 JPY / USD EX.RATE 143.5999965 WITH CITIBANK	-159,946.710	3 Oct 24				0.00	-159,946.71	-159,946.71	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / EUR EX.RATE 1.1061 WITH CITIBANK N.A.	157,738.710	3 Oct 24				0.00	157,738.71	157,738.71	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / EUR EX.RATE 1.1041001 WITH CITIBANK N.A.	988,384.490	3 Sep 24				0.00	988,384.49	988,384.49	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9128169 WITH CITIBANK N.A.	-628,927.770	4 Jan 24				0.00	-628,927.77	-628,927.77	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / EUR EX.RATE 1.0997457 WITH CITIBANK N.A.	631,254.030	4 Jan 24				0.00	631,254.03	631,254.03	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / GBP EX.RATE 1.2756863 WITH CITIBANK N.A.	442,520.220	5 Dec 24				0.00	442,520.22	442,520.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 05 FEB 2024 GBP / USD EX.RATE 0.7976326 WITH CITIBANK N.A.	-9,826.420	5 Feb 24				0.00	-9,826.42	-9,826.42	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 EUR / USD EX.RATE 0.9104151 WITH CITIBANK N.A.	-838,542.660	5 Jan 24				0.00	-838,542.66	-838,542.66	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 EUR / USD EX.RATE 0.912026 WITH CITIBANK N.A.	-117,953.260	5 Jan 24				0.00	-117,953.26	-117,953.26	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 EUR / USD EX.RATE 0.9158348 WITH CITIBANK N.A.	-723,853.460	5 Jan 24				0.00	-723,853.46	-723,853.46	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.0961108 WITH CITIBANK N.A.	726,721.460	5 Jan 24				0.00	726,721.46	726,721.46	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.1006518 WITH CITIBANK N.A.	118,870.390	5 Jan 24				0.00	118,870.39	118,870.39	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / EUR EX.RATE 1.102596 WITH CITIBANK N.A.	841,280.750	5 Jan 24				0.00	841,280.75	841,280.75	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 SGD / USD EX.RATE 1.33923 WITH CITIBANK N.A.	-439,628.110	6 Dec 24				0.00	-439,628.11	-439,628.11	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 GBP / USD EX.RATE 0.7939784 WITH CITIBANK N.A.	-9,521.220	6 Feb 24				0.00	-9,521.22	-9,521.22	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 JPY / USD EX.RATE 154.333 WITH CITIBANK N.A.	-406,980.390	6 Nov 24				0.00	-406,980.39	-406,980.39	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 NOK / USD EX.RATE 11.12713 WITH CITIBANK N.A.	-140,040.160	6 Nov 24				0.00	-140,040.16	-140,040.16	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 EUR / USD EX.RATE 0.9120815 WITH CITIBANK N.A.	-1,407,769.000	7 Aug 24				0.00	-1,407,769.00	-1,407,769.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / EUR EX.RATE 1.09325 WITH CITIBANK N.A.	1,403,714.130	7 Aug 24				0.00	1,403,714.13	1,403,714.13	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 GBP / USD EX.RATE 0.791753 WITH CITIBANK N.A.	-5,039.660	7 Feb 24				0.00	-5,039.66	-5,039.66	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 EUR / USD EX.RATE 0.9283406 WITH CITIBANK N.A.	-1,110,151.220	7 May 24				0.00	-1,110,151.22	-1,110,151.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / EUR EX.RATE 1.0799225 WITH CITIBANK N.A.	1,113,400.100	7 May 24				0.00	1,113,400.10	1,113,400.10	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / SGD EX.RATE 0.7564583 WITH CITIBANK N.A.	38,990.800	7 Nov 24				0.00	38,990.80	38,990.80	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 EUR / USD EX.RATE 0.9104151 WITH CITIBANK N.A.	-26,097,984.000	7 Oct 24				0.00	-26,097,984.00	-26,097,984.00	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / EUR EX.RATE 1.103051 WITH CITIBANK N.A.	26,208,491.760	7 Oct 24				0.00	26,208,491.76	26,208,491.76	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / GBP EX.RATE 1.2650055 WITH CITIBANK N.A.	715.310	8 Apr 24				0.00	715.31	715.31	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 EUR / USD EX.RATE 0.916565 WITH CITIBANK N.A.	-254,146.420	8 Aug 24				0.00	-254,146.42	-254,146.42	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.911577 WITH CITIBANK N.A.	-6,145,394.000	8 Jan 24				0.00	-6,145,394.00	-6,145,394.00	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 GBP / USD EX.RATE 0.7837605 WITH CITIBANK N.A.	-657,088.500	8 Jan 24				0.00	-657,088.50	-657,088.50	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.101055 WITH CITIBANK N.A.	6,168,110.110	8 Jan 24				0.00	6,168,110.11	6,168,110.11	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / GBP EX.RATE 1.276445 WITH CITIBANK N.A.	657,369.180	8 Jan 24				0.00	657,369.18	657,369.18	0.00
FX DEAL TRANSACTED ON 09 APR 2024 EUR / USD EX.RATE 0.9189487 WITH CITIBANK N.A.	-18,392,756.400	9 Apr 24				0.00	-18,392,756.40	-18,392,756.40	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.09224 WITH CITIBANK N.A.	18,461,040.480	9 Apr 24				0.00	18,461,040.48	18,461,040.48	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 EUR / USD EX.RATE 0.9142021 WITH CITIBANK N.A.	-1,487,133.560	9 Jan 24				0.00	-1,487,133.56	-1,487,133.56	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 GBP / USD EX.RATE 0.7859843 WITH CITIBANK N.A.	-220,153.640	9 Jan 24				0.00	-220,153.64	-220,153.64	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / EUR EX.RATE 1.0979322 WITH CITIBANK N.A.	1,493,187.790	9 Jan 24				0.00	1,493,187.79	1,493,187.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 09 JAN 2024 USD / GBP EX.RATE 1.2728946 WITH CITIBANK N.A.	220,210.770	9 Jan 24				0.00	220,210.77	220,210.77	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9209325 WITH CITIBANK N.A.	-93,383.610	9 Jul 24				0.00	-93,383.61	-93,383.61	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 EUR / USD EX.RATE 0.9234463 WITH CITIBANK N.A.	-26,356,703.100	9 Jul 24				0.00	-26,356,703.10	-26,356,703.10	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / EUR EX.RATE 1.08119 WITH CITIBANK N.A.	92,811.370	9 Jul 24				0.00	92,811.37	92,811.37	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / EUR EX.RATE 1.08749 WITH CITIBANK N.A.	26,468,419.110	9 Jul 24				0.00	26,468,419.11	26,468,419.11	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 EUR / USD EX.RATE 0.9284706 WITH CITIBANK N.A.	-329,728.180	9 May 24				0.00	-329,728.18	-329,728.18	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / EUR EX.RATE 1.0798232 WITH CITIBANK N.A.	330,425.900	9 May 24				0.00	330,425.90	330,425.90	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / CAD EX.RATE 0.7367025 WITH CITIBANK N.A.	107,838.890	10 Apr 24				0.00	107,838.89	107,838.89	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 EUR / USD EX.RATE 0.9142356 WITH CITIBANK N.A.	-77,032.610	10 Jan 24				0.00	-77,032.61	-77,032.61	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CHF EX.RATE 1.1738605 WITH CITIBANK N.A.	114,831.430	10 Jan 24				0.00	114,831.43	114,831.43	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / EUR EX.RATE 1.0978258 WITH CITIBANK N.A.	76,847.810	10 Jan 24				0.00	76,847.81	76,847.81	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 EUR / USD EX.RATE 0.9279967 WITH CITIBANK N.A.	-434,149.280	10 May 24				0.00	-434,149.28	-434,149.28	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 DKK / USD EX.RATE 6.829054 WITH CITIBANK N.A.	-98,382.050	10 Oct 24				0.00	-98,382.05	-98,382.05	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9151224 WITH CITIBANK N.A.	-1,485,444.800	10 Oct 24				0.00	-1,485,444.80	-1,485,444.80	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 GBP / USD EX.RATE 0.7658402 WITH CITIBANK N.A.	-158,036.560	10 Oct 24				0.00	-158,036.56	-158,036.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.0972362 WITH CITIBANK N.A.	1,491,144.000	10 Oct 24				0.00	1,491,144.00	1,491,144.00	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / EUR EX.RATE 1.0868999 WITH CITIBANK N.A.	84,940.600	11 Apr 24				0.00	84,940.60	84,940.60	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / CAD EX.RATE 0.7334605 WITH CITIBANK N.A.	72,840.180	11 Jul 24				0.00	72,840.18	72,840.18	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 CAD / USD EX.RATE 1.3756928 WITH CITIBANK N.A.	-242,065.280	11 Oct 24				0.00	-242,065.28	-242,065.28	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 JPY / USD EX.RATE 149.136 WITH CITIBANK N.A.	-332,951.550	11 Oct 24				0.00	-332,951.55	-332,951.55	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / JPY EX.RATE 0.0067043 WITH CITIBANK N.A.	965,109.820	11 Oct 24				0.00	965,109.82	965,109.82	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5018465 WITH CITIBANK N.A.	-481,074.460	11 Sep 24				0.00	-481,074.46	-481,074.46	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5018465 WITH CITIBANK N.A.	-1,945,604.930	11 Sep 24				0.00	-1,945,604.93	-1,945,604.93	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35682 WITH CITIBANK N.A.	-3,074,836.750	11 Sep 24				0.00	-3,074,836.75	-3,074,836.75	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35682 WITH CITIBANK N.A.	-737,017.440	11 Sep 24				0.00	-737,017.44	-737,017.44	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9038322 WITH CITIBANK N.A.	-3,189,198.000	11 Sep 24				0.00	-3,189,198.00	-3,189,198.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9038322 WITH CITIBANK N.A.	-12,152,697.600	11 Sep 24				0.00	-12,152,697.60	-12,152,697.60	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.765949 WITH CITIBANK N.A.	-4,010,711.040	11 Sep 24				0.00	-4,010,711.04	-4,010,711.04	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.765949 WITH CITIBANK N.A.	-1,028,136.380	11 Sep 24				0.00	-1,028,136.38	-1,028,136.38	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7717 WITH CITIBANK N.A.	-2,415,816.360	11 Sep 24				0.00	-2,415,816.36	-2,415,816.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7717 WITH CITIBANK N.A.	-1,752,512.320	11 Sep 24				0.00	-1,752,512.32	-1,752,512.32	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.3141 WITH CITIBANK N.A.	-6,654,313.430	11 Sep 24				0.00	-6,654,313.43	-6,654,313.43	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.3141 WITH CITIBANK N.A.	-1,620,150.790	11 Sep 24				0.00	-1,620,150.79	-1,620,150.79	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 SEK / USD EX.RATE 10.345107 WITH CITIBANK N.A.	-210,727.640	11 Sep 24				0.00	-210,727.64	-210,727.64	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.664787 WITH CITIBANK N.A.	1,942,507.610	11 Sep 24				0.00	1,942,507.61	1,942,507.61	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.664787 WITH CITIBANK N.A.	480,308.610	11 Sep 24				0.00	480,308.61	480,308.61	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7351157 WITH CITIBANK N.A.	3,066,902.880	11 Sep 24				0.00	3,066,902.88	3,066,902.88	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.7351157 WITH CITIBANK N.A.	735,115.740	11 Sep 24				0.00	735,115.74	735,115.74	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10205 WITH CITIBANK N.A.	3,176,659.130	11 Sep 24				0.00	3,176,659.13	3,176,659.13	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10205 WITH CITIBANK N.A.	12,104,917.200	11 Sep 24				0.00	12,104,917.20	12,104,917.20	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30508 WITH CITIBANK N.A.	4,009,205.760	11 Sep 24				0.00	4,009,205.76	4,009,205.76	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.30508 WITH CITIBANK N.A.	1,027,750.500	11 Sep 24				0.00	1,027,750.50	1,027,750.50	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1282748 WITH CITIBANK N.A.	2,408,359.520	11 Sep 24				0.00	2,408,359.52	2,408,359.52	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1282748 WITH CITIBANK N.A.	1,747,102.880	11 Sep 24				0.00	1,747,102.88	1,747,102.88	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070392 WITH CITIBANK N.A.	6,572,491.090	11 Sep 24				0.00	6,572,491.09	6,572,491.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 795 of 2,448

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070392 WITH CITIBANK N.A.	1,600,229.200	11 Sep 24				0.00	1,600,229.20	1,600,229.20	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961889 WITH CITIBANK N.A.	209,691.720	11 Sep 24				0.00	209,691.72	209,691.72	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / ZAR EX.RATE 0.055697 WITH CITIBANK N.A.	175,724.120	11 Sep 24				0.00	175,724.12	175,724.12	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 ZAR / USD EX.RATE 18.0854 WITH CITIBANK N.A.	-174,450.110	11 Sep 24				0.00	-174,450.11	-174,450.11	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / EUR EX.RATE 1.0748 WITH CITIBANK N.A.	82,144.200	12 Apr 24				0.00	82,144.20	82,144.20	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / EUR EX.RATE 1.075 WITH CITIBANK N.A.	1,374,417.450	12 Apr 24				0.00	1,374,417.45	1,374,417.45	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 EUR / USD EX.RATE 0.9108851 WITH CITIBANK N.A.	-470,313.600	12 Jan 24				0.00	-470,313.60	-470,313.60	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 USD / EUR EX.RATE 1.1016356 WITH CITIBANK N.A.	471,500.040	12 Jan 24				0.00	471,500.04	471,500.04	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 EUR / USD EX.RATE 0.9144572 WITH CITIBANK N.A.	-148,722.110	12 Jul 24				0.00	-148,722.11	-148,722.11	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / CHF EX.RATE 1.1176056 WITH CITIBANK N.A.	144,605.090	12 Jul 24				0.00	144,605.09	144,605.09	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / EUR EX.RATE 1.0891 WITH CITIBANK N.A.	148,526.230	12 Jul 24				0.00	148,526.23	148,526.23	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4890747 WITH CITIBANK N.A.	-1,912,597.180	12 Jun 24				0.00	-1,912,597.18	-1,912,597.18	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4890747 WITH CITIBANK N.A.	-425,320.060	12 Jun 24				0.00	-425,320.06	-425,320.06	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.365639 WITH CITIBANK N.A.	-2,921,709.610	12 Jun 24				0.00	-2,921,709.61	-2,921,709.61	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.365639 WITH CITIBANK N.A.	-507,698.910	12 Jun 24				0.00	-507,698.91	-507,698.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9186836 WITH CITIBANK N.A.	-2,140,744.600	12 Jun 24				0.00	-2,140,744.60	-2,140,744.60	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9186836 WITH CITIBANK N.A.	-11,209,519.230	12 Jun 24				0.00	-11,209,519.23	-11,209,519.23	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7772345 WITH CITIBANK N.A.	-767,679.270	12 Jun 24				0.00	-767,679.27	-767,679.27	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7772345 WITH CITIBANK N.A.	-3,826,387.950	12 Jun 24				0.00	-3,826,387.95	-3,826,387.95	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.790053 WITH CITIBANK N.A.	-1,018,392.730	12 Jun 24				0.00	-1,018,392.73	-1,018,392.73	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 INR / USD EX.RATE 83.7214 WITH CITIBANK N.A.	-1,751,762.390	12 Jun 24				0.00	-1,751,762.39	-1,751,762.39	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.60598 WITH CITIBANK N.A.	-1,236,974.410	12 Jun 24				0.00	-1,236,974.41	-1,236,974.41	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.60598 WITH CITIBANK N.A.	-5,561,332.960	12 Jun 24				0.00	-5,561,332.96	-5,561,332.96	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 SEK / USD EX.RATE 10.233082 WITH CITIBANK N.A.	-190,884.170	12 Jun 24				0.00	-190,884.17	-190,884.17	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.6698 WITH CITIBANK N.A.	1,907,589.830	12 Jun 24				0.00	1,907,589.83	1,907,589.83	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.6698 WITH CITIBANK N.A.	424,206.540	12 Jun 24				0.00	424,206.54	424,206.54	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7306678 WITH CITIBANK N.A.	2,915,365.620	12 Jun 24				0.00	2,915,365.62	2,915,365.62	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7306678 WITH CITIBANK N.A.	506,596.530	12 Jun 24				0.00	506,596.53	506,596.53	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.084007 WITH CITIBANK N.A.	11,163,103.060	12 Jun 24				0.00	11,163,103.06	11,163,103.06	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.084007 WITH CITIBANK N.A.	2,131,880.240	12 Jun 24				0.00	2,131,880.24	2,131,880.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 797 of 2,448

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.285951 WITH CITIBANK N.A.	3,824,419.170	12 Jun 24				0.00	3,824,419.17	3,824,419.17	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.285951 WITH CITIBANK N.A.	767,284.280	12 Jun 24				0.00	767,284.28	767,284.28	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1280861 WITH CITIBANK N.A.	1,016,149.910	12 Jun 24				0.00	1,016,149.91	1,016,149.91	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / INR EX.RATE 0.0119784 WITH CITIBANK N.A.	1,756,745.910	12 Jun 24				0.00	1,756,745.91	1,756,745.91	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064224 WITH CITIBANK N.A.	5,486,385.990	12 Jun 24				0.00	5,486,385.99	5,486,385.99	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064224 WITH CITIBANK N.A.	1,220,304.400	12 Jun 24				0.00	1,220,304.40	1,220,304.40	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK EX.RATE 0.0972675 WITH CITIBANK N.A.	189,995.910	12 Jun 24				0.00	189,995.91	189,995.91	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / ZAR EX.RATE 0.0542174 WITH CITIBANK N.A.	142,953.280	12 Jun 24				0.00	142,953.28	142,953.28	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 ZAR / USD EX.RATE 18.573105 WITH CITIBANK N.A.	-141,961.540	12 Jun 24				0.00	-141,961.54	-141,961.54	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / EUR EX.RATE 1.0646741 WITH CITIBANK N.A.	1,508,643.200	12 Nov 24				0.00	1,508,643.20	1,508,643.20	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / JPY EX.RATE 0.0070345 WITH CITIBANK N.A.	70,575.950	12 Sep 24				0.00	70,575.95	70,575.95	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5073317 WITH CITIBANK N.A.	-3,338,349.570	13 Mar 24				0.00	-3,338,349.57	-3,338,349.57	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5073317 WITH CITIBANK N.A.	-1,407,785.730	13 Mar 24				0.00	-1,407,785.73	-1,407,785.73	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.345639 WITH CITIBANK N.A.	-2,254,691.230	13 Mar 24				0.00	-2,254,691.23	-2,254,691.23	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.345639 WITH CITIBANK N.A.	-5,646,388.910	13 Mar 24				0.00	-5,646,388.91	-5,646,388.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9107369 WITH CITIBANK N.A.	-9,482,431.630	13 Mar 24				0.00	-9,482,431.63	-9,482,431.63	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9107369 WITH CITIBANK N.A.	-21,938,279.760	13 Mar 24				0.00	-21,938,279.76	-21,938,279.76	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7813147 WITH CITIBANK N.A.	-2,879,762.400	13 Mar 24				0.00	-2,879,762.40	-2,879,762.40	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7813147 WITH CITIBANK N.A.	-6,821,837.150	13 Mar 24				0.00	-6,821,837.15	-6,821,837.15	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.80112 WITH CITIBANK N.A.	-3,556,156.040	13 Mar 24				0.00	-3,556,156.04	-3,556,156.04	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.69759 WITH CITIBANK N.A.	-6,049,499.510	13 Mar 24				0.00	-6,049,499.51	-6,049,499.51	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.69759 WITH CITIBANK N.A.	-11,205,552.540	13 Mar 24				0.00	-11,205,552.54	-11,205,552.54	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.661612 WITH CITIBANK N.A.	1,403,940.660	13 Mar 24				0.00	1,403,940.66	1,403,940.66	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.661612 WITH CITIBANK N.A.	3,329,231.580	13 Mar 24				0.00	3,329,231.58	3,329,231.58	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.742126 WITH CITIBANK N.A.	2,251,610.250	13 Mar 24				0.00	2,251,610.25	2,251,610.25	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.742126 WITH CITIBANK N.A.	5,638,673.250	13 Mar 24				0.00	5,638,673.25	5,638,673.25	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.093935 WITH CITIBANK N.A.	9,447,223.520	13 Mar 24				0.00	9,447,223.52	9,447,223.52	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.093935 WITH CITIBANK N.A.	21,856,823.300	13 Mar 24				0.00	21,856,823.30	21,856,823.30	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279266 WITH CITIBANK N.A.	6,818,485.650	13 Mar 24				0.00	6,818,485.65	6,818,485.65	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279266 WITH CITIBANK N.A.	2,878,347.600	13 Mar 24				0.00	2,878,347.60	2,878,347.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1278588 WITH CITIBANK N.A.	3,547,058.690	13 Mar 24				0.00	3,547,058.69	3,547,058.69	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067681 WITH CITIBANK N.A.	11,049,808.340	13 Mar 24				0.00	11,049,808.34	11,049,808.34	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067681 WITH CITIBANK N.A.	5,965,418.480	13 Mar 24				0.00	5,965,418.48	5,965,418.48	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / INR EX.RATE 0.0119164 WITH CITIBANK N.A.	1,747,658.430	13 Sep 24				0.00	1,747,658.43	1,747,658.43	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 EUR / USD EX.RATE 0.9074492 WITH CITIBANK N.A.	-218,314.850	14 Aug 24				0.00	-218,314.85	-218,314.85	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 EUR / USD EX.RATE 0.9320533 WITH CITIBANK N.A.	-120,932.870	14 Feb 24				0.00	-120,932.87	-120,932.87	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 EUR / USD EX.RATE 0.9240607 WITH CITIBANK N.A.	-253,276.310	14 May 24				0.00	-253,276.31	-253,276.31	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 EUR / USD EX.RATE 0.9240863 WITH CITIBANK N.A.	-1,471,950.010	14 May 24				0.00	-1,471,950.01	-1,471,950.01	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.0846472 WITH CITIBANK N.A.	1,475,120.190	14 May 24				0.00	1,475,120.19	1,475,120.19	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / EUR EX.RATE 1.0848452 WITH CITIBANK N.A.	253,853.780	14 May 24				0.00	253,853.78	253,853.78	0.00
FX DEAL TRANSACTED ON 15 APR 2024 JPY / USD EX.RATE 153.0799897 WITH CITIBANK	-35,561.970	15 Apr 24				0.00	-35,561.97	-35,561.97	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 EUR / USD EX.RATE 0.9113361 WITH CITIBANK N.A.	-985,345.320	15 Aug 24				0.00	-985,345.32	-985,345.32	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / EUR EX.RATE 1.0999622 WITH CITIBANK N.A.	987,766.060	15 Aug 24				0.00	987,766.06	987,766.06	0.00
FX DEAL TRANSACTED ON 15 FEB 2024 KRW / USD EX.RATE 1332.303019 WITH CITIBANK	-100,000.000	15 Feb 24				0.00	-100,000.00	-100,000.00	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 GBP / USD EX.RATE 0.7857805 WITH CITIBANK N.A.	-535,320.170	15 Mar 24				0.00	-535,320.17	-535,320.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 15 MAY 2024 EUR / USD EX.RATE 0.9218629 WITH CITIBANK N.A.	-290,505.690	15 May 24				0.00	-290,505.69	-290,505.69	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.0873963 WITH CITIBANK N.A.	291,422.210	15 May 24				0.00	291,422.21	291,422.21	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 EUR / USD EX.RATE 0.9169517 WITH CITIBANK N.A.	-440,681.460	15 Oct 24				0.00	-440,681.46	-440,681.46	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.0949586 WITH CITIBANK N.A.	442,363.270	15 Oct 24				0.00	442,363.27	442,363.27	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 GBP / USD EX.RATE 0.7720219 WITH CITIBANK N.A.	-319,429.960	16 Jul 24				0.00	-319,429.96	-319,429.96	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 EUR / USD EX.RATE 0.9196576 WITH CITIBANK N.A.	-1,504,706.200	16 May 24				0.00	-1,504,706.20	-1,504,706.20	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / EUR EX.RATE 1.0894394 WITH CITIBANK N.A.	1,507,784.130	16 May 24				0.00	1,507,784.13	1,507,784.13	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 EUR / USD EX.RATE 0.9208612 WITH CITIBANK N.A.	-1,010,955.950	17 Jan 24				0.00	-1,010,955.95	-1,010,955.95	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / EUR EX.RATE 1.089644 WITH CITIBANK N.A.	1,014,458.560	17 Jan 24				0.00	1,014,458.56	1,014,458.56	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 GBP / USD EX.RATE 0.7899056 WITH CITIBANK N.A.	-48,107.020	18 Jan 24				0.00	-48,107.02	-48,107.02	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 EUR / USD EX.RATE 0.9161284 WITH CITIBANK N.A.	-332,912.230	18 Jul 24				0.00	-332,912.23	-332,912.23	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.0956687 WITH CITIBANK N.A.	334,178.950	18 Jul 24				0.00	334,178.95	334,178.95	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH CITIBANK N.A.	-1,756,792.210	18 Jun 24				0.00	-1,756,792.21	-1,756,792.21	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 EUR / USD EX.RATE 0.8995233 WITH CITIBANK N.A.	-116,027.670	18 Sep 24				0.00	-116,027.67	-116,027.67	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / EUR EX.RATE 1.1127189 WITH CITIBANK N.A.	115,722.770	18 Sep 24				0.00	115,722.77	115,722.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 19 JAN 2024 EUR / USD EX.RATE 0.9188896 WITH CITIBANK N.A.	-835,971.900	19 Jan 24				0.00	-835,971.90	-835,971.90	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / EUR EX.RATE 1.0917586 WITH CITIBANK N.A.	838,470.600	19 Jan 24				0.00	838,470.60	838,470.60	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 EUR / USD EX.RATE 0.918417 WITH CITIBANK N.A.	-233,791.520	19 Jul 24				0.00	-233,791.52	-233,791.52	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / EUR EX.RATE 1.0928854 WITH CITIBANK N.A.	234,970.360	19 Jul 24				0.00	234,970.36	234,970.36	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / EUR EX.RATE 1.08622 WITH CITIBANK N.A.	87,521.670	19 Mar 24				0.00	87,521.67	87,521.67	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 AUD / USD EX.RATE 1.5285849 WITH CITIBANK N.A.	-11,556.820	20 Feb 24				0.00	-11,556.82	-11,556.82	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 EUR / USD EX.RATE 0.9205391 WITH CITIBANK N.A.	-269,947.010	20 May 24				0.00	-269,947.01	-269,947.01	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / EUR EX.RATE 1.0887495 WITH CITIBANK N.A.	270,009.880	20 May 24				0.00	270,009.88	270,009.88	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / GBP EX.RATE 1.26398 WITH CITIBANK N.A.	391,775.570	21 Jun 24				0.00	391,775.57	391,775.57	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / DKK EX.RATE 0.1454935 WITH CITIBANK N.A.	190,699.480	21 May 24				0.00	190,699.48	190,699.48	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.0858201 WITH CITIBANK N.A.	84,423.590	21 May 24				0.00	84,423.59	84,423.59	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 CHF / USD EX.RATE 0.88978 WITH CITIBANK N.A.	-17,810.900	22 Jul 24				0.00	-17,810.90	-17,810.90	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / AUD EX.RATE 0.66536 WITH CITIBANK N.A.	288,104.790	22 May 24				0.00	288,104.79	288,104.79	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 GBP / USD EX.RATE 0.7883064 WITH CITIBANK N.A.	-219,457.820	23 Feb 24				0.00	-219,457.82	-219,457.82	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / GBP EX.RATE 1.26818 WITH CITIBANK N.A.	219,055.840	23 Feb 24				0.00	219,055.84	219,055.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 JUN 2024 JPY / USD EX.RATE 159.391 WITH CITIBANK N.A.	-1,147,927.510	24 Jun 24				0.00	-1,147,927.51	-1,147,927.51	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062721 WITH CITIBANK N.A.	55,052.500	24 Jun 24				0.00	55,052.50	55,052.50	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / JPY EX.RATE 0.0064179 WITH CITIBANK N.A.	157,664.770	25 Apr 24				0.00	157,664.77	157,664.77	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / JPY EX.RATE 0.0064218 WITH CITIBANK N.A.	90,139.510	25 Apr 24				0.00	90,139.51	90,139.51	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / JPY EX.RATE 0.0063753 WITH CITIBANK N.A.	28,395.260	26 Apr 24				0.00	28,395.26	28,395.26	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / JPY EX.RATE 0.0063767 WITH CITIBANK N.A.	79,529.590	26 Apr 24				0.00	79,529.59	79,529.59	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 EUR / USD EX.RATE 0.9201722 WITH CITIBANK N.A.	-2,335,432.410	26 Feb 24				0.00	-2,335,432.41	-2,335,432.41	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.08476 WITH CITIBANK N.A.	2,330,772.300	26 Feb 24				0.00	2,330,772.30	2,330,772.30	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / NOK EX.RATE 0.0936555 WITH CITIBANK N.A.	171,889.880	26 Jun 24				0.00	171,889.88	171,889.88	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 EUR / USD EX.RATE 0.894212 WITH CITIBANK N.A.	-332,135.990	27 Aug 24				0.00	-332,135.99	-332,135.99	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / EUR EX.RATE 1.11609 WITH CITIBANK N.A.	331,699.880	27 Aug 24				0.00	331,699.88	331,699.88	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / GBP EX.RATE 1.2668398 WITH CITIBANK N.A.	16,468.920	27 Feb 24				0.00	16,468.92	16,468.92	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 AUD / USD EX.RATE 1.4530657 WITH CITIBANK N.A.	-21,608.190	27 Sep 24				0.00	-21,608.19	-21,608.19	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7473841 WITH CITIBANK N.A.	-70,010.880	27 Sep 24				0.00	-70,010.88	-70,010.88	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7499625 WITH CITIBANK N.A.	-228,658.580	27 Sep 24				0.00	-228,658.58	-228,658.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 AUG 2024 EUR / USD EX.RATE 0.8983509 WITH CITIBANK N.A.	-170,312.070	28 Aug 24				0.00	-170,312.07	-170,312.07	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / EUR EX.RATE 1.11097 WITH CITIBANK N.A.	169,524.600	28 Aug 24				0.00	169,524.60	169,524.60	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.9232843 WITH CITIBANK N.A.	-778,499.540	28 Feb 24				0.00	-778,499.54	-778,499.54	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.0849462 WITH CITIBANK N.A.	780,076.320	28 Feb 24				0.00	780,076.32	780,076.32	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 CHF / USD EX.RATE 0.90189 WITH CITIBANK N.A.	-604,562.220	28 Mar 24				0.00	-604,562.22	-604,562.22	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 EUR / USD EX.RATE 0.9257459 WITH CITIBANK N.A.	-1,200,546.060	29 Jan 24				0.00	-1,200,546.06	-1,200,546.06	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / CHF EX.RATE 1.1575548 WITH CITIBANK N.A.	346,619.860	29 Jan 24				0.00	346,619.86	346,619.86	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / EUR EX.RATE 1.0833662 WITH CITIBANK N.A.	1,203,619.850	29 Jan 24				0.00	1,203,619.85	1,203,619.85	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 EUR / USD EX.RATE 0.924864 WITH CITIBANK N.A.	-760,924.970	29 May 24				0.00	-760,924.97	-760,924.97	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.0832894 WITH CITIBANK N.A.	762,635.740	29 May 24				0.00	762,635.74	762,635.74	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 EUR / USD EX.RATE 0.9025208 WITH CITIBANK N.A.	-866,462.020	30 Aug 24				0.00	-866,462.02	-866,462.02	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / EUR EX.RATE 1.1061408 WITH CITIBANK N.A.	865,220.910	30 Aug 24				0.00	865,220.91	865,220.91	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 AUD / USD EX.RATE 1.5168982 WITH CITIBANK N.A.	-402,283.170	30 Jan 24				0.00	-402,283.17	-402,283.17	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9222965 WITH CITIBANK N.A.	-452,947.000	30 Jan 24				0.00	-452,947.00	-452,947.00	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 EUR / USD EX.RATE 0.9228583 WITH CITIBANK N.A.	-846,101.530	30 Jan 24				0.00	-846,101.53	-846,101.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 804 of 2,448

◆ 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
CITIBANK N.A.									
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.086708 WITH CITIBANK N.A.	848,718.950	30 Jan 24				0.00	848,718.95	848,718.95	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / EUR EX.RATE 1.08737 WITH CITIBANK N.A.	454,520.660	30 Jan 24				0.00	454,520.66	454,520.66	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.9232843 WITH CITIBANK N.A.	-230,507.940	30 May 24				0.00	-230,507.94	-230,507.94	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.0849659 WITH CITIBANK N.A.	231,097.740	30 May 24				0.00	231,097.74	231,097.74	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.115606 WITH CITIBANK N.A.	109,329.690	30 Sep 24				0.00	109,329.69	109,329.69	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / GBP EX.RATE 1.3391719 WITH CITIBANK N.A.	3,426.740	30 Sep 24				0.00	3,426.74	3,426.74	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX.RATE 0.0116028 WITH CITIBANK N.A.	139,233.750	31 Dec 24				0.00	139,233.75	139,233.75	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9219054 WITH CITIBANK N.A.	-933,955.850	31 Jan 24				0.00	-933,955.85	-933,955.85	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.0879066 WITH CITIBANK N.A.	936,687.580	31 Jan 24				0.00	936,687.58	936,687.58	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7792774 WITH CITIBANK N.A.	-282,888.650	31 Jul 24				0.00	-282,888.65	-282,888.65	0.00
Total CITIBANK N.A.							.000.00	-547,908.72	-547,908.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 03 JAN 2024 USD / AUD EX.RATE 0.673458 WITH GOLDMAN SACHS	-2,059,816.650	3 Jan 24				0.00	-1,387,200.00	-1,345,369.31	41,830.69
FX DEAL TRANSACTED ON 03 JAN 2024 USD / AUD EX.RATE 0.67436 WITH GOLDMAN SACHS	-1,683,401.000	3 Jan 24				0.00	-1,135,218.30	-1,099,513.42	35,704.88
FX DEAL TRANSACTED ON 06 FEB 2024 USD / AUD EX.RATE 0.651065 WITH GOLDMAN SACHS	-3,503,343.000	6 Feb 24				0.00	-2,280,904.01	-2,249,496.56	31,407.45
FX DEAL TRANSACTED ON 06 MAR 2024 USD / AUD EX.RATE 0.65781 WITH GOLDMAN SACHS	-4,039,071.000	6 Mar 24				0.00	-2,656,941.29	-2,593,487.51	63,453.78
FX DEAL TRANSACTED ON 07 MAR 2024 AUD / USD EX.RATE 1.5118415 WITH GOLDMAN SACHS	1,412,300.000	7 Mar 24				0.00	934,158.77	921,666.99	-12,491.78
FX DEAL TRANSACTED ON 09 JAN 2024 USD / AUD EX.RATE 0.669205 WITH GOLDMAN SACHS	-2,036,700.000	9 Jan 24				0.00	-1,362,969.82	-1,330,270.67	32,699.15
FX DEAL TRANSACTED ON 10 SEP 2024 USD / AUD EX.RATE 0.664836 WITH GOLDMAN SACHS	-1,972,340.000	10 Sep 24				0.00	-1,311,282.64	-1,354,603.16	-43,320.52
FX DEAL TRANSACTED ON 11 JUL 2024 AUD / USD EX.RATE 1.4708478 WITH GOLDMAN SACHS	1,972,340.000	11 Jul 24				0.00	1,340,954.52	1,354,603.16	13,648.64
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.66119 WITH GOLDMAN SACHS	-1,412,300.000	11 Mar 24				0.00	-933,798.64	-921,666.99	12,131.65
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5037481 WITH GOLDMAN SACHS	4,571,009.000	11 Sep 24				0.00	3,039,743.84	3,047,720.30	7,976.46
FX DEAL TRANSACTED ON 12 NOV 2024 USD / AUD EX.RATE 0.654514 WITH GOLDMAN SACHS	-984,161.000	12 Nov 24				0.00	-644,147.15	-609,354.94	34,792.21
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.653529 WITH GOLDMAN SACHS	-490,830.000	13 Nov 24				0.00	-320,771.64	-303,903.21	16,868.43
FX DEAL TRANSACTED ON 17 SEP 2024 AUD / USD EX.RATE 1.4796402 WITH GOLDMAN SACHS	1,053,449.000	17 Sep 24				0.00	711,962.97	702,387.13	-9,575.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 806 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 19 MAR 2024 AUD / USD EX.RATE 1.5342012 WITH GOLDMAN SACHS	2,371,202.000	19 Mar 24				0.00	1,545,561.32	1,522,548.82	-23,012.50
FX DEAL TRANACTED ON 22 APR 2024 AUD / USD EX.RATE 1.5545161 WITH GOLDMAN SACHS	1,517.000	22 Apr 24				0.00	975.87	976.34	0.47
FX DEAL TRANACTED ON 23 JAN 2024 USD / AUD EX.RATE 0.659937 WITH GOLDMAN SACHS	-2,041,558.000	23 Jan 24				0.00	-1,347,299.66	-1,310,884.40	36,415.26
FX DEAL TRANACTED ON 24 JAN 2024 AUD / USD EX.RATE 1.5116472 WITH GOLDMAN SACHS	2,389,181.000	24 Jan 24				0.00	1,580,514.91	1,534,093.14	-46,421.77
FX DEAL TRANACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5400513 WITH GOLDMAN SACHS	536,857.000	26 Nov 24				0.00	348,596.82	332,401.37	-16,195.45
FX DEAL TRANACTED ON 29 OCT 2024 USD / AUD EX.RATE 0.65797 WITH GOLDMAN SACHS	-5,927,940.000	29 Oct 24				0.00	-3,900,406.68	-3,670,354.27	230,052.41
Brazilian real - BRL									
FX DEAL TRANACTED ON 02 FEB 2024 BRL / USD EX.RATE 4.98757 WITH GOLDMAN SACHS	8,259,574.000	2 Feb 24				0.00	1,656,031.69	1,576,359.87	-79,671.82
FX DEAL TRANACTED ON 06 NOV 2024 BRL / USD EX.RATE 5.833 WITH GOLDMAN SACHS	18,170,440.000	6 Nov 24				0.00	3,115,110.58	2,933,775.58	-181,335.00
FX DEAL TRANACTED ON 10 JAN 2024 BRL / USD EX.RATE 4.90068 WITH GOLDMAN SACHS	80.000	10 Jan 24				0.00	16.32	16.22	-0.10
FX DEAL TRANACTED ON 10 JAN 2024 USD / BRL EX.RATE 0.2019737 WITH GOLDMAN SACHS	-80.000	10 Jan 24				0.00	-16.16	-15.27	0.89
FX DEAL TRANACTED ON 15 MAY 2024 USD / BRL EX.RATE 0.1925929 WITH GOLDMAN SACHS	-3,867,345.000	15 May 24				0.00	-744,823.10	-707,857.67	36,965.43
FX DEAL TRANACTED ON 15 OCT 2024 USD / BRL EX.RATE 0.1773742 WITH GOLDMAN SACHS	-4,036,325.000	15 Oct 24				0.00	-715,939.73	-712,602.84	3,336.89
FX DEAL TRANACTED ON 15 OCT 2024 USD / BRL EX.RATE 0.1773742 WITH GOLDMAN SACHS	-4,192,628.000	15 Oct 24				0.00	-743,663.84	-740,197.73	3,466.11
FX DEAL TRANACTED ON 16 APR 2024 BRL / USD EX.RATE 5.2635 WITH GOLDMAN SACHS	7,917,662.000	16 Apr 24				0.00	1,504,258.00	1,511,105.13	6,847.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 16 APR 2024 BRL / USD EX.RATE 5.2635 WITH GOLDMAN SACHS	80.000	16 Apr 24				0.00	15.20	15.27	0.07
FX DEAL TRANSACTED ON 16 APR 2024 USD / BRL EX.RATE 0.1899877 WITH GOLDMAN SACHS	-3,917,406.000	16 Apr 24				0.00	-744,258.76	-747,646.50	-3,387.74
FX DEAL TRANSACTED ON 16 APR 2024 USD / BRL EX.RATE 0.1899877 WITH GOLDMAN SACHS	-8,259,574.000	16 Apr 24				0.00	-1,569,217.06	-1,576,359.87	-7,142.81
FX DEAL TRANSACTED ON 16 JAN 2024 BRL / USD EX.RATE 4.9038 WITH GOLDMAN SACHS	337,419.000	16 Jan 24				0.00	68,807.66	68,394.82	-412.84
FX DEAL TRANSACTED ON 16 JAN 2024 BRL / USD EX.RATE 4.9038 WITH GOLDMAN SACHS	1,954,611.000	16 Jan 24				0.00	398,591.09	396,199.58	-2,391.51
FX DEAL TRANSACTED ON 16 JAN 2024 BRL / USD EX.RATE 4.9038 WITH GOLDMAN SACHS	90,927.000	16 Jan 24				0.00	18,542.15	18,430.90	-111.25
FX DEAL TRANSACTED ON 16 JAN 2024 BRL / USD EX.RATE 4.9038 WITH GOLDMAN SACHS	4,042,818.000	16 Jan 24				0.00	824,425.55	819,479.06	-4,946.49
FX DEAL TRANSACTED ON 16 JAN 2024 BRL / USD EX.RATE 4.9038 WITH GOLDMAN SACHS	5,051,910.000	16 Jan 24				0.00	1,030,203.11	1,024,021.97	-6,181.14
FX DEAL TRANSACTED ON 16 JAN 2024 USD / BRL EX.RATE 0.2039235 WITH GOLDMAN SACHS	-428,266.000	16 Jan 24				0.00	-87,333.50	-86,809.50	524.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / BRL EX.RATE 0.2039235 WITH GOLDMAN SACHS	-80.000	16 Jan 24				0.00	-16.31	-16.22	0.09
FX DEAL TRANSACTED ON 16 JAN 2024 USD / BRL EX.RATE 0.2039235 WITH GOLDMAN SACHS	-8,337,849.000	16 Jan 24				0.00	-1,700,283.25	-1,690,081.69	10,201.56
FX DEAL TRANSACTED ON 16 JAN 2024 USD / BRL EX.RATE 0.2039235 WITH GOLDMAN SACHS	-6,541,993.000	16 Jan 24				0.00	-1,334,066.03	-1,326,061.74	8,004.29
FX DEAL TRANSACTED ON 16 JUL 2024 BRL / USD EX.RATE 5.4274 WITH GOLDMAN SACHS	3,867,345.000	16 Jul 24				0.00	712,559.42	707,857.67	-4,701.75
FX DEAL TRANSACTED ON 17 JAN 2024 USD / BRL EX.RATE 0.200437 WITH GOLDMAN SACHS	-7,917,662.000	17 Jan 24				0.00	-1,586,992.04	-1,511,105.13	75,886.91
FX DEAL TRANSACTED ON 17 SEP 2024 BRL / USD EX.RATE 5.5175 WITH GOLDMAN SACHS	4,192,628.000	17 Sep 24				0.00	759,878.21	740,197.73	-19,680.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 19 SEP 2024 BRL / USD EX.RATE 5.44 WITH GOLDMAN SACHS	4,036,325.000	19 Sep 24				0.00	741,971.51	712,602.84	-29,368.67
FX DEAL TRANACTED ON 21 MAR 2024 BRL / USD EX.RATE 4.9915 WITH GOLDMAN SACHS	3,917,406.000	21 Mar 24				0.00	784,815.39	747,646.50	-37,168.89
FX DEAL TRANACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1713062 WITH GOLDMAN SACHS	-8,341,227.000	26 Nov 24				0.00	-1,428,903.98	-1,346,763.65	82,140.33
FX DEAL TRANACTED ON 28 NOV 2024 BRL / USD EX.RATE 6.002 WITH GOLDMAN SACHS	8,422,985.000	28 Nov 24				0.00	1,403,363.05	1,359,964.19	-43,398.86
FX DEAL TRANACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1713062 WITH GOLDMAN SACHS	-4,407,352.000	31 Oct 24				0.00	-755,006.77	-711,605.32	43,401.45
British pound sterling - GBP									
FX DEAL TRANACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7807956 WITH GOLDMAN SACHS	1,946,743.000	1 Aug 24				0.00	2,493,281.36	2,532,420.76	39,139.40
FX DEAL TRANACTED ON 02 JUL 2024 GBP / USD EX.RATE 0.790842 WITH GOLDMAN SACHS	3,205,046.000	2 Jul 24				0.00	4,052,700.54	4,170,246.13	117,545.59
FX DEAL TRANACTED ON 03 MAY 2024 USD / GBP EX.RATE 1.257042 WITH GOLDMAN SACHS	-391,400.000	3 May 24				0.00	-492,006.24	-489,906.90	2,099.34
FX DEAL TRANACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.7686112 WITH GOLDMAN SACHS	603,352.000	5 Nov 24				0.00	784,989.91	755,550.94	-29,438.97
FX DEAL TRANACTED ON 06 AUG 2024 USD / GBP EX.RATE 1.269434 WITH GOLDMAN SACHS	-365,944.000	6 Aug 24				0.00	-464,541.76	-476,038.28	-11,496.52
FX DEAL TRANACTED ON 06 MAR 2024 GBP / JPY EX.RATE 0.0052602 WITH GOLDMAN SACHS	890,690.000	6 Mar 24				0.00	1,135,249.83	1,147,342.33	12,092.50
FX DEAL TRANACTED ON 06 MAR 2024 JPY / GBP EX.RATE 188.4171 WITH GOLDMAN SACHS	-890,690.000	6 Mar 24				0.00	-1,134,375.88	-1,114,476.00	19,899.88
FX DEAL TRANACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.7816775 WITH GOLDMAN SACHS	309.000	7 Mar 24				0.00	395.30	398.04	2.74
FX DEAL TRANACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7759457 WITH GOLDMAN SACHS	890,690.000	8 Mar 24				0.00	1,147,876.74	1,114,476.00	-33,400.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.250357 WITH GOLDMAN SACHS	-1,264,653.000	8 May 24				0.00	-1,581,267.73	-1,645,503.46	-64,235.73
FX DEAL TRANSACTED ON 09 JAN 2024 EUR / GBP EX.RATE 1.1601601 WITH GOLDMAN SACHS	-2,224,477.460	9 Jan 24				0.00	-2,838,399.47	-2,865,460.67	-27,061.20
FX DEAL TRANSACTED ON 09 JAN 2024 GBP / EUR EX.RATE 0.86017 WITH GOLDMAN SACHS	2,219,883.730	9 Jan 24				0.00	2,830,463.00	2,827,355.11	-3,107.89
FX DEAL TRANSACTED ON 09 JAN 2024 GBP / JPY EX.RATE 0.0054669 WITH GOLDMAN SACHS	982,850.000	9 Jan 24				0.00	1,253,183.00	1,251,806.99	-1,376.01
FX DEAL TRANSACTED ON 09 JAN 2024 GBP / USD EX.RATE 0.7870917 WITH GOLDMAN SACHS	7,849.000	9 Jan 24				0.00	9,972.15	9,996.88	24.73
FX DEAL TRANSACTED ON 09 JAN 2024 JPY / GBP EX.RATE 181.277 WITH GOLDMAN SACHS	-982,850.000	9 Jan 24				0.00	-1,246,082.38	-1,266,058.24	-19,975.86
FX DEAL TRANSACTED ON 10 JAN 2024 GBP / EUR EX.RATE 0.86144 WITH GOLDMAN SACHS	1,111,257.600	10 Jan 24				0.00	1,415,823.45	1,431,466.49	15,643.04
FX DEAL TRANSACTED ON 11 JAN 2024 GBP / EUR EX.RATE 0.86222 WITH GOLDMAN SACHS	1,112,910.470	11 Jan 24				0.00	1,415,205.61	1,433,595.64	18,390.03
FX DEAL TRANSACTED ON 11 JUL 2024 GBP / USD EX.RATE 0.7726841 WITH GOLDMAN SACHS	3,944,690.000	11 Jul 24				0.00	5,105,178.35	5,280,756.87	175,578.52
FX DEAL TRANSACTED ON 11 JUL 2024 USD / GBP EX.RATE 1.29189 WITH GOLDMAN SACHS	-1,972,345.000	11 Jul 24				0.00	-2,548,052.78	-2,640,378.43	-92,325.65
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.271126 WITH GOLDMAN SACHS	-504,847.000	13 Nov 24				0.00	-641,724.15	-632,197.50	9,526.65
FX DEAL TRANSACTED ON 14 FEB 2024 GBP / USD EX.RATE 0.7963147 WITH GOLDMAN SACHS	2,356,363.000	14 Feb 24				0.00	2,959,085.31	2,933,907.72	-25,177.59
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 0.8010766 WITH GOLDMAN SACHS	391,400.000	15 Apr 24				0.00	488,592.45	489,906.90	1,314.45
FX DEAL TRANSACTED ON 15 MAY 2024 GBP / USD EX.RATE 0.792211 WITH GOLDMAN SACHS	2,550,797.000	15 May 24				0.00	3,219,845.55	3,318,969.94	99,124.39
FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.264683 WITH GOLDMAN SACHS	-1,115,405.000	15 Nov 24				0.00	-1,410,633.74	-1,396,772.19	13,861.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 810 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.264992 WITH GOLDMAN SACHS	-639,677.000	17 May 24				0.00	-809,186.29	-832,315.83	-23,129.54
FX DEAL TRANSACTED ON 17 SEP 2024 USD / GBP EX.RATE 1.316128 WITH GOLDMAN SACHS	-1,173,083.000	17 Sep 24				0.00	-1,543,927.38	-1,526,005.10	17,922.28
FX DEAL TRANSACTED ON 18 JUL 2024 USD / GBP EX.RATE 1.29822 WITH GOLDMAN SACHS	-1,972,345.000	18 Jul 24				0.00	-2,560,537.73	-2,640,378.43	-79,840.70
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.3212 WITH GOLDMAN SACHS	-21,047.000	18 Sep 24				0.00	-27,807.30	-27,890.43	-83.13
FX DEAL TRANSACTED ON 20 MAR 2024 GBP / USD EX.RATE 0.7875256 WITH GOLDMAN SACHS	61,252.000	20 Mar 24				0.00	77,777.79	77,854.36	76.57
FX DEAL TRANSACTED ON 20 NOV 2024 USD / GBP EX.RATE 1.26758 WITH GOLDMAN SACHS	-1,121,764.000	20 Nov 24				0.00	-1,421,925.61	-1,404,735.28	17,190.33
FX DEAL TRANSACTED ON 21 MAY 2024 EUR / GBP EX.RATE 1.1691667 WITH GOLDMAN SACHS	-9,427,124.180	21 May 24				0.00	-11,986,477.38	-11,960,664.41	25,812.97
FX DEAL TRANSACTED ON 22 APR 2024 GBP / USD EX.RATE 0.8107624 WITH GOLDMAN SACHS	60.000	22 Apr 24				0.00	74.00	74.60	0.60
FX DEAL TRANSACTED ON 22 APR 2024 GBP / USD EX.RATE 0.8121511 WITH GOLDMAN SACHS	6,000.000	22 Apr 24				0.00	7,387.79	7,398.90	11.11
FX DEAL TRANSACTED ON 22 JAN 2024 GBP / JPY EX.RATE 0.0053542 WITH GOLDMAN SACHS	327,620.000	22 Jan 24				0.00	416,781.64	422,023.71	5,242.07
FX DEAL TRANSACTED ON 22 MAY 2024 GBP / EUR EX.RATE 0.85222 WITH GOLDMAN SACHS	4,696,499.200	22 May 24				0.00	5,977,184.50	5,958,683.66	-18,500.84
FX DEAL TRANSACTED ON 22 NOV 2024 GBP / USD EX.RATE 0.800162 WITH GOLDMAN SACHS	1,099,204.000	22 Nov 24				0.00	1,373,726.90	1,376,484.39	2,757.49
FX DEAL TRANSACTED ON 23 FEB 2024 GBP / JPY EX.RATE 0.0052531 WITH GOLDMAN SACHS	890,700.000	23 Feb 24				0.00	1,129,360.68	1,147,355.22	17,994.54
FX DEAL TRANSACTED ON 23 MAY 2024 GBP / EUR EX.RATE 0.85215 WITH GOLDMAN SACHS	4,696,181.610	23 May 24				0.00	5,970,364.20	5,958,280.72	-12,083.48
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.7891333 WITH GOLDMAN SACHS	42.000	29 Feb 24				0.00	53.22	53.13	-0.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 811 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.789847 WITH GOLDMAN SACHS	2,446,057.000	29 Feb 24				0.00	3,096,874.49	3,045,585.73	-51,288.76
FX DEAL TRANSACTED ON 29 OCT 2024 USD / GBP EX.RATE 1.298114 WITH GOLDMAN SACHS	-1,802,266.000	29 Oct 24				0.00	-2,339,546.73	-2,256,897.74	82,648.99
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / GBP EX.RATE 185.482 WITH GOLDMAN SACHS	-1,126,160.000	30 Jan 24				0.00	-1,421,396.84	-1,450,663.02	-29,266.18
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7772411 WITH GOLDMAN SACHS	3,596,175.000	31 Oct 24				0.00	4,626,845.95	4,503,330.37	-123,515.58
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 02 OCT 2024 CAD / USD EX.RATE 1.344675 WITH GOLDMAN SACHS	2,131,483.000	2 Oct 24				0.00	1,585,128.75	1,482,796.98	-102,331.77
FX DEAL TRANSACTED ON 06 DEC 2024 JPY / CAD EX.RATE 105.821 WITH GOLDMAN SACHS	-1,488,000.000	6 Dec 24				0.00	-1,052,341.40	-1,035,598.71	16,742.69
FX DEAL TRANSACTED ON 06 FEB 2024 CAD / USD EX.RATE 1.351416 WITH GOLDMAN SACHS	2,102,390.000	6 Feb 24				0.00	1,555,694.18	1,522,753.78	-32,940.40
FX DEAL TRANSACTED ON 06 NOV 2024 CAD / USD EX.RATE 1.392 WITH GOLDMAN SACHS	6,440,162.000	6 Nov 24				0.00	4,626,553.16	4,480,191.86	-146,361.30
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CAD EX.RATE 0.7188695 WITH GOLDMAN SACHS	-3,905,321.000	11 Nov 24				0.00	-2,807,416.29	-2,716,793.05	90,623.24
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7311705 WITH GOLDMAN SACHS	-3,300,234.000	12 Jun 24				0.00	-2,413,033.85	-2,410,865.66	2,168.19
FX DEAL TRANSACTED ON 12 NOV 2024 USD / CAD EX.RATE 0.7181282 WITH GOLDMAN SACHS	-992,039.000	12 Nov 24				0.00	-712,411.19	-690,126.28	22,284.91
FX DEAL TRANSACTED ON 13 FEB 2024 USD / CAD EX.RATE 0.739645 WITH GOLDMAN SACHS	-5,216,140.000	13 Feb 24				0.00	-3,858,091.72	-3,778,032.09	80,059.63
FX DEAL TRANSACTED ON 13 NOV 2024 CAD / USD EX.RATE 1.392613 WITH GOLDMAN SACHS	5,366,100.000	13 Nov 24				0.00	3,853,260.02	3,733,005.09	-120,254.93
FX DEAL TRANSACTED ON 14 NOV 2024 USD / CAD EX.RATE 0.7147876 WITH GOLDMAN SACHS	-6,903,530.000	14 Nov 24				0.00	-4,934,557.62	-4,802,540.51	132,017.11

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 812 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 17 DEC 2024 CAD / JPY EX.RATE 0.0093384 WITH GOLDMAN SACHS	1,488,000.000	17 Dec 24				0.00	1,039,754.18	1,035,598.71	-4,155.47
FX DEAL TRANACTED ON 17 DEC 2024 JPY / CAD EX.RATE 106.295 WITH GOLDMAN SACHS	-1,488,000.000	17 Dec 24				0.00	-1,041,677.87	-1,037,626.51	4,051.36
FX DEAL TRANACTED ON 20 MAR 2024 CAD / USD EX.RATE 1.355415 WITH GOLDMAN SACHS	2,119,681.000	20 Mar 24				0.00	1,563,861.25	1,535,277.59	-28,583.66
FX DEAL TRANACTED ON 22 APR 2024 CAD / USD EX.RATE 1.371554 WITH GOLDMAN SACHS	24.000	22 Apr 24				0.00	17.50	17.50	0.00
FX DEAL TRANACTED ON 22 APR 2024 CAD / USD EX.RATE 1.3728 WITH GOLDMAN SACHS	8,269.000	22 Apr 24				0.00	6,023.46	6,024.77	1.31
FX DEAL TRANACTED ON 23 OCT 2024 CAD / USD EX.RATE 1.380896 WITH GOLDMAN SACHS	2,156,338.000	23 Oct 24				0.00	1,561,549.89	1,500,087.72	-61,462.17
FX DEAL TRANACTED ON 24 JAN 2024 CAD / USD EX.RATE 1.346935 WITH GOLDMAN SACHS	5,137,619.000	24 Jan 24				0.00	3,814,303.59	3,721,159.60	-93,143.99
FX DEAL TRANACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7389099 WITH GOLDMAN SACHS	-3,174,889.000	28 Mar 24				0.00	-2,345,956.87	-2,299,561.08	46,395.79
FX DEAL TRANACTED ON 29 NOV 2024 USD / CAD EX.RATE 0.7139629 WITH GOLDMAN SACHS	-2,000,912.000	29 Nov 24				0.00	-1,428,576.94	-1,391,963.38	36,613.56
FX DEAL TRANACTED ON 29 OCT 2024 CAD / USD EX.RATE 1.383828 WITH GOLDMAN SACHS	3,272,426.000	29 Oct 24				0.00	2,364,763.54	2,276,510.49	-88,253.05
FX DEAL TRANACTED ON 30 MAY 2024 CAD / USD EX.RATE 1.370229 WITH GOLDMAN SACHS	6,510,016.000	30 May 24				0.00	4,751,042.34	4,755,654.91	4,612.57
Chilean peso - CLP									
FX DEAL TRANACTED ON 08 OCT 2024 CLP / USD EX.RATE 935.02 WITH GOLDMAN SACHS	7,486,247.000	8 Oct 24				0.00	8,006.51	7,526.45	-480.06
FX DEAL TRANACTED ON 08 OCT 2024 USD / CLP EX.RATE 0.0010703 WITH GOLDMAN SACHS	-7,486,247.000	8 Oct 24				0.00	-8,012.68	-7,951.74	60.94
FX DEAL TRANACTED ON 15 APR 2024 CLP / USD EX.RATE 978.45 WITH GOLDMAN SACHS	745,952,396.000	15 Apr 24				0.00	762,381.72	766,171.67	3,789.95

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 813 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 15 APR 2024 USD / CLP EX.RATE 0.0010199 WITH GOLDMAN SACHS	-745,952,396.000	15 Apr 24				0.00	-760,826.56	-810,861.89	-50,035.33
FX DEAL TRANSACTED ON 15 JUL 2024 CLP / USD EX.RATE 910.79 WITH GOLDMAN SACHS	745,952,396.000	15 Jul 24				0.00	819,016.89	810,861.89	-8,155.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / CLP EX.RATE 0.0010979 WITH GOLDMAN SACHS	-715,861,321.000	15 Jul 24				0.00	-785,978.46	-778,152.42	7,826.04
FX DEAL TRANSACTED ON 15 OCT 2024 CLP / USD EX.RATE 937.29 WITH GOLDMAN SACHS	7,486,247.000	15 Oct 24				0.00	7,987.12	7,951.74	-35.38
FX DEAL TRANSACTED ON 16 APR 2024 CLP / USD EX.RATE 985.05 WITH GOLDMAN SACHS	1,488,552,676.000	16 Apr 24				0.00	1,511,144.28	1,528,900.36	17,756.08
FX DEAL TRANSACTED ON 16 APR 2024 USD / CLP EX.RATE 0.0010152 WITH GOLDMAN SACHS	-745,952,396.000	16 Apr 24				0.00	-757,273.64	-766,171.67	-8,898.03
FX DEAL TRANSACTED ON 16 APR 2024 USD / CLP EX.RATE 0.0010152 WITH GOLDMAN SACHS	-1,401,163,032.000	16 Apr 24				0.00	-1,422,428.34	-1,439,141.99	-16,713.65
FX DEAL TRANSACTED ON 16 APR 2024 USD / CLP EX.RATE 0.0010152 WITH GOLDMAN SACHS	-62,291,589.000	16 Apr 24				0.00	-63,236.98	-63,980.02	-743.04
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CLP EX.RATE 0.0010845 WITH GOLDMAN SACHS	-34,277.000	16 Jan 24				0.00	-37.17	-37.17	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CLP EX.RATE 0.0010845 WITH GOLDMAN SACHS	-786,442,986.000	16 Jan 24				0.00	-852,919.53	-852,836.29	83.24
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CLP EX.RATE 0.0010219 WITH GOLDMAN SACHS	-1,488,552,676.000	20 Mar 24				0.00	-1,521,104.31	-1,528,900.36	-7,796.05
FX DEAL TRANSACTED ON 23 JAN 2024 CLP / USD EX.RATE 912.02 WITH GOLDMAN SACHS	1,401,163,032.000	23 Jan 24				0.00	1,536,329.28	1,439,141.99	-97,187.29
FX DEAL TRANSACTED ON 28 FEB 2024 CLP / USD EX.RATE 981.3 WITH GOLDMAN SACHS	62,291,589.000	28 Feb 24				0.00	63,478.64	63,980.02	501.38
FX DEAL TRANSACTED ON 29 MAY 2024 CLP / USD EX.RATE 907.55 WITH GOLDMAN SACHS	715,861,321.000	29 May 24				0.00	788,784.44	778,152.42	-10,632.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 15 APR 2024 CNY / USD EX.RATE 7.1323 WITH GOLDMAN SACHS	1,106.000	15 Apr 24				0.00	155.07	152.86	-2.21
FX DEAL TRANSACTED ON 15 APR 2024 USD / CNY EX.RATE 0.1397175 WITH GOLDMAN SACHS	-1,106.000	15 Apr 24				0.00	-154.53	-152.24	2.29
FX DEAL TRANSACTED ON 16 APR 2024 USD / CNY EX.RATE 0.1407895 WITH GOLDMAN SACHS	-1,106.000	16 Apr 24				0.00	-155.71	-152.86	2.85
FX DEAL TRANSACTED ON 16 JUL 2024 CNY / USD EX.RATE 7.1328 WITH GOLDMAN SACHS	1,106.000	16 Jul 24				0.00	155.06	152.24	-2.82
FX DEAL TRANSACTED ON 22 APR 2024 CNY / USD EX.RATE 7.098 WITH GOLDMAN SACHS	13,185.000	22 Apr 24				0.00	1,857.57	1,819.65	-37.92
FX DEAL TRANSACTED ON 23 APR 2024 USD / CNY EX.RATE 0.1407281 WITH GOLDMAN SACHS	-13,185.000	23 Apr 24				0.00	-1,855.50	-1,819.65	35.85
Colombian peso - COP									
FX DEAL TRANSACTED ON 09 JUL 2024 COP / USD EX.RATE 4089.73 WITH GOLDMAN SACHS	1,426,686.000	9 Jul 24				0.00	348.85	334.49	-14.36
FX DEAL TRANSACTED ON 09 JUL 2024 USD / COP EX.RATE 0.0002479 WITH GOLDMAN SACHS	-1,426,686.000	9 Jul 24				0.00	-353.68	-355.35	-1.67
FX DEAL TRANSACTED ON 15 OCT 2024 USD / COP EX.RATE 0.0002356 WITH GOLDMAN SACHS	-1,426,686.000	15 Oct 24				0.00	-336.10	-334.49	1.61
FX DEAL TRANSACTED ON 16 APR 2024 USD / COP EX.RATE 0.0002539 WITH GOLDMAN SACHS	-6,109,271,974.000	16 Apr 24				0.00	-1,551,320.80	-1,564,462.24	-13,141.44
FX DEAL TRANSACTED ON 16 JUL 2024 COP / USD EX.RATE 3977.63 WITH GOLDMAN SACHS	1,426,686.000	16 Jul 24				0.00	358.68	355.35	-3.33
FX DEAL TRANSACTED ON 20 MAR 2024 COP / USD EX.RATE 3895.0 WITH GOLDMAN SACHS	6,109,271,974.000	20 Mar 24				0.00	1,568,490.88	1,564,462.24	-4,028.64

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
Czech koruna - CZK									
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CZK EX.RATE 0.0424434 WITH GOLDMAN SACHS	-17,848,084.000	6 Nov 24				0.00	-757,532.70	-734,285.50	23,247.20
FX DEAL TRANSACTED ON 18 JAN 2024 USD / CZK EX.RATE 0.0436948 WITH GOLDMAN SACHS	-51,433,624.000	18 Jan 24				0.00	-2,247,383.73	-2,166,196.33	81,187.40
FX DEAL TRANSACTED ON 19 MAR 2024 CZK / USD EX.RATE 23.2947 WITH GOLDMAN SACHS	18,147,393.000	19 Mar 24				0.00	779,035.27	764,301.89	-14,733.38
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CZK EX.RATE 0.0428339 WITH GOLDMAN SACHS	-72,652,629.000	20 Mar 24				0.00	-3,111,994.73	-3,059,863.29	52,131.44
FX DEAL TRANSACTED ON 22 APR 2024 CZK / USD EX.RATE 23.73799 WITH GOLDMAN SACHS	62.000	22 Apr 24				0.00	2.61	2.62	0.01
FX DEAL TRANSACTED ON 22 APR 2024 CZK / USD EX.RATE 23.78257 WITH GOLDMAN SACHS	2,053.000	22 Apr 24				0.00	86.32	86.46	0.14
Danish krone - DKK									
FX DEAL TRANSACTED ON 22 APR 2024 USD / DKK EX.RATE 0.1425175 WITH GOLDMAN SACHS	-723.000	22 Apr 24				0.00	-103.04	-103.16	-0.12
Euro - EUR									
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / JPY EX.RATE 0.0063741 WITH GOLDMAN SACHS	1,956,400.000	2 Dec 24				0.00	2,049,982.31	2,034,362.68	-15,619.63
FX DEAL TRANSACTED ON 02 OCT 2024 EUR / USD EX.RATE 0.8988966 WITH GOLDMAN SACHS	1,256,658.000	2 Oct 24				0.00	1,398,000.61	1,301,967.78	-96,032.83
FX DEAL TRANSACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9145617 WITH GOLDMAN SACHS	2,041,550.000	3 Jan 24				0.00	2,232,271.60	2,214,979.82	-17,291.78
FX DEAL TRANSACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.092567 WITH GOLDMAN SACHS	-545,900.000	3 May 24				0.00	-596,432.33	-567,180.79	29,251.54

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 816 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.07345 WITH GOLDMAN SACHS	-4,261,197.000	6 Nov 24				0.00	-4,574,181.92	-4,414,837.77	159,344.15
FX DEAL TRANACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.078799 WITH GOLDMAN SACHS	-2,131,639.000	6 Nov 24				0.00	-2,299,610.02	-2,208,496.90	91,113.12
FX DEAL TRANACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.081461 WITH GOLDMAN SACHS	-2,862,338.000	6 Nov 24				0.00	-3,095,506.92	-2,965,541.82	129,965.10
FX DEAL TRANACTED ON 07 MAR 2024 EUR / USD EX.RATE 0.9172376 WITH GOLDMAN SACHS	2,824,600.000	7 Mar 24				0.00	3,079,463.66	3,037,433.91	-42,029.75
FX DEAL TRANACTED ON 09 JAN 2024 EUR / GBP EX.RATE 1.1601601 WITH GOLDMAN SACHS	2,580,750.000	9 Jan 24				0.00	2,838,399.47	2,828,502.18	-9,897.29
FX DEAL TRANACTED ON 09 JAN 2024 GBP / EUR EX.RATE 0.86017 WITH GOLDMAN SACHS	-2,580,750.000	9 Jan 24				0.00	-2,830,463.00	-2,830,437.62	25.38
FX DEAL TRANACTED ON 09 OCT 2024 EUR / USD EX.RATE 0.9090655 WITH GOLDMAN SACHS	312,000.000	9 Oct 24				0.00	343,209.58	323,261.79	-19,947.79
FX DEAL TRANACTED ON 09 OCT 2024 USD / EUR EX.RATE 1.09531 WITH GOLDMAN SACHS	-311,572.600	9 Oct 24				0.00	-341,268.58	-340,330.75	937.83
FX DEAL TRANACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.106603 WITH GOLDMAN SACHS	-669,968.000	9 Sep 24				0.00	-741,388.60	-728,891.76	12,496.84
FX DEAL TRANACTED ON 10 DEC 2024 EUR / USD EX.RATE 0.9492845 WITH GOLDMAN SACHS	1,956,400.000	10 Dec 24				0.00	2,060,920.67	2,034,362.68	-26,557.99
FX DEAL TRANACTED ON 10 JAN 2024 GBP / EUR EX.RATE 0.86144 WITH GOLDMAN SACHS	-1,290,000.000	10 Jan 24				0.00	-1,415,823.45	-1,413,840.09	1,983.36
FX DEAL TRANACTED ON 11 JAN 2024 GBP / EUR EX.RATE 0.86222 WITH GOLDMAN SACHS	-1,290,750.000	11 Jan 24				0.00	-1,415,205.61	-1,414,662.09	543.52
FX DEAL TRANACTED ON 11 JUL 2024 EUR / USD EX.RATE 0.9154156 WITH GOLDMAN SACHS	4,930,860.000	11 Jul 24				0.00	5,386,471.46	5,498,402.34	111,930.88
FX DEAL TRANACTED ON 11 JUL 2024 USD / EUR EX.RATE 1.09051 WITH GOLDMAN SACHS	-2,465,430.000	11 Jul 24				0.00	-2,688,576.07	-2,749,201.17	-60,625.10
FX DEAL TRANACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.09383 WITH GOLDMAN SACHS	-2,824,600.000	11 Mar 24				0.00	-3,089,632.22	-3,037,433.91	52,198.31

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 817 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.102925 WITH GOLDMAN SACHS	-688,814.000	11 Sep 24				0.00	-759,710.18	-749,395.26	10,314.92
FX DEAL TRANACTED ON 12 NOV 2024 USD / EUR EX.RATE 1.06424 WITH GOLDMAN SACHS	-274,419.000	12 Nov 24				0.00	-292,047.68	-284,313.39	7,734.29
FX DEAL TRANACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.057945 WITH GOLDMAN SACHS	-5,517,300.050	13 Nov 24				0.00	-5,837,000.00	-5,737,164.85	99,835.15
FX DEAL TRANACTED ON 14 JUN 2024 EUR / USD EX.RATE 0.9347079 WITH GOLDMAN SACHS	8,042.000	14 Jun 24				0.00	8,603.76	8,594.89	-8.87
FX DEAL TRANACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9253604 WITH GOLDMAN SACHS	545,900.000	15 Apr 24				0.00	589,932.29	567,180.79	-22,751.50
FX DEAL TRANACTED ON 15 OCT 2024 JPY / EUR EX.RATE 161.7115 WITH GOLDMAN SACHS	-5,361,000.000	15 Oct 24				0.00	-5,860,466.10	-5,574,636.23	285,829.87
FX DEAL TRANACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9324009 WITH GOLDMAN SACHS	37,170.000	17 Jun 24				0.00	39,864.83	39,833.23	-31.60
FX DEAL TRANACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.0946 WITH GOLDMAN SACHS	-2,465,430.000	18 Jul 24				0.00	-2,698,659.68	-2,749,201.17	-50,541.49
FX DEAL TRANACTED ON 18 NOV 2024 USD / EUR EX.RATE 1.05748 WITH GOLDMAN SACHS	-2,723,455.760	18 Nov 24				0.00	-2,880,000.00	-2,831,985.66	48,014.34
FX DEAL TRANACTED ON 18 SEP 2024 USD / EUR EX.RATE 1.1117 WITH GOLDMAN SACHS	-151,901.000	18 Sep 24				0.00	-168,868.34	-169,050.63	-182.29
FX DEAL TRANACTED ON 19 MAR 2024 EUR / USD EX.RATE 0.919585 WITH GOLDMAN SACHS	2,855,344.000	19 Mar 24				0.00	3,105,035.27	3,037,086.93	-67,948.34
FX DEAL TRANACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9426137 WITH GOLDMAN SACHS	5,477,810.870	19 Nov 24				0.00	5,811,300.00	5,696,102.02	-115,197.98
FX DEAL TRANACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9448492 WITH GOLDMAN SACHS	2,745,448.190	19 Nov 24				0.00	2,905,700.00	2,854,854.49	-50,845.51
FX DEAL TRANACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.9214297 WITH GOLDMAN SACHS	1,436,702.000	20 Mar 24				0.00	1,559,209.58	1,528,148.22	-31,061.36
FX DEAL TRANACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.05885 WITH GOLDMAN SACHS	-1,331,104.000	20 Nov 24				0.00	-1,409,439.47	-1,379,097.99	30,341.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 21 MAY 2024 EUR / GBP EX.RATE 1.1691667 WITH GOLDMAN SACHS	11,021,880.000	21 May 24				0.00	11,986,477.38	11,826,477.86	-159,999.52
FX DEAL TRANSACTED ON 21 NOV 2024 EUR / USD EX.RATE 0.9522966 WITH GOLDMAN SACHS	17,497.000	21 Nov 24				0.00	18,373.48	18,194.26	-179.22
FX DEAL TRANSACTED ON 21 NOV 2024 JPY / EUR EX.RATE 162.041 WITH GOLDMAN SACHS	-3,912,800.000	21 Nov 24				0.00	-4,123,253.54	-4,068,725.36	54,528.18
FX DEAL TRANSACTED ON 22 APR 2024 EUR / USD EX.RATE 0.9391947 WITH GOLDMAN SACHS	182.000	22 Apr 24				0.00	193.78	194.53	0.75
FX DEAL TRANSACTED ON 22 APR 2024 EUR / USD EX.RATE 0.9403269 WITH GOLDMAN SACHS	95,634.000	22 Apr 24				0.00	101,702.91	101,802.40	99.49
FX DEAL TRANSACTED ON 22 MAR 2024 EUR / USD EX.RATE 0.9252406 WITH GOLDMAN SACHS	81,565.000	22 Mar 24				0.00	88,155.45	88,396.07	240.62
FX DEAL TRANSACTED ON 22 MAY 2024 GBP / EUR EX.RATE 0.85222 WITH GOLDMAN SACHS	-5,510,900.000	22 May 24				0.00	-5,977,184.50	-5,913,196.01	63,988.49
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.9562286 WITH GOLDMAN SACHS	2,689,517.000	22 Nov 24				0.00	2,812,629.64	2,786,489.63	-26,140.01
FX DEAL TRANSACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.09256 WITH GOLDMAN SACHS	-2,666,022.000	23 Jan 24				0.00	-2,912,789.00	-2,835,714.56	77,074.44
FX DEAL TRANSACTED ON 23 MAY 2024 GBP / EUR EX.RATE 0.85215 WITH GOLDMAN SACHS	-5,510,980.000	23 May 24				0.00	-5,970,364.20	-5,913,281.85	57,082.35
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / JPY EX.RATE 0.0060945 WITH GOLDMAN SACHS	2,680,500.000	23 Oct 24				0.00	2,895,758.21	2,787,318.11	-108,440.10
FX DEAL TRANSACTED ON 24 SEP 2024 EUR / USD EX.RATE 0.8960397 WITH GOLDMAN SACHS	692,585.000	24 Sep 24				0.00	772,940.10	753,497.92	-19,442.18
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.934012 WITH GOLDMAN SACHS	21,428.000	28 Jun 24				0.00	22,941.89	22,965.46	23.57
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / JPY EX.RATE 0.0060674 WITH GOLDMAN SACHS	2,680,500.000	28 Oct 24				0.00	2,906,556.57	2,787,318.11	-119,238.46
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9209545 WITH GOLDMAN SACHS	2,195,501.000	28 Oct 24				0.00	2,383,940.85	2,274,661.50	-109,279.35

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9207425 WITH GOLDMAN SACHS	2,147,003.000	29 Oct 24				0.00	2,331,817.02	2,224,414.86	-107,402.16
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.088745 WITH GOLDMAN SACHS	-4,273,254.000	31 Oct 24				0.00	-4,652,483.93	-4,427,329.49	225,154.44
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 08 JAN 2024 HUF / USD EX.RATE 347.2128 WITH GOLDMAN SACHS	261,020,204.000	8 Jan 24				0.00	751,758.59	704,252.98	-47,505.61
FX DEAL TRANSACTED ON 08 JAN 2024 USD / HUF EX.RATE 0.0029045 WITH GOLDMAN SACHS	-261,020,204.000	8 Jan 24				0.00	-758,135.25	-742,219.54	15,915.71
FX DEAL TRANSACTED ON 15 APR 2024 HUF / USD EX.RATE 369.325 WITH GOLDMAN SACHS	76,339.000	15 Apr 24				0.00	206.70	205.97	-0.73
FX DEAL TRANSACTED ON 15 APR 2024 USD / HUF EX.RATE 0.002695 WITH GOLDMAN SACHS	-76,339.000	15 Apr 24				0.00	-205.73	-213.62	-7.89
FX DEAL TRANSACTED ON 15 OCT 2024 USD / HUF EX.RATE 0.0027148 WITH GOLDMAN SACHS	-2,275,102,241.000	15 Oct 24				0.00	-6,176,455.27	-5,722,929.51	453,525.76
FX DEAL TRANSACTED ON 17 JAN 2024 USD / HUF EX.RATE 0.0028223 WITH GOLDMAN SACHS	-261,096,543.000	17 Jan 24				0.00	-736,894.74	-704,458.95	32,435.79
FX DEAL TRANSACTED ON 17 JUL 2024 USD / HUF EX.RATE 0.0027854 WITH GOLDMAN SACHS	-584,066,127.000	17 Jul 24				0.00	-1,626,879.83	-1,581,863.84	45,015.99
FX DEAL TRANSACTED ON 22 APR 2024 HUF / USD EX.RATE 370.8945 WITH GOLDMAN SACHS	8,201.000	22 Apr 24				0.00	22.11	22.13	0.02
FX DEAL TRANSACTED ON 26 NOV 2024 HUF / USD EX.RATE 392.3788 WITH GOLDMAN SACHS	140,708,242.000	26 Nov 24				0.00	358,603.07	353,946.01	-4,657.06
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 01 AUG 2024 CNH / USD EX.RATE 7.215 WITH GOLDMAN SACHS	20,907,627.000	1 Aug 24				0.00	2,897,800.00	2,978,315.66	80,515.66
FX DEAL TRANSACTED ON 01 MAY 2024 CNH / USD EX.RATE 7.226 WITH GOLDMAN SACHS	39,750,948.600	1 May 24				0.00	5,501,100.00	5,457,071.87	-44,028.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 02 AUG 2024 CNH / USD EX.RATE 7.1415 WITH GOLDMAN SACHS	21,526,194.960	2 Aug 24				0.00	3,014,240.00	3,066,431.38	52,191.38
FX DEAL TRANSACTED ON 03 MAY 2024 CNH / USD EX.RATE 7.1455 WITH GOLDMAN SACHS	20,508,299.550	3 May 24				0.00	2,870,100.00	2,815,411.17	-54,688.83
FX DEAL TRANSACTED ON 07 AUG 2024 CNH / USD EX.RATE 7.149 WITH GOLDMAN SACHS	21,548,737.420	7 Aug 24				0.00	3,014,231.00	3,069,642.58	55,411.58
FX DEAL TRANSACTED ON 08 AUG 2024 CNH / USD EX.RATE 7.149 WITH GOLDMAN SACHS	722,013.260	8 Aug 24				0.00	100,995.00	102,851.62	1,856.62
FX DEAL TRANSACTED ON 11 JUL 2024 USD / CNH EX.RATE 0.138238 WITH GOLDMAN SACHS	-18,537,519.800	11 Jul 24				0.00	-2,562,590.00	-2,640,691.15	-78,101.15
FX DEAL TRANSACTED ON 12 MAR 2024 CNH / USD EX.RATE 7.1625 WITH GOLDMAN SACHS	14,741,141.250	12 Mar 24				0.00	2,058,100.00	2,027,346.60	-30,753.40
FX DEAL TRANSACTED ON 15 APR 2024 USD / CNH EX.RATE 0.1377316 WITH GOLDMAN SACHS	-33,603,046.100	15 Apr 24				0.00	-4,628,200.00	-4,621,421.11	6,778.89
FX DEAL TRANSACTED ON 18 JUL 2024 USD / CNH EX.RATE 0.1380262 WITH GOLDMAN SACHS	-26,630,671.100	18 Jul 24				0.00	-3,675,731.00	-3,793,569.91	-117,838.91
FX DEAL TRANSACTED ON 18 SEP 2024 USD / CNH EX.RATE 0.1411712 WITH GOLDMAN SACHS	-524,318.000	18 Sep 24				0.00	-74,018.58	-74,130.03	-111.45
FX DEAL TRANSACTED ON 19 APR 2024 CNH / USD EX.RATE 7.2505 WITH GOLDMAN SACHS	80,582,782.050	19 Apr 24				0.00	11,114,100.00	11,082,536.06	-31,563.94
FX DEAL TRANSACTED ON 19 APR 2024 USD / CNH EX.RATE 0.1380701 WITH GOLDMAN SACHS	-80,496,092.070	19 Apr 24				0.00	-11,114,100.00	-11,050,628.35	63,471.65
FX DEAL TRANSACTED ON 20 DEC 2024 CNH / JPY EX.RATE 0.0470898 WITH GOLDMAN SACHS	19,561,500.000	20 Dec 24				0.00	2,688,010.07	2,669,238.36	-18,771.71
FX DEAL TRANSACTED ON 20 JUN 2024 CNH / USD EX.RATE 7.288 WITH GOLDMAN SACHS	41,236,961.600	20 Jun 24				0.00	5,658,200.00	5,661,074.04	2,874.04
FX DEAL TRANSACTED ON 20 JUN 2024 USD / CNH EX.RATE 0.1381158 WITH GOLDMAN SACHS	-40,967,065.460	20 Jun 24				0.00	-5,658,200.00	-5,835,805.88	-177,605.88
FX DEAL TRANSACTED ON 23 APR 2024 USD / CNH EX.RATE 0.1379405 WITH GOLDMAN SACHS	-41,570,082.900	23 Apr 24				0.00	-5,734,200.00	-5,706,805.45	27,394.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 23 SEP 2024 CNH / USD EX.RATE 7.0575 WITH GOLDMAN SACHS	4,785.000	23 Sep 24				0.00	678.00	681.63	3.63
FX DEAL TRANSACTED ON 25 JAN 2024 USD / CNH EX.RATE 0.1399972 WITH GOLDMAN SACHS	-61,029,792.000	25 Jan 24				0.00	-8,544,000.00	-8,393,416.72	150,583.28
FX DEAL TRANSACTED ON 25 JUL 2024 CNH / USD EX.RATE 7.2135 WITH GOLDMAN SACHS	21,425,898.380	25 Jul 24				0.00	2,970,250.00	3,052,144.02	81,894.02
FX DEAL TRANSACTED ON 30 MAY 2024 CNH / USD EX.RATE 7.238 WITH GOLDMAN SACHS	20,403,198.200	30 May 24				0.00	2,818,900.00	2,800,982.69	-17,917.31
Indian rupee - INR									
FX DEAL TRANSACTED ON 06 NOV 2024 USD / INR EX.RATE 0.0118209 WITH GOLDMAN SACHS	-131,774,403.000	6 Nov 24				0.00	-1,557,690.71	-1,537,278.16	20,412.55
FX DEAL TRANSACTED ON 08 AUG 2024 INR / USD EX.RATE 84.17 WITH GOLDMAN SACHS	207,003,724.000	8 Aug 24				0.00	2,459,352.79	2,464,440.07	5,087.28
FX DEAL TRANSACTED ON 09 OCT 2024 INR / USD EX.RATE 84.362 WITH GOLDMAN SACHS	320,290,428.000	9 Oct 24				0.00	3,796,619.66	3,736,503.21	-60,116.45
FX DEAL TRANSACTED ON 09 OCT 2024 USD / INR EX.RATE 0.0119083 WITH GOLDMAN SACHS	-320,290,428.000	9 Oct 24				0.00	-3,814,116.44	-3,813,151.52	964.92
FX DEAL TRANSACTED ON 15 OCT 2024 INR / USD EX.RATE 84.0736 WITH GOLDMAN SACHS	320,290,428.000	15 Oct 24				0.00	3,809,643.31	3,813,151.52	3,508.21
FX DEAL TRANSACTED ON 15 OCT 2024 USD / INR EX.RATE 0.0118454 WITH GOLDMAN SACHS	-58,417,326.000	15 Oct 24				0.00	-691,976.24	-681,495.63	10,480.61
FX DEAL TRANSACTED ON 15 OCT 2024 USD / INR EX.RATE 0.0118943 WITH GOLDMAN SACHS	-207,003,724.000	15 Oct 24				0.00	-2,462,172.72	-2,464,440.07	-2,267.35
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 02 DEC 2024 IDR / USD EX.RATE 15930.0 WITH GOLDMAN SACHS	10,274,792,557.000	2 Dec 24				0.00	644,996.39	635,963.95	-9,032.44
FX DEAL TRANSACTED ON 08 AUG 2024 USD / IDR EX.RATE 0.0000625 WITH GOLDMAN SACHS	-39,085,324,651.000	8 Aug 24				0.00	-2,442,222.24	-2,520,008.04	-77,785.80

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 822 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 12 NOV 2024 IDR / USD EX.RATE 15791.0 WITH GOLDMAN SACHS	14,307,721,981.000	12 Nov 24				0.00	906,068.14	885,584.34	-20,483.80
FX DEAL TRANACTED ON 15 OCT 2024 IDR / USD EX.RATE 15555.0 WITH GOLDMAN SACHS	39,085,324,651.000	15 Oct 24				0.00	2,512,717.75	2,520,008.04	7,290.29
Japanese yen - JPY									
FX DEAL TRANACTED ON 01 AUG 2024 USD / JPY EX.RATE 0.0066854 WITH GOLDMAN SACHS	-449,411,607.000	1 Aug 24				0.00	-3,004,500.00	-3,127,973.60	-123,473.60
FX DEAL TRANACTED ON 01 MAR 2024 JPY / USD EX.RATE 149.0824 WITH GOLDMAN SACHS	170,063,804.000	1 Mar 24				0.00	1,140,736.96	1,099,633.40	-41,103.56
FX DEAL TRANACTED ON 02 DEC 2024 EUR / JPY EX.RATE 0.0063741 WITH GOLDMAN SACHS	-306,929,814.000	2 Dec 24				0.00	-2,049,982.31	-1,961,087.56	88,894.75
FX DEAL TRANACTED ON 02 FEB 2024 JPY / USD EX.RATE 147.68 WITH GOLDMAN SACHS	3,082,463.000	2 Feb 24				0.00	20,872.58	20,705.04	-167.54
FX DEAL TRANACTED ON 03 MAY 2024 USD / JPY EX.RATE 0.0068429 WITH GOLDMAN SACHS	-82,786,950.000	3 May 24				0.00	-566,500.00	-531,460.19	35,039.81
FX DEAL TRANACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.08175 WITH GOLDMAN SACHS	1,242,335,025.000	3 Sep 24				0.00	8,563,000.00	8,646,842.01	83,842.01
FX DEAL TRANACTED ON 05 JAN 2024 JPY / USD EX.RATE 143.755 WITH GOLDMAN SACHS	610,872,497.000	5 Jan 24				0.00	4,249,400.00	4,115,005.03	-134,394.97
FX DEAL TRANACTED ON 06 DEC 2024 JPY / CAD EX.RATE 105.821 WITH GOLDMAN SACHS	157,461,648.000	6 Dec 24				0.00	1,052,341.40	1,006,080.43	-46,260.97
FX DEAL TRANACTED ON 06 MAR 2024 GBP / JPY EX.RATE 0.0052602 WITH GOLDMAN SACHS	-169,326,492.000	6 Mar 24				0.00	-1,135,249.83	-1,151,528.39	-16,278.56
FX DEAL TRANACTED ON 06 MAR 2024 JPY / GBP EX.RATE 188.4171 WITH GOLDMAN SACHS	167,821,226.000	6 Mar 24				0.00	1,134,375.88	1,078,715.90	-55,659.98
FX DEAL TRANACTED ON 06 NOV 2024 JPY / USD EX.RATE 152.6805 WITH GOLDMAN SACHS	233,589,080.000	6 Nov 24				0.00	1,529,920.85	1,488,703.39	-41,217.46
FX DEAL TRANACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070066 WITH GOLDMAN SACHS	-409,615,010.000	6 Sep 24				0.00	-2,870,000.00	-2,850,983.19	19,016.81

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 823 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 145.667 WITH GOLDMAN SACHS	437,649,800.000	7 Aug 24				0.00	3,004,454.00	3,046,109.62	41,655.62
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0068222 WITH GOLDMAN SACHS	-440,391,365.000	7 Aug 24				0.00	-3,004,454.00	-3,065,191.34	-60,737.34
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0068474 WITH GOLDMAN SACHS	-438,773,466.000	7 Aug 24				0.00	-3,004,454.00	-3,053,930.51	-49,476.51
FX DEAL TRANSACTED ON 07 MAR 2024 JPY / USD EX.RATE 148.14 WITH GOLDMAN SACHS	20,990,777.000	7 Mar 24				0.00	141,695.54	142,750.70	1,055.16
FX DEAL TRANSACTED ON 08 AUG 2024 USD / JPY EX.RATE 0.0068405 WITH GOLDMAN SACHS	-45,244,410.000	8 Aug 24				0.00	-309,493.00	-314,908.02	-5,415.02
FX DEAL TRANSACTED ON 08 JAN 2024 USD / JPY EX.RATE 0.0069468 WITH GOLDMAN SACHS	-205,849,486.000	8 Jan 24				0.00	-1,430,000.00	-1,386,658.71	43,341.29
FX DEAL TRANSACTED ON 09 JAN 2024 GBP / JPY EX.RATE 0.0054669 WITH GOLDMAN SACHS	-179,782,922.000	9 Jan 24				0.00	-1,253,183.00	-1,234,645.62	18,537.38
FX DEAL TRANSACTED ON 09 JAN 2024 JPY / GBP EX.RATE 181.277 WITH GOLDMAN SACHS	178,168,099.000	9 Jan 24				0.00	1,246,082.38	1,211,656.97	-34,425.41
FX DEAL TRANSACTED ON 09 JAN 2024 JPY / USD EX.RATE 144.46 WITH GOLDMAN SACHS	2,836,695.000	9 Jan 24				0.00	19,636.54	19,480.79	-155.75
FX DEAL TRANSACTED ON 09 JAN 2024 USD / JPY EX.RATE 0.006937 WITH GOLDMAN SACHS	-205,565,030.000	9 Jan 24				0.00	-1,426,000.00	-1,384,742.54	41,257.46
FX DEAL TRANSACTED ON 10 JAN 2024 JPY / USD EX.RATE 144.268 WITH GOLDMAN SACHS	201,093,722.000	10 Jan 24				0.00	1,393,890.00	1,367,565.86	-26,324.14
FX DEAL TRANSACTED ON 10 JAN 2024 JPY / USD EX.RATE 145.476 WITH GOLDMAN SACHS	3,152,044.000	10 Jan 24				0.00	21,667.11	21,233.04	-434.07
FX DEAL TRANSACTED ON 10 JAN 2024 USD / JPY EX.RATE 0.0068745 WITH GOLDMAN SACHS	-202,763,602.000	10 Jan 24				0.00	-1,393,890.00	-1,365,871.35	28,018.65
FX DEAL TRANSACTED ON 10 JAN 2024 USD / JPY EX.RATE 0.0068796 WITH GOLDMAN SACHS	-202,540,443.000	10 Jan 24				0.00	-1,393,400.00	-1,364,368.09	29,031.91
FX DEAL TRANSACTED ON 10 OCT 2024 JPY / USD EX.RATE 147.118 WITH GOLDMAN SACHS	855,491,170.000	10 Oct 24				0.00	5,815,000.00	5,466,047.98	-348,952.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 824 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.0067817 WITH GOLDMAN SACHS	-257,898,795.000	10 Oct 24				0.00	-1,749,000.00	-1,647,810.33	101,189.67
FX DEAL TRANACTED ON 11 DEC 2024 JPY / CHF EX.RATE 172.332 WITH GOLDMAN SACHS	103,985,128.000	11 Dec 24				0.00	689,495.51	667,065.14	-22,430.37
FX DEAL TRANACTED ON 11 JUL 2024 JPY / USD EX.RATE 156.82 WITH GOLDMAN SACHS	509,987,108.000	11 Jul 24				0.00	3,252,054.00	3,549,588.36	297,534.36
FX DEAL TRANACTED ON 11 JUN 2024 JPY / USD EX.RATE 149.0 WITH GOLDMAN SACHS	1,152,515,000.000	11 Jun 24				0.00	7,735,000.00	7,397,637.92	-337,362.08
FX DEAL TRANACTED ON 11 JUN 2024 USD / JPY EX.RATE 0.0067114 WITH GOLDMAN SACHS	-1,152,515,000.000	11 Jun 24				0.00	-7,735,000.00	-7,397,637.92	337,362.08
FX DEAL TRANACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068704 WITH GOLDMAN SACHS	-166,083,545.000	11 Mar 24				0.00	-1,141,063.00	-1,067,546.49	73,516.51
FX DEAL TRANACTED ON 12 JUN 2024 JPY / USD EX.RATE 156.75 WITH GOLDMAN SACHS	250,768.000	12 Jun 24				0.00	1,599.80	1,598.01	-1.79
FX DEAL TRANACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.0066569 WITH GOLDMAN SACHS	-92,796,285.000	13 Feb 24				0.00	-617,740.00	-631,074.06	-13,334.06
FX DEAL TRANACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.0066569 WITH GOLDMAN SACHS	-92,796,285.000	13 Feb 24				0.00	-617,740.00	-631,074.06	-13,334.06
FX DEAL TRANACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.00651 WITH GOLDMAN SACHS	-493,494,820.000	13 Nov 24				0.00	-3,212,668.66	-3,145,127.37	67,541.29
FX DEAL TRANACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0070993 WITH GOLDMAN SACHS	-396,094,805.000	13 Sep 24				0.00	-2,812,000.00	-2,756,880.49	55,119.51
FX DEAL TRANACTED ON 14 NOV 2024 JPY / USD EX.RATE 154.626 WITH GOLDMAN SACHS	790,963,683.000	14 Nov 24				0.00	5,115,334.31	5,040,947.60	-74,386.71
FX DEAL TRANACTED ON 15 APR 2024 JPY / USD EX.RATE 146.7975 WITH GOLDMAN SACHS	83,160,783.000	15 Apr 24				0.00	566,500.00	533,860.05	-32,639.95
FX DEAL TRANACTED ON 15 NOV 2024 JPY / USD EX.RATE 154.1765 WITH GOLDMAN SACHS	411,497,078.000	15 Nov 24				0.00	2,669,000.00	2,629,206.30	-39,793.70
FX DEAL TRANACTED ON 15 NOV 2024 JPY / USD EX.RATE 154.5555 WITH GOLDMAN SACHS	826,222,791.000	15 Nov 24				0.00	5,345,800.00	5,279,041.54	-66,758.46

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0064691 WITH GOLDMAN SACHS	-219,573,019.000	15 Nov 24				0.00	-1,420,430.70	-1,399,376.62	21,054.08
FX DEAL TRANACTED ON 15 OCT 2024 JPY / EUR EX.RATE 161.7115 WITH GOLDMAN SACHS	866,935,351.000	15 Oct 24				0.00	5,860,466.10	5,539,169.07	-321,297.03
FX DEAL TRANACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0067503 WITH GOLDMAN SACHS	-602,345,372.000	15 Oct 24				0.00	-4,066,000.00	-3,848,606.30	217,393.70
FX DEAL TRANACTED ON 17 DEC 2024 CAD / JPY EX.RATE 0.0093384 WITH GOLDMAN SACHS	-159,342,480.000	17 Dec 24				0.00	-1,039,754.18	-1,018,097.76	21,656.42
FX DEAL TRANACTED ON 17 DEC 2024 JPY / CAD EX.RATE 106.295 WITH GOLDMAN SACHS	158,166,960.000	17 Dec 24				0.00	1,041,677.87	1,015,613.86	-26,064.01
FX DEAL TRANACTED ON 17 DEC 2024 JPY / USD EX.RATE 151.5774 WITH GOLDMAN SACHS	312,385,863.000	17 Dec 24				0.00	2,060,900.00	2,005,876.66	-55,023.34
FX DEAL TRANACTED ON 17 DEC 2024 USD / JPY EX.RATE 0.0065267 WITH GOLDMAN SACHS	-315,764,915.000	17 Dec 24				0.00	-2,060,900.00	-2,017,538.27	43,361.73
FX DEAL TRANACTED ON 17 JUL 2024 JPY / USD EX.RATE 154.7235 WITH GOLDMAN SACHS	426,557,217.000	17 Jul 24				0.00	2,756,900.00	2,968,903.55	212,003.55
FX DEAL TRANACTED ON 17 SEP 2024 JPY / USD EX.RATE 141.239 WITH GOLDMAN SACHS	108,327,526.000	17 Sep 24				0.00	766,980.27	724,041.88	-42,938.39
FX DEAL TRANACTED ON 18 DEC 2024 USD / JPY EX.RATE 0.0065051 WITH GOLDMAN SACHS	-9,458,463.000	18 Dec 24				0.00	-61,528.08	-60,433.60	1,094.48
FX DEAL TRANACTED ON 18 DEC 2024 USD / JPY EX.RATE 0.006539 WITH GOLDMAN SACHS	-159,170,000.000	18 Dec 24				0.00	-1,040,820.00	-1,022,054.53	18,765.47
FX DEAL TRANACTED ON 18 DEC 2024 USD / JPY EX.RATE 0.0065403 WITH GOLDMAN SACHS	-155,967,681.000	18 Dec 24				0.00	-1,020,080.00	-1,001,491.96	18,588.04
FX DEAL TRANACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.77065 WITH GOLDMAN SACHS	360,083,273.000	18 Sep 24				0.00	2,539,900.00	2,506,234.72	-33,665.28
FX DEAL TRANACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0064891 WITH GOLDMAN SACHS	-787,330,191.000	19 Nov 24				0.00	-5,109,100.00	-5,030,542.40	78,557.60
FX DEAL TRANACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0065108 WITH GOLDMAN SACHS	-446,290,821.000	19 Nov 24				0.00	-2,905,700.00	-2,851,516.33	54,183.67

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 826 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 140.9155 WITH GOLDMAN SACHS	911,399,179.000	19 Sep 24				0.00	6,467,700.00	5,823,264.83	-644,435.17
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.1048 WITH GOLDMAN SACHS	216,814,253.000	19 Sep 24				0.00	1,515,073.24	1,449,147.83	-65,925.41
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.411 WITH GOLDMAN SACHS	195,139,347.000	19 Sep 24				0.00	1,360,700.00	1,358,199.74	-2,500.26
FX DEAL TRANSACTED ON 19 SEP 2024 USD / JPY EX.RATE 0.0070146 WITH GOLDMAN SACHS	-922,035,312.000	19 Sep 24				0.00	-6,467,700.00	-6,417,506.96	50,193.04
FX DEAL TRANSACTED ON 20 DEC 2024 CNH / JPY EX.RATE 0.0470898 WITH GOLDMAN SACHS	-415,408,014.000	20 Dec 24				0.00	-2,688,010.07	-2,666,758.71	21,251.36
FX DEAL TRANSACTED ON 20 SEP 2024 USD / JPY EX.RATE 0.0070131 WITH GOLDMAN SACHS	-297,493,359.000	20 Sep 24				0.00	-2,086,355.00	-1,900,794.58	185,560.42
FX DEAL TRANSACTED ON 21 NOV 2024 JPY / EUR EX.RATE 162.041 WITH GOLDMAN SACHS	634,034,024.000	21 Nov 24				0.00	4,123,253.54	4,051,076.76	-72,176.78
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0064943 WITH GOLDMAN SACHS	-4,098,857.000	21 Nov 24				0.00	-26,619.15	-26,189.11	430.04
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0065193 WITH GOLDMAN SACHS	-109,296,661.000	21 Nov 24				0.00	-712,536.80	-696,566.42	15,970.38
FX DEAL TRANSACTED ON 22 APR 2024 JPY / USD EX.RATE 154.71608 WITH GOLDMAN SACHS	12,163.000	22 Apr 24				0.00	78.61	78.46	-0.15
FX DEAL TRANSACTED ON 22 APR 2024 USD / JPY EX.RATE 0.0064605 WITH GOLDMAN SACHS	-4,475,502.000	22 Apr 24				0.00	-28,914.08	-28,925.53	-11.45
FX DEAL TRANSACTED ON 22 JAN 2024 GBP / JPY EX.RATE 0.0053542 WITH GOLDMAN SACHS	-61,189,915.000	22 Jan 24				0.00	-416,781.64	-416,130.54	651.10
FX DEAL TRANSACTED ON 22 JAN 2024 USD / JPY EX.RATE 0.0068042 WITH GOLDMAN SACHS	-68,693,310.000	22 Jan 24				0.00	-467,400.00	-467,158.42	241.58
FX DEAL TRANSACTED ON 23 FEB 2024 GBP / JPY EX.RATE 0.0052531 WITH GOLDMAN SACHS	-169,555,433.000	23 Feb 24				0.00	-1,129,360.68	-1,153,085.33	-23,724.65
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / JPY EX.RATE 0.0060945 WITH GOLDMAN SACHS	-439,823,141.000	23 Oct 24				0.00	-2,895,758.21	-2,810,191.94	85,566.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 827 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 23 SEP 2024 JPY / USD EX.RATE 141.666 WITH GOLDMAN SACHS	295,564,859.000	23 Sep 24				0.00	2,086,350.00	1,888,472.68	-197,877.32
FX DEAL TRANACTED ON 23 SEP 2024 USD / JPY EX.RATE 0.0069329 WITH GOLDMAN SACHS	-1,010,559.000	23 Sep 24				0.00	-7,006.09	-7,033.65	-27.56
FX DEAL TRANACTED ON 23 SEP 2024 USD / JPY EX.RATE 0.0069329 WITH GOLDMAN SACHS	-70,185,794.000	23 Sep 24				0.00	-486,590.36	-488,503.87	-1,913.51
FX DEAL TRANACTED ON 24 JAN 2024 JPY / USD EX.RATE 147.5 WITH GOLDMAN SACHS	560,942,500.000	24 Jan 24				0.00	3,803,000.00	3,800,680.94	-2,319.06
FX DEAL TRANACTED ON 24 JAN 2024 USD / JPY EX.RATE 0.0067797 WITH GOLDMAN SACHS	-560,942,500.000	24 Jan 24				0.00	-3,803,000.00	-3,800,680.94	2,319.06
FX DEAL TRANACTED ON 24 JAN 2024 USD / JPY EX.RATE 0.0068972 WITH GOLDMAN SACHS	-111,744,733.000	24 Jan 24				0.00	-770,722.43	-722,542.00	48,180.43
FX DEAL TRANACTED ON 24 OCT 2024 JPY / USD EX.RATE 150.7195 WITH GOLDMAN SACHS	11,424,847.000	24 Oct 24				0.00	75,802.05	72,997.55	-2,804.50
FX DEAL TRANACTED ON 24 SEP 2024 JPY / USD EX.RATE 150.0 WITH GOLDMAN SACHS	2,177,715,000.000	24 Sep 24				0.00	14,518,100.00	15,083,740.26	565,640.26
FX DEAL TRANACTED ON 24 SEP 2024 JPY / USD EX.RATE 155.0 WITH GOLDMAN SACHS	1,800,247,500.000	24 Sep 24				0.00	11,614,500.00	12,469,246.75	854,746.75
FX DEAL TRANACTED ON 24 SEP 2024 JPY / USD EX.RATE 155.0 WITH GOLDMAN SACHS	450,058,000.000	24 Sep 24				0.00	2,903,600.00	3,117,284.85	213,684.85
FX DEAL TRANACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0064516 WITH GOLDMAN SACHS	-2,250,305,500.000	24 Sep 24				0.00	-14,518,100.00	-15,586,531.60	-1,068,431.60
FX DEAL TRANACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0066667 WITH GOLDMAN SACHS	-435,540,000.000	24 Sep 24				0.00	-2,903,600.00	-3,016,727.27	-113,127.27
FX DEAL TRANACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0066667 WITH GOLDMAN SACHS	-1,742,175,000.000	24 Sep 24				0.00	-11,614,500.00	-12,067,012.99	-452,512.99
FX DEAL TRANACTED ON 27 NOV 2024 JPY / USD EX.RATE 148.265 WITH GOLDMAN SACHS	98,751,903.000	27 Nov 24				0.00	666,050.00	638,853.76	-27,196.24
FX DEAL TRANACTED ON 27 NOV 2024 JPY / USD EX.RATE 150.7365 WITH GOLDMAN SACHS	550,506,278.000	27 Nov 24				0.00	3,652,109.99	3,508,471.20	-143,638.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 828 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 28 FEB 2024 JPY / USD EX.RATE 149.6502 WITH GOLDMAN SACHS	47,672,660.000	28 Feb 24				0.00	318,560.62	308,251.66	-10,308.96
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.58 WITH GOLDMAN SACHS	38,589.000	28 Jun 24				0.00	240.31	238.69	-1.62
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / JPY EX.RATE 0.0060674 WITH GOLDMAN SACHS	-441,783,927.000	28 Oct 24				0.00	-2,906,556.57	-2,822,720.13	83,836.44
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / GBP EX.RATE 185.482 WITH GOLDMAN SACHS	208,882,409.000	30 Jan 24				0.00	1,421,396.84	1,420,533.91	-862.93
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 146.206 WITH GOLDMAN SACHS	209,820,230.000	30 Jan 24				0.00	1,435,100.00	1,426,911.69	-8,188.31
FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 152.16 WITH GOLDMAN SACHS	14,671,717.000	30 Oct 24				0.00	96,422.96	93,743.00	-2,679.96
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070597 WITH GOLDMAN SACHS	-916,142,529.000	30 Sep 24				0.00	-6,467,695.00	-5,853,571.84	614,123.16
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0068622 WITH GOLDMAN SACHS	-164,597,517.000	31 Jan 24				0.00	-1,129,500.00	-1,119,368.34	10,131.66
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0069189 WITH GOLDMAN SACHS	-222,909,282.000	31 Jan 24				0.00	-1,542,283.25	-1,441,332.53	100,950.72
Malaysian ringgit - MYR									
FX DEAL TRANSACTED ON 16 APR 2024 MYR / USD EX.RATE 4.7919 WITH GOLDMAN SACHS	2,672.000	16 Apr 24				0.00	557.61	557.65	0.04
FX DEAL TRANSACTED ON 16 JAN 2024 MYR / USD EX.RATE 4.6845 WITH GOLDMAN SACHS	239,623.000	16 Jan 24				0.00	51,152.31	50,794.49	-357.82
FX DEAL TRANSACTED ON 16 JAN 2024 USD / MYR EX.RATE 0.21347 WITH GOLDMAN SACHS	-3,700.000	16 Jan 24				0.00	-789.84	-784.31	5.53
FX DEAL TRANSACTED ON 17 JAN 2024 USD / MYR EX.RATE 0.2120711 WITH GOLDMAN SACHS	-2,672.000	17 Jan 24				0.00	-566.65	-557.65	9.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / MYR EX.RATE 0.208777 WITH GOLDMAN SACHS	-238,199.000	22 Apr 24				0.00	-49,730.47	-49,858.50	-128.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 23 APR 2024 MYR / USD EX.RATE 4.7788 WITH GOLDMAN SACHS	238,199.000	23 Apr 24				0.00	49,844.94	49,858.50	13.56
Mexican peso - MXN									
FX DEAL TRANSACTED ON 01 AUG 2024 MXN / USD EX.RATE 18.82198 WITH GOLDMAN SACHS	4,135,012.000	1 Aug 24				0.00	219,690.60	207,633.04	-12,057.56
FX DEAL TRANSACTED ON 02 AUG 2024 USD / MXN EX.RATE 0.0517759 WITH GOLDMAN SACHS	-63,185,525.000	2 Aug 24				0.00	-3,271,488.30	-3,172,760.48	98,727.82
FX DEAL TRANSACTED ON 03 JUL 2024 USD / MXN EX.RATE 0.0550623 WITH GOLDMAN SACHS	-15,359,381.000	3 Jul 24				0.00	-845,723.19	-865,609.84	-19,886.65
FX DEAL TRANSACTED ON 06 NOV 2024 USD / MXN EX.RATE 0.0479996 WITH GOLDMAN SACHS	-64,611,740.000	6 Nov 24				0.00	-3,101,338.71	-3,099,831.27	1,507.44
FX DEAL TRANSACTED ON 06 NOV 2024 USD / MXN EX.RATE 0.048857 WITH GOLDMAN SACHS	-31,919,478.000	6 Nov 24				0.00	-1,559,489.64	-1,531,377.98	28,111.66
FX DEAL TRANSACTED ON 11 NOV 2024 MXN / USD EX.RATE 20.6396 WITH GOLDMAN SACHS	27,293,689.000	11 Nov 24				0.00	1,322,394.28	1,309,449.81	-12,944.47
FX DEAL TRANSACTED ON 11 NOV 2024 MXN / USD EX.RATE 20.6613 WITH GOLDMAN SACHS	29,145,371.000	11 Nov 24				0.00	1,410,626.19	1,398,286.63	-12,339.56
FX DEAL TRANSACTED ON 12 NOV 2024 USD / MXN EX.RATE 0.0482673 WITH GOLDMAN SACHS	-31,509,258.000	12 Nov 24				0.00	-1,520,868.07	-1,511,697.15	9,170.92
FX DEAL TRANSACTED ON 15 MAY 2024 USD / MXN EX.RATE 0.0586067 WITH GOLDMAN SACHS	-13,320,380.000	15 May 24				0.00	-780,663.31	-750,697.70	29,965.61
FX DEAL TRANSACTED ON 17 JAN 2024 USD / MXN EX.RATE 0.056804 WITH GOLDMAN SACHS	-26,562,591.000	17 Jan 24				0.00	-1,508,860.91	-1,566,005.84	-57,144.93
FX DEAL TRANSACTED ON 17 JAN 2024 USD / MXN EX.RATE 0.0568107 WITH GOLDMAN SACHS	-37,584.000	17 Jan 24				0.00	-2,135.17	-2,215.78	-80.61
FX DEAL TRANSACTED ON 19 SEP 2024 USD / MXN EX.RATE 0.0516068 WITH GOLDMAN SACHS	-60,145,775.000	19 Sep 24				0.00	-3,103,929.60	-3,020,124.28	83,805.32
FX DEAL TRANSACTED ON 22 APR 2024 MXN / USD EX.RATE 17.157179 WITH GOLDMAN SACHS	141.000	22 Apr 24				0.00	8.22	8.25	0.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 830 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 22 APR 2024 USD / MXN EX.RATE 0.0581802 WITH GOLDMAN SACHS	-333.000	22 Apr 24				0.00	-19.37	-19.42	-0.05
FX DEAL TRANSACTED ON 25 SEP 2024 USD / MXN EX.RATE 0.0508542 WITH GOLDMAN SACHS	-14,982,611.000	25 Sep 24				0.00	-761,929.40	-752,327.94	9,601.46
FX DEAL TRANSACTED ON 26 JUN 2024 MXN / USD EX.RATE 18.278 WITH GOLDMAN SACHS	42,807,045.000	26 Jun 24				0.00	2,341,998.30	2,412,479.99	70,481.69
FX DEAL TRANSACTED ON 26 NOV 2024 MXN / USD EX.RATE 20.874 WITH GOLDMAN SACHS	29,244,011.000	26 Nov 24				0.00	1,400,977.82	1,403,019.01	2,041.19
FX DEAL TRANSACTED ON 29 MAY 2024 MXN / USD EX.RATE 17.063959 WITH GOLDMAN SACHS	13,503,539.000	29 May 24				0.00	791,348.54	761,020.01	-30,328.53
FX DEAL TRANSACTED ON 31 OCT 2024 USD / MXN EX.RATE 0.0492817 WITH GOLDMAN SACHS	-47,712,348.000	31 Oct 24				0.00	-2,351,346.52	-2,289,061.22	62,285.30
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 01 AUG 2024 USD / ILS EX.RATE 0.2644523 WITH GOLDMAN SACHS	-12,620,573.000	1 Aug 24				0.00	-3,337,539.80	-3,357,428.31	-19,888.51
FX DEAL TRANSACTED ON 06 AUG 2024 ILS / USD EX.RATE 3.822917 WITH GOLDMAN SACHS	10,889,803.000	6 Aug 24				0.00	2,848,558.57	2,896,994.68	48,436.11
FX DEAL TRANSACTED ON 14 JUN 2024 USD / ILS EX.RATE 0.2685183 WITH GOLDMAN SACHS	-11,991,225.000	14 Jun 24				0.00	-3,219,863.32	-3,296,194.23	-76,330.91
FX DEAL TRANSACTED ON 22 APR 2024 ILS / USD EX.RATE 3.772222 WITH GOLDMAN SACHS	1,126.000	22 Apr 24				0.00	298.50	297.97	-0.53
FX DEAL TRANSACTED ON 26 JUN 2024 ILS / USD EX.RATE 3.742402 WITH GOLDMAN SACHS	5,715,152.000	26 Jun 24				0.00	1,527,134.71	1,571,003.05	43,868.34
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 12 NOV 2024 USD / NZD EX.RATE 0.594777 WITH GOLDMAN SACHS	-541,480.000	12 Nov 24				0.00	-322,059.85	-303,389.28	18,670.57
FX DEAL TRANSACTED ON 17 MAY 2024 USD / NZD EX.RATE 0.612058 WITH GOLDMAN SACHS	-7,923,462.000	17 May 24				0.00	-4,849,618.30	-4,812,314.87	37,303.43

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 18 JAN 2024 USD / NZD EX.RATE 0.61012 WITH GOLDMAN SACHS	-5,069,098.000	18 Jan 24				0.00	-3,092,758.07	-2,991,021.33	101,736.74
FX DEAL TRANSACTED ON 19 MAR 2024 NZD / USD EX.RATE 1.6511186 WITH GOLDMAN SACHS	8,951,412.000	19 Mar 24				0.00	5,421,422.68	5,281,780.74	-139,641.94
FX DEAL TRANSACTED ON 20 MAR 2024 NZD / USD EX.RATE 1.6558293 WITH GOLDMAN SACHS	2,642,520.000	20 Mar 24				0.00	1,595,889.18	1,559,218.95	-36,670.23
FX DEAL TRANSACTED ON 22 APR 2024 NZD / USD EX.RATE 1.6945936 WITH GOLDMAN SACHS	2,115.000	22 Apr 24				0.00	1,248.09	1,249.23	1.14
FX DEAL TRANSACTED ON 29 OCT 2024 NZD / USD EX.RATE 1.670774 WITH GOLDMAN SACHS	6,554,811.000	29 Oct 24				0.00	3,923,218.25	3,672,636.87	-250,581.38
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 04 JUN 2024 USD / NOK EX.RATE 0.094617 WITH GOLDMAN SACHS	-25,127,192.000	4 Jun 24				0.00	-2,377,459.81	-2,337,576.30	39,883.51
FX DEAL TRANSACTED ON 05 JUN 2024 NOK / USD EX.RATE 10.5543 WITH GOLDMAN SACHS	16,299,037.000	5 Jun 24				0.00	1,544,302.99	1,516,295.28	-28,007.71
FX DEAL TRANSACTED ON 05 NOV 2024 NOK / USD EX.RATE 10.947876 WITH GOLDMAN SACHS	17,001,326.000	5 Nov 24				0.00	1,552,933.74	1,496,903.51	-56,030.23
FX DEAL TRANSACTED ON 06 NOV 2024 NOK / USD EX.RATE 11.105003 WITH GOLDMAN SACHS	17,155,291.000	6 Nov 24				0.00	1,544,825.43	1,510,459.55	-34,365.88
FX DEAL TRANSACTED ON 10 OCT 2024 USD / NOK EX.RATE 0.0931941 WITH GOLDMAN SACHS	-16,324,317.000	10 Oct 24				0.00	-1,521,329.89	-1,437,295.38	84,034.51
FX DEAL TRANSACTED ON 11 NOV 2024 NOK / USD EX.RATE 11.060668 WITH GOLDMAN SACHS	7,880,831.000	11 Nov 24				0.00	712,509.50	693,877.85	-18,631.65
FX DEAL TRANSACTED ON 11 SEP 2024 USD / NOK EX.RATE 0.0917667 WITH GOLDMAN SACHS	-22,054,664.000	11 Sep 24				0.00	-2,023,883.57	-2,021,870.45	2,013.12
FX DEAL TRANSACTED ON 12 JUN 2024 USD / NOK EX.RATE 0.0952952 WITH GOLDMAN SACHS	-42,895,562.000	12 Jun 24				0.00	-4,087,742.32	-3,990,563.25	97,179.07
FX DEAL TRANSACTED ON 13 JUN 2024 USD / NOK EX.RATE 0.0942228 WITH GOLDMAN SACHS	-24,494,751.000	13 Jun 24				0.00	-2,307,963.47	-2,278,740.47	29,223.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 832 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 15 NOV 2024 USD / NOK EX.RATE 0.0902886 WITH GOLDMAN SACHS	-14,329,686.000	15 Nov 24				0.00	-1,293,807.10	-1,261,675.54	32,131.56
FX DEAL TRANSACTED ON 20 FEB 2024 USD / NOK EX.RATE 0.095598 WITH GOLDMAN SACHS	-66,196.000	20 Feb 24				0.00	-6,328.20	-6,003.27	324.93
FX DEAL TRANSACTED ON 22 APR 2024 NOK / USD EX.RATE 11.021302 WITH GOLDMAN SACHS	3,619.000	22 Apr 24				0.00	328.36	327.92	-0.44
FX DEAL TRANSACTED ON 22 NOV 2024 NOK / USD EX.RATE 11.1361 WITH GOLDMAN SACHS	15,631,648.000	22 Nov 24				0.00	1,403,691.42	1,376,308.45	-27,382.97
FX DEAL TRANSACTED ON 23 MAY 2024 USD / NOK EX.RATE 0.0943895 WITH GOLDMAN SACHS	-8,882,893.000	23 May 24				0.00	-838,451.73	-826,373.28	12,078.45
FX DEAL TRANSACTED ON 25 NOV 2024 USD / NOK EX.RATE 0.0903551 WITH GOLDMAN SACHS	-7,483,761.000	25 Nov 24				0.00	-676,196.33	-658,917.31	17,279.02
FX DEAL TRANSACTED ON 26 JUN 2024 NOK / USD EX.RATE 10.674535 WITH GOLDMAN SACHS	34,402,410.000	26 Jun 24				0.00	3,222,848.58	3,200,447.47	-22,401.11
FX DEAL TRANSACTED ON 26 NOV 2024 USD / NOK EX.RATE 0.0899905 WITH GOLDMAN SACHS	-3,956,167.000	26 Nov 24				0.00	-356,017.64	-348,325.79	7,691.85
FX DEAL TRANSACTED ON 29 NOV 2024 USD / NOK EX.RATE 0.0903666 WITH GOLDMAN SACHS	-3,937,847.000	29 Nov 24				0.00	-355,849.70	-346,712.78	9,136.92
FX DEAL TRANSACTED ON 30 MAY 2024 USD / NOK EX.RATE 0.0950335 WITH GOLDMAN SACHS	-25,168,369.000	30 May 24				0.00	-2,391,839.37	-2,341,406.98	50,432.39
Polish zloty - PLN									
FX DEAL TRANSACTED ON 03 OCT 2024 USD / PLN EX.RATE 0.2553108 WITH GOLDMAN SACHS	-1,653,493.000	3 Oct 24				0.00	-422,154.70	-400,114.17	22,040.53
FX DEAL TRANSACTED ON 03 SEP 2024 USD / PLN EX.RATE 0.2579225 WITH GOLDMAN SACHS	-5,921,258.000	3 Sep 24				0.00	-1,527,225.92	-1,497,971.84	29,254.08
FX DEAL TRANSACTED ON 06 NOV 2024 USD / PLN EX.RATE 0.2448814 WITH GOLDMAN SACHS	-12,309,844.000	6 Nov 24				0.00	-3,014,452.17	-2,978,750.42	35,701.75
FX DEAL TRANSACTED ON 08 OCT 2024 PLN / USD EX.RATE 3.921534 WITH GOLDMAN SACHS	8,782,234.000	8 Oct 24				0.00	2,239,489.44	2,221,747.35	-17,742.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 833 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 08 OCT 2024 USD / PLN EX.RATE 0.2541878 WITH GOLDMAN SACHS	-8,782,234.000	8 Oct 24				0.00	-2,232,336.81	-2,125,135.24	107,201.57
FX DEAL TRANSACTED ON 14 FEB 2024 USD / PLN EX.RATE 0.2461296 WITH GOLDMAN SACHS	-18,654,770.000	14 Feb 24				0.00	-4,591,491.30	-4,564,807.36	26,683.94
FX DEAL TRANSACTED ON 15 APR 2024 PLN / USD EX.RATE 4.022397 WITH GOLDMAN SACHS	206.000	15 Apr 24				0.00	51.21	52.41	1.20
FX DEAL TRANSACTED ON 15 APR 2024 USD / PLN EX.RATE 0.248826 WITH GOLDMAN SACHS	-206.000	15 Apr 24				0.00	-51.26	-50.41	0.85
FX DEAL TRANSACTED ON 18 JAN 2024 PLN / USD EX.RATE 4.0536 WITH GOLDMAN SACHS	6,218,286.000	18 Jan 24				0.00	1,534,015.69	1,521,609.63	-12,406.06
FX DEAL TRANSACTED ON 20 NOV 2024 PLN / USD EX.RATE 4.114741 WITH GOLDMAN SACHS	5,764,455.000	20 Nov 24				0.00	1,400,927.79	1,394,889.55	-6,038.24
FX DEAL TRANSACTED ON 22 APR 2024 PLN / USD EX.RATE 4.059833 WITH GOLDMAN SACHS	644.000	22 Apr 24				0.00	158.63	158.86	0.23
FX DEAL TRANSACTED ON 22 MAY 2024 USD / PLN EX.RATE 0.2544235 WITH GOLDMAN SACHS	-9,467,846.000	22 May 24				0.00	-2,408,842.85	-2,408,875.94	-33.09
FX DEAL TRANSACTED ON 26 JUN 2024 USD / PLN EX.RATE 0.2481451 WITH GOLDMAN SACHS	-6,879,398.000	26 Jun 24				0.00	-1,707,089.01	-1,750,304.80	-43,215.79
FX DEAL TRANSACTED ON 28 OCT 2024 USD / PLN EX.RATE 0.2479538 WITH GOLDMAN SACHS	-3,113,621.000	28 Oct 24				0.00	-772,034.04	-753,437.65	18,596.39
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 09 APR 2024 USD / SGD EX.RATE 0.7425371 WITH GOLDMAN SACHS	-56,565.000	9 Apr 24				0.00	-42,001.61	-41,816.37	185.24
FX DEAL TRANSACTED ON 10 JAN 2024 SGD / USD EX.RATE 1.330334 WITH GOLDMAN SACHS	167,505.000	10 Jan 24				0.00	125,911.99	124,395.68	-1,516.31
FX DEAL TRANSACTED ON 10 JAN 2024 USD / SGD EX.RATE 0.7546002 WITH GOLDMAN SACHS	-167,505.000	10 Jan 24				0.00	-126,399.31	-122,903.37	3,495.94
FX DEAL TRANSACTED ON 22 APR 2024 SGD / USD EX.RATE 1.361834 WITH GOLDMAN SACHS	28.000	22 Apr 24				0.00	20.56	20.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 22 APR 2024 SGD / USD EX.RATE 1.362915 WITH GOLDMAN SACHS	58,095.000	22 Apr 24				0.00	42,625.55	42,629.15	3.60
South African rand - ZAR									
FX DEAL TRANSACTED ON 10 OCT 2024 USD / ZAR EX.RATE 0.0565313 WITH GOLDMAN SACHS	-55,211,097.000	10 Oct 24				0.00	-3,121,155.88	-2,922,125.85	199,030.03
FX DEAL TRANSACTED ON 15 APR 2024 USD / ZAR EX.RATE 0.0522922 WITH GOLDMAN SACHS	-3,211,576.000	15 Apr 24				0.00	-167,940.43	-176,000.88	-8,060.45
FX DEAL TRANSACTED ON 15 APR 2024 ZAR / USD EX.RATE 18.979952 WITH GOLDMAN SACHS	3,211,576.000	15 Apr 24				0.00	169,208.86	168,575.61	-633.25
FX DEAL TRANSACTED ON 17 JAN 2024 ZAR / USD EX.RATE 19.2785 WITH GOLDMAN SACHS	44,019,692.000	17 Jan 24				0.00	2,283,356.69	2,310,593.37	27,236.68
FX DEAL TRANSACTED ON 18 JAN 2024 USD / ZAR EX.RATE 0.0523248 WITH GOLDMAN SACHS	-14,518,311.000	18 Jan 24				0.00	-759,667.58	-762,066.06	-2,398.48
FX DEAL TRANSACTED ON 24 JAN 2024 USD / ZAR EX.RATE 0.0526075 WITH GOLDMAN SACHS	-29,510,026.000	24 Jan 24				0.00	-1,552,448.41	-1,548,981.09	3,467.32
South Korean won - KRW									
FX DEAL TRANSACTED ON 08 AUG 2024 USD / KRW EX.RATE 0.0007283 WITH GOLDMAN SACHS	-3,329,091,626.000	8 Aug 24				0.00	-2,424,684.36	-2,443,011.39	-18,327.03
FX DEAL TRANSACTED ON 14 FEB 2024 KRW / USD EX.RATE 1329.5 WITH GOLDMAN SACHS	2,018,078,683.000	14 Feb 24				0.00	1,517,923.04	1,455,152.82	-62,770.22
FX DEAL TRANSACTED ON 15 APR 2024 KRW / USD EX.RATE 1377.25 WITH GOLDMAN SACHS	6,527,472,235.000	15 Apr 24				0.00	4,739,496.99	4,725,942.83	-13,554.16
FX DEAL TRANSACTED ON 15 APR 2024 USD / KRW EX.RATE 0.0007226 WITH GOLDMAN SACHS	-6,527,472,235.000	15 Apr 24				0.00	-4,716,892.90	-4,706,689.43	10,203.47
FX DEAL TRANSACTED ON 15 OCT 2024 KRW / USD EX.RATE 1360.4 WITH GOLDMAN SACHS	3,329,091,626.000	15 Oct 24				0.00	2,447,141.74	2,443,011.39	-4,130.35
FX DEAL TRANSACTED ON 15 OCT 2024 USD / KRW EX.RATE 0.0007351 WITH GOLDMAN SACHS	-2,035,501,678.000	15 Oct 24				0.00	-1,496,252.34	-1,493,726.92	2,525.42

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 16 APR 2024 KRW / USD EX.RATE 1395.3 WITH GOLDMAN SACHS	1,008,461,068.000	16 Apr 24				0.00	722,755.73	727,159.44	4,403.71
FX DEAL TRANSACTED ON 16 APR 2024 KRW / USD EX.RATE 1395.3 WITH GOLDMAN SACHS	6,527,472,235.000	16 Apr 24				0.00	4,678,185.50	4,706,689.43	28,503.93
FX DEAL TRANSACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007167 WITH GOLDMAN SACHS	-2,018,078,683.000	16 Apr 24				0.00	-1,446,340.34	-1,455,152.82	-8,812.48
FX DEAL TRANSACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007167 WITH GOLDMAN SACHS	-3,050,665,863.000	16 Apr 24				0.00	-2,186,387.06	-2,199,708.59	-13,321.53
FX DEAL TRANSACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007167 WITH GOLDMAN SACHS	-358,836,220.000	16 Apr 24				0.00	-257,174.96	-258,741.91	-1,566.95
FX DEAL TRANSACTED ON 16 JAN 2024 USD / KRW EX.RATE 0.0007524 WITH GOLDMAN SACHS	-3,460,695.000	16 Jan 24				0.00	-2,603.98	-2,574.64	29.34
FX DEAL TRANSACTED ON 16 JUL 2024 USD / KRW EX.RATE 0.0007215 WITH GOLDMAN SACHS	-6,527,472,235.000	16 Jul 24				0.00	-4,709,575.93	-4,725,942.83	-16,366.90
FX DEAL TRANSACTED ON 17 JAN 2024 KRW / USD EX.RATE 1340.8 WITH GOLDMAN SACHS	3,050,665,863.000	17 Jan 24				0.00	2,275,257.95	2,199,708.59	-75,549.36
FX DEAL TRANSACTED ON 18 JAN 2024 USD / KRW EX.RATE 0.0007501 WITH GOLDMAN SACHS	-1,008,461,068.000	18 Jan 24				0.00	-756,478.18	-727,159.44	29,318.74
FX DEAL TRANSACTED ON 25 SEP 2024 KRW / USD EX.RATE 1329.23 WITH GOLDMAN SACHS	2,035,501,678.000	25 Sep 24				0.00	1,531,338.95	1,493,726.92	-37,612.03
FX DEAL TRANSACTED ON 28 FEB 2024 KRW / USD EX.RATE 1333.24 WITH GOLDMAN SACHS	358,836,220.000	28 Feb 24				0.00	269,146.01	258,741.91	-10,404.10
Swedish krona - SEK									
FX DEAL TRANSACTED ON 01 NOV 2024 SEK / USD EX.RATE 10.661801 WITH GOLDMAN SACHS	8,264,233.000	1 Nov 24				0.00	775,125.42	748,482.11	-26,643.31
FX DEAL TRANSACTED ON 01 NOV 2024 SEK / USD EX.RATE 10.667673 WITH GOLDMAN SACHS	8,317,800.000	1 Nov 24				0.00	779,720.19	753,333.61	-26,386.58
FX DEAL TRANSACTED ON 05 JUN 2024 USD / SEK EX.RATE 0.0963696 WITH GOLDMAN SACHS	-16,706,736.000	5 Jun 24				0.00	-1,610,021.82	-1,583,336.75	26,685.07

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 06 NOV 2024 SEK / USD EX.RATE 10.808447 WITH GOLDMAN SACHS	8,156,844.000	6 Nov 24				0.00	754,673.08	738,756.01	-15,917.07
FX DEAL TRANACTED ON 06 NOV 2024 USD / SEK EX.RATE 0.0921833 WITH GOLDMAN SACHS	-33,094,131.000	6 Nov 24				0.00	-3,050,727.29	-2,997,297.50	53,429.79
FX DEAL TRANACTED ON 08 APR 2024 SEK / USD EX.RATE 10.544509 WITH GOLDMAN SACHS	25,481,842.000	8 Apr 24				0.00	2,416,598.25	2,317,447.54	-99,150.71
FX DEAL TRANACTED ON 08 AUG 2024 USD / SEK EX.RATE 0.0951672 WITH GOLDMAN SACHS	-42,183,605.000	8 Aug 24				0.00	-4,014,496.35	-4,027,497.40	-13,001.05
FX DEAL TRANACTED ON 11 NOV 2024 SEK / USD EX.RATE 10.829258 WITH GOLDMAN SACHS	14,988,956.000	11 Nov 24				0.00	1,384,116.62	1,357,532.56	-26,584.06
FX DEAL TRANACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.096289 WITH GOLDMAN SACHS	-10,025,404.000	11 Sep 24				0.00	-965,336.34	-957,179.66	8,156.68
FX DEAL TRANACTED ON 13 AUG 2024 USD / SEK EX.RATE 0.0953216 WITH GOLDMAN SACHS	-18,474,741.000	13 Aug 24				0.00	-1,761,042.15	-1,763,883.65	-2,841.50
FX DEAL TRANACTED ON 13 NOV 2024 SEK / USD EX.RATE 10.94936 WITH GOLDMAN SACHS	7,040,544.000	13 Nov 24				0.00	643,009.64	637,654.00	-5,355.64
FX DEAL TRANACTED ON 14 NOV 2024 USD / SEK EX.RATE 0.0915065 WITH GOLDMAN SACHS	-60,663,831.000	14 Nov 24				0.00	-5,551,137.61	-5,494,253.62	56,883.99
FX DEAL TRANACTED ON 22 APR 2024 USD / SEK EX.RATE 0.0915218 WITH GOLDMAN SACHS	-15,083.000	22 Apr 24				0.00	-1,380.42	-1,381.86	-1.44
FX DEAL TRANACTED ON 22 JAN 2024 USD / SEK EX.RATE 0.0961355 WITH GOLDMAN SACHS	-3,560,251.000	22 Jan 24				0.00	-342,266.34	-323,787.23	18,479.11
FX DEAL TRANACTED ON 23 JAN 2024 SEK / USD EX.RATE 10.414608 WITH GOLDMAN SACHS	45,941,566.000	23 Jan 24				0.00	4,411,262.14	4,178,158.27	-233,103.87
FX DEAL TRANACTED ON 23 JUL 2024 SEK / USD EX.RATE 10.716566 WITH GOLDMAN SACHS	35,436,908.000	23 Jul 24				0.00	3,306,740.98	3,383,353.67	76,612.69
FX DEAL TRANACTED ON 24 JAN 2024 USD / SEK EX.RATE 0.0963688 WITH GOLDMAN SACHS	-32,614,524.000	24 Jan 24				0.00	-3,143,022.37	-2,966,129.70	176,892.67
FX DEAL TRANACTED ON 24 JUL 2024 SEK / USD EX.RATE 10.7101 WITH GOLDMAN SACHS	26,417,613.000	24 Jul 24				0.00	2,466,607.50	2,522,232.69	55,625.19

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 837 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 25 NOV 2024 SEK / USD EX.RATE 10.952282 WITH GOLDMAN SACHS	7,844,208.000	25 Nov 24				0.00	716,216.77	710,440.92	-5,775.85
FX DEAL TRANSACTED ON 25 SEP 2024 SEK / USD EX.RATE 10.091852 WITH GOLDMAN SACHS	46,857,784.000	25 Sep 24				0.00	4,643,130.32	4,473,766.60	-169,363.72
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SEK EX.RATE 0.0945546 WITH GOLDMAN SACHS	-17,273,132.000	26 Jun 24				0.00	-1,633,254.10	-1,637,015.43	-3,761.33
FX DEAL TRANSACTED ON 26 NOV 2024 USD / SEK EX.RATE 0.0914453 WITH GOLDMAN SACHS	-3,904,499.000	26 Nov 24				0.00	-357,047.92	-353,626.00	3,421.92
FX DEAL TRANSACTED ON 26 NOV 2024 USD / SEK EX.RATE 0.0915087 WITH GOLDMAN SACHS	-3,904,388.000	26 Nov 24				0.00	-357,285.66	-353,615.94	3,669.72
FX DEAL TRANSACTED ON 27 NOV 2024 USD / SEK EX.RATE 0.0915139 WITH GOLDMAN SACHS	-3,870,322.000	27 Nov 24				0.00	-354,188.45	-350,530.63	3,657.82
FX DEAL TRANSACTED ON 29 OCT 2024 USD / SEK EX.RATE 0.0943539 WITH GOLDMAN SACHS	-33,104,580.000	29 Oct 24				0.00	-3,123,545.06	-2,998,243.85	125,301.21
FX DEAL TRANSACTED ON 30 OCT 2024 USD / SEK EX.RATE 0.094109 WITH GOLDMAN SACHS	-16,529,034.000	30 Oct 24				0.00	-1,555,531.48	-1,497,015.66	58,515.82
Swiss franc - CHF									
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CHF EX.RATE 1.1730205 WITH GOLDMAN SACHS	-813,632.000	3 Jan 24				0.00	-954,407.04	-937,202.10	17,204.94
FX DEAL TRANSACTED ON 07 MAR 2024 CHF / USD EX.RATE 0.8758 WITH GOLDMAN SACHS	4,003,981.000	7 Mar 24				0.00	4,571,798.36	4,385,761.54	-186,036.82
FX DEAL TRANSACTED ON 09 APR 2024 USD / CHF EX.RATE 1.1057018 WITH GOLDMAN SACHS	-4,607.000	9 Apr 24				0.00	-5,093.97	-5,098.50	-4.53
FX DEAL TRANSACTED ON 11 DEC 2024 JPY / CHF EX.RATE 172.332 WITH GOLDMAN SACHS	-603,400.000	11 Dec 24				0.00	-689,495.51	-671,000.41	18,495.10
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1825922 WITH GOLDMAN SACHS	-641,785.000	11 Sep 24				0.00	-758,969.96	-742,591.84	16,378.12
FX DEAL TRANSACTED ON 13 AUG 2024 USD / CHF EX.RATE 1.1637921 WITH GOLDMAN SACHS	-2,180,542.000	13 Aug 24				0.00	-2,537,697.55	-2,523,045.42	14,652.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 838 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 13 FEB 2024 CHF / USD EX.RATE 0.879305 WITH GOLDMAN SACHS	642,235.000	13 Feb 24				0.00	730,389.34	703,472.26	-26,917.08
FX DEAL TRANACTED ON 17 SEP 2024 CHF / USD EX.RATE 0.84374 WITH GOLDMAN SACHS	661,824.000	17 Sep 24				0.00	784,393.30	765,778.42	-18,614.88
FX DEAL TRANACTED ON 19 MAR 2024 USD / CHF EX.RATE 1.1288567 WITH GOLDMAN SACHS	-2,765,137.000	19 Mar 24				0.00	-3,121,443.54	-3,028,793.47	92,650.07
FX DEAL TRANACTED ON 20 JUN 2024 USD / CHF EX.RATE 1.1262428 WITH GOLDMAN SACHS	-4,288,878.000	20 Jun 24				0.00	-4,830,318.01	-4,838,808.60	-8,490.59
FX DEAL TRANACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1244546 WITH GOLDMAN SACHS	-1,409,834.000	20 Mar 24				0.00	-1,585,294.38	-1,544,262.01	41,032.37
FX DEAL TRANACTED ON 22 APR 2024 CHF / USD EX.RATE 0.911988 WITH GOLDMAN SACHS	161.000	22 Apr 24				0.00	176.54	176.68	0.14
FX DEAL TRANACTED ON 22 NOV 2024 USD / CHF EX.RATE 1.126135 WITH GOLDMAN SACHS	-2,495,233.000	22 Nov 24				0.00	-2,809,969.22	-2,757,575.19	52,394.03
FX DEAL TRANACTED ON 23 JAN 2024 CHF / USD EX.RATE 0.86047 WITH GOLDMAN SACHS	2,474,286.000	23 Jan 24				0.00	2,875,505.25	2,710,209.76	-165,295.49
FX DEAL TRANACTED ON 26 APR 2024 CHF / USD EX.RATE 0.903953 WITH GOLDMAN SACHS	4,967,825.000	26 Apr 24				0.00	5,495,667.36	5,604,811.87	109,144.51
FX DEAL TRANACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1421927 WITH GOLDMAN SACHS	-1,336,941.000	28 Feb 24				0.00	-1,527,044.27	-1,464,418.64	62,625.63
FX DEAL TRANACTED ON 29 OCT 2024 CHF / USD EX.RATE 0.8619 WITH GOLDMAN SACHS	4,006,482.000	29 Oct 24				0.00	4,648,430.21	4,427,712.91	-220,717.30
Thai baht - THB									
FX DEAL TRANACTED ON 22 APR 2024 THB / USD EX.RATE 37.045 WITH GOLDMAN SACHS	145.000	22 Apr 24				0.00	3.91	3.92	0.01
FX DEAL TRANACTED ON 22 APR 2024 USD / THB EX.RATE 0.0269542 WITH GOLDMAN SACHS	-145.000	22 Apr 24				0.00	-3.91	-3.92	-0.01
FX DEAL TRANACTED ON 23 APR 2024 USD / THB EX.RATE 0.0270037 WITH GOLDMAN SACHS	-155.000	23 Apr 24				0.00	-4.19	-4.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
Turkish lira - TRY									
FX DEAL TRANSACTED ON 11 SEP 2024 TRY / USD EX.RATE 35.32 WITH GOLDMAN SACHS	54,101,854.000	11 Sep 24				0.00	1,531,762.57	1,583,071.20	51,308.63
FX DEAL TRANSACTED ON 15 NOV 2024 TRY / USD EX.RATE 36.53 WITH GOLDMAN SACHS	38,296,883.000	15 Nov 24				0.00	1,048,368.00	1,068,293.22	19,925.22
FX DEAL TRANSACTED ON 22 APR 2024 TRY / USD EX.RATE 32.507927 WITH GOLDMAN SACHS	5,134.000	22 Apr 24				0.00	157.93	157.83	-0.10
FX DEAL TRANSACTED ON 22 NOV 2024 USD / TRY EX.RATE 0.0273823 WITH GOLDMAN SACHS	-51,971,681.000	22 Nov 24				0.00	-1,423,101.89	-1,449,752.30	-26,650.41
FX DEAL TRANSACTED ON 26 JUN 2024 TRY / USD EX.RATE 33.64 WITH GOLDMAN SACHS	53,305,511.000	26 Jun 24				0.00	1,584,587.13	1,611,046.80	26,459.67
FX DEAL TRANSACTED ON 31 JAN 2024 TRY / USD EX.RATE 32.7935 WITH GOLDMAN SACHS	2,280,092.000	31 Jan 24				0.00	69,528.78	70,131.32	602.54
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2024 CNH / USD EX.RATE 7.215 WITH GOLDMAN SACHS	-2,897,800.000	1 Aug 24				0.00	-2,897,800.00	-2,897,800.00	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7807956 WITH GOLDMAN SACHS	-2,493,281.360	1 Aug 24				0.00	-2,493,281.36	-2,493,281.36	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 MXN / USD EX.RATE 18.82198 WITH GOLDMAN SACHS	-219,690.600	1 Aug 24				0.00	-219,690.60	-219,690.60	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / ILS EX.RATE 0.2644523 WITH GOLDMAN SACHS	3,337,539.800	1 Aug 24				0.00	3,337,539.80	3,337,539.80	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / JPY EX.RATE 0.0066854 WITH GOLDMAN SACHS	3,004,500.000	1 Aug 24				0.00	3,004,500.00	3,004,500.00	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 JPY / USD EX.RATE 149.0824 WITH GOLDMAN SACHS	-1,140,736.960	1 Mar 24				0.00	-1,140,736.96	-1,140,736.96	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 CNH / USD EX.RATE 7.226 WITH GOLDMAN SACHS	-5,501,100.000	1 May 24				0.00	-5,501,100.00	-5,501,100.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 840 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 01 NOV 2024 SEK / USD EX.RATE 10.661801 WITH GOLDMAN SACHS	-775,125.420	1 Nov 24				0.00	-775,125.42	-775,125.42	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 SEK / USD EX.RATE 10.667673 WITH GOLDMAN SACHS	-779,720.190	1 Nov 24				0.00	-779,720.19	-779,720.19	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 CNH / USD EX.RATE 7.1415 WITH GOLDMAN SACHS	-3,014,240.000	2 Aug 24				0.00	-3,014,240.00	-3,014,240.00	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / MXN EX.RATE 0.0517759 WITH GOLDMAN SACHS	3,271,488.300	2 Aug 24				0.00	3,271,488.30	3,271,488.30	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 IDR / USD EX.RATE 15930.0 WITH GOLDMAN SACHS	-644,996.390	2 Dec 24				0.00	-644,996.39	-644,996.39	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 BRL / USD EX.RATE 4.98757 WITH GOLDMAN SACHS	-1,656,031.690	2 Feb 24				0.00	-1,656,031.69	-1,656,031.69	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 JPY / USD EX.RATE 147.68 WITH GOLDMAN SACHS	-20,872.580	2 Feb 24				0.00	-20,872.58	-20,872.58	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 GBP / USD EX.RATE 0.790842 WITH GOLDMAN SACHS	-4,052,700.540	2 Jul 24				0.00	-4,052,700.54	-4,052,700.54	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 CAD / USD EX.RATE 1.344675 WITH GOLDMAN SACHS	-1,585,128.750	2 Oct 24				0.00	-1,585,128.75	-1,585,128.75	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 EUR / USD EX.RATE 0.8988966 WITH GOLDMAN SACHS	-1,398,000.610	2 Oct 24				0.00	-1,398,000.61	-1,398,000.61	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9145617 WITH GOLDMAN SACHS	-2,232,271.600	3 Jan 24				0.00	-2,232,271.60	-2,232,271.60	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / AUD EX.RATE 0.673458 WITH GOLDMAN SACHS	1,387,200.000	3 Jan 24				0.00	1,387,200.00	1,387,200.00	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / AUD EX.RATE 0.67436 WITH GOLDMAN SACHS	1,135,218.300	3 Jan 24				0.00	1,135,218.30	1,135,218.30	0.00
FX DEAL TRANSACTED ON 03 JAN 2024 USD / CHF EX.RATE 1.1730205 WITH GOLDMAN SACHS	954,407.040	3 Jan 24				0.00	954,407.04	954,407.04	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / MXN EX.RATE 0.0550623 WITH GOLDMAN SACHS	845,723.190	3 Jul 24				0.00	845,723.19	845,723.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 841 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 03 MAY 2024 CNH / USD EX.RATE 7.1455 WITH GOLDMAN SACHS	-2,870,100.000	3 May 24				0.00	-2,870,100.00	-2,870,100.00	0.00
FX DEAL TRANACTED ON 03 MAY 2024 USD / EUR EX.RATE 1.092567 WITH GOLDMAN SACHS	596,432.330	3 May 24				0.00	596,432.33	596,432.33	0.00
FX DEAL TRANACTED ON 03 MAY 2024 USD / GBP EX.RATE 1.257042 WITH GOLDMAN SACHS	492,006.240	3 May 24				0.00	492,006.24	492,006.24	0.00
FX DEAL TRANACTED ON 03 MAY 2024 USD / JPY EX.RATE 0.0068429 WITH GOLDMAN SACHS	566,500.000	3 May 24				0.00	566,500.00	566,500.00	0.00
FX DEAL TRANACTED ON 03 OCT 2024 USD / PLN EX.RATE 0.2553108 WITH GOLDMAN SACHS	422,154.700	3 Oct 24				0.00	422,154.70	422,154.70	0.00
FX DEAL TRANACTED ON 03 SEP 2024 JPY / USD EX.RATE 145.08175 WITH GOLDMAN SACHS	-8,563,000.000	3 Sep 24				0.00	-8,563,000.00	-8,563,000.00	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / PLN EX.RATE 0.2579225 WITH GOLDMAN SACHS	1,527,225.920	3 Sep 24				0.00	1,527,225.92	1,527,225.92	0.00
FX DEAL TRANACTED ON 04 JUN 2024 USD / NOK EX.RATE 0.094617 WITH GOLDMAN SACHS	2,377,459.810	4 Jun 24				0.00	2,377,459.81	2,377,459.81	0.00
FX DEAL TRANACTED ON 05 JAN 2024 JPY / USD EX.RATE 143.755 WITH GOLDMAN SACHS	-4,249,400.000	5 Jan 24				0.00	-4,249,400.00	-4,249,400.00	0.00
FX DEAL TRANACTED ON 05 JUN 2024 NOK / USD EX.RATE 10.5543 WITH GOLDMAN SACHS	-1,544,302.990	5 Jun 24				0.00	-1,544,302.99	-1,544,302.99	0.00
FX DEAL TRANACTED ON 05 JUN 2024 USD / SEK EX.RATE 0.0963696 WITH GOLDMAN SACHS	1,610,021.820	5 Jun 24				0.00	1,610,021.82	1,610,021.82	0.00
FX DEAL TRANACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.7686112 WITH GOLDMAN SACHS	-784,989.910	5 Nov 24				0.00	-784,989.91	-784,989.91	0.00
FX DEAL TRANACTED ON 05 NOV 2024 NOK / USD EX.RATE 10.947876 WITH GOLDMAN SACHS	-1,552,933.740	5 Nov 24				0.00	-1,552,933.74	-1,552,933.74	0.00
FX DEAL TRANACTED ON 06 AUG 2024 ILS / USD EX.RATE 3.822917 WITH GOLDMAN SACHS	-2,848,558.570	6 Aug 24				0.00	-2,848,558.57	-2,848,558.57	0.00
FX DEAL TRANACTED ON 06 AUG 2024 USD / GBP EX.RATE 1.269434 WITH GOLDMAN SACHS	464,541.760	6 Aug 24				0.00	464,541.76	464,541.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 842 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 06 FEB 2024 CAD / USD EX.RATE 1.351416 WITH GOLDMAN SACHS	-1,555,694.180	6 Feb 24				0.00	-1,555,694.18	-1,555,694.18	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / AUD EX.RATE 0.651065 WITH GOLDMAN SACHS	2,280,904.010	6 Feb 24				0.00	2,280,904.01	2,280,904.01	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / AUD EX.RATE 0.65781 WITH GOLDMAN SACHS	2,656,941.290	6 Mar 24				0.00	2,656,941.29	2,656,941.29	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 BRL / USD EX.RATE 5.833 WITH GOLDMAN SACHS	-3,115,110.580	6 Nov 24				0.00	-3,115,110.58	-3,115,110.58	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 CAD / USD EX.RATE 1.392 WITH GOLDMAN SACHS	-4,626,553.160	6 Nov 24				0.00	-4,626,553.16	-4,626,553.16	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 JPY / USD EX.RATE 152.6805 WITH GOLDMAN SACHS	-1,529,920.850	6 Nov 24				0.00	-1,529,920.85	-1,529,920.85	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 NOK / USD EX.RATE 11.105003 WITH GOLDMAN SACHS	-1,544,825.430	6 Nov 24				0.00	-1,544,825.43	-1,544,825.43	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 SEK / USD EX.RATE 10.808447 WITH GOLDMAN SACHS	-754,673.080	6 Nov 24				0.00	-754,673.08	-754,673.08	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CZK EX.RATE 0.0424434 WITH GOLDMAN SACHS	757,532.700	6 Nov 24				0.00	757,532.70	757,532.70	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.07345 WITH GOLDMAN SACHS	4,574,181.920	6 Nov 24				0.00	4,574,181.92	4,574,181.92	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.078799 WITH GOLDMAN SACHS	2,299,610.020	6 Nov 24				0.00	2,299,610.02	2,299,610.02	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.081461 WITH GOLDMAN SACHS	3,095,506.920	6 Nov 24				0.00	3,095,506.92	3,095,506.92	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / INR EX.RATE 0.0118209 WITH GOLDMAN SACHS	1,557,690.710	6 Nov 24				0.00	1,557,690.71	1,557,690.71	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / MXN EX.RATE 0.0479996 WITH GOLDMAN SACHS	3,101,338.710	6 Nov 24				0.00	3,101,338.71	3,101,338.71	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / MXN EX.RATE 0.048857 WITH GOLDMAN SACHS	1,559,489.640	6 Nov 24				0.00	1,559,489.64	1,559,489.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 843 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 06 NOV 2024 USD / PLN EX.RATE 0.2448814 WITH GOLDMAN SACHS	3,014,452.170	6 Nov 24				0.00	3,014,452.17	3,014,452.17	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / SEK EX.RATE 0.0921833 WITH GOLDMAN SACHS	3,050,727.290	6 Nov 24				0.00	3,050,727.29	3,050,727.29	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0070066 WITH GOLDMAN SACHS	2,870,000.000	6 Sep 24				0.00	2,870,000.00	2,870,000.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 CNH / USD EX.RATE 7.149 WITH GOLDMAN SACHS	-3,014,231.000	7 Aug 24				0.00	-3,014,231.00	-3,014,231.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 JPY / USD EX.RATE 145.667 WITH GOLDMAN SACHS	-3,004,454.000	7 Aug 24				0.00	-3,004,454.00	-3,004,454.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0068222 WITH GOLDMAN SACHS	3,004,454.000	7 Aug 24				0.00	3,004,454.00	3,004,454.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0068474 WITH GOLDMAN SACHS	3,004,454.000	7 Aug 24				0.00	3,004,454.00	3,004,454.00	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 AUD / USD EX.RATE 1.5118415 WITH GOLDMAN SACHS	-934,158.770	7 Mar 24				0.00	-934,158.77	-934,158.77	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 CHF / USD EX.RATE 0.8758 WITH GOLDMAN SACHS	-4,571,798.360	7 Mar 24				0.00	-4,571,798.36	-4,571,798.36	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 EUR / USD EX.RATE 0.9172376 WITH GOLDMAN SACHS	-3,079,463.660	7 Mar 24				0.00	-3,079,463.66	-3,079,463.66	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / USD EX.RATE 0.7816775 WITH GOLDMAN SACHS	-395.300	7 Mar 24				0.00	-395.30	-395.30	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 JPY / USD EX.RATE 148.14 WITH GOLDMAN SACHS	-141,695.540	7 Mar 24				0.00	-141,695.54	-141,695.54	0.00
FX DEAL TRANSACTED ON 08 APR 2024 SEK / USD EX.RATE 10.544509 WITH GOLDMAN SACHS	-2,416,598.250	8 Apr 24				0.00	-2,416,598.25	-2,416,598.25	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 CNH / USD EX.RATE 7.149 WITH GOLDMAN SACHS	-100,995.000	8 Aug 24				0.00	-100,995.00	-100,995.00	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 INR / USD EX.RATE 84.17 WITH GOLDMAN SACHS	-2,459,352.790	8 Aug 24				0.00	-2,459,352.79	-2,459,352.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 844 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 08 AUG 2024 USD / IDR EX.RATE 0.0000625 WITH GOLDMAN SACHS	2,442,222.240	8 Aug 24				0.00	2,442,222.24	2,442,222.24	0.00
FX DEAL TRANACTED ON 08 AUG 2024 USD / JPY EX.RATE 0.0068405 WITH GOLDMAN SACHS	309,493.000	8 Aug 24				0.00	309,493.00	309,493.00	0.00
FX DEAL TRANACTED ON 08 AUG 2024 USD / KRW EX.RATE 0.0007283 WITH GOLDMAN SACHS	2,424,684.360	8 Aug 24				0.00	2,424,684.36	2,424,684.36	0.00
FX DEAL TRANACTED ON 08 AUG 2024 USD / SEK EX.RATE 0.0951672 WITH GOLDMAN SACHS	4,014,496.350	8 Aug 24				0.00	4,014,496.35	4,014,496.35	0.00
FX DEAL TRANACTED ON 08 JAN 2024 HUF / USD EX.RATE 347.2128 WITH GOLDMAN SACHS	-751,758.590	8 Jan 24				0.00	-751,758.59	-751,758.59	0.00
FX DEAL TRANACTED ON 08 JAN 2024 USD / HUF EX.RATE 0.0029045 WITH GOLDMAN SACHS	758,135.250	8 Jan 24				0.00	758,135.25	758,135.25	0.00
FX DEAL TRANACTED ON 08 JAN 2024 USD / JPY EX.RATE 0.0069468 WITH GOLDMAN SACHS	1,430,000.000	8 Jan 24				0.00	1,430,000.00	1,430,000.00	0.00
FX DEAL TRANACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7759457 WITH GOLDMAN SACHS	-1,147,876.740	8 Mar 24				0.00	-1,147,876.74	-1,147,876.74	0.00
FX DEAL TRANACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.250357 WITH GOLDMAN SACHS	1,581,267.730	8 May 24				0.00	1,581,267.73	1,581,267.73	0.00
FX DEAL TRANACTED ON 08 OCT 2024 CLP / USD EX.RATE 935.02 WITH GOLDMAN SACHS	-8,006.510	8 Oct 24				0.00	-8,006.51	-8,006.51	0.00
FX DEAL TRANACTED ON 08 OCT 2024 PLN / USD EX.RATE 3.921534 WITH GOLDMAN SACHS	-2,239,489.440	8 Oct 24				0.00	-2,239,489.44	-2,239,489.44	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / CLP EX.RATE 0.0010703 WITH GOLDMAN SACHS	8,012.680	8 Oct 24				0.00	8,012.68	8,012.68	0.00
FX DEAL TRANACTED ON 08 OCT 2024 USD / PLN EX.RATE 0.2541878 WITH GOLDMAN SACHS	2,232,336.810	8 Oct 24				0.00	2,232,336.81	2,232,336.81	0.00
FX DEAL TRANACTED ON 09 APR 2024 USD / CHF EX.RATE 1.1057018 WITH GOLDMAN SACHS	5,093.970	9 Apr 24				0.00	5,093.97	5,093.97	0.00
FX DEAL TRANACTED ON 09 APR 2024 USD / SGD EX.RATE 0.7425371 WITH GOLDMAN SACHS	42,001.610	9 Apr 24				0.00	42,001.61	42,001.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 09 JAN 2024 GBP / USD EX.RATE 0.7870917 WITH GOLDMAN SACHS	-9,972.150	9 Jan 24				0.00	-9,972.15	-9,972.15	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 JPY / USD EX.RATE 144.46 WITH GOLDMAN SACHS	-19,636.540	9 Jan 24				0.00	-19,636.54	-19,636.54	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / AUD EX.RATE 0.669205 WITH GOLDMAN SACHS	1,362,969.820	9 Jan 24				0.00	1,362,969.82	1,362,969.82	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / JPY EX.RATE 0.006937 WITH GOLDMAN SACHS	1,426,000.000	9 Jan 24				0.00	1,426,000.00	1,426,000.00	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 COP / USD EX.RATE 4089.73 WITH GOLDMAN SACHS	-348.850	9 Jul 24				0.00	-348.85	-348.85	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / COP EX.RATE 0.0002479 WITH GOLDMAN SACHS	353.680	9 Jul 24				0.00	353.68	353.68	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 EUR / USD EX.RATE 0.9090655 WITH GOLDMAN SACHS	-343,209.580	9 Oct 24				0.00	-343,209.58	-343,209.58	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 INR / USD EX.RATE 84.362 WITH GOLDMAN SACHS	-3,796,619.660	9 Oct 24				0.00	-3,796,619.66	-3,796,619.66	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / EUR EX.RATE 1.09531 WITH GOLDMAN SACHS	341,268.580	9 Oct 24				0.00	341,268.58	341,268.58	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / INR EX.RATE 0.0119083 WITH GOLDMAN SACHS	3,814,116.440	9 Oct 24				0.00	3,814,116.44	3,814,116.44	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / EUR EX.RATE 1.106603 WITH GOLDMAN SACHS	741,388.600	9 Sep 24				0.00	741,388.60	741,388.60	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 EUR / USD EX.RATE 0.9492845 WITH GOLDMAN SACHS	-2,060,920.670	10 Dec 24				0.00	-2,060,920.67	-2,060,920.67	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 BRL / USD EX.RATE 4.90068 WITH GOLDMAN SACHS	-16.320	10 Jan 24				0.00	-16.32	-16.32	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 JPY / USD EX.RATE 144.268 WITH GOLDMAN SACHS	-1,393,890.000	10 Jan 24				0.00	-1,393,890.00	-1,393,890.00	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 JPY / USD EX.RATE 145.476 WITH GOLDMAN SACHS	-21,667.110	10 Jan 24				0.00	-21,667.11	-21,667.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 846 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 10 JAN 2024 SGD / USD EX.RATE 1.330334 WITH GOLDMAN SACHS	-125,911.990	10 Jan 24				0.00	-125,911.99	-125,911.99	0.00
FX DEAL TRANACTED ON 10 JAN 2024 USD / BRL EX.RATE 0.2019737 WITH GOLDMAN SACHS	16.160	10 Jan 24				0.00	16.16	16.16	0.00
FX DEAL TRANACTED ON 10 JAN 2024 USD / JPY EX.RATE 0.0068745 WITH GOLDMAN SACHS	1,393,890.000	10 Jan 24				0.00	1,393,890.00	1,393,890.00	0.00
FX DEAL TRANACTED ON 10 JAN 2024 USD / JPY EX.RATE 0.0068796 WITH GOLDMAN SACHS	1,393,400.000	10 Jan 24				0.00	1,393,400.00	1,393,400.00	0.00
FX DEAL TRANACTED ON 10 JAN 2024 USD / SGD EX.RATE 0.7546002 WITH GOLDMAN SACHS	126,399.310	10 Jan 24				0.00	126,399.31	126,399.31	0.00
FX DEAL TRANACTED ON 10 OCT 2024 JPY / USD EX.RATE 147.118 WITH GOLDMAN SACHS	-5,815,000.000	10 Oct 24				0.00	-5,815,000.00	-5,815,000.00	0.00
FX DEAL TRANACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.0067817 WITH GOLDMAN SACHS	1,749,000.000	10 Oct 24				0.00	1,749,000.00	1,749,000.00	0.00
FX DEAL TRANACTED ON 10 OCT 2024 USD / NOK EX.RATE 0.0931941 WITH GOLDMAN SACHS	1,521,329.890	10 Oct 24				0.00	1,521,329.89	1,521,329.89	0.00
FX DEAL TRANACTED ON 10 OCT 2024 USD / ZAR EX.RATE 0.0565313 WITH GOLDMAN SACHS	3,121,155.880	10 Oct 24				0.00	3,121,155.88	3,121,155.88	0.00
FX DEAL TRANACTED ON 10 SEP 2024 USD / AUD EX.RATE 0.664836 WITH GOLDMAN SACHS	1,311,282.640	10 Sep 24				0.00	1,311,282.64	1,311,282.64	0.00
FX DEAL TRANACTED ON 11 JUL 2024 AUD / USD EX.RATE 1.4708478 WITH GOLDMAN SACHS	-1,340,954.520	11 Jul 24				0.00	-1,340,954.52	-1,340,954.52	0.00
FX DEAL TRANACTED ON 11 JUL 2024 EUR / USD EX.RATE 0.9154156 WITH GOLDMAN SACHS	-5,386,471.460	11 Jul 24				0.00	-5,386,471.46	-5,386,471.46	0.00
FX DEAL TRANACTED ON 11 JUL 2024 GBP / USD EX.RATE 0.7726841 WITH GOLDMAN SACHS	-5,105,178.350	11 Jul 24				0.00	-5,105,178.35	-5,105,178.35	0.00
FX DEAL TRANACTED ON 11 JUL 2024 JPY / USD EX.RATE 156.82 WITH GOLDMAN SACHS	-3,252,054.000	11 Jul 24				0.00	-3,252,054.00	-3,252,054.00	0.00
FX DEAL TRANACTED ON 11 JUL 2024 USD / CNH EX.RATE 0.138238 WITH GOLDMAN SACHS	2,562,590.000	11 Jul 24				0.00	2,562,590.00	2,562,590.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 847 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 11 JUL 2024 USD / EUR EX.RATE 1.09051 WITH GOLDMAN SACHS	2,688,576.070	11 Jul 24				0.00	2,688,576.07	2,688,576.07	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / GBP EX.RATE 1.29189 WITH GOLDMAN SACHS	2,548,052.780	11 Jul 24				0.00	2,548,052.78	2,548,052.78	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 JPY / USD EX.RATE 149.0 WITH GOLDMAN SACHS	-7,735,000.000	11 Jun 24				0.00	-7,735,000.00	-7,735,000.00	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / JPY EX.RATE 0.0067114 WITH GOLDMAN SACHS	7,735,000.000	11 Jun 24				0.00	7,735,000.00	7,735,000.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / AUD EX.RATE 0.66119 WITH GOLDMAN SACHS	933,798.640	11 Mar 24				0.00	933,798.64	933,798.64	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.09383 WITH GOLDMAN SACHS	3,089,632.220	11 Mar 24				0.00	3,089,632.22	3,089,632.22	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / JPY EX.RATE 0.0068704 WITH GOLDMAN SACHS	1,141,063.000	11 Mar 24				0.00	1,141,063.00	1,141,063.00	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 MXN / USD EX.RATE 20.6396 WITH GOLDMAN SACHS	-1,322,394.280	11 Nov 24				0.00	-1,322,394.28	-1,322,394.28	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 MXN / USD EX.RATE 20.6613 WITH GOLDMAN SACHS	-1,410,626.190	11 Nov 24				0.00	-1,410,626.19	-1,410,626.19	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 NOK / USD EX.RATE 11.060668 WITH GOLDMAN SACHS	-712,509.500	11 Nov 24				0.00	-712,509.50	-712,509.50	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 SEK / USD EX.RATE 10.829258 WITH GOLDMAN SACHS	-1,384,116.620	11 Nov 24				0.00	-1,384,116.62	-1,384,116.62	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CAD EX.RATE 0.7188695 WITH GOLDMAN SACHS	2,807,416.290	11 Nov 24				0.00	2,807,416.29	2,807,416.29	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5037481 WITH GOLDMAN SACHS	-3,039,743.840	11 Sep 24				0.00	-3,039,743.84	-3,039,743.84	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 TRY / USD EX.RATE 35.32 WITH GOLDMAN SACHS	-1,531,762.570	11 Sep 24				0.00	-1,531,762.57	-1,531,762.57	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CHF EX.RATE 1.1825922 WITH GOLDMAN SACHS	758,969.960	11 Sep 24				0.00	758,969.96	758,969.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 848 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.102925 WITH GOLDMAN SACHS	759,710.180	11 Sep 24				0.00	759,710.18	759,710.18	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / NOK EX.RATE 0.0917667 WITH GOLDMAN SACHS	2,023,883.570	11 Sep 24				0.00	2,023,883.57	2,023,883.57	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.096289 WITH GOLDMAN SACHS	965,336.340	11 Sep 24				0.00	965,336.34	965,336.34	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 156.75 WITH GOLDMAN SACHS	-1,599.800	12 Jun 24				0.00	-1,599.80	-1,599.80	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7311705 WITH GOLDMAN SACHS	2,413,033.850	12 Jun 24				0.00	2,413,033.85	2,413,033.85	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / NOK EX.RATE 0.0952952 WITH GOLDMAN SACHS	4,087,742.320	12 Jun 24				0.00	4,087,742.32	4,087,742.32	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 CNH / USD EX.RATE 7.1625 WITH GOLDMAN SACHS	-2,058,100.000	12 Mar 24				0.00	-2,058,100.00	-2,058,100.00	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 IDR / USD EX.RATE 15791.0 WITH GOLDMAN SACHS	-906,068.140	12 Nov 24				0.00	-906,068.14	-906,068.14	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / AUD EX.RATE 0.654514 WITH GOLDMAN SACHS	644,147.150	12 Nov 24				0.00	644,147.15	644,147.15	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / CAD EX.RATE 0.7181282 WITH GOLDMAN SACHS	712,411.190	12 Nov 24				0.00	712,411.19	712,411.19	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / EUR EX.RATE 1.06424 WITH GOLDMAN SACHS	292,047.680	12 Nov 24				0.00	292,047.68	292,047.68	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / MXN EX.RATE 0.0482673 WITH GOLDMAN SACHS	1,520,868.070	12 Nov 24				0.00	1,520,868.07	1,520,868.07	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / NZD EX.RATE 0.594777 WITH GOLDMAN SACHS	322,059.850	12 Nov 24				0.00	322,059.85	322,059.85	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / CHF EX.RATE 1.1637921 WITH GOLDMAN SACHS	2,537,697.550	13 Aug 24				0.00	2,537,697.55	2,537,697.55	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / SEK EX.RATE 0.0953216 WITH GOLDMAN SACHS	1,761,042.150	13 Aug 24				0.00	1,761,042.15	1,761,042.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 849 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 13 FEB 2024 CHF / USD EX.RATE 0.879305 WITH GOLDMAN SACHS	-730,389.340	13 Feb 24				0.00	-730,389.34	-730,389.34	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / CAD EX.RATE 0.739645 WITH GOLDMAN SACHS	3,858,091.720	13 Feb 24				0.00	3,858,091.72	3,858,091.72	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.0066569 WITH GOLDMAN SACHS	617,740.000	13 Feb 24				0.00	617,740.00	617,740.00	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / JPY EX.RATE 0.0066569 WITH GOLDMAN SACHS	617,740.000	13 Feb 24				0.00	617,740.00	617,740.00	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / NOK EX.RATE 0.0942228 WITH GOLDMAN SACHS	2,307,963.470	13 Jun 24				0.00	2,307,963.47	2,307,963.47	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 CAD / USD EX.RATE 1.392613 WITH GOLDMAN SACHS	-3,853,260.020	13 Nov 24				0.00	-3,853,260.02	-3,853,260.02	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 SEK / USD EX.RATE 10.94936 WITH GOLDMAN SACHS	-643,009.640	13 Nov 24				0.00	-643,009.64	-643,009.64	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.653529 WITH GOLDMAN SACHS	320,771.640	13 Nov 24				0.00	320,771.64	320,771.64	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.057945 WITH GOLDMAN SACHS	5,837,000.000	13 Nov 24				0.00	5,837,000.00	5,837,000.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.271126 WITH GOLDMAN SACHS	641,724.150	13 Nov 24				0.00	641,724.15	641,724.15	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.00651 WITH GOLDMAN SACHS	3,212,668.660	13 Nov 24				0.00	3,212,668.66	3,212,668.66	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0070993 WITH GOLDMAN SACHS	2,812,000.000	13 Sep 24				0.00	2,812,000.00	2,812,000.00	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 GBP / USD EX.RATE 0.7963147 WITH GOLDMAN SACHS	-2,959,085.310	14 Feb 24				0.00	-2,959,085.31	-2,959,085.31	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 KRW / USD EX.RATE 1329.5 WITH GOLDMAN SACHS	-1,517,923.040	14 Feb 24				0.00	-1,517,923.04	-1,517,923.04	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / PLN EX.RATE 0.2461296 WITH GOLDMAN SACHS	4,591,491.300	14 Feb 24				0.00	4,591,491.30	4,591,491.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 14 JUN 2024 EUR / USD EX.RATE 0.9347079 WITH GOLDMAN SACHS	-8,603.760	14 Jun 24				0.00	-8,603.76	-8,603.76	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / ILS EX.RATE 0.2685183 WITH GOLDMAN SACHS	3,219,863.320	14 Jun 24				0.00	3,219,863.32	3,219,863.32	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 JPY / USD EX.RATE 154.626 WITH GOLDMAN SACHS	-5,115,334.310	14 Nov 24				0.00	-5,115,334.31	-5,115,334.31	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / CAD EX.RATE 0.7147876 WITH GOLDMAN SACHS	4,934,557.620	14 Nov 24				0.00	4,934,557.62	4,934,557.62	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / SEK EX.RATE 0.0915065 WITH GOLDMAN SACHS	5,551,137.610	14 Nov 24				0.00	5,551,137.61	5,551,137.61	0.00
FX DEAL TRANSACTED ON 15 APR 2024 CLP / USD EX.RATE 978.45 WITH GOLDMAN SACHS	-762,381.720	15 Apr 24				0.00	-762,381.72	-762,381.72	0.00
FX DEAL TRANSACTED ON 15 APR 2024 CNY / USD EX.RATE 7.1323 WITH GOLDMAN SACHS	-155.070	15 Apr 24				0.00	-155.07	-155.07	0.00
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9253604 WITH GOLDMAN SACHS	-589,932.290	15 Apr 24				0.00	-589,932.29	-589,932.29	0.00
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 0.8010766 WITH GOLDMAN SACHS	-488,592.450	15 Apr 24				0.00	-488,592.45	-488,592.45	0.00
FX DEAL TRANSACTED ON 15 APR 2024 HUF / USD EX.RATE 369.325 WITH GOLDMAN SACHS	-206.700	15 Apr 24				0.00	-206.70	-206.70	0.00
FX DEAL TRANSACTED ON 15 APR 2024 JPY / USD EX.RATE 146.7975 WITH GOLDMAN SACHS	-566,500.000	15 Apr 24				0.00	-566,500.00	-566,500.00	0.00
FX DEAL TRANSACTED ON 15 APR 2024 KRW / USD EX.RATE 1377.25 WITH GOLDMAN SACHS	-4,739,496.990	15 Apr 24				0.00	-4,739,496.99	-4,739,496.99	0.00
FX DEAL TRANSACTED ON 15 APR 2024 PLN / USD EX.RATE 4.022397 WITH GOLDMAN SACHS	-51.210	15 Apr 24				0.00	-51.21	-51.21	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / CLP EX.RATE 0.0010199 WITH GOLDMAN SACHS	760,826.560	15 Apr 24				0.00	760,826.56	760,826.56	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / CNH EX.RATE 0.1377316 WITH GOLDMAN SACHS	4,628,200.000	15 Apr 24				0.00	4,628,200.00	4,628,200.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 15 APR 2024 USD / CNY EX.RATE 0.1397175 WITH GOLDMAN SACHS	154.530	15 Apr 24				0.00	154.53	154.53	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / HUF EX.RATE 0.002695 WITH GOLDMAN SACHS	205.730	15 Apr 24				0.00	205.73	205.73	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / KRW EX.RATE 0.0007226 WITH GOLDMAN SACHS	4,716,892.900	15 Apr 24				0.00	4,716,892.90	4,716,892.90	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / PLN EX.RATE 0.248826 WITH GOLDMAN SACHS	51.260	15 Apr 24				0.00	51.26	51.26	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / ZAR EX.RATE 0.0522922 WITH GOLDMAN SACHS	167,940.430	15 Apr 24				0.00	167,940.43	167,940.43	0.00
FX DEAL TRANSACTED ON 15 APR 2024 ZAR / USD EX.RATE 18.979952 WITH GOLDMAN SACHS	-169,208.860	15 Apr 24				0.00	-169,208.86	-169,208.86	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 CLP / USD EX.RATE 910.79 WITH GOLDMAN SACHS	-819,016.890	15 Jul 24				0.00	-819,016.89	-819,016.89	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / CLP EX.RATE 0.0010979 WITH GOLDMAN SACHS	785,978.460	15 Jul 24				0.00	785,978.46	785,978.46	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 GBP / USD EX.RATE 0.792211 WITH GOLDMAN SACHS	-3,219,845.550	15 May 24				0.00	-3,219,845.55	-3,219,845.55	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / BRL EX.RATE 0.1925929 WITH GOLDMAN SACHS	744,823.100	15 May 24				0.00	744,823.10	744,823.10	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / MXN EX.RATE 0.0586067 WITH GOLDMAN SACHS	780,663.310	15 May 24				0.00	780,663.31	780,663.31	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 JPY / USD EX.RATE 154.1765 WITH GOLDMAN SACHS	-2,669,000.000	15 Nov 24				0.00	-2,669,000.00	-2,669,000.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 JPY / USD EX.RATE 154.5555 WITH GOLDMAN SACHS	-5,345,800.000	15 Nov 24				0.00	-5,345,800.00	-5,345,800.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 TRY / USD EX.RATE 36.53 WITH GOLDMAN SACHS	-1,048,368.000	15 Nov 24				0.00	-1,048,368.00	-1,048,368.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / GBP EX.RATE 1.264683 WITH GOLDMAN SACHS	1,410,633.740	15 Nov 24				0.00	1,410,633.74	1,410,633.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 852 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0064691 WITH GOLDMAN SACHS	1,420,430.700	15 Nov 24				0.00	1,420,430.70	1,420,430.70	0.00
FX DEAL TRANACTED ON 15 NOV 2024 USD / NOK EX.RATE 0.0902886 WITH GOLDMAN SACHS	1,293,807.100	15 Nov 24				0.00	1,293,807.10	1,293,807.10	0.00
FX DEAL TRANACTED ON 15 OCT 2024 CLP / USD EX.RATE 937.29 WITH GOLDMAN SACHS	-7,987.120	15 Oct 24				0.00	-7,987.12	-7,987.12	0.00
FX DEAL TRANACTED ON 15 OCT 2024 IDR / USD EX.RATE 15555.0 WITH GOLDMAN SACHS	-2,512,717.750	15 Oct 24				0.00	-2,512,717.75	-2,512,717.75	0.00
FX DEAL TRANACTED ON 15 OCT 2024 INR / USD EX.RATE 84.0736 WITH GOLDMAN SACHS	-3,809,643.310	15 Oct 24				0.00	-3,809,643.31	-3,809,643.31	0.00
FX DEAL TRANACTED ON 15 OCT 2024 KRW / USD EX.RATE 1360.4 WITH GOLDMAN SACHS	-2,447,141.740	15 Oct 24				0.00	-2,447,141.74	-2,447,141.74	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / BRL EX.RATE 0.1773742 WITH GOLDMAN SACHS	715,939.730	15 Oct 24				0.00	715,939.73	715,939.73	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / BRL EX.RATE 0.1773742 WITH GOLDMAN SACHS	743,663.840	15 Oct 24				0.00	743,663.84	743,663.84	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / COP EX.RATE 0.0002356 WITH GOLDMAN SACHS	336.100	15 Oct 24				0.00	336.10	336.10	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / HUF EX.RATE 0.0027148 WITH GOLDMAN SACHS	6,176,455.270	15 Oct 24				0.00	6,176,455.27	6,176,455.27	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / INR EX.RATE 0.0118454 WITH GOLDMAN SACHS	691,976.240	15 Oct 24				0.00	691,976.24	691,976.24	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / INR EX.RATE 0.0118943 WITH GOLDMAN SACHS	2,462,172.720	15 Oct 24				0.00	2,462,172.72	2,462,172.72	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0067503 WITH GOLDMAN SACHS	4,066,000.000	15 Oct 24				0.00	4,066,000.00	4,066,000.00	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / KRW EX.RATE 0.0007351 WITH GOLDMAN SACHS	1,496,252.340	15 Oct 24				0.00	1,496,252.34	1,496,252.34	0.00
FX DEAL TRANACTED ON 16 APR 2024 BRL / USD EX.RATE 5.2635 WITH GOLDMAN SACHS	-1,504,258.000	16 Apr 24				0.00	-1,504,258.00	-1,504,258.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 16 APR 2024 BRL / USD EX.RATE 5.2635 WITH GOLDMAN SACHS	-15.200	16 Apr 24				0.00	-15.20	-15.20	0.00
FX DEAL TRANSACTED ON 16 APR 2024 CLP / USD EX.RATE 985.05 WITH GOLDMAN SACHS	-1,511,144.280	16 Apr 24				0.00	-1,511,144.28	-1,511,144.28	0.00
FX DEAL TRANSACTED ON 16 APR 2024 KRW / USD EX.RATE 1395.3 WITH GOLDMAN SACHS	-722,755.730	16 Apr 24				0.00	-722,755.73	-722,755.73	0.00
FX DEAL TRANSACTED ON 16 APR 2024 KRW / USD EX.RATE 1395.3 WITH GOLDMAN SACHS	-4,678,185.500	16 Apr 24				0.00	-4,678,185.50	-4,678,185.50	0.00
FX DEAL TRANSACTED ON 16 APR 2024 MYR / USD EX.RATE 4.7919 WITH GOLDMAN SACHS	-557.610	16 Apr 24				0.00	-557.61	-557.61	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / BRL EX.RATE 0.1899877 WITH GOLDMAN SACHS	744,258.760	16 Apr 24				0.00	744,258.76	744,258.76	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / BRL EX.RATE 0.1899877 WITH GOLDMAN SACHS	1,569,217.060	16 Apr 24				0.00	1,569,217.06	1,569,217.06	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CLP EX.RATE 0.0010152 WITH GOLDMAN SACHS	757,273.640	16 Apr 24				0.00	757,273.64	757,273.64	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CLP EX.RATE 0.0010152 WITH GOLDMAN SACHS	1,422,428.340	16 Apr 24				0.00	1,422,428.34	1,422,428.34	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CLP EX.RATE 0.0010152 WITH GOLDMAN SACHS	63,236.980	16 Apr 24				0.00	63,236.98	63,236.98	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CNY EX.RATE 0.1407895 WITH GOLDMAN SACHS	155.710	16 Apr 24				0.00	155.71	155.71	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / COP EX.RATE 0.0002539 WITH GOLDMAN SACHS	1,551,320.800	16 Apr 24				0.00	1,551,320.80	1,551,320.80	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007167 WITH GOLDMAN SACHS	1,446,340.340	16 Apr 24				0.00	1,446,340.34	1,446,340.34	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007167 WITH GOLDMAN SACHS	2,186,387.060	16 Apr 24				0.00	2,186,387.06	2,186,387.06	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007167 WITH GOLDMAN SACHS	257,174.960	16 Apr 24				0.00	257,174.96	257,174.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 854 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 16 JAN 2024 BRL / USD EX.RATE 4.9038 WITH GOLDMAN SACHS	-68,807.660	16 Jan 24				0.00	-68,807.66	-68,807.66	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 BRL / USD EX.RATE 4.9038 WITH GOLDMAN SACHS	-398,591.090	16 Jan 24				0.00	-398,591.09	-398,591.09	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 BRL / USD EX.RATE 4.9038 WITH GOLDMAN SACHS	-18,542.150	16 Jan 24				0.00	-18,542.15	-18,542.15	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 BRL / USD EX.RATE 4.9038 WITH GOLDMAN SACHS	-824,425.550	16 Jan 24				0.00	-824,425.55	-824,425.55	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 BRL / USD EX.RATE 4.9038 WITH GOLDMAN SACHS	-1,030,203.110	16 Jan 24				0.00	-1,030,203.11	-1,030,203.11	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 MYR / USD EX.RATE 4.6845 WITH GOLDMAN SACHS	-51,152.310	16 Jan 24				0.00	-51,152.31	-51,152.31	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / BRL EX.RATE 0.2039235 WITH GOLDMAN SACHS	87,333.500	16 Jan 24				0.00	87,333.50	87,333.50	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / BRL EX.RATE 0.2039235 WITH GOLDMAN SACHS	16.310	16 Jan 24				0.00	16.31	16.31	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / BRL EX.RATE 0.2039235 WITH GOLDMAN SACHS	1,700,283.250	16 Jan 24				0.00	1,700,283.25	1,700,283.25	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / BRL EX.RATE 0.2039235 WITH GOLDMAN SACHS	1,334,066.030	16 Jan 24				0.00	1,334,066.03	1,334,066.03	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CLP EX.RATE 0.0010845 WITH GOLDMAN SACHS	37.170	16 Jan 24				0.00	37.17	37.17	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CLP EX.RATE 0.0010845 WITH GOLDMAN SACHS	852,919.530	16 Jan 24				0.00	852,919.53	852,919.53	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / KRW EX.RATE 0.0007524 WITH GOLDMAN SACHS	2,603.980	16 Jan 24				0.00	2,603.98	2,603.98	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / MYR EX.RATE 0.21347 WITH GOLDMAN SACHS	789.840	16 Jan 24				0.00	789.84	789.84	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 BRL / USD EX.RATE 5.4274 WITH GOLDMAN SACHS	-712,559.420	16 Jul 24				0.00	-712,559.42	-712,559.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 16 JUL 2024 CNY / USD EX.RATE 7.1328 WITH GOLDMAN SACHS	-155.060	16 Jul 24				0.00	-155.06	-155.06	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 COP / USD EX.RATE 3977.63 WITH GOLDMAN SACHS	-358.680	16 Jul 24				0.00	-358.68	-358.68	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / KRW EX.RATE 0.0007215 WITH GOLDMAN SACHS	4,709,575.930	16 Jul 24				0.00	4,709,575.93	4,709,575.93	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 JPY / USD EX.RATE 151.5774 WITH GOLDMAN SACHS	-2,060,900.000	17 Dec 24				0.00	-2,060,900.00	-2,060,900.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / JPY EX.RATE 0.0065267 WITH GOLDMAN SACHS	2,060,900.000	17 Dec 24				0.00	2,060,900.00	2,060,900.00	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 KRW / USD EX.RATE 1340.8 WITH GOLDMAN SACHS	-2,275,257.950	17 Jan 24				0.00	-2,275,257.95	-2,275,257.95	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / BRL EX.RATE 0.200437 WITH GOLDMAN SACHS	1,586,992.040	17 Jan 24				0.00	1,586,992.04	1,586,992.04	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / HUF EX.RATE 0.0028223 WITH GOLDMAN SACHS	736,894.740	17 Jan 24				0.00	736,894.74	736,894.74	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / MXN EX.RATE 0.056804 WITH GOLDMAN SACHS	1,508,860.910	17 Jan 24				0.00	1,508,860.91	1,508,860.91	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / MXN EX.RATE 0.0568107 WITH GOLDMAN SACHS	2,135.170	17 Jan 24				0.00	2,135.17	2,135.17	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / MYR EX.RATE 0.2120711 WITH GOLDMAN SACHS	566.650	17 Jan 24				0.00	566.65	566.65	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 ZAR / USD EX.RATE 19.2785 WITH GOLDMAN SACHS	-2,283,356.690	17 Jan 24				0.00	-2,283,356.69	-2,283,356.69	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 JPY / USD EX.RATE 154.7235 WITH GOLDMAN SACHS	-2,756,900.000	17 Jul 24				0.00	-2,756,900.00	-2,756,900.00	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / HUF EX.RATE 0.0027854 WITH GOLDMAN SACHS	1,626,879.830	17 Jul 24				0.00	1,626,879.83	1,626,879.83	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9324009 WITH GOLDMAN SACHS	-39,864.830	17 Jun 24				0.00	-39,864.83	-39,864.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 17 MAY 2024 USD / GBP EX.RATE 1.264992 WITH GOLDMAN SACHS	809,186.290	17 May 24				0.00	809,186.29	809,186.29	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / NZD EX.RATE 0.612058 WITH GOLDMAN SACHS	4,849,618.300	17 May 24				0.00	4,849,618.30	4,849,618.30	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 AUD / USD EX.RATE 1.4796402 WITH GOLDMAN SACHS	-711,962.970	17 Sep 24				0.00	-711,962.97	-711,962.97	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 BRL / USD EX.RATE 5.5175 WITH GOLDMAN SACHS	-759,878.210	17 Sep 24				0.00	-759,878.21	-759,878.21	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 CHF / USD EX.RATE 0.84374 WITH GOLDMAN SACHS	-784,393.300	17 Sep 24				0.00	-784,393.30	-784,393.30	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 JPY / USD EX.RATE 141.239 WITH GOLDMAN SACHS	-766,980.270	17 Sep 24				0.00	-766,980.27	-766,980.27	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / GBP EX.RATE 1.316128 WITH GOLDMAN SACHS	1,543,927.380	17 Sep 24				0.00	1,543,927.38	1,543,927.38	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / JPY EX.RATE 0.0065051 WITH GOLDMAN SACHS	61,528.080	18 Dec 24				0.00	61,528.08	61,528.08	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / JPY EX.RATE 0.006539 WITH GOLDMAN SACHS	1,040,820.000	18 Dec 24				0.00	1,040,820.00	1,040,820.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / JPY EX.RATE 0.0065403 WITH GOLDMAN SACHS	1,020,080.000	18 Dec 24				0.00	1,020,080.00	1,020,080.00	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 PLN / USD EX.RATE 4.0536 WITH GOLDMAN SACHS	-1,534,015.690	18 Jan 24				0.00	-1,534,015.69	-1,534,015.69	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / CZK EX.RATE 0.0436948 WITH GOLDMAN SACHS	2,247,383.730	18 Jan 24				0.00	2,247,383.73	2,247,383.73	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / KRW EX.RATE 0.0007501 WITH GOLDMAN SACHS	756,478.180	18 Jan 24				0.00	756,478.18	756,478.18	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / NZD EX.RATE 0.61012 WITH GOLDMAN SACHS	3,092,758.070	18 Jan 24				0.00	3,092,758.07	3,092,758.07	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / ZAR EX.RATE 0.0523248 WITH GOLDMAN SACHS	759,667.580	18 Jan 24				0.00	759,667.58	759,667.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 857 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 18 JUL 2024 USD / CNH EX.RATE 0.1380262 WITH GOLDMAN SACHS	3,675,731.000	18 Jul 24				0.00	3,675,731.00	3,675,731.00	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / EUR EX.RATE 1.0946 WITH GOLDMAN SACHS	2,698,659.680	18 Jul 24				0.00	2,698,659.68	2,698,659.68	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 USD / GBP EX.RATE 1.29822 WITH GOLDMAN SACHS	2,560,537.730	18 Jul 24				0.00	2,560,537.73	2,560,537.73	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / EUR EX.RATE 1.05748 WITH GOLDMAN SACHS	2,880,000.000	18 Nov 24				0.00	2,880,000.00	2,880,000.00	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.77065 WITH GOLDMAN SACHS	-2,539,900.000	18 Sep 24				0.00	-2,539,900.00	-2,539,900.00	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / CNH EX.RATE 0.1411712 WITH GOLDMAN SACHS	74,018.580	18 Sep 24				0.00	74,018.58	74,018.58	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / EUR EX.RATE 1.1117 WITH GOLDMAN SACHS	168,868.340	18 Sep 24				0.00	168,868.34	168,868.34	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.3212 WITH GOLDMAN SACHS	27,807.300	18 Sep 24				0.00	27,807.30	27,807.30	0.00
FX DEAL TRANSACTED ON 19 APR 2024 CNH / USD EX.RATE 7.2505 WITH GOLDMAN SACHS	-11,114,100.000	19 Apr 24				0.00	-11,114,100.00	-11,114,100.00	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / CNH EX.RATE 0.1380701 WITH GOLDMAN SACHS	11,114,100.000	19 Apr 24				0.00	11,114,100.00	11,114,100.00	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 AUD / USD EX.RATE 1.5342012 WITH GOLDMAN SACHS	-1,545,561.320	19 Mar 24				0.00	-1,545,561.32	-1,545,561.32	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 CZK / USD EX.RATE 23.2947 WITH GOLDMAN SACHS	-779,035.270	19 Mar 24				0.00	-779,035.27	-779,035.27	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 EUR / USD EX.RATE 0.919585 WITH GOLDMAN SACHS	-3,105,035.270	19 Mar 24				0.00	-3,105,035.27	-3,105,035.27	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 NZD / USD EX.RATE 1.6511186 WITH GOLDMAN SACHS	-5,421,422.680	19 Mar 24				0.00	-5,421,422.68	-5,421,422.68	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CHF EX.RATE 1.1288567 WITH GOLDMAN SACHS	3,121,443.540	19 Mar 24				0.00	3,121,443.54	3,121,443.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9426137 WITH GOLDMAN SACHS	-5,811,300.000	19 Nov 24				0.00	-5,811,300.00	-5,811,300.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9448492 WITH GOLDMAN SACHS	-2,905,700.000	19 Nov 24				0.00	-2,905,700.00	-2,905,700.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0064891 WITH GOLDMAN SACHS	5,109,100.000	19 Nov 24				0.00	5,109,100.00	5,109,100.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0065108 WITH GOLDMAN SACHS	2,905,700.000	19 Nov 24				0.00	2,905,700.00	2,905,700.00	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 BRL / USD EX.RATE 5.44 WITH GOLDMAN SACHS	-741,971.510	19 Sep 24				0.00	-741,971.51	-741,971.51	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 140.9155 WITH GOLDMAN SACHS	-6,467,700.000	19 Sep 24				0.00	-6,467,700.00	-6,467,700.00	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.1048 WITH GOLDMAN SACHS	-1,515,073.240	19 Sep 24				0.00	-1,515,073.24	-1,515,073.24	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 JPY / USD EX.RATE 143.411 WITH GOLDMAN SACHS	-1,360,700.000	19 Sep 24				0.00	-1,360,700.00	-1,360,700.00	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / JPY EX.RATE 0.0070146 WITH GOLDMAN SACHS	6,467,700.000	19 Sep 24				0.00	6,467,700.00	6,467,700.00	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / MXN EX.RATE 0.0516068 WITH GOLDMAN SACHS	3,103,929.600	19 Sep 24				0.00	3,103,929.60	3,103,929.60	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 USD / NOK EX.RATE 0.095598 WITH GOLDMAN SACHS	6,328.200	20 Feb 24				0.00	6,328.20	6,328.20	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CNH / USD EX.RATE 7.288 WITH GOLDMAN SACHS	-5,658,200.000	20 Jun 24				0.00	-5,658,200.00	-5,658,200.00	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / CHF EX.RATE 1.1262428 WITH GOLDMAN SACHS	4,830,318.010	20 Jun 24				0.00	4,830,318.01	4,830,318.01	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / CNH EX.RATE 0.1381158 WITH GOLDMAN SACHS	5,658,200.000	20 Jun 24				0.00	5,658,200.00	5,658,200.00	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 CAD / USD EX.RATE 1.355415 WITH GOLDMAN SACHS	-1,563,861.250	20 Mar 24				0.00	-1,563,861.25	-1,563,861.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 20 MAR 2024 COP / USD EX.RATE 3895.0 WITH GOLDMAN SACHS	-1,568,490.880	20 Mar 24				0.00	-1,568,490.88	-1,568,490.88	0.00
FX DEAL TRANACTED ON 20 MAR 2024 EUR / USD EX.RATE 0.9214297 WITH GOLDMAN SACHS	-1,559,209.580	20 Mar 24				0.00	-1,559,209.58	-1,559,209.58	0.00
FX DEAL TRANACTED ON 20 MAR 2024 GBP / USD EX.RATE 0.7875256 WITH GOLDMAN SACHS	-77,777.790	20 Mar 24				0.00	-77,777.79	-77,777.79	0.00
FX DEAL TRANACTED ON 20 MAR 2024 NZD / USD EX.RATE 1.6558293 WITH GOLDMAN SACHS	-1,595,889.180	20 Mar 24				0.00	-1,595,889.18	-1,595,889.18	0.00
FX DEAL TRANACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1244546 WITH GOLDMAN SACHS	1,585,294.380	20 Mar 24				0.00	1,585,294.38	1,585,294.38	0.00
FX DEAL TRANACTED ON 20 MAR 2024 USD / CLP EX.RATE 0.0010219 WITH GOLDMAN SACHS	1,521,104.310	20 Mar 24				0.00	1,521,104.31	1,521,104.31	0.00
FX DEAL TRANACTED ON 20 MAR 2024 USD / CZK EX.RATE 0.0428339 WITH GOLDMAN SACHS	3,111,994.730	20 Mar 24				0.00	3,111,994.73	3,111,994.73	0.00
FX DEAL TRANACTED ON 20 NOV 2024 PLN / USD EX.RATE 4.114741 WITH GOLDMAN SACHS	-1,400,927.790	20 Nov 24				0.00	-1,400,927.79	-1,400,927.79	0.00
FX DEAL TRANACTED ON 20 NOV 2024 USD / EUR EX.RATE 1.05885 WITH GOLDMAN SACHS	1,409,439.470	20 Nov 24				0.00	1,409,439.47	1,409,439.47	0.00
FX DEAL TRANACTED ON 20 NOV 2024 USD / GBP EX.RATE 1.26758 WITH GOLDMAN SACHS	1,421,925.610	20 Nov 24				0.00	1,421,925.61	1,421,925.61	0.00
FX DEAL TRANACTED ON 20 SEP 2024 USD / JPY EX.RATE 0.0070131 WITH GOLDMAN SACHS	2,086,355.000	20 Sep 24				0.00	2,086,355.00	2,086,355.00	0.00
FX DEAL TRANACTED ON 21 MAR 2024 BRL / USD EX.RATE 4.9915 WITH GOLDMAN SACHS	-784,815.390	21 Mar 24				0.00	-784,815.39	-784,815.39	0.00
FX DEAL TRANACTED ON 21 NOV 2024 EUR / USD EX.RATE 0.9522966 WITH GOLDMAN SACHS	-18,373.480	21 Nov 24				0.00	-18,373.48	-18,373.48	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0064943 WITH GOLDMAN SACHS	26,619.150	21 Nov 24				0.00	26,619.15	26,619.15	0.00
FX DEAL TRANACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0065193 WITH GOLDMAN SACHS	712,536.800	21 Nov 24				0.00	712,536.80	712,536.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 22 APR 2024 AUD / USD EX.RATE 1.5545161 WITH GOLDMAN SACHS	-975.870	22 Apr 24				0.00	-975.87	-975.87	0.00
FX DEAL TRANSACTED ON 22 APR 2024 CAD / USD EX.RATE 1.371554 WITH GOLDMAN SACHS	-17.500	22 Apr 24				0.00	-17.50	-17.50	0.00
FX DEAL TRANSACTED ON 22 APR 2024 CAD / USD EX.RATE 1.3728 WITH GOLDMAN SACHS	-6,023.460	22 Apr 24				0.00	-6,023.46	-6,023.46	0.00
FX DEAL TRANSACTED ON 22 APR 2024 CHF / USD EX.RATE 0.911988 WITH GOLDMAN SACHS	-176.540	22 Apr 24				0.00	-176.54	-176.54	0.00
FX DEAL TRANSACTED ON 22 APR 2024 CNY / USD EX.RATE 7.098 WITH GOLDMAN SACHS	-1,857.570	22 Apr 24				0.00	-1,857.57	-1,857.57	0.00
FX DEAL TRANSACTED ON 22 APR 2024 CZK / USD EX.RATE 23.73799 WITH GOLDMAN SACHS	-2.610	22 Apr 24				0.00	-2.61	-2.61	0.00
FX DEAL TRANSACTED ON 22 APR 2024 CZK / USD EX.RATE 23.78257 WITH GOLDMAN SACHS	-86.320	22 Apr 24				0.00	-86.32	-86.32	0.00
FX DEAL TRANSACTED ON 22 APR 2024 EUR / USD EX.RATE 0.9391947 WITH GOLDMAN SACHS	-193.780	22 Apr 24				0.00	-193.78	-193.78	0.00
FX DEAL TRANSACTED ON 22 APR 2024 EUR / USD EX.RATE 0.9403269 WITH GOLDMAN SACHS	-101,702.910	22 Apr 24				0.00	-101,702.91	-101,702.91	0.00
FX DEAL TRANSACTED ON 22 APR 2024 GBP / USD EX.RATE 0.8107624 WITH GOLDMAN SACHS	-74.000	22 Apr 24				0.00	-74.00	-74.00	0.00
FX DEAL TRANSACTED ON 22 APR 2024 GBP / USD EX.RATE 0.8121511 WITH GOLDMAN SACHS	-7,387.790	22 Apr 24				0.00	-7,387.79	-7,387.79	0.00
FX DEAL TRANSACTED ON 22 APR 2024 HUF / USD EX.RATE 370.8945 WITH GOLDMAN SACHS	-22.110	22 Apr 24				0.00	-22.11	-22.11	0.00
FX DEAL TRANSACTED ON 22 APR 2024 ILS / USD EX.RATE 3.772222 WITH GOLDMAN SACHS	-298.500	22 Apr 24				0.00	-298.50	-298.50	0.00
FX DEAL TRANSACTED ON 22 APR 2024 JPY / USD EX.RATE 154.71608 WITH GOLDMAN SACHS	-78.610	22 Apr 24				0.00	-78.61	-78.61	0.00
FX DEAL TRANSACTED ON 22 APR 2024 MXN / USD EX.RATE 17.157179 WITH GOLDMAN SACHS	-8.220	22 Apr 24				0.00	-8.22	-8.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 22 APR 2024 NOK / USD EX.RATE 11.021302 WITH GOLDMAN SACHS	-328.360	22 Apr 24				0.00	-328.36	-328.36	0.00
FX DEAL TRANACTED ON 22 APR 2024 NZD / USD EX.RATE 1.6945936 WITH GOLDMAN SACHS	-1,248.090	22 Apr 24				0.00	-1,248.09	-1,248.09	0.00
FX DEAL TRANACTED ON 22 APR 2024 PLN / USD EX.RATE 4.059833 WITH GOLDMAN SACHS	-158.630	22 Apr 24				0.00	-158.63	-158.63	0.00
FX DEAL TRANACTED ON 22 APR 2024 SGD / USD EX.RATE 1.361834 WITH GOLDMAN SACHS	-20.560	22 Apr 24				0.00	-20.56	-20.56	0.00
FX DEAL TRANACTED ON 22 APR 2024 SGD / USD EX.RATE 1.362915 WITH GOLDMAN SACHS	-42,625.550	22 Apr 24				0.00	-42,625.55	-42,625.55	0.00
FX DEAL TRANACTED ON 22 APR 2024 THB / USD EX.RATE 37.045 WITH GOLDMAN SACHS	-3.910	22 Apr 24				0.00	-3.91	-3.91	0.00
FX DEAL TRANACTED ON 22 APR 2024 TRY / USD EX.RATE 32.507927 WITH GOLDMAN SACHS	-157.930	22 Apr 24				0.00	-157.93	-157.93	0.00
FX DEAL TRANACTED ON 22 APR 2024 USD / DKK EX.RATE 0.1425175 WITH GOLDMAN SACHS	103.040	22 Apr 24				0.00	103.04	103.04	0.00
FX DEAL TRANACTED ON 22 APR 2024 USD / JPY EX.RATE 0.0064605 WITH GOLDMAN SACHS	28,914.080	22 Apr 24				0.00	28,914.08	28,914.08	0.00
FX DEAL TRANACTED ON 22 APR 2024 USD / MXN EX.RATE 0.0581802 WITH GOLDMAN SACHS	19.370	22 Apr 24				0.00	19.37	19.37	0.00
FX DEAL TRANACTED ON 22 APR 2024 USD / MYR EX.RATE 0.208777 WITH GOLDMAN SACHS	49,730.470	22 Apr 24				0.00	49,730.47	49,730.47	0.00
FX DEAL TRANACTED ON 22 APR 2024 USD / SEK EX.RATE 0.0915218 WITH GOLDMAN SACHS	1,380.420	22 Apr 24				0.00	1,380.42	1,380.42	0.00
FX DEAL TRANACTED ON 22 APR 2024 USD / THB EX.RATE 0.0269542 WITH GOLDMAN SACHS	3.910	22 Apr 24				0.00	3.91	3.91	0.00
FX DEAL TRANACTED ON 22 JAN 2024 USD / JPY EX.RATE 0.0068042 WITH GOLDMAN SACHS	467,400.000	22 Jan 24				0.00	467,400.00	467,400.00	0.00
FX DEAL TRANACTED ON 22 JAN 2024 USD / SEK EX.RATE 0.0961355 WITH GOLDMAN SACHS	342,266.340	22 Jan 24				0.00	342,266.34	342,266.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 22 MAR 2024 EUR / USD EX.RATE 0.9252406 WITH GOLDMAN SACHS	-88,155.450	22 Mar 24				0.00	-88,155.45	-88,155.45	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / PLN EX.RATE 0.2544235 WITH GOLDMAN SACHS	2,408,842.850	22 May 24				0.00	2,408,842.85	2,408,842.85	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.9562286 WITH GOLDMAN SACHS	-2,812,629.640	22 Nov 24				0.00	-2,812,629.64	-2,812,629.64	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 GBP / USD EX.RATE 0.800162 WITH GOLDMAN SACHS	-1,373,726.900	22 Nov 24				0.00	-1,373,726.90	-1,373,726.90	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 NOK / USD EX.RATE 11.1361 WITH GOLDMAN SACHS	-1,403,691.420	22 Nov 24				0.00	-1,403,691.42	-1,403,691.42	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / CHF EX.RATE 1.126135 WITH GOLDMAN SACHS	2,809,969.220	22 Nov 24				0.00	2,809,969.22	2,809,969.22	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / TRY EX.RATE 0.0273823 WITH GOLDMAN SACHS	1,423,101.890	22 Nov 24				0.00	1,423,101.89	1,423,101.89	0.00
FX DEAL TRANSACTED ON 23 APR 2024 MYR / USD EX.RATE 4.7788 WITH GOLDMAN SACHS	-49,844.940	23 Apr 24				0.00	-49,844.94	-49,844.94	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / CNH EX.RATE 0.1379405 WITH GOLDMAN SACHS	5,734,200.000	23 Apr 24				0.00	5,734,200.00	5,734,200.00	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / CNY EX.RATE 0.1407281 WITH GOLDMAN SACHS	1,855.500	23 Apr 24				0.00	1,855.50	1,855.50	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / THB EX.RATE 0.0270037 WITH GOLDMAN SACHS	4.190	23 Apr 24				0.00	4.19	4.19	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 CHF / USD EX.RATE 0.86047 WITH GOLDMAN SACHS	-2,875,505.250	23 Jan 24				0.00	-2,875,505.25	-2,875,505.25	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 CLP / USD EX.RATE 912.02 WITH GOLDMAN SACHS	-1,536,329.280	23 Jan 24				0.00	-1,536,329.28	-1,536,329.28	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 SEK / USD EX.RATE 10.414608 WITH GOLDMAN SACHS	-4,411,262.140	23 Jan 24				0.00	-4,411,262.14	-4,411,262.14	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / AUD EX.RATE 0.659937 WITH GOLDMAN SACHS	1,347,299.660	23 Jan 24				0.00	1,347,299.66	1,347,299.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 23 JAN 2024 USD / EUR EX.RATE 1.09256 WITH GOLDMAN SACHS	2,912,789.000	23 Jan 24				0.00	2,912,789.00	2,912,789.00	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 SEK / USD EX.RATE 10.716566 WITH GOLDMAN SACHS	-3,306,740.980	23 Jul 24				0.00	-3,306,740.98	-3,306,740.98	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / NOK EX.RATE 0.0943895 WITH GOLDMAN SACHS	838,451.730	23 May 24				0.00	838,451.73	838,451.73	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 CAD / USD EX.RATE 1.380896 WITH GOLDMAN SACHS	-1,561,549.890	23 Oct 24				0.00	-1,561,549.89	-1,561,549.89	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 CNH / USD EX.RATE 7.0575 WITH GOLDMAN SACHS	-678.000	23 Sep 24				0.00	-678.00	-678.00	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 JPY / USD EX.RATE 141.666 WITH GOLDMAN SACHS	-2,086,350.000	23 Sep 24				0.00	-2,086,350.00	-2,086,350.00	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / JPY EX.RATE 0.0069329 WITH GOLDMAN SACHS	7,006.090	23 Sep 24				0.00	7,006.09	7,006.09	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / JPY EX.RATE 0.0069329 WITH GOLDMAN SACHS	486,590.360	23 Sep 24				0.00	486,590.36	486,590.36	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 AUD / USD EX.RATE 1.5116472 WITH GOLDMAN SACHS	-1,580,514.910	24 Jan 24				0.00	-1,580,514.91	-1,580,514.91	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 CAD / USD EX.RATE 1.346935 WITH GOLDMAN SACHS	-3,814,303.590	24 Jan 24				0.00	-3,814,303.59	-3,814,303.59	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 JPY / USD EX.RATE 147.5 WITH GOLDMAN SACHS	-3,803,000.000	24 Jan 24				0.00	-3,803,000.00	-3,803,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / JPY EX.RATE 0.0067797 WITH GOLDMAN SACHS	3,803,000.000	24 Jan 24				0.00	3,803,000.00	3,803,000.00	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / JPY EX.RATE 0.0068972 WITH GOLDMAN SACHS	770,722.430	24 Jan 24				0.00	770,722.43	770,722.43	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / SEK EX.RATE 0.0963688 WITH GOLDMAN SACHS	3,143,022.370	24 Jan 24				0.00	3,143,022.37	3,143,022.37	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / ZAR EX.RATE 0.0526075 WITH GOLDMAN SACHS	1,552,448.410	24 Jan 24				0.00	1,552,448.41	1,552,448.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANACTED ON 24 JUL 2024 SEK / USD EX.RATE 10.7101 WITH GOLDMAN SACHS	-2,466,607.500	24 Jul 24				0.00	-2,466,607.50	-2,466,607.50	0.00
FX DEAL TRANACTED ON 24 OCT 2024 JPY / USD EX.RATE 150.7195 WITH GOLDMAN SACHS	-75,802.050	24 Oct 24				0.00	-75,802.05	-75,802.05	0.00
FX DEAL TRANACTED ON 24 SEP 2024 EUR / USD EX.RATE 0.8960397 WITH GOLDMAN SACHS	-772,940.100	24 Sep 24				0.00	-772,940.10	-772,940.10	0.00
FX DEAL TRANACTED ON 24 SEP 2024 JPY / USD EX.RATE 150.0 WITH GOLDMAN SACHS	-14,518,100.000	24 Sep 24				0.00	-14,518,100.00	-14,518,100.00	0.00
FX DEAL TRANACTED ON 24 SEP 2024 JPY / USD EX.RATE 155.0 WITH GOLDMAN SACHS	-11,614,500.000	24 Sep 24				0.00	-11,614,500.00	-11,614,500.00	0.00
FX DEAL TRANACTED ON 24 SEP 2024 JPY / USD EX.RATE 155.0 WITH GOLDMAN SACHS	-2,903,600.000	24 Sep 24				0.00	-2,903,600.00	-2,903,600.00	0.00
FX DEAL TRANACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0064516 WITH GOLDMAN SACHS	14,518,100.000	24 Sep 24				0.00	14,518,100.00	14,518,100.00	0.00
FX DEAL TRANACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0066667 WITH GOLDMAN SACHS	2,903,600.000	24 Sep 24				0.00	2,903,600.00	2,903,600.00	0.00
FX DEAL TRANACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0066667 WITH GOLDMAN SACHS	11,614,500.000	24 Sep 24				0.00	11,614,500.00	11,614,500.00	0.00
FX DEAL TRANACTED ON 25 JAN 2024 USD / CNH EX.RATE 0.1399972 WITH GOLDMAN SACHS	8,544,000.000	25 Jan 24				0.00	8,544,000.00	8,544,000.00	0.00
FX DEAL TRANACTED ON 25 JUL 2024 CNH / USD EX.RATE 7.2135 WITH GOLDMAN SACHS	-2,970,250.000	25 Jul 24				0.00	-2,970,250.00	-2,970,250.00	0.00
FX DEAL TRANACTED ON 25 NOV 2024 SEK / USD EX.RATE 10.952282 WITH GOLDMAN SACHS	-716,216.770	25 Nov 24				0.00	-716,216.77	-716,216.77	0.00
FX DEAL TRANACTED ON 25 NOV 2024 USD / NOK EX.RATE 0.0903551 WITH GOLDMAN SACHS	676,196.330	25 Nov 24				0.00	676,196.33	676,196.33	0.00
FX DEAL TRANACTED ON 25 SEP 2024 KRW / USD EX.RATE 1329.23 WITH GOLDMAN SACHS	-1,531,338.950	25 Sep 24				0.00	-1,531,338.95	-1,531,338.95	0.00
FX DEAL TRANACTED ON 25 SEP 2024 SEK / USD EX.RATE 10.091852 WITH GOLDMAN SACHS	-4,643,130.320	25 Sep 24				0.00	-4,643,130.32	-4,643,130.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 25 SEP 2024 USD / MXN EX.RATE 0.0508542 WITH GOLDMAN SACHS	761,929.400	25 Sep 24				0.00	761,929.40	761,929.40	0.00
FX DEAL TRANSACTED ON 26 APR 2024 CHF / USD EX.RATE 0.903953 WITH GOLDMAN SACHS	-5,495,667.360	26 Apr 24				0.00	-5,495,667.36	-5,495,667.36	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 ILS / USD EX.RATE 3.742402 WITH GOLDMAN SACHS	-1,527,134.710	26 Jun 24				0.00	-1,527,134.71	-1,527,134.71	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 MXN / USD EX.RATE 18.278 WITH GOLDMAN SACHS	-2,341,998.300	26 Jun 24				0.00	-2,341,998.30	-2,341,998.30	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 NOK / USD EX.RATE 10.674535 WITH GOLDMAN SACHS	-3,222,848.580	26 Jun 24				0.00	-3,222,848.58	-3,222,848.58	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 TRY / USD EX.RATE 33.64 WITH GOLDMAN SACHS	-1,584,587.130	26 Jun 24				0.00	-1,584,587.13	-1,584,587.13	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / PLN EX.RATE 0.2481451 WITH GOLDMAN SACHS	1,707,089.010	26 Jun 24				0.00	1,707,089.01	1,707,089.01	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SEK EX.RATE 0.0945546 WITH GOLDMAN SACHS	1,633,254.100	26 Jun 24				0.00	1,633,254.10	1,633,254.10	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5400513 WITH GOLDMAN SACHS	-348,596.820	26 Nov 24				0.00	-348,596.82	-348,596.82	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 HUF / USD EX.RATE 392.3788 WITH GOLDMAN SACHS	-358,603.070	26 Nov 24				0.00	-358,603.07	-358,603.07	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 MXN / USD EX.RATE 20.874 WITH GOLDMAN SACHS	-1,400,977.820	26 Nov 24				0.00	-1,400,977.82	-1,400,977.82	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1713062 WITH GOLDMAN SACHS	1,428,903.980	26 Nov 24				0.00	1,428,903.98	1,428,903.98	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / NOK EX.RATE 0.0899905 WITH GOLDMAN SACHS	356,017.640	26 Nov 24				0.00	356,017.64	356,017.64	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / SEK EX.RATE 0.0914453 WITH GOLDMAN SACHS	357,047.920	26 Nov 24				0.00	357,047.92	357,047.92	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / SEK EX.RATE 0.0915087 WITH GOLDMAN SACHS	357,285.660	26 Nov 24				0.00	357,285.66	357,285.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 866 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 148.265 WITH GOLDMAN SACHS	-666,050.000	27 Nov 24				0.00	-666,050.00	-666,050.00	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 150.7365 WITH GOLDMAN SACHS	-3,652,109.990	27 Nov 24				0.00	-3,652,109.99	-3,652,109.99	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / SEK EX.RATE 0.0915139 WITH GOLDMAN SACHS	354,188.450	27 Nov 24				0.00	354,188.45	354,188.45	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 CLP / USD EX.RATE 981.3 WITH GOLDMAN SACHS	-63,478.640	28 Feb 24				0.00	-63,478.64	-63,478.64	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 JPY / USD EX.RATE 149.6502 WITH GOLDMAN SACHS	-318,560.620	28 Feb 24				0.00	-318,560.62	-318,560.62	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 KRW / USD EX.RATE 1333.24 WITH GOLDMAN SACHS	-269,146.010	28 Feb 24				0.00	-269,146.01	-269,146.01	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1421927 WITH GOLDMAN SACHS	1,527,044.270	28 Feb 24				0.00	1,527,044.27	1,527,044.27	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 EUR / USD EX.RATE 0.934012 WITH GOLDMAN SACHS	-22,941.890	28 Jun 24				0.00	-22,941.89	-22,941.89	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.58 WITH GOLDMAN SACHS	-240.310	28 Jun 24				0.00	-240.31	-240.31	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7389099 WITH GOLDMAN SACHS	2,345,956.870	28 Mar 24				0.00	2,345,956.87	2,345,956.87	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 BRL / USD EX.RATE 6.002 WITH GOLDMAN SACHS	-1,403,363.050	28 Nov 24				0.00	-1,403,363.05	-1,403,363.05	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.9209545 WITH GOLDMAN SACHS	-2,383,940.850	28 Oct 24				0.00	-2,383,940.85	-2,383,940.85	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / PLN EX.RATE 0.2479538 WITH GOLDMAN SACHS	772,034.040	28 Oct 24				0.00	772,034.04	772,034.04	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.7891333 WITH GOLDMAN SACHS	-53.220	29 Feb 24				0.00	-53.22	-53.22	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 GBP / USD EX.RATE 0.789847 WITH GOLDMAN SACHS	-3,096,874.490	29 Feb 24				0.00	-3,096,874.49	-3,096,874.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 29 MAY 2024 CLP / USD EX.RATE 907.55 WITH GOLDMAN SACHS	-788,784.440	29 May 24				0.00	-788,784.44	-788,784.44	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 MXN / USD EX.RATE 17.063959 WITH GOLDMAN SACHS	-791,348.540	29 May 24				0.00	-791,348.54	-791,348.54	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / CAD EX.RATE 0.7139629 WITH GOLDMAN SACHS	1,428,576.940	29 Nov 24				0.00	1,428,576.94	1,428,576.94	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / NOK EX.RATE 0.0903666 WITH GOLDMAN SACHS	355,849.700	29 Nov 24				0.00	355,849.70	355,849.70	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 CAD / USD EX.RATE 1.383828 WITH GOLDMAN SACHS	-2,364,763.540	29 Oct 24				0.00	-2,364,763.54	-2,364,763.54	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 CHF / USD EX.RATE 0.8619 WITH GOLDMAN SACHS	-4,648,430.210	29 Oct 24				0.00	-4,648,430.21	-4,648,430.21	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9207425 WITH GOLDMAN SACHS	-2,331,817.020	29 Oct 24				0.00	-2,331,817.02	-2,331,817.02	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 NZD / USD EX.RATE 1.670774 WITH GOLDMAN SACHS	-3,923,218.250	29 Oct 24				0.00	-3,923,218.25	-3,923,218.25	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / AUD EX.RATE 0.65797 WITH GOLDMAN SACHS	3,900,406.680	29 Oct 24				0.00	3,900,406.68	3,900,406.68	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / GBP EX.RATE 1.298114 WITH GOLDMAN SACHS	2,339,546.730	29 Oct 24				0.00	2,339,546.73	2,339,546.73	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / SEK EX.RATE 0.0943539 WITH GOLDMAN SACHS	3,123,545.060	29 Oct 24				0.00	3,123,545.06	3,123,545.06	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 JPY / USD EX.RATE 146.206 WITH GOLDMAN SACHS	-1,435,100.000	30 Jan 24				0.00	-1,435,100.00	-1,435,100.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 CAD / USD EX.RATE 1.370229 WITH GOLDMAN SACHS	-4,751,042.340	30 May 24				0.00	-4,751,042.34	-4,751,042.34	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 CNH / USD EX.RATE 7.238 WITH GOLDMAN SACHS	-2,818,900.000	30 May 24				0.00	-2,818,900.00	-2,818,900.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / NOK EX.RATE 0.0950335 WITH GOLDMAN SACHS	2,391,839.370	30 May 24				0.00	2,391,839.37	2,391,839.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 868 of 2,448

◆ 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
GOLDMAN SACHS INTERNATIONAL									
FX DEAL TRANSACTED ON 30 OCT 2024 JPY / USD EX.RATE 152.16 WITH GOLDMAN SACHS	-96,422.960	30 Oct 24				0.00	-96,422.96	-96,422.96	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / SEK EX.RATE 0.094109 WITH GOLDMAN SACHS	1,555,531.480	30 Oct 24				0.00	1,555,531.48	1,555,531.48	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070597 WITH GOLDMAN SACHS	6,467,695.000	30 Sep 24				0.00	6,467,695.00	6,467,695.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 TRY / USD EX.RATE 32.7935 WITH GOLDMAN SACHS	-69,528.780	31 Jan 24				0.00	-69,528.78	-69,528.78	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0068622 WITH GOLDMAN SACHS	1,129,500.000	31 Jan 24				0.00	1,129,500.00	1,129,500.00	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / JPY EX.RATE 0.0069189 WITH GOLDMAN SACHS	1,542,283.250	31 Jan 24				0.00	1,542,283.25	1,542,283.25	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.7772411 WITH GOLDMAN SACHS	-4,626,845.950	31 Oct 24				0.00	-4,626,845.95	-4,626,845.95	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / BRL EX.RATE 0.1713062 WITH GOLDMAN SACHS	755,006.770	31 Oct 24				0.00	755,006.77	755,006.77	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.088745 WITH GOLDMAN SACHS	4,652,483.930	31 Oct 24				0.00	4,652,483.93	4,652,483.93	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / MXN EX.RATE 0.0492817 WITH GOLDMAN SACHS	2,351,346.520	31 Oct 24				0.00	2,351,346.52	2,351,346.52	0.00
Total GOLDMAN SACHS INTERNATIONAL							.000.00	888,123.90	888,123.90

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
ROYAL BANK OF CANADA									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5014564 WITH ROYAL BANK OF	2,922,000.000	11 Sep 24				0.00	1,946,110.44	1,853,132.47	-92,977.97
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5014564 WITH ROYAL BANK OF	722,500.000	11 Sep 24				0.00	481,199.45	458,209.52	-22,989.93
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.66497 WITH ROYAL BANK OF	-2,922,000.000	11 Sep 24				0.00	-1,943,042.34	-1,976,294.74	-33,252.40
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.66497 WITH ROYAL BANK OF	-722,500.000	11 Sep 24				0.00	-480,440.83	-488,662.89	-8,222.06
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4912041 WITH ROYAL BANK OF	2,848,000.000	12 Jun 24				0.00	1,909,865.95	1,926,244.84	16,378.89
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4912041 WITH ROYAL BANK OF	633,333.330	12 Jun 24				0.00	424,712.70	428,355.01	3,642.31
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.668895 WITH ROYAL BANK OF	-633,333.330	12 Jun 24				0.00	-423,633.50	-422,750.01	883.49
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.668895 WITH ROYAL BANK OF	-2,848,000.000	12 Jun 24				0.00	-1,905,012.96	-1,901,040.05	3,972.91
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5074316 WITH ROYAL BANK OF	2,122,000.000	13 Mar 24				0.00	1,407,692.36	1,416,435.04	8,742.68
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5074316 WITH ROYAL BANK OF	5,032,000.000	13 Mar 24				0.00	3,338,128.16	3,358,860.09	20,731.93
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66159 WITH ROYAL BANK OF	-5,032,000.000	13 Mar 24				0.00	-3,329,120.88	-3,284,889.70	44,231.18
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66159 WITH ROYAL BANK OF	-2,122,000.000	13 Mar 24				0.00	-1,403,893.98	-1,385,241.64	18,652.34
FX DEAL TRANSACTED ON 26 JUL 2024 USD / AUD EX.RATE 0.656215 WITH ROYAL BANK OF	-600,000.000	26 Jul 24				0.00	-393,729.00	-405,810.01	-12,081.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 28 JUN 2024 AUD / USD EX.RATE 1.4955172 WITH ROYAL BANK OF	2,130,000.000	28 Jun 24				0.00	1,424,256.45	1,440,625.53	16,369.08
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7829933 WITH ROYAL BANK OF	36,829.400	1 Aug 24				0.00	47,036.67	47,165.58	128.91
FX DEAL TRANSACTED ON 01 OCT 2024 GBP / USD EX.RATE 0.7530517 WITH ROYAL BANK OF	97,291.000	1 Oct 24				0.00	129,195.64	128,905.72	-289.92
FX DEAL TRANSACTED ON 02 OCT 2024 GBP / USD EX.RATE 0.7535397 WITH ROYAL BANK OF	27,640.180	2 Oct 24				0.00	36,680.45	36,232.13	-448.32
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.7838464 WITH ROYAL BANK OF	157,376.720	5 Aug 24				0.00	200,774.92	200,002.21	-772.71
FX DEAL TRANSACTED ON 06 NOV 2024 USD / GBP EX.RATE 1.2901202 WITH ROYAL BANK OF	-118,194.900	6 Nov 24				0.00	-152,485.60	-153,635.65	-1,150.05
FX DEAL TRANSACTED ON 07 NOV 2024 GBP / USD EX.RATE 0.7706873 WITH ROYAL BANK OF	414,073.860	7 Nov 24				0.00	537,278.64	538,233.93	955.29
FX DEAL TRANSACTED ON 07 OCT 2024 GBP / USD EX.RATE 0.7641404 WITH ROYAL BANK OF	86,601.420	7 Oct 24				0.00	113,331.81	113,387.25	55.44
FX DEAL TRANSACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.7849601 WITH ROYAL BANK OF	114,889.820	8 Aug 24				0.00	146,363.89	146,628.14	264.25
FX DEAL TRANSACTED ON 10 JUL 2024 USD / GBP EX.RATE 1.28436 WITH ROYAL BANK OF	-753,677.920	10 Jul 24				0.00	-967,993.77	-974,091.06	-6,097.29
FX DEAL TRANSACTED ON 11 OCT 2024 GBP / USD EX.RATE 0.7651753 WITH ROYAL BANK OF	86,287.580	11 Oct 24				0.00	112,768.38	112,661.39	-106.99
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7656563 WITH ROYAL BANK OF	787,500.000	11 Sep 24				0.00	1,028,529.34	1,000,951.89	-27,577.45
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7656563 WITH ROYAL BANK OF	3,072,000.000	11 Sep 24				0.00	4,012,243.97	3,904,665.66	-107,578.31
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.305585 WITH ROYAL BANK OF	-3,072,000.000	11 Sep 24				0.00	-4,010,757.12	-4,050,893.04	-40,135.92

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 871 of 2,448

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.305585 WITH ROYAL BANK OF	-787,500.000	11 Sep 24				0.00	-1,028,148.19	-1,038,436.94	-10,288.75
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7780091 WITH ROYAL BANK OF	2,974,000.000	12 Jun 24				0.00	3,822,577.37	3,921,665.33	99,087.96
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7780091 WITH ROYAL BANK OF	596,666.670	12 Jun 24				0.00	766,914.76	786,794.55	19,879.79
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284652 WITH ROYAL BANK OF	-2,974,000.000	12 Jun 24				0.00	-3,820,555.05	-3,786,645.57	33,909.48
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284652 WITH ROYAL BANK OF	-596,666.670	12 Jun 24				0.00	-766,509.03	-759,705.85	6,803.18
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7808962 WITH ROYAL BANK OF	2,250,000.000	13 Mar 24				0.00	2,881,305.00	2,864,812.55	-16,492.45
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7808962 WITH ROYAL BANK OF	5,330,000.000	13 Mar 24				0.00	6,825,491.40	6,786,422.62	-39,068.78
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279937 WITH ROYAL BANK OF	-5,330,000.000	13 Mar 24				0.00	-6,822,064.21	-6,775,229.66	46,834.55
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279937 WITH ROYAL BANK OF	-2,250,000.000	13 Mar 24				0.00	-2,879,858.25	-2,860,087.57	19,770.68
FX DEAL TRANSACTED ON 14 AUG 2024 GBP / USD EX.RATE 0.7789193 WITH ROYAL BANK OF	7,690.070	14 Aug 24				0.00	9,872.74	9,883.66	10.92
FX DEAL TRANSACTED ON 15 OCT 2024 GBP / USD EX.RATE 0.7644032 WITH ROYAL BANK OF	8,804.000	15 Oct 24				0.00	11,517.48	11,452.68	-64.80
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.7989709 WITH ROYAL BANK OF	94,475.140	19 Dec 24				0.00	118,246.03	118,476.56	230.53
FX DEAL TRANSACTED ON 21 OCT 2024 USD / GBP EX.RATE 1.2984602 WITH ROYAL BANK OF	-198,806.810	21 Oct 24				0.00	-258,142.69	-258,001.55	141.14
FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.28765 WITH ROYAL BANK OF	-820,000.000	26 Jul 24				0.00	-1,055,873.00	-1,081,293.06	-25,420.06
FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.28765 WITH ROYAL BANK OF	-570,000.000	26 Jul 24				0.00	-733,960.50	-751,630.54	-17,670.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 872 of 2,448

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.261406 WITH ROYAL BANK OF	-600,000.000	29 Feb 24				0.00	-756,843.60	-762,690.02	-5,846.42
FX DEAL TRANSACTED ON 29 JUL 2024 GBP / USD EX.RATE 0.7782343 WITH ROYAL BANK OF	652,017.480	29 Jul 24				0.00	837,816.38	836,440.69	-1,375.69
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7621718 WITH ROYAL BANK OF	92,161.310	30 Aug 24				0.00	120,919.33	121,215.17	295.84
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 10 DEC 2024 CAD / USD EX.RATE 1.41749 WITH ROYAL BANK OF	57,487.330	10 Dec 24				0.00	40,555.72	40,571.18	15.46
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35607 WITH ROYAL BANK OF	1,000,000.000	11 Sep 24				0.00	737,425.06	698,641.14	-38,783.92
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35607 WITH ROYAL BANK OF	4,172,000.000	11 Sep 24				0.00	3,076,537.35	2,914,730.85	-161,806.50
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.735478 WITH ROYAL BANK OF	-4,172,000.000	11 Sep 24				0.00	-3,068,414.16	-3,070,017.29	-1,603.13
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.735478 WITH ROYAL BANK OF	-1,000,000.000	11 Sep 24				0.00	-735,477.99	-735,862.25	-384.26
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366345 WITH ROYAL BANK OF	693,333.330	12 Jun 24				0.00	507,436.50	510,197.82	2,761.32
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366345 WITH ROYAL BANK OF	3,990,000.000	12 Jun 24				0.00	2,920,199.51	2,936,090.36	15,890.85
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7302868 WITH ROYAL BANK OF	-3,990,000.000	12 Jun 24				0.00	-2,913,844.41	-2,911,877.40	1,967.01
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7302868 WITH ROYAL BANK OF	-693,333.330	12 Jun 24				0.00	-506,332.19	-505,990.39	341.80
FX DEAL TRANSACTED ON 13 DEC 2024 CAD / USD EX.RATE 1.42305 WITH ROYAL BANK OF	84,822.300	13 Dec 24				0.00	59,605.99	59,572.50	-33.49
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.34729 WITH ROYAL BANK OF	3,034,000.000	13 Mar 24				0.00	2,251,927.94	2,214,194.49	-37,733.45

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 873 of 2,448

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.34729 WITH ROYAL BANK OF	7,598,000.000	13 Mar 24				0.00	5,639,468.86	5,544,973.55	-94,495.31
FX DEAL TRANACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7412349 WITH ROYAL BANK OF	-3,034,000.000	13 Mar 24				0.00	-2,248,906.68	-2,234,167.89	14,738.79
FX DEAL TRANACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7412349 WITH ROYAL BANK OF	-7,598,000.000	13 Mar 24				0.00	-5,631,902.75	-5,594,992.64	36,910.11
FX DEAL TRANACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.365863 WITH ROYAL BANK OF	2,350,000.000	28 Jun 24				0.00	1,720,523.95	1,729,276.28	8,752.33
FX DEAL TRANACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.342885 WITH ROYAL BANK OF	3,560,000.000	31 Jan 24				0.00	2,651,008.84	2,621,502.21	-29,506.63
FX DEAL TRANACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.342885 WITH ROYAL BANK OF	11,700,000.000	31 Jan 24				0.00	8,712,585.22	8,615,611.19	-96,974.03
Danish krone - DKK									
FX DEAL TRANACTED ON 06 NOV 2024 USD / DKK EX.RATE 0.1440289 WITH ROYAL BANK OF	-3,099,992.510	6 Nov 24				0.00	-446,488.58	-449,355.68	-2,867.10
FX DEAL TRANACTED ON 07 NOV 2024 USD / DKK EX.RATE 0.1447813 WITH ROYAL BANK OF	-1,777,299.640	7 Nov 24				0.00	-257,319.73	-253,753.13	3,566.60
FX DEAL TRANACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.10663 WITH ROYAL BANK OF	190,239.010	11 Dec 24				0.00	26,769.23	26,716.15	-53.08
FX DEAL TRANACTED ON 11 NOV 2024 DKK / USD EX.RATE 7.00375 WITH ROYAL BANK OF	1,721,065.970	11 Nov 24				0.00	245,734.92	244,777.31	-957.61
FX DEAL TRANACTED ON 12 NOV 2024 DKK / USD EX.RATE 7.03366 WITH ROYAL BANK OF	971,409.900	12 Nov 24				0.00	138,108.74	137,885.45	-223.29
FX DEAL TRANACTED ON 13 DEC 2024 DKK / USD EX.RATE 7.10686 WITH ROYAL BANK OF	757,504.840	13 Dec 24				0.00	106,587.84	106,702.85	115.01
FX DEAL TRANACTED ON 15 AUG 2024 DKK / USD EX.RATE 6.79045 WITH ROYAL BANK OF	48,009.500	15 Aug 24				0.00	7,070.15	7,072.75	2.60
FX DEAL TRANACTED ON 20 NOV 2024 DKK / USD EX.RATE 7.09058 WITH ROYAL BANK OF	3,955,447.970	20 Nov 24				0.00	557,845.48	557,423.32	-422.16

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 23 SEP 2024 USD / DKK EX.RATE 0.1491865 WITH ROYAL BANK OF	-1,372,279.880	23 Sep 24				0.00	-204,725.61	-205,232.95	-507.34
FX DEAL TRANSACTED ON 25 OCT 2024 DKK / USD EX.RATE 6.90255 WITH ROYAL BANK OF	40,182.590	25 Oct 24				0.00	5,821.41	5,828.67	7.26
FX DEAL TRANSACTED ON 27 DEC 2024 DKK / USD EX.RATE 7.15902 WITH ROYAL BANK OF	159,263.090	27 Dec 24				0.00	22,246.49	22,114.96	-131.53
FX DEAL TRANSACTED ON 27 SEP 2024 USD / DKK EX.RATE 0.1495647 WITH ROYAL BANK OF	-1,725,855.900	27 Sep 24				0.00	-258,127.11	-258,381.00	-253.89
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.74799 WITH ROYAL BANK OF	169,122.070	30 Aug 24				0.00	25,062.58	25,099.00	36.42
Euro - EUR									
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.926638 WITH ROYAL BANK OF	5,375.310	1 Aug 24				0.00	5,800.87	5,871.18	70.31
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9165482 WITH ROYAL BANK OF	233,169.220	2 Aug 24				0.00	254,399.28	256,008.17	1,608.89
FX DEAL TRANSACTED ON 05 AUG 2024 USD / EUR EX.RATE 1.09502 WITH ROYAL BANK OF	-277,064.930	5 Aug 24				0.00	-303,391.64	-302,942.82	448.82
FX DEAL TRANSACTED ON 05 SEP 2024 EUR / USD EX.RATE 0.9007386 WITH ROYAL BANK OF	325,592.790	5 Sep 24				0.00	361,473.12	362,075.48	602.36
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9155413 WITH ROYAL BANK OF	13,089.340	6 Aug 24				0.00	14,296.83	14,309.92	13.09
FX DEAL TRANSACTED ON 10 DEC 2024 EUR / USD EX.RATE 0.9515109 WITH ROYAL BANK OF	961,649.570	10 Dec 24				0.00	1,010,655.23	1,008,722.41	-1,932.82
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9040692 WITH ROYAL BANK OF	2,882,500.000	11 Sep 24				0.00	3,188,362.08	3,026,336.95	-162,025.13
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9040692 WITH ROYAL BANK OF	10,984,000.000	11 Sep 24				0.00	12,149,512.24	11,532,102.37	-617,409.87
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9080177 WITH ROYAL BANK OF	232,888.730	11 Sep 24				0.00	256,480.36	257,109.16	628.80

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 875 of 2,448

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10177 WITH ROYAL BANK OF	-10,984,000.000	11 Sep 24				0.00	-12,101,841.68	-12,219,150.87	-117,309.19
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10177 WITH ROYAL BANK OF	-2,882,500.000	11 Sep 24				0.00	-3,175,852.03	-3,206,637.14	-30,785.11
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9192461 WITH ROYAL BANK OF	1,966,666.670	12 Jun 24				0.00	2,139,434.40	2,187,818.35	48,383.95
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9192461 WITH ROYAL BANK OF	10,298,000.000	12 Jun 24				0.00	11,202,658.70	11,456,010.17	253,351.47
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.083315 WITH ROYAL BANK OF	-1,966,666.670	12 Jun 24				0.00	-2,130,519.50	-2,113,970.23	16,549.27
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.083315 WITH ROYAL BANK OF	-10,298,000.000	12 Jun 24				0.00	-11,155,977.87	-11,069,321.38	86,656.49
FX DEAL TRANSACTED ON 12 SEP 2024 EUR / USD EX.RATE 0.9054854 WITH ROYAL BANK OF	274,753.060	12 Sep 24				0.00	303,431.78	304,673.69	1,241.91
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9104815 WITH ROYAL BANK OF	19,980,000.000	13 Mar 24				0.00	21,944,433.60	21,476,504.30	-467,929.30
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9104815 WITH ROYAL BANK OF	8,636,000.000	13 Mar 24				0.00	9,485,091.52	9,282,837.39	-202,254.13
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094217 WITH ROYAL BANK OF	-19,980,000.000	13 Mar 24				0.00	-21,862,455.66	-21,696,282.24	166,173.42
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094217 WITH ROYAL BANK OF	-8,636,000.000	13 Mar 24				0.00	-9,449,658.01	-9,377,832.50	71,825.51
FX DEAL TRANSACTED ON 15 JUL 2024 USD / EUR EX.RATE 1.09042 WITH ROYAL BANK OF	-250,656.710	15 Jul 24				0.00	-273,321.09	-272,689.44	631.65
FX DEAL TRANSACTED ON 15 NOV 2024 EUR / USD EX.RATE 0.9469643 WITH ROYAL BANK OF	6,070,000.000	15 Nov 24				0.00	6,409,956.42	6,372,893.43	-37,062.99
FX DEAL TRANSACTED ON 18 NOV 2024 EUR / USD EX.RATE 0.944992 WITH ROYAL BANK OF	170,349.910	18 Nov 24				0.00	180,265.98	180,340.94	74.96
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.8950948 WITH ROYAL BANK OF	293,288.900	20 Sep 24				0.00	327,662.36	326,489.23	-1,173.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 876 of 2,448

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 22 JUL 2024 EUR / USD EX.RATE 0.9191429 WITH ROYAL BANK OF	24,302.500	22 Jul 24				0.00	26,440.39	26,357.28	-83.11
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.9596836 WITH ROYAL BANK OF	367,767.610	22 Nov 24				0.00	383,217.53	385,733.09	2,515.56
FX DEAL TRANSACTED ON 23 SEP 2024 EUR / USD EX.RATE 0.8987471 WITH ROYAL BANK OF	134,184.490	23 Sep 24				0.00	149,301.71	149,629.13	327.42
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.088537 WITH ROYAL BANK OF	-2,070,000.000	26 Jul 24				0.00	-2,253,271.59	-2,302,771.51	-49,499.92
FX DEAL TRANSACTED ON 27 AUG 2024 EUR / USD EX.RATE 0.8957683 WITH ROYAL BANK OF	128,452.000	27 Aug 24				0.00	143,398.67	142,967.09	-431.58
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.0810001 WITH ROYAL BANK OF	-955,972.890	31 Jul 24				0.00	-1,033,406.69	-1,031,733.83	1,672.86
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 08 OCT 2024 USD / HKD EX.RATE 0.1286341 WITH ROYAL BANK OF	-9,787,870.880	8 Oct 24				0.00	-1,259,053.70	-1,259,027.79	25.91
FX DEAL TRANSACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7723 WITH ROYAL BANK OF	13,620,000.000	11 Sep 24				0.00	1,752,377.03	1,752,501.05	124.02
FX DEAL TRANSACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7723 WITH ROYAL BANK OF	18,775,000.000	11 Sep 24				0.00	2,415,629.87	2,415,800.82	170.95
FX DEAL TRANSACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1282749 WITH ROYAL BANK OF	-13,620,000.000	11 Sep 24				0.00	-1,747,103.55	-1,747,767.17	-663.62
FX DEAL TRANSACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1282749 WITH ROYAL BANK OF	-18,775,000.000	11 Sep 24				0.00	-2,408,360.44	-2,409,275.23	-914.79
FX DEAL TRANSACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.790312 WITH ROYAL BANK OF	7,933,333.330	12 Jun 24				0.00	1,018,358.87	1,018,033.74	-325.13
FX DEAL TRANSACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1280853 WITH ROYAL BANK OF	-7,933,333.330	12 Jun 24				0.00	-1,016,143.27	-1,016,253.65	-110.38
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.8014 WITH ROYAL BANK OF	27,742,000.000	13 Mar 24				0.00	3,556,028.41	3,553,728.01	-2,300.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 877 of 2,448

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1278612 WITH ROYAL BANK OF	-27,742,000.000	13 Mar 24				0.00	-3,547,124.90	-3,546,277.89	847.01
Japanese yen - JPY									
FX DEAL TRANACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067845 WITH ROYAL BANK OF	-1,895,901.000	2 Aug 24				0.00	-12,862.81	-13,298.97	-436.16
FX DEAL TRANACTED ON 03 DEC 2024 JPY / USD EX.RATE 148.971 WITH ROYAL BANK OF	3,130,573.000	3 Dec 24				0.00	21,014.65	20,810.83	-203.82
FX DEAL TRANACTED ON 04 JUL 2024 USD / JPY EX.RATE 0.0062079 WITH ROYAL BANK OF	-5,187,151.000	4 Jul 24				0.00	-32,201.13	-32,223.33	-22.20
FX DEAL TRANACTED ON 05 DEC 2024 JPY / USD EX.RATE 150.535 WITH ROYAL BANK OF	2,609,104.000	5 Dec 24				0.00	17,332.21	17,406.79	74.58
FX DEAL TRANACTED ON 05 JUL 2024 USD / JPY EX.RATE 0.0062137 WITH ROYAL BANK OF	-4,653,315.000	5 Jul 24				0.00	-28,914.43	-28,970.05	-55.62
FX DEAL TRANACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0069879 WITH ROYAL BANK OF	-26,527,836.000	5 Sep 24				0.00	-185,374.52	-186,408.80	-1,034.28
FX DEAL TRANACTED ON 06 AUG 2024 USD / JPY EX.RATE 0.0069046 WITH ROYAL BANK OF	-6,401,964.000	6 Aug 24				0.00	-44,202.69	-43,445.86	756.83
FX DEAL TRANACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0069829 WITH ROYAL BANK OF	-34,296,723.000	6 Sep 24				0.00	-239,492.22	-240,257.25	-765.03
FX DEAL TRANACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0068041 WITH ROYAL BANK OF	-3,919,241.000	7 Aug 24				0.00	-26,666.95	-26,616.24	50.71
FX DEAL TRANACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.75 WITH ROYAL BANK OF	336,228.000	9 Aug 24				0.00	2,291.16	2,287.19	-3.97
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.4898 WITH ROYAL BANK OF	933,694,000.000	11 Sep 24				0.00	6,645,991.38	6,080,914.39	-565,076.99
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.4898 WITH ROYAL BANK OF	227,330,000.000	11 Sep 24				0.00	1,618,124.59	1,480,543.16	-137,581.43
FX DEAL TRANACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.00703 WITH ROYAL BANK OF	-933,694,000.000	11 Sep 24				0.00	-6,563,846.24	-6,588,998.27	-25,152.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 878 of 2,448

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.00703 WITH ROYAL BANK OF	-227,330,000.000	11 Sep 24				0.00	-1,598,124.40	-1,604,248.26	-6,123.86
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070331 WITH ROYAL BANK OF	-8,892,768.000	11 Sep 24				0.00	-62,543.64	-62,396.63	147.01
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.74504 WITH ROYAL BANK OF	190,006,667.000	12 Jun 24				0.00	1,235,855.59	1,340,860.71	105,005.12
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.74504 WITH ROYAL BANK OF	854,254,000.000	12 Jun 24				0.00	5,556,302.82	6,028,397.02	472,094.20
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064166 WITH ROYAL BANK OF	-190,006,667.000	12 Jun 24				0.00	-1,219,199.40	-1,203,297.34	15,902.06
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064166 WITH ROYAL BANK OF	-854,254,000.000	12 Jun 24				0.00	-5,481,418.00	-5,409,923.69	71,494.31
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0067947 WITH ROYAL BANK OF	-3,562,726.000	13 Aug 24				0.00	-24,207.74	-24,271.73	-63.99
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.692 WITH ROYAL BANK OF	881,397,500.000	13 Mar 24				0.00	6,049,731.63	5,581,821.35	-467,910.28
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.692 WITH ROYAL BANK OF	1,632,622,000.000	13 Mar 24				0.00	11,205,982.48	10,339,267.28	-866,715.20
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067685 WITH ROYAL BANK OF	-1,632,622,000.000	13 Mar 24				0.00	-11,050,343.84	-10,764,658.95	285,684.89
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067685 WITH ROYAL BANK OF	-881,397,500.000	13 Mar 24				0.00	-5,965,707.58	-5,811,475.95	154,231.63
FX DEAL TRANSACTED ON 14 AUG 2024 USD / JPY EX.RATE 0.0067981 WITH ROYAL BANK OF	-857,741.000	14 Aug 24				0.00	-5,831.01	-5,754.91	76.10
FX DEAL TRANSACTED ON 15 AUG 2024 USD / JPY EX.RATE 0.0067196 WITH ROYAL BANK OF	-2,713,334.000	15 Aug 24				0.00	-18,232.44	-18,333.96	-101.52
FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0070918 WITH ROYAL BANK OF	-17,928,561.000	17 Sep 24				0.00	-127,146.60	-126,239.69	906.91
FX DEAL TRANSACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0065108 WITH ROYAL BANK OF	-5,249,779.000	19 Nov 24				0.00	-34,180.03	-33,740.02	440.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0069383 WITH ROYAL BANK OF	-27,130,882.000	24 Sep 24				0.00	-188,242.88	-187,919.53	323.35
FX DEAL TRANSACTED ON 25 JUL 2024 USD / JPY EX.RATE 0.0065102 WITH ROYAL BANK OF	-4,453,760.000	25 Jul 24				0.00	-28,994.70	-29,008.11	-13.41
FX DEAL TRANSACTED ON 25 NOV 2024 JPY / USD EX.RATE 153.93 WITH ROYAL BANK OF	28,172,081.000	25 Nov 24				0.00	183,018.78	183,585.29	566.51
FX DEAL TRANSACTED ON 26 JUL 2024 USD / JPY EX.RATE 0.0065663 WITH ROYAL BANK OF	-189,410,000.000	26 Jul 24				0.00	-1,243,718.37	-1,336,650.08	-92,931.71
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 158.6355 WITH ROYAL BANK OF	397,200,000.000	28 Jun 24				0.00	2,503,853.17	2,803,006.25	299,153.08
South African rand - ZAR									
FX DEAL TRANSACTED ON 11 SEP 2024 USD / ZAR EX.RATE 0.0557017 WITH ROYAL BANK OF	-3,155,000.000	11 Sep 24				0.00	-175,738.97	-178,880.23	-3,141.26
FX DEAL TRANSACTED ON 11 SEP 2024 ZAR / USD EX.RATE 18.082773 WITH ROYAL BANK OF	3,155,000.000	11 Sep 24				0.00	174,475.45	173,925.03	-550.42
FX DEAL TRANSACTED ON 12 JUN 2024 USD / ZAR EX.RATE 0.0541294 WITH ROYAL BANK OF	-2,636,666.670	12 Jun 24				0.00	-142,721.24	-146,644.42	-3,923.18
FX DEAL TRANSACTED ON 12 JUN 2024 ZAR / USD EX.RATE 18.6032 WITH ROYAL BANK OF	2,636,666.670	12 Jun 24				0.00	141,731.89	149,492.09	7,760.20
FX DEAL TRANSACTED ON 31 JAN 2024 ZAR / USD EX.RATE 18.725817 WITH ROYAL BANK OF	33,720,000.000	31 Jan 24				0.00	1,800,722.50	1,782,476.54	-18,245.96
Swedish krona - SEK									
FX DEAL TRANSACTED ON 11 SEP 2024 SEK / USD EX.RATE 10.344266 WITH ROYAL BANK OF	2,180,000.000	11 Sep 24				0.00	210,744.77	199,266.92	-11,477.85
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961831 WITH ROYAL BANK OF	-2,180,000.000	11 Sep 24				0.00	-209,679.24	-214,060.22	-4,380.98
FX DEAL TRANSACTED ON 12 JUN 2024 SEK / USD EX.RATE 10.247826 WITH ROYAL BANK OF	1,953,333.330	12 Jun 24				0.00	190,609.53	191,803.20	1,193.67

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 880 of 2,448

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK EX.RATE 0.097127 WITH ROYAL BANK OF	-1,953,333.330	12 Jun 24				0.00	-189,721.41	-187,463.61	2,257.80
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0963969 WITH ROYAL BANK OF	-1,630,000.000	29 Feb 24				0.00	-157,126.99	-156,169.16	957.83
FX DEAL TRANSACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.334095 WITH ROYAL BANK OF	23,150,000.000	31 Jan 24				0.00	2,240,157.46	2,217,985.32	-22,172.14
Swiss franc - CHF									
FX DEAL TRANSACTED ON 05 AUG 2024 USD / CHF EX.RATE 1.1703161 WITH ROYAL BANK OF	-13,588.070	5 Aug 24				0.00	-15,902.34	-15,938.15	-35.81
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CHF EX.RATE 1.1423219 WITH ROYAL BANK OF	-126,292.130	6 Nov 24				0.00	-144,266.26	-144,871.96	-605.70
FX DEAL TRANSACTED ON 18 SEP 2024 CHF / USD EX.RATE 0.84511 WITH ROYAL BANK OF	36,152.810	18 Sep 24				0.00	42,778.82	42,620.47	-158.35
FX DEAL TRANSACTED ON 24 SEP 2024 CHF / USD EX.RATE 0.84554 WITH ROYAL BANK OF	25,760.550	24 Sep 24				0.00	30,466.39	30,345.80	-120.59
FX DEAL TRANSACTED ON 25 JUL 2024 USD / CHF EX.RATE 1.1354218 WITH ROYAL BANK OF	-46,353.740	25 Jul 24				0.00	-52,631.04	-52,492.77	138.27
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CHF EX.RATE 1.1318491 WITH ROYAL BANK OF	-51,135.970	26 Jul 24				0.00	-57,878.20	-57,689.50	188.70
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2024 EUR / USD EX.RATE 0.926638 WITH ROYAL BANK OF	-5,800.870	1 Aug 24				0.00	-5,800.87	-5,800.87	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 GBP / USD EX.RATE 0.7829933 WITH ROYAL BANK OF	-47,036.670	1 Aug 24				0.00	-47,036.67	-47,036.67	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 GBP / USD EX.RATE 0.7530517 WITH ROYAL BANK OF	-129,195.640	1 Oct 24				0.00	-129,195.64	-129,195.64	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 EUR / USD EX.RATE 0.9165482 WITH ROYAL BANK OF	-254,399.280	2 Aug 24				0.00	-254,399.28	-254,399.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 02 AUG 2024 USD / JPY EX.RATE 0.0067845 WITH ROYAL BANK OF	12,862.810	2 Aug 24				0.00	12,862.81	12,862.81	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 GBP / USD EX.RATE 0.7535397 WITH ROYAL BANK OF	-36,680.450	2 Oct 24				0.00	-36,680.45	-36,680.45	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 JPY / USD EX.RATE 148.971 WITH ROYAL BANK OF	-21,014.650	3 Dec 24				0.00	-21,014.65	-21,014.65	0.00
FX DEAL TRANSACTED ON 04 JUL 2024 USD / JPY EX.RATE 0.0062079 WITH ROYAL BANK OF	32,201.130	4 Jul 24				0.00	32,201.13	32,201.13	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 GBP / USD EX.RATE 0.7838464 WITH ROYAL BANK OF	-200,774.920	5 Aug 24				0.00	-200,774.92	-200,774.92	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / CHF EX.RATE 1.1703161 WITH ROYAL BANK OF	15,902.340	5 Aug 24				0.00	15,902.34	15,902.34	0.00
FX DEAL TRANSACTED ON 05 AUG 2024 USD / EUR EX.RATE 1.09502 WITH ROYAL BANK OF	303,391.640	5 Aug 24				0.00	303,391.64	303,391.64	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 JPY / USD EX.RATE 150.535 WITH ROYAL BANK OF	-17,332.210	5 Dec 24				0.00	-17,332.21	-17,332.21	0.00
FX DEAL TRANSACTED ON 05 JUL 2024 USD / JPY EX.RATE 0.0062137 WITH ROYAL BANK OF	28,914.430	5 Jul 24				0.00	28,914.43	28,914.43	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 EUR / USD EX.RATE 0.9007386 WITH ROYAL BANK OF	-361,473.120	5 Sep 24				0.00	-361,473.12	-361,473.12	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / JPY EX.RATE 0.0069879 WITH ROYAL BANK OF	185,374.520	5 Sep 24				0.00	185,374.52	185,374.52	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9155413 WITH ROYAL BANK OF	-14,296.830	6 Aug 24				0.00	-14,296.83	-14,296.83	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / JPY EX.RATE 0.0069046 WITH ROYAL BANK OF	44,202.690	6 Aug 24				0.00	44,202.69	44,202.69	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CHF EX.RATE 1.1423219 WITH ROYAL BANK OF	144,266.260	6 Nov 24				0.00	144,266.26	144,266.26	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / DKK EX.RATE 0.1440289 WITH ROYAL BANK OF	446,488.580	6 Nov 24				0.00	446,488.58	446,488.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 06 NOV 2024 USD / GBP EX.RATE 1.2901202 WITH ROYAL BANK OF	152,485.600	6 Nov 24				0.00	152,485.60	152,485.60	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / JPY EX.RATE 0.0069829 WITH ROYAL BANK OF	239,492.220	6 Sep 24				0.00	239,492.22	239,492.22	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / JPY EX.RATE 0.0068041 WITH ROYAL BANK OF	26,666.950	7 Aug 24				0.00	26,666.95	26,666.95	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 GBP / USD EX.RATE 0.7706873 WITH ROYAL BANK OF	-537,278.640	7 Nov 24				0.00	-537,278.64	-537,278.64	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / DKK EX.RATE 0.1447813 WITH ROYAL BANK OF	257,319.730	7 Nov 24				0.00	257,319.73	257,319.73	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 GBP / USD EX.RATE 0.7641404 WITH ROYAL BANK OF	-113,331.810	7 Oct 24				0.00	-113,331.81	-113,331.81	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.7849601 WITH ROYAL BANK OF	-146,363.890	8 Aug 24				0.00	-146,363.89	-146,363.89	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / HKD EX.RATE 0.1286341 WITH ROYAL BANK OF	1,259,053.700	8 Oct 24				0.00	1,259,053.70	1,259,053.70	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 JPY / USD EX.RATE 146.75 WITH ROYAL BANK OF	-2,291.160	9 Aug 24				0.00	-2,291.16	-2,291.16	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 CAD / USD EX.RATE 1.41749 WITH ROYAL BANK OF	-40,555.720	10 Dec 24				0.00	-40,555.72	-40,555.72	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 EUR / USD EX.RATE 0.9515109 WITH ROYAL BANK OF	-1,010,655.230	10 Dec 24				0.00	-1,010,655.23	-1,010,655.23	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / GBP EX.RATE 1.28436 WITH ROYAL BANK OF	967,993.770	10 Jul 24				0.00	967,993.77	967,993.77	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 DKK / USD EX.RATE 7.10663 WITH ROYAL BANK OF	-26,769.230	11 Dec 24				0.00	-26,769.23	-26,769.23	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 DKK / USD EX.RATE 7.00375 WITH ROYAL BANK OF	-245,734.920	11 Nov 24				0.00	-245,734.92	-245,734.92	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 GBP / USD EX.RATE 0.7651753 WITH ROYAL BANK OF	-112,768.380	11 Oct 24				0.00	-112,768.38	-112,768.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 883 of 2,448

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5014564 WITH ROYAL BANK OF	-1,946,110.440	11 Sep 24				0.00	-1,946,110.44	-1,946,110.44	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 AUD / USD EX.RATE 1.5014564 WITH ROYAL BANK OF	-481,199.450	11 Sep 24				0.00	-481,199.45	-481,199.45	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35607 WITH ROYAL BANK OF	-737,425.060	11 Sep 24				0.00	-737,425.06	-737,425.06	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 CAD / USD EX.RATE 1.35607 WITH ROYAL BANK OF	-3,076,537.350	11 Sep 24				0.00	-3,076,537.35	-3,076,537.35	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9040692 WITH ROYAL BANK OF	-3,188,362.080	11 Sep 24				0.00	-3,188,362.08	-3,188,362.08	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9040692 WITH ROYAL BANK OF	-12,149,512.240	11 Sep 24				0.00	-12,149,512.24	-12,149,512.24	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 EUR / USD EX.RATE 0.9080177 WITH ROYAL BANK OF	-256,480.360	11 Sep 24				0.00	-256,480.36	-256,480.36	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7656563 WITH ROYAL BANK OF	-1,028,529.340	11 Sep 24				0.00	-1,028,529.34	-1,028,529.34	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 GBP / USD EX.RATE 0.7656563 WITH ROYAL BANK OF	-4,012,243.970	11 Sep 24				0.00	-4,012,243.97	-4,012,243.97	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7723 WITH ROYAL BANK OF	-1,752,377.030	11 Sep 24				0.00	-1,752,377.03	-1,752,377.03	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 HKD / USD EX.RATE 7.7723 WITH ROYAL BANK OF	-2,415,629.870	11 Sep 24				0.00	-2,415,629.87	-2,415,629.87	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.4898 WITH ROYAL BANK OF	-6,645,991.380	11 Sep 24				0.00	-6,645,991.38	-6,645,991.38	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 140.4898 WITH ROYAL BANK OF	-1,618,124.590	11 Sep 24				0.00	-1,618,124.59	-1,618,124.59	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 SEK / USD EX.RATE 10.344266 WITH ROYAL BANK OF	-210,744.770	11 Sep 24				0.00	-210,744.77	-210,744.77	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.66497 WITH ROYAL BANK OF	1,943,042.340	11 Sep 24				0.00	1,943,042.34	1,943,042.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 884 of 2,448

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 11 SEP 2024 USD / AUD EX.RATE 0.66497 WITH ROYAL BANK OF	480,440.830	11 Sep 24				0.00	480,440.83	480,440.83	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.735478 WITH ROYAL BANK OF	3,068,414.160	11 Sep 24				0.00	3,068,414.16	3,068,414.16	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.735478 WITH ROYAL BANK OF	735,477.990	11 Sep 24				0.00	735,477.99	735,477.99	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10177 WITH ROYAL BANK OF	12,101,841.680	11 Sep 24				0.00	12,101,841.68	12,101,841.68	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / EUR EX.RATE 1.10177 WITH ROYAL BANK OF	3,175,852.030	11 Sep 24				0.00	3,175,852.03	3,175,852.03	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.305585 WITH ROYAL BANK OF	4,010,757.120	11 Sep 24				0.00	4,010,757.12	4,010,757.12	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.305585 WITH ROYAL BANK OF	1,028,148.190	11 Sep 24				0.00	1,028,148.19	1,028,148.19	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1282749 WITH ROYAL BANK OF	2,408,360.440	11 Sep 24				0.00	2,408,360.44	2,408,360.44	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / HKD EX.RATE 0.1282749 WITH ROYAL BANK OF	1,747,103.550	11 Sep 24				0.00	1,747,103.55	1,747,103.55	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.00703 WITH ROYAL BANK OF	6,563,846.240	11 Sep 24				0.00	6,563,846.24	6,563,846.24	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.00703 WITH ROYAL BANK OF	1,598,124.400	11 Sep 24				0.00	1,598,124.40	1,598,124.40	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / JPY EX.RATE 0.0070331 WITH ROYAL BANK OF	62,543.640	11 Sep 24				0.00	62,543.64	62,543.64	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0961831 WITH ROYAL BANK OF	209,679.240	11 Sep 24				0.00	209,679.24	209,679.24	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / ZAR EX.RATE 0.0557017 WITH ROYAL BANK OF	175,738.970	11 Sep 24				0.00	175,738.97	175,738.97	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 ZAR / USD EX.RATE 18.082773 WITH ROYAL BANK OF	-174,475.450	11 Sep 24				0.00	-174,475.45	-174,475.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 885 of 2,448

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4912041 WITH ROYAL BANK OF	-1,909,865.950	12 Jun 24				0.00	-1,909,865.95	-1,909,865.95	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 AUD / USD EX.RATE 1.4912041 WITH ROYAL BANK OF	-424,712.700	12 Jun 24				0.00	-424,712.70	-424,712.70	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366345 WITH ROYAL BANK OF	-507,436.500	12 Jun 24				0.00	-507,436.50	-507,436.50	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 CAD / USD EX.RATE 1.366345 WITH ROYAL BANK OF	-2,920,199.510	12 Jun 24				0.00	-2,920,199.51	-2,920,199.51	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9192461 WITH ROYAL BANK OF	-2,139,434.400	12 Jun 24				0.00	-2,139,434.40	-2,139,434.40	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 EUR / USD EX.RATE 0.9192461 WITH ROYAL BANK OF	-11,202,658.700	12 Jun 24				0.00	-11,202,658.70	-11,202,658.70	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7780091 WITH ROYAL BANK OF	-3,822,577.370	12 Jun 24				0.00	-3,822,577.37	-3,822,577.37	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 GBP / USD EX.RATE 0.7780091 WITH ROYAL BANK OF	-766,914.760	12 Jun 24				0.00	-766,914.76	-766,914.76	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 HKD / USD EX.RATE 7.790312 WITH ROYAL BANK OF	-1,018,358.870	12 Jun 24				0.00	-1,018,358.87	-1,018,358.87	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.74504 WITH ROYAL BANK OF	-1,235,855.590	12 Jun 24				0.00	-1,235,855.59	-1,235,855.59	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 153.74504 WITH ROYAL BANK OF	-5,556,302.820	12 Jun 24				0.00	-5,556,302.82	-5,556,302.82	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 SEK / USD EX.RATE 10.247826 WITH ROYAL BANK OF	-190,609.530	12 Jun 24				0.00	-190,609.53	-190,609.53	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.668895 WITH ROYAL BANK OF	423,633.500	12 Jun 24				0.00	423,633.50	423,633.50	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / AUD EX.RATE 0.668895 WITH ROYAL BANK OF	1,905,012.960	12 Jun 24				0.00	1,905,012.96	1,905,012.96	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7302868 WITH ROYAL BANK OF	2,913,844.410	12 Jun 24				0.00	2,913,844.41	2,913,844.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 886 of 2,448

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 12 JUN 2024 USD / CAD EX.RATE 0.7302868 WITH ROYAL BANK OF	506,332.190	12 Jun 24				0.00	506,332.19	506,332.19	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.083315 WITH ROYAL BANK OF	2,130,519.500	12 Jun 24				0.00	2,130,519.50	2,130,519.50	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.083315 WITH ROYAL BANK OF	11,155,977.870	12 Jun 24				0.00	11,155,977.87	11,155,977.87	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284652 WITH ROYAL BANK OF	3,820,555.050	12 Jun 24				0.00	3,820,555.05	3,820,555.05	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / GBP EX.RATE 1.284652 WITH ROYAL BANK OF	766,509.030	12 Jun 24				0.00	766,509.03	766,509.03	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / HKD EX.RATE 0.1280853 WITH ROYAL BANK OF	1,016,143.270	12 Jun 24				0.00	1,016,143.27	1,016,143.27	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064166 WITH ROYAL BANK OF	1,219,199.400	12 Jun 24				0.00	1,219,199.40	1,219,199.40	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 0.0064166 WITH ROYAL BANK OF	5,481,418.000	12 Jun 24				0.00	5,481,418.00	5,481,418.00	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK EX.RATE 0.097127 WITH ROYAL BANK OF	189,721.410	12 Jun 24				0.00	189,721.41	189,721.41	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / ZAR EX.RATE 0.0541294 WITH ROYAL BANK OF	142,721.240	12 Jun 24				0.00	142,721.24	142,721.24	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 ZAR / USD EX.RATE 18.6032 WITH ROYAL BANK OF	-141,731.890	12 Jun 24				0.00	-141,731.89	-141,731.89	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 DKK / USD EX.RATE 7.03366 WITH ROYAL BANK OF	-138,108.740	12 Nov 24				0.00	-138,108.74	-138,108.74	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 EUR / USD EX.RATE 0.9054854 WITH ROYAL BANK OF	-303,431.780	12 Sep 24				0.00	-303,431.78	-303,431.78	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0067947 WITH ROYAL BANK OF	24,207.740	13 Aug 24				0.00	24,207.74	24,207.74	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 CAD / USD EX.RATE 1.42305 WITH ROYAL BANK OF	-59,605.990	13 Dec 24				0.00	-59,605.99	-59,605.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 887 of 2,448

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 13 DEC 2024 DKK / USD EX.RATE 7.10686 WITH ROYAL BANK OF	-106,587.840	13 Dec 24				0.00	-106,587.84	-106,587.84	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5074316 WITH ROYAL BANK OF	-1,407,692.360	13 Mar 24				0.00	-1,407,692.36	-1,407,692.36	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.5074316 WITH ROYAL BANK OF	-3,338,128.160	13 Mar 24				0.00	-3,338,128.16	-3,338,128.16	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.34729 WITH ROYAL BANK OF	-2,251,927.940	13 Mar 24				0.00	-2,251,927.94	-2,251,927.94	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.34729 WITH ROYAL BANK OF	-5,639,468.860	13 Mar 24				0.00	-5,639,468.86	-5,639,468.86	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9104815 WITH ROYAL BANK OF	-21,944,433.600	13 Mar 24				0.00	-21,944,433.60	-21,944,433.60	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.9104815 WITH ROYAL BANK OF	-9,485,091.520	13 Mar 24				0.00	-9,485,091.52	-9,485,091.52	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7808962 WITH ROYAL BANK OF	-2,881,305.000	13 Mar 24				0.00	-2,881,305.00	-2,881,305.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7808962 WITH ROYAL BANK OF	-6,825,491.400	13 Mar 24				0.00	-6,825,491.40	-6,825,491.40	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.8014 WITH ROYAL BANK OF	-3,556,028.410	13 Mar 24				0.00	-3,556,028.41	-3,556,028.41	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.692 WITH ROYAL BANK OF	-6,049,731.630	13 Mar 24				0.00	-6,049,731.63	-6,049,731.63	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.692 WITH ROYAL BANK OF	-11,205,982.480	13 Mar 24				0.00	-11,205,982.48	-11,205,982.48	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66159 WITH ROYAL BANK OF	1,403,893.980	13 Mar 24				0.00	1,403,893.98	1,403,893.98	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.66159 WITH ROYAL BANK OF	3,329,120.880	13 Mar 24				0.00	3,329,120.88	3,329,120.88	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7412349 WITH ROYAL BANK OF	5,631,902.750	13 Mar 24				0.00	5,631,902.75	5,631,902.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7412349 WITH ROYAL BANK OF	2,248,906.680	13 Mar 24				0.00	2,248,906.68	2,248,906.68	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094217 WITH ROYAL BANK OF	21,862,455.660	13 Mar 24				0.00	21,862,455.66	21,862,455.66	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.094217 WITH ROYAL BANK OF	9,449,658.010	13 Mar 24				0.00	9,449,658.01	9,449,658.01	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279937 WITH ROYAL BANK OF	6,822,064.210	13 Mar 24				0.00	6,822,064.21	6,822,064.21	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279937 WITH ROYAL BANK OF	2,879,858.250	13 Mar 24				0.00	2,879,858.25	2,879,858.25	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.1278612 WITH ROYAL BANK OF	3,547,124.900	13 Mar 24				0.00	3,547,124.90	3,547,124.90	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067685 WITH ROYAL BANK OF	11,050,343.840	13 Mar 24				0.00	11,050,343.84	11,050,343.84	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067685 WITH ROYAL BANK OF	5,965,707.580	13 Mar 24				0.00	5,965,707.58	5,965,707.58	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 GBP / USD EX.RATE 0.7789193 WITH ROYAL BANK OF	-9,872.740	14 Aug 24				0.00	-9,872.74	-9,872.74	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / JPY EX.RATE 0.0067981 WITH ROYAL BANK OF	5,831.010	14 Aug 24				0.00	5,831.01	5,831.01	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 DKK / USD EX.RATE 6.79045 WITH ROYAL BANK OF	-7,070.150	15 Aug 24				0.00	-7,070.15	-7,070.15	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / JPY EX.RATE 0.0067196 WITH ROYAL BANK OF	18,232.440	15 Aug 24				0.00	18,232.44	18,232.44	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / EUR EX.RATE 1.09042 WITH ROYAL BANK OF	273,321.090	15 Jul 24				0.00	273,321.09	273,321.09	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 EUR / USD EX.RATE 0.9469643 WITH ROYAL BANK OF	-6,409,956.420	15 Nov 24				0.00	-6,409,956.42	-6,409,956.42	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 GBP / USD EX.RATE 0.7644032 WITH ROYAL BANK OF	-11,517.480	15 Oct 24				0.00	-11,517.48	-11,517.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.0070918 WITH ROYAL BANK OF	127,146.600	17 Sep 24				0.00	127,146.60	127,146.60	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 EUR / USD EX.RATE 0.944992 WITH ROYAL BANK OF	-180,265.980	18 Nov 24				0.00	-180,265.98	-180,265.98	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 CHF / USD EX.RATE 0.84511 WITH ROYAL BANK OF	-42,778.820	18 Sep 24				0.00	-42,778.82	-42,778.82	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.7989709 WITH ROYAL BANK OF	-118,246.030	19 Dec 24				0.00	-118,246.03	-118,246.03	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0065108 WITH ROYAL BANK OF	34,180.030	19 Nov 24				0.00	34,180.03	34,180.03	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 DKK / USD EX.RATE 7.09058 WITH ROYAL BANK OF	-557,845.480	20 Nov 24				0.00	-557,845.48	-557,845.48	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.8950948 WITH ROYAL BANK OF	-327,662.360	20 Sep 24				0.00	-327,662.36	-327,662.36	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / GBP EX.RATE 1.2984602 WITH ROYAL BANK OF	258,142.690	21 Oct 24				0.00	258,142.69	258,142.69	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 EUR / USD EX.RATE 0.9191429 WITH ROYAL BANK OF	-26,440.390	22 Jul 24				0.00	-26,440.39	-26,440.39	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.9596836 WITH ROYAL BANK OF	-383,217.530	22 Nov 24				0.00	-383,217.53	-383,217.53	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 EUR / USD EX.RATE 0.8987471 WITH ROYAL BANK OF	-149,301.710	23 Sep 24				0.00	-149,301.71	-149,301.71	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / DKK EX.RATE 0.1491865 WITH ROYAL BANK OF	204,725.610	23 Sep 24				0.00	204,725.61	204,725.61	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 CHF / USD EX.RATE 0.84554 WITH ROYAL BANK OF	-30,466.390	24 Sep 24				0.00	-30,466.39	-30,466.39	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / JPY EX.RATE 0.0069383 WITH ROYAL BANK OF	188,242.880	24 Sep 24				0.00	188,242.88	188,242.88	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / CHF EX.RATE 1.1354218 WITH ROYAL BANK OF	52,631.040	25 Jul 24				0.00	52,631.04	52,631.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 25 JUL 2024 USD / JPY EX.RATE 0.0065102 WITH ROYAL BANK OF	28,994.700	25 Jul 24				0.00	28,994.70	28,994.70	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 JPY / USD EX.RATE 153.93 WITH ROYAL BANK OF	-183,018.780	25 Nov 24				0.00	-183,018.78	-183,018.78	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 DKK / USD EX.RATE 6.90255 WITH ROYAL BANK OF	-5,821.410	25 Oct 24				0.00	-5,821.41	-5,821.41	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / AUD EX.RATE 0.656215 WITH ROYAL BANK OF	393,729.000	26 Jul 24				0.00	393,729.00	393,729.00	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CHF EX.RATE 1.1318491 WITH ROYAL BANK OF	57,878.200	26 Jul 24				0.00	57,878.20	57,878.20	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.088537 WITH ROYAL BANK OF	2,253,271.590	26 Jul 24				0.00	2,253,271.59	2,253,271.59	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.28765 WITH ROYAL BANK OF	1,055,873.000	26 Jul 24				0.00	1,055,873.00	1,055,873.00	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.28765 WITH ROYAL BANK OF	733,960.500	26 Jul 24				0.00	733,960.50	733,960.50	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / JPY EX.RATE 0.0065663 WITH ROYAL BANK OF	1,243,718.370	26 Jul 24				0.00	1,243,718.37	1,243,718.37	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 EUR / USD EX.RATE 0.8957683 WITH ROYAL BANK OF	-143,398.670	27 Aug 24				0.00	-143,398.67	-143,398.67	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 DKK / USD EX.RATE 7.15902 WITH ROYAL BANK OF	-22,246.490	27 Dec 24				0.00	-22,246.49	-22,246.49	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / DKK EX.RATE 0.1495647 WITH ROYAL BANK OF	258,127.110	27 Sep 24				0.00	258,127.11	258,127.11	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 AUD / USD EX.RATE 1.4955172 WITH ROYAL BANK OF	-1,424,256.450	28 Jun 24				0.00	-1,424,256.45	-1,424,256.45	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 CAD / USD EX.RATE 1.365863 WITH ROYAL BANK OF	-1,720,523.950	28 Jun 24				0.00	-1,720,523.95	-1,720,523.95	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 158.6355 WITH ROYAL BANK OF	-2,503,853.170	28 Jun 24				0.00	-2,503,853.17	-2,503,853.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 891 of 2,448

◆ 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
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 29 FEB 2024 USD / GBP EX.RATE 1.261406 WITH ROYAL BANK OF	756,843.600	29 Feb 24				0.00	756,843.60	756,843.60	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / SEK EX.RATE 0.0963969 WITH ROYAL BANK OF	157,126.990	29 Feb 24				0.00	157,126.99	157,126.99	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 GBP / USD EX.RATE 0.7782343 WITH ROYAL BANK OF	-837,816.380	29 Jul 24				0.00	-837,816.38	-837,816.38	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 DKK / USD EX.RATE 6.74799 WITH ROYAL BANK OF	-25,062.580	30 Aug 24				0.00	-25,062.58	-25,062.58	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 GBP / USD EX.RATE 0.7621718 WITH ROYAL BANK OF	-120,919.330	30 Aug 24				0.00	-120,919.33	-120,919.33	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.342885 WITH ROYAL BANK OF	-2,651,008.840	31 Jan 24				0.00	-2,651,008.84	-2,651,008.84	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.342885 WITH ROYAL BANK OF	-8,712,585.220	31 Jan 24				0.00	-8,712,585.22	-8,712,585.22	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 SEK / USD EX.RATE 10.334095 WITH ROYAL BANK OF	-2,240,157.460	31 Jan 24				0.00	-2,240,157.46	-2,240,157.46	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 ZAR / USD EX.RATE 18.725817 WITH ROYAL BANK OF	-1,800,722.500	31 Jan 24				0.00	-1,800,722.50	-1,800,722.50	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.0810001 WITH ROYAL BANK OF	1,033,406.690	31 Jul 24				0.00	1,033,406.69	1,033,406.69	0.00
Total ROYAL BANK OF CANADA							.000.00	-2,337,431.65	-2,337,431.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 02 APR 2024 USD / AUD EX.RATE 0.64985 WITH STANDARD	-503,787.060	2 Apr 24				0.00	-327,386.02	-329,779.03	-2,393.01
FX DEAL TRANSACTED ON 02 FEB 2024 AUD / USD EX.RATE 1.5128593 WITH STANDARD	3,708,684.000	2 Feb 24				0.00	2,451,440.12	2,381,346.02	-70,094.10
FX DEAL TRANSACTED ON 03 APR 2024 USD / AUD EX.RATE 0.65198 WITH STANDARD	-368,383.830	3 Apr 24				0.00	-240,178.89	-243,796.42	-3,617.53
FX DEAL TRANSACTED ON 04 APR 2024 AUD / USD EX.RATE 1.5124703 WITH STANDARD	3,554,329.000	4 Apr 24				0.00	2,350,015.70	2,282,234.67	-67,781.03
FX DEAL TRANSACTED ON 08 JAN 2024 DKK / AUD EX.RATE 4.57085 WITH STANDARD	-1,307,725.730	8 Jan 24				0.00	-879,970.28	-874,083.89	5,886.39
FX DEAL TRANSACTED ON 12 SEP 2024 USD / AUD EX.RATE 0.66829 WITH STANDARD	-391,995.240	12 Sep 24				0.00	-261,966.50	-263,244.42	-1,277.92
FX DEAL TRANSACTED ON 13 FEB 2024 AUD / USD EX.RATE 1.5429432 WITH STANDARD	1,160,912.000	13 Feb 24				0.00	752,401.00	745,421.60	-6,979.40
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.507909 WITH STANDARD	2,122,000.000	13 Mar 24				0.00	1,407,246.74	1,416,435.04	9,188.30
FX DEAL TRANSACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.507909 WITH STANDARD	5,032,000.000	13 Mar 24				0.00	3,337,071.44	3,358,860.09	21,788.65
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.661395 WITH STANDARD	-2,122,000.000	13 Mar 24				0.00	-1,403,480.19	-1,385,241.64	18,238.55
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.661395 WITH STANDARD	-5,032,000.000	13 Mar 24				0.00	-3,328,139.64	-3,284,889.70	43,249.94
FX DEAL TRANSACTED ON 14 AUG 2024 USD / AUD EX.RATE 0.66251 WITH STANDARD	-170,889.420	14 Aug 24				0.00	-113,215.95	-113,282.60	-66.65
FX DEAL TRANSACTED ON 15 APR 2024 AUD / USD EX.RATE 1.5376643 WITH STANDARD	16,874,011.000	15 Apr 24				0.00	10,973,792.00	11,356,209.41	382,417.41

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 15 APR 2024 USD / AUD EX.RATE 0.6486 WITH STANDARD	-16,874,011.000	15 Apr 24				0.00	-10,944,483.53	-10,834,802.57	109,680.96
FX DEAL TRANSACTED ON 17 JAN 2024 AUD / USD EX.RATE 1.5227978 WITH STANDARD	12,703.000	17 Jan 24				0.00	8,341.88	8,156.60	-185.28
FX DEAL TRANSACTED ON 17 JUN 2024 AUD / USD EX.RATE 1.5121273 WITH STANDARD	2,439,437.000	17 Jun 24				0.00	1,613,248.48	1,641,741.10	28,492.62
FX DEAL TRANSACTED ON 20 MAR 2024 EUR / AUD EX.RATE 0.6026492 WITH STANDARD	-288,442.940	20 Mar 24				0.00	-188,761.91	-189,492.60	-730.69
FX DEAL TRANSACTED ON 20 MAR 2024 GBP / AUD EX.RATE 0.5146866 WITH STANDARD	-182,856.410	20 Mar 24				0.00	-119,632.68	-120,127.52	-494.84
FX DEAL TRANSACTED ON 21 MAR 2024 USD / AUD EX.RATE 0.6569013 WITH STANDARD	-298,950.230	21 Mar 24				0.00	-196,380.79	-196,395.36	-14.57
FX DEAL TRANSACTED ON 21 MAY 2024 AUD / USD EX.RATE 1.4958863 WITH STANDARD	3,609,389.000	21 May 24				0.00	2,412,876.55	2,429,118.80	16,242.25
FX DEAL TRANSACTED ON 24 JUL 2024 USD / AUD EX.RATE 0.6581247 WITH STANDARD	-346,286.720	24 Jul 24				0.00	-227,899.84	-228,774.34	-874.50
British pound sterling - GBP									
FX DEAL TRANSACTED ON 04 JAN 2024 GBP / USD EX.RATE 0.7892551 WITH STANDARD	331,114.040	4 Jan 24				0.00	419,527.25	420,481.76	954.51
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.307925 WITH STANDARD	-3,547,769.000	9 Sep 24				0.00	-4,640,215.77	-4,615,115.54	25,100.23
FX DEAL TRANSACTED ON 10 OCT 2024 GBP / USD EX.RATE 0.7658894 WITH STANDARD	72,898.660	10 Oct 24				0.00	95,181.71	95,136.40	-45.31
FX DEAL TRANSACTED ON 13 AUG 2024 USD / GBP EX.RATE 1.28329 WITH STANDARD	-336,199.520	13 Aug 24				0.00	-431,441.48	-432,184.50	-743.02
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7812274 WITH STANDARD	5,330,000.000	13 Mar 24				0.00	6,822,597.21	6,786,422.62	-36,174.59
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7812274 WITH STANDARD	2,250,000.000	13 Mar 24				0.00	2,880,083.25	2,864,812.55	-15,270.70

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279385 WITH STANDARD	-2,250,000.000	13 Mar 24				0.00	-2,878,616.25	-2,860,087.57	18,528.68
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279385 WITH STANDARD	-5,330,000.000	13 Mar 24				0.00	-6,819,122.05	-6,775,229.66	43,892.39
FX DEAL TRANSACTED ON 13 MAY 2024 GBP / USD EX.RATE 0.7980795 WITH STANDARD	1,230,829.000	13 May 24				0.00	1,542,238.58	1,601,493.36	59,254.78
FX DEAL TRANSACTED ON 14 AUG 2024 USD / GBP EX.RATE 1.28413 WITH STANDARD	-108,218.460	14 Aug 24				0.00	-138,966.57	-139,087.78	-121.21
FX DEAL TRANSACTED ON 20 MAR 2024 GBP / AUD EX.RATE 0.5146866 WITH STANDARD	94,113.740	20 Mar 24				0.00	119,632.68	119,218.59	-414.09
FX DEAL TRANSACTED ON 21 MAY 2024 USD / GBP EX.RATE 1.27145 WITH STANDARD	-245,098.240	21 May 24				0.00	-311,630.16	-311,887.52	-257.36
FX DEAL TRANSACTED ON 22 MAY 2024 USD / GBP EX.RATE 1.273038 WITH STANDARD	-1,246,703.000	22 May 24				0.00	-1,587,100.29	-1,622,147.81	-35,047.52
FX DEAL TRANSACTED ON 23 APR 2024 GBP / USD EX.RATE 0.8035162 WITH STANDARD	221,340.690	23 Apr 24				0.00	275,465.13	275,203.97	-261.16
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 02 MAY 2024 CAD / USD EX.RATE 1.3678975 WITH STANDARD	380,618.870	2 May 24				0.00	278,251.02	278,240.34	-10.68
FX DEAL TRANSACTED ON 05 DEC 2024 PLN / CAD EX.RATE 2.87366 WITH STANDARD	-274,926.450	5 Dec 24				0.00	-194,286.14	-194,452.35	-166.21
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / CAD EX.RATE 105.333 WITH STANDARD	-368,430.490	6 Aug 24				0.00	-272,221.44	-268,388.63	3,832.81
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.34535 WITH STANDARD	7,598,000.000	13 Mar 24				0.00	5,647,601.00	5,544,973.55	-102,627.45
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.34535 WITH STANDARD	3,034,000.000	13 Mar 24				0.00	2,255,175.23	2,214,194.49	-40,980.74
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7423078 WITH STANDARD	-3,034,000.000	13 Mar 24				0.00	-2,252,161.97	-2,234,167.89	17,994.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7423078 WITH STANDARD	-7,598,000.000	13 Mar 24				0.00	-5,640,054.93	-5,594,992.64	45,062.29
FX DEAL TRANSACTED ON 21 MAY 2024 CAD / USD EX.RATE 1.3652601 WITH STANDARD	335,390.490	21 May 24				0.00	245,660.51	245,302.97	-357.54
FX DEAL TRANSACTED ON 22 MAY 2024 CAD / USD EX.RATE 1.364759 WITH STANDARD	2,204,584.000	22 May 24				0.00	1,615,365.06	1,610,478.49	-4,886.57
FX DEAL TRANSACTED ON 22 MAY 2024 CAD / USD EX.RATE 1.36667 WITH STANDARD	339,278.410	22 May 24				0.00	248,251.89	248,146.58	-105.31
FX DEAL TRANSACTED ON 23 APR 2024 CAD / USD EX.RATE 1.3698 WITH STANDARD	656,698.360	23 Apr 24				0.00	479,411.86	480,446.55	1,034.69
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CAD EX.RATE 0.7310264 WITH STANDARD	-298,075.410	24 Jun 24				0.00	-217,900.99	-217,533.60	367.39
FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.34305 WITH STANDARD	760,253.440	30 Jan 24				0.00	566,064.88	566,149.19	84.31
Danish krone - DKK									
FX DEAL TRANSACTED ON 06 NOV 2024 DKK / USD EX.RATE 6.94295 WITH STANDARD	678,361.390	6 Nov 24				0.00	97,705.07	98,331.06	625.99
FX DEAL TRANSACTED ON 08 JAN 2024 DKK / AUD EX.RATE 4.57085 WITH STANDARD	5,977,418.150	8 Jan 24				0.00	879,970.28	875,074.94	-4,895.34
FX DEAL TRANSACTED ON 23 APR 2024 DKK / USD EX.RATE 6.9723 WITH STANDARD	395,725.210	23 Apr 24				0.00	56,756.77	56,716.91	-39.86
FX DEAL TRANSACTED ON 24 JUN 2024 USD / DKK EX.RATE 0.1439537 WITH STANDARD	-2,659,631.150	24 Jun 24				0.00	-382,863.63	-381,558.03	1,305.60
Euro - EUR									
FX DEAL TRANSACTED ON 01 MAY 2024 EUR / USD EX.RATE 0.9289976 WITH STANDARD	362,551.000	1 May 24				0.00	390,260.59	396,322.64	6,062.05
FX DEAL TRANSACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9169181 WITH STANDARD	570,322.290	3 Jan 24				0.00	621,999.19	624,816.61	2,817.42

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9459038 WITH STANDARD	368,221.870	5 Dec 24				0.00	389,280.48	388,971.19	-309.29
FX DEAL TRANACTED ON 05 SEP 2024 EUR / USD EX.RATE 0.8994423 WITH STANDARD	2,082,533.000	5 Sep 24				0.00	2,315,360.19	2,265,691.99	-49,668.20
FX DEAL TRANACTED ON 06 FEB 2024 USD / EUR EX.RATE 1.074819 WITH STANDARD	-108,173.790	6 Feb 24				0.00	-116,267.24	-116,221.93	45.31
FX DEAL TRANACTED ON 06 MAY 2024 EUR / USD EX.RATE 0.9281204 WITH STANDARD	639,914.740	6 May 24				0.00	689,473.83	689,860.13	386.30
FX DEAL TRANACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9149799 WITH STANDARD	189,080.230	10 Oct 24				0.00	206,649.60	206,532.34	-117.26
FX DEAL TRANACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.09264 WITH STANDARD	-189,883.730	10 Oct 24				0.00	-207,474.56	-207,258.09	216.47
FX DEAL TRANACTED ON 11 JUN 2024 EUR / USD EX.RATE 0.9310918 WITH STANDARD	1,507,962.000	11 Jun 24				0.00	1,619,562.50	1,648,428.73	28,866.23
FX DEAL TRANACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9094381 WITH STANDARD	285,368.860	13 Aug 24				0.00	313,785.89	314,904.54	1,118.65
FX DEAL TRANACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9123338 WITH STANDARD	205,675.150	13 Aug 24				0.00	225,438.48	226,962.53	1,524.05
FX DEAL TRANACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.911141 WITH STANDARD	19,980,000.000	13 Mar 24				0.00	21,928,549.50	21,476,504.30	-452,045.20
FX DEAL TRANACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.911141 WITH STANDARD	8,636,000.000	13 Mar 24				0.00	9,478,225.90	9,282,837.39	-195,388.51
FX DEAL TRANACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.09341 WITH STANDARD	-19,980,000.000	13 Mar 24				0.00	-21,846,331.80	-21,696,282.24	150,049.56
FX DEAL TRANACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.09341 WITH STANDARD	-8,636,000.000	13 Mar 24				0.00	-9,442,688.76	-9,377,832.50	64,856.26
FX DEAL TRANACTED ON 14 AUG 2024 USD / EUR EX.RATE 1.10188 WITH STANDARD	-101,664.580	14 Aug 24				0.00	-112,022.17	-111,668.38	353.79
FX DEAL TRANACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.09999 WITH STANDARD	-59,198.650	16 Aug 24				0.00	-65,117.92	-65,503.31	-385.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9174817 WITH STANDARD	214,625.560	16 Jul 24				0.00	233,928.98	234,617.94	688.96
FX DEAL TRANSACTED ON 20 MAR 2024 EUR / AUD EX.RATE 0.6026492 WITH STANDARD	173,829.920	20 Mar 24				0.00	188,761.91	188,796.68	34.77
FX DEAL TRANSACTED ON 20 MAR 2024 USD / EUR EX.RATE 1.086858 WITH STANDARD	-1,251.000	20 Mar 24				0.00	-1,359.66	-1,330.63	29.03
FX DEAL TRANSACTED ON 21 JUN 2024 EUR / USD EX.RATE 0.9349464 WITH STANDARD	94,210.910	21 Jun 24				0.00	100,766.11	101,088.31	322.20
FX DEAL TRANSACTED ON 21 JUN 2024 EUR / USD EX.RATE 0.9350164 WITH STANDARD	69,230.110	21 Jun 24				0.00	74,041.60	74,283.91	242.31
FX DEAL TRANSACTED ON 22 JAN 2024 USD / EUR EX.RATE 1.09237 WITH STANDARD	-2,243,198.000	22 Jan 24				0.00	-2,450,402.20	-2,385,977.77	64,424.43
FX DEAL TRANSACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.9241427 WITH STANDARD	71,040.000	28 Feb 24				0.00	76,871.25	75,561.70	-1,309.55
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.07873 WITH STANDARD	-444,941.900	28 Mar 24				0.00	-479,972.18	-479,024.49	947.69
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.085936 WITH STANDARD	-129,490.000	31 Jan 24				0.00	-140,617.85	-137,732.05	2,885.80
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 04 JAN 2024 HKD / USD EX.RATE 7.8083 WITH STANDARD	986,394.320	4 Jan 24				0.00	126,326.39	126,299.70	-26.69
FX DEAL TRANSACTED ON 12 SEP 2024 HKD / USD EX.RATE 7.80153 WITH STANDARD	3,270,427.380	12 Sep 24				0.00	419,203.33	419,336.64	133.31
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.8012 WITH STANDARD	27,742,000.000	13 Mar 24				0.00	3,556,119.57	3,553,728.01	-2,391.56
FX DEAL TRANSACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.127856 WITH STANDARD	-27,742,000.000	13 Mar 24				0.00	-3,546,980.68	-3,546,277.89	702.79
FX DEAL TRANSACTED ON 14 AUG 2024 USD / HKD EX.RATE 0.1283621 WITH STANDARD	-1,795,255.360	14 Aug 24				0.00	-230,442.79	-230,308.58	134.21

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 16 AUG 2024 USD / HKD EX.RATE 0.1282966 WITH STANDARD	-1,095,279.960	16 Aug 24				0.00	-140,520.67	-140,556.56	-35.89
FX DEAL TRANSACTED ON 17 OCT 2024 USD / HKD EX.RATE 0.1286334 WITH STANDARD	-2,305,157.260	17 Oct 24				0.00	-296,520.24	-296,719.86	-199.62
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / INR EX.RATE 0.011789 WITH STANDARD	-29,220,000.000	2 Dec 24				0.00	-344,473.92	-344,154.41	319.51
FX DEAL TRANSACTED ON 05 JUN 2024 USD / INR EX.RATE 0.0119818 WITH STANDARD	-9,430,000.000	5 Jun 24				0.00	-112,988.26	-112,991.64	-3.38
FX DEAL TRANSACTED ON 09 JAN 2024 USD / INR EX.RATE 0.0120005 WITH STANDARD	-63,910,000.000	9 Jan 24				0.00	-766,950.68	-769,617.51	-2,666.83
FX DEAL TRANSACTED ON 13 MAR 2024 INR / USD EX.RATE 83.097 WITH STANDARD	921,380,000.000	13 Mar 24				0.00	11,088,005.58	11,040,110.24	-47,895.34
FX DEAL TRANSACTED ON 13 MAR 2024 USD / INR EX.RATE 0.0120685 WITH STANDARD	-921,380,000.000	13 Mar 24				0.00	-11,119,720.01	-11,095,449.55	24,270.46
FX DEAL TRANSACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH STANDARD	29,220,000.000	16 Dec 24				0.00	344,470.26	344,154.41	-315.85
FX DEAL TRANSACTED ON 18 APR 2024 USD / INR EX.RATE 0.0119389 WITH STANDARD	-856,720,000.000	18 Apr 24				0.00	-10,228,271.25	-10,265,344.64	-37,073.39
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH STANDARD	856,720,000.000	18 Jun 24				0.00	10,262,368.88	10,265,344.64	2,975.76
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH STANDARD	9,430,000.000	18 Jun 24				0.00	112,958.89	112,991.64	32.75
FX DEAL TRANSACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH STANDARD	-921,380,000.000	18 Jun 24				0.00	-11,036,909.89	-11,040,110.24	-3,200.35
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH STANDARD	921,380,000.000	18 Mar 24				0.00	11,113,309.00	11,095,449.55	-17,859.45
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH STANDARD	63,910,000.000	18 Mar 24				0.00	770,856.30	769,617.51	-1,238.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH STANDARD	47,790,000.000	18 Mar 24				0.00	576,423.45	575,497.12	-926.33
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH STANDARD	-689,270,000.000	18 Mar 24				0.00	-8,313,693.04	-8,300,332.67	13,360.37
FX DEAL TRANSACTED ON 29 FEB 2024 USD / INR EX.RATE 0.0120591 WITH STANDARD	-47,790,000.000	29 Feb 24				0.00	-576,303.89	-575,497.12	806.77
FX DEAL TRANSACTED ON 31 JAN 2024 INR / USD EX.RATE 83.155 WITH STANDARD	689,270,000.000	31 Jan 24				0.00	8,288,978.41	8,300,332.67	11,354.26
Japanese yen - JPY									
FX DEAL TRANSACTED ON 06 AUG 2024 JPY / CAD EX.RATE 105.333 WITH STANDARD	38,807,888.000	6 Aug 24				0.00	272,221.44	263,363.23	-8,858.21
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066764 WITH STANDARD	-77,531,374.000	6 Dec 24				0.00	-517,630.91	-517,255.15	375.76
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH STANDARD	-57,173,601.000	6 Dec 24				0.00	-381,765.62	-378,570.44	3,195.18
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.7755 WITH STANDARD	1,632,622,000.000	13 Mar 24				0.00	11,199,563.71	10,339,267.28	-860,296.43
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067645 WITH STANDARD	-1,632,622,000.000	13 Mar 24				0.00	-11,043,915.31	-10,764,658.95	279,256.36
FX DEAL TRANSACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070533 WITH STANDARD	-9,355,351.000	18 Sep 24				0.00	-65,985.91	-65,456.37	529.54
FX DEAL TRANSACTED ON 22 MAR 2024 JPY / USD EX.RATE 151.444 WITH STANDARD	26,193,966.000	22 Mar 24				0.00	172,961.40	172,983.10	21.70
FX DEAL TRANSACTED ON 22 MAY 2024 USD / JPY EX.RATE 0.0063934 WITH STANDARD	-2,571,706.000	22 May 24				0.00	-16,441.87	-16,378.73	63.14
FX DEAL TRANSACTED ON 23 APR 2024 USD / JPY EX.RATE 0.0064568 WITH STANDARD	-69,869,304.000	23 Apr 24				0.00	-451,131.34	-451,366.67	-235.33
FX DEAL TRANSACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0067838 WITH STANDARD	-50,488,928.000	30 Jan 24				0.00	-342,507.27	-341,499.06	1,008.21

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.006785 WITH STANDARD	-10,829,639.000	30 Jan 24				0.00	-73,478.57	-74,086.81	-608.24
Mexican peso - MXN									
FX DEAL TRANSACTED ON 08 JAN 2024 MXN / USD EX.RATE 17.091652 WITH STANDARD	34,275,415.000	8 Jan 24				0.00	2,005,389.24	2,020,717.78	15,328.54
FX DEAL TRANSACTED ON 08 JAN 2024 USD / MXN EX.RATE 0.0594006 WITH STANDARD	-34,275,415.000	8 Jan 24				0.00	-2,035,981.52	-1,977,294.70	58,686.82
FX DEAL TRANSACTED ON 26 APR 2024 USD / MXN EX.RATE 0.0571637 WITH STANDARD	-26,790,975.000	26 Apr 24				0.00	-1,531,470.40	-1,509,861.08	21,609.32
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 04 APR 2024 USD / NZD EX.RATE 0.60288 WITH STANDARD	-2,605,354.000	4 Apr 24				0.00	-1,570,715.82	-1,537,289.15	33,426.67
FX DEAL TRANSACTED ON 15 APR 2024 NZD / USD EX.RATE 1.6822782 WITH STANDARD	4,854,469.000	15 Apr 24				0.00	2,885,651.23	2,948,361.89	62,710.66
FX DEAL TRANSACTED ON 15 APR 2024 USD / NZD EX.RATE 0.594391 WITH STANDARD	-4,854,469.000	15 Apr 24				0.00	-2,885,450.26	-2,864,379.48	21,070.78
FX DEAL TRANSACTED ON 17 JUN 2024 USD / NZD EX.RATE 0.61181 WITH STANDARD	-2,631,274.000	17 Jun 24				0.00	-1,609,839.75	-1,598,104.34	11,735.41
FX DEAL TRANSACTED ON 21 MAY 2024 USD / NZD EX.RATE 0.610617 WITH STANDARD	-3,951,157.000	21 May 24				0.00	-2,412,643.63	-2,399,735.32	12,908.31
FX DEAL TRANSACTED ON 22 MAY 2024 USD / NZD EX.RATE 0.61173 WITH STANDARD	-351,774.770	22 May 24				0.00	-215,191.18	-215,075.10	116.08
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 13 AUG 2024 NOK / USD EX.RATE 10.770227 WITH STANDARD	18,815,157.000	13 Aug 24				0.00	1,746,960.12	1,724,887.31	-22,072.81

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 901 of 2,448

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 24 APR 2024 NOK / USD EX.RATE 10.971832 WITH STANDARD	17,119,099.000	24 Apr 24				0.00	1,560,277.17	1,592,585.44	32,308.27
FX DEAL TRANSACTED ON 24 JUL 2024 NOK / USD EX.RATE 10.987442 WITH STANDARD	28,873,886.000	24 Jul 24				0.00	2,627,898.83	2,647,025.45	19,126.62
FX DEAL TRANSACTED ON 24 JUN 2024 USD / NOK EX.RATE 0.0948879 WITH STANDARD	-4,498,473.250	24 Jun 24				0.00	-426,850.74	-424,368.26	2,482.48
FX DEAL TRANSACTED ON 24 SEP 2024 USD / NOK EX.RATE 0.0958324 WITH STANDARD	-32,319,632.000	24 Sep 24				0.00	-3,097,268.27	-2,962,915.65	134,352.62
Polish zloty - PLN									
FX DEAL TRANSACTED ON 05 DEC 2024 PLN / CAD EX.RATE 2.87366 WITH STANDARD	790,045.140	5 Dec 24				0.00	194,286.14	195,710.75	1,424.61
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 03 SEP 2024 USD / SGD EX.RATE 0.765433 WITH STANDARD	-2,982,603.000	3 Sep 24				0.00	-2,282,982.89	-2,274,018.76	8,964.13
FX DEAL TRANSACTED ON 11 OCT 2024 SGD / USD EX.RATE 1.306 WITH STANDARD	74,500.200	11 Oct 24				0.00	57,044.56	56,970.41	-74.15
FX DEAL TRANSACTED ON 22 JAN 2024 SGD / USD EX.RATE 1.34238 WITH STANDARD	583,259.470	22 Jan 24				0.00	434,496.54	434,830.19	333.65
FX DEAL TRANSACTED ON 24 APR 2024 USD / SGD EX.RATE 0.7345218 WITH STANDARD	-39,034.390	24 Apr 24				0.00	-28,671.61	-28,676.46	-4.85
FX DEAL TRANSACTED ON 25 JUN 2024 SGD / USD EX.RATE 1.3542 WITH STANDARD	229,618.610	25 Jun 24				0.00	169,560.34	169,036.08	-524.26
South African rand - ZAR									
FX DEAL TRANSACTED ON 08 JAN 2024 USD / ZAR EX.RATE 0.0537876 WITH STANDARD	-123,942.000	8 Jan 24				0.00	-6,666.54	-6,472.37	194.17

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 902 of 2,448

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 08 JAN 2024 ZAR / USD EX.RATE 18.737406 WITH STANDARD	123,942.000	8 Jan 24				0.00	6,614.68	6,505.72	-108.96
FX DEAL TRANSACTED ON 26 JUL 2024 USD / ZAR EX.RATE 0.0544544 WITH STANDARD	-2,140,000.000	26 Jul 24				0.00	-116,532.35	-121,332.39	-4,800.04
Swedish krona - SEK									
FX DEAL TRANSACTED ON 11 SEP 2024 SEK / USD EX.RATE 10.38248 WITH STANDARD	2,995,001.920	11 Sep 24				0.00	288,466.91	290,361.08	1,894.17
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0963614 WITH STANDARD	-15,767,200.000	11 Sep 24				0.00	-1,519,349.37	-1,505,380.04	13,969.33
FX DEAL TRANSACTED ON 13 FEB 2024 SEK / USD EX.RATE 10.526397 WITH STANDARD	8,361,716.000	13 Feb 24				0.00	794,356.89	760,456.73	-33,900.16
FX DEAL TRANSACTED ON 25 APR 2024 USD / SEK EX.RATE 0.0919347 WITH STANDARD	-16,242,837.000	25 Apr 24				0.00	-1,493,280.45	-1,539,371.94	-46,091.49
FX DEAL TRANSACTED ON 26 JUL 2024 USD / SEK EX.RATE 0.0926398 WITH STANDARD	-1,730,000.000	26 Jul 24				0.00	-160,266.80	-169,873.48	-9,606.68
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CHF EX.RATE 1.0962785 WITH STANDARD	-754,073.000	1 May 24				0.00	-826,674.44	-850,762.11	-24,087.67
FX DEAL TRANSACTED ON 04 APR 2024 USD / CHF EX.RATE 1.1062253 WITH STANDARD	-197,561.000	4 Apr 24				0.00	-218,546.90	-216,398.49	2,148.41
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1580508 WITH STANDARD	-19,893.630	5 Nov 24				0.00	-23,037.83	-22,730.38	307.45
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CHF EX.RATE 1.1526168 WITH STANDARD	-1,332,191.000	6 Nov 24				0.00	-1,535,505.79	-1,472,254.04	63,251.75
FX DEAL TRANSACTED ON 08 NOV 2024 USD / CHF EX.RATE 1.1442564 WITH STANDARD	-62,199.850	8 Nov 24				0.00	-71,172.58	-70,685.66	486.92
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.844116 WITH STANDARD	1,901,531.000	9 Sep 24				0.00	2,252,689.20	2,200,209.43	-52,479.77

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 903 of 2,448

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1365142 WITH STANDARD	-82,279.370	11 Nov 24				0.00	-93,511.67	-93,504.60	7.07
FX DEAL TRANSACTED ON 16 JUL 2024 CHF / USD EX.RATE 0.8937547 WITH STANDARD	586,741.110	16 Jul 24				0.00	656,490.10	663,621.68	7,131.58
FX DEAL TRANSACTED ON 19 AUG 2024 USD / CHF EX.RATE 1.1595592 WITH STANDARD	-216,278.520	19 Aug 24				0.00	-250,787.74	-253,476.14	-2,688.40
FX DEAL TRANSACTED ON 21 FEB 2024 CHF / USD EX.RATE 0.880393 WITH STANDARD	265.470	21 Feb 24				0.00	301.54	301.38	-0.16
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CHF EX.RATE 1.1426965 WITH STANDARD	-265.470	21 Feb 24				0.00	-303.35	-290.78	12.57
FX DEAL TRANSACTED ON 21 JUN 2024 CHF / USD EX.RATE 0.89387 WITH STANDARD	317,197.970	21 Jun 24				0.00	354,859.17	354,867.11	7.94
FX DEAL TRANSACTED ON 21 MAY 2024 CHF / USD EX.RATE 0.91077 WITH STANDARD	420,704.000	21 May 24				0.00	461,921.23	460,062.33	-1,858.90
FX DEAL TRANSACTED ON 22 JAN 2024 CHF / USD EX.RATE 0.86062 WITH STANDARD	1,978,428.000	22 Jan 24				0.00	2,298,840.37	2,167,071.58	-131,768.79
FX DEAL TRANSACTED ON 23 APR 2024 CHF / USD EX.RATE 0.91147 WITH STANDARD	401,481.840	23 Apr 24				0.00	440,477.29	439,330.13	-1,147.16
United States dollar - USD									
FX DEAL TRANSACTED ON 01 MAY 2024 EUR / USD EX.RATE 0.9289976 WITH STANDARD	-390,260.590	1 May 24				0.00	-390,260.59	-390,260.59	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CHF EX.RATE 1.0962785 WITH STANDARD	826,674.440	1 May 24				0.00	826,674.44	826,674.44	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / AUD EX.RATE 0.64985 WITH STANDARD	327,386.020	2 Apr 24				0.00	327,386.02	327,386.02	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / INR EX.RATE 0.011789 WITH STANDARD	344,473.920	2 Dec 24				0.00	344,473.92	344,473.92	0.00
FX DEAL TRANSACTED ON 02 FEB 2024 AUD / USD EX.RATE 1.5128593 WITH STANDARD	-2,451,440.120	2 Feb 24				0.00	-2,451,440.12	-2,451,440.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 02 MAY 2024 CAD / USD EX.RATE 1.3678975 WITH STANDARD	-278,251.020	2 May 24				0.00	-278,251.02	-278,251.02	0.00
FX DEAL TRANACTED ON 03 APR 2024 USD / AUD EX.RATE 0.65198 WITH STANDARD	240,178.890	3 Apr 24				0.00	240,178.89	240,178.89	0.00
FX DEAL TRANACTED ON 03 JAN 2024 EUR / USD EX.RATE 0.9169181 WITH STANDARD	-621,999.190	3 Jan 24				0.00	-621,999.19	-621,999.19	0.00
FX DEAL TRANACTED ON 03 SEP 2024 USD / SGD EX.RATE 0.765433 WITH STANDARD	2,282,982.890	3 Sep 24				0.00	2,282,982.89	2,282,982.89	0.00
FX DEAL TRANACTED ON 04 APR 2024 AUD / USD EX.RATE 1.5124703 WITH STANDARD	-2,350,015.700	4 Apr 24				0.00	-2,350,015.70	-2,350,015.70	0.00
FX DEAL TRANACTED ON 04 APR 2024 USD / CHF EX.RATE 1.1062253 WITH STANDARD	218,546.900	4 Apr 24				0.00	218,546.90	218,546.90	0.00
FX DEAL TRANACTED ON 04 APR 2024 USD / NZD EX.RATE 0.60288 WITH STANDARD	1,570,715.820	4 Apr 24				0.00	1,570,715.82	1,570,715.82	0.00
FX DEAL TRANACTED ON 04 JAN 2024 GBP / USD EX.RATE 0.7892551 WITH STANDARD	-419,527.250	4 Jan 24				0.00	-419,527.25	-419,527.25	0.00
FX DEAL TRANACTED ON 04 JAN 2024 HKD / USD EX.RATE 7.8083 WITH STANDARD	-126,326.390	4 Jan 24				0.00	-126,326.39	-126,326.39	0.00
FX DEAL TRANACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9459038 WITH STANDARD	-389,280.480	5 Dec 24				0.00	-389,280.48	-389,280.48	0.00
FX DEAL TRANACTED ON 05 JUN 2024 USD / INR EX.RATE 0.0119818 WITH STANDARD	112,988.260	5 Jun 24				0.00	112,988.26	112,988.26	0.00
FX DEAL TRANACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1580508 WITH STANDARD	23,037.830	5 Nov 24				0.00	23,037.83	23,037.83	0.00
FX DEAL TRANACTED ON 05 SEP 2024 EUR / USD EX.RATE 0.8994423 WITH STANDARD	-2,315,360.190	5 Sep 24				0.00	-2,315,360.19	-2,315,360.19	0.00
FX DEAL TRANACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066764 WITH STANDARD	517,630.910	6 Dec 24				0.00	517,630.91	517,630.91	0.00
FX DEAL TRANACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066773 WITH STANDARD	381,765.620	6 Dec 24				0.00	381,765.62	381,765.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 06 FEB 2024 USD / EUR EX.RATE 1.074819 WITH STANDARD	116,267.240	6 Feb 24				0.00	116,267.24	116,267.24	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 EUR / USD EX.RATE 0.9281204 WITH STANDARD	-689,473.830	6 May 24				0.00	-689,473.83	-689,473.83	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 DKK / USD EX.RATE 6.94295 WITH STANDARD	-97,705.070	6 Nov 24				0.00	-97,705.07	-97,705.07	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / CHF EX.RATE 1.1526168 WITH STANDARD	1,535,505.790	6 Nov 24				0.00	1,535,505.79	1,535,505.79	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 MXN / USD EX.RATE 17.091652 WITH STANDARD	-2,005,389.240	8 Jan 24				0.00	-2,005,389.24	-2,005,389.24	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / MXN EX.RATE 0.0594006 WITH STANDARD	2,035,981.520	8 Jan 24				0.00	2,035,981.52	2,035,981.52	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / ZAR EX.RATE 0.0537876 WITH STANDARD	6,666.540	8 Jan 24				0.00	6,666.54	6,666.54	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 ZAR / USD EX.RATE 18.737406 WITH STANDARD	-6,614.680	8 Jan 24				0.00	-6,614.68	-6,614.68	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / CHF EX.RATE 1.1442564 WITH STANDARD	71,172.580	8 Nov 24				0.00	71,172.58	71,172.58	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / INR EX.RATE 0.0120005 WITH STANDARD	766,950.680	9 Jan 24				0.00	766,950.68	766,950.68	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 CHF / USD EX.RATE 0.844116 WITH STANDARD	-2,252,689.200	9 Sep 24				0.00	-2,252,689.20	-2,252,689.20	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / GBP EX.RATE 1.307925 WITH STANDARD	4,640,215.770	9 Sep 24				0.00	4,640,215.77	4,640,215.77	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 EUR / USD EX.RATE 0.9149799 WITH STANDARD	-206,649.600	10 Oct 24				0.00	-206,649.60	-206,649.60	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 GBP / USD EX.RATE 0.7658894 WITH STANDARD	-95,181.710	10 Oct 24				0.00	-95,181.71	-95,181.71	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.09264 WITH STANDARD	207,474.560	10 Oct 24				0.00	207,474.56	207,474.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 11 JUN 2024 EUR / USD EX.RATE 0.9310918 WITH STANDARD	-1,619,562.500	11 Jun 24				0.00	-1,619,562.50	-1,619,562.50	0.00
FX DEAL TRANACTED ON 11 NOV 2024 USD / CHF EX.RATE 1.1365142 WITH STANDARD	93,511.670	11 Nov 24				0.00	93,511.67	93,511.67	0.00
FX DEAL TRANACTED ON 11 OCT 2024 SGD / USD EX.RATE 1.306 WITH STANDARD	-57,044.560	11 Oct 24				0.00	-57,044.56	-57,044.56	0.00
FX DEAL TRANACTED ON 11 SEP 2024 SEK / USD EX.RATE 10.38248 WITH STANDARD	-288,466.910	11 Sep 24				0.00	-288,466.91	-288,466.91	0.00
FX DEAL TRANACTED ON 11 SEP 2024 USD / SEK EX.RATE 0.0963614 WITH STANDARD	1,519,349.370	11 Sep 24				0.00	1,519,349.37	1,519,349.37	0.00
FX DEAL TRANACTED ON 12 SEP 2024 HKD / USD EX.RATE 7.80153 WITH STANDARD	-419,203.330	12 Sep 24				0.00	-419,203.33	-419,203.33	0.00
FX DEAL TRANACTED ON 12 SEP 2024 USD / AUD EX.RATE 0.66829 WITH STANDARD	261,966.500	12 Sep 24				0.00	261,966.50	261,966.50	0.00
FX DEAL TRANACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9094381 WITH STANDARD	-313,785.890	13 Aug 24				0.00	-313,785.89	-313,785.89	0.00
FX DEAL TRANACTED ON 13 AUG 2024 EUR / USD EX.RATE 0.9123338 WITH STANDARD	-225,438.480	13 Aug 24				0.00	-225,438.48	-225,438.48	0.00
FX DEAL TRANACTED ON 13 AUG 2024 NOK / USD EX.RATE 10.770227 WITH STANDARD	-1,746,960.120	13 Aug 24				0.00	-1,746,960.12	-1,746,960.12	0.00
FX DEAL TRANACTED ON 13 AUG 2024 USD / GBP EX.RATE 1.28329 WITH STANDARD	431,441.480	13 Aug 24				0.00	431,441.48	431,441.48	0.00
FX DEAL TRANACTED ON 13 FEB 2024 AUD / USD EX.RATE 1.5429432 WITH STANDARD	-752,401.000	13 Feb 24				0.00	-752,401.00	-752,401.00	0.00
FX DEAL TRANACTED ON 13 FEB 2024 SEK / USD EX.RATE 10.526397 WITH STANDARD	-794,356.890	13 Feb 24				0.00	-794,356.89	-794,356.89	0.00
FX DEAL TRANACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.507909 WITH STANDARD	-1,407,246.740	13 Mar 24				0.00	-1,407,246.74	-1,407,246.74	0.00
FX DEAL TRANACTED ON 13 MAR 2024 AUD / USD EX.RATE 1.507909 WITH STANDARD	-3,337,071.440	13 Mar 24				0.00	-3,337,071.44	-3,337,071.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.34535 WITH STANDARD	-5,647,601.000	13 Mar 24				0.00	-5,647,601.00	-5,647,601.00	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 CAD / USD EX.RATE 1.34535 WITH STANDARD	-2,255,175.230	13 Mar 24				0.00	-2,255,175.23	-2,255,175.23	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.911141 WITH STANDARD	-21,928,549.500	13 Mar 24				0.00	-21,928,549.50	-21,928,549.50	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 EUR / USD EX.RATE 0.911141 WITH STANDARD	-9,478,225.900	13 Mar 24				0.00	-9,478,225.90	-9,478,225.90	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7812274 WITH STANDARD	-6,822,597.210	13 Mar 24				0.00	-6,822,597.21	-6,822,597.21	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 GBP / USD EX.RATE 0.7812274 WITH STANDARD	-2,880,083.250	13 Mar 24				0.00	-2,880,083.25	-2,880,083.25	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 HKD / USD EX.RATE 7.8012 WITH STANDARD	-3,556,119.570	13 Mar 24				0.00	-3,556,119.57	-3,556,119.57	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 INR / USD EX.RATE 83.097 WITH STANDARD	-11,088,005.580	13 Mar 24				0.00	-11,088,005.58	-11,088,005.58	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 145.7755 WITH STANDARD	-11,199,563.710	13 Mar 24				0.00	-11,199,563.71	-11,199,563.71	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.661395 WITH STANDARD	1,403,480.190	13 Mar 24				0.00	1,403,480.19	1,403,480.19	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.661395 WITH STANDARD	3,328,139.640	13 Mar 24				0.00	3,328,139.64	3,328,139.64	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7423078 WITH STANDARD	2,252,161.970	13 Mar 24				0.00	2,252,161.97	2,252,161.97	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CAD EX.RATE 0.7423078 WITH STANDARD	5,640,054.930	13 Mar 24				0.00	5,640,054.93	5,640,054.93	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.09341 WITH STANDARD	21,846,331.800	13 Mar 24				0.00	21,846,331.80	21,846,331.80	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / EUR EX.RATE 1.09341 WITH STANDARD	9,442,688.760	13 Mar 24				0.00	9,442,688.76	9,442,688.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279385 WITH STANDARD	2,878,616.250	13 Mar 24				0.00	2,878,616.25	2,878,616.25	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.279385 WITH STANDARD	6,819,122.050	13 Mar 24				0.00	6,819,122.05	6,819,122.05	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / HKD EX.RATE 0.127856 WITH STANDARD	3,546,980.680	13 Mar 24				0.00	3,546,980.68	3,546,980.68	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / INR EX.RATE 0.0120685 WITH STANDARD	11,119,720.010	13 Mar 24				0.00	11,119,720.01	11,119,720.01	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / JPY EX.RATE 0.0067645 WITH STANDARD	11,043,915.310	13 Mar 24				0.00	11,043,915.31	11,043,915.31	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 GBP / USD EX.RATE 0.7980795 WITH STANDARD	-1,542,238.580	13 May 24				0.00	-1,542,238.58	-1,542,238.58	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / AUD EX.RATE 0.66251 WITH STANDARD	113,215.950	14 Aug 24				0.00	113,215.95	113,215.95	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / EUR EX.RATE 1.10188 WITH STANDARD	112,022.170	14 Aug 24				0.00	112,022.17	112,022.17	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / GBP EX.RATE 1.28413 WITH STANDARD	138,966.570	14 Aug 24				0.00	138,966.57	138,966.57	0.00
FX DEAL TRANSACTED ON 14 AUG 2024 USD / HKD EX.RATE 0.1283621 WITH STANDARD	230,442.790	14 Aug 24				0.00	230,442.79	230,442.79	0.00
FX DEAL TRANSACTED ON 15 APR 2024 AUD / USD EX.RATE 1.5376643 WITH STANDARD	-10,973,792.000	15 Apr 24				0.00	-10,973,792.00	-10,973,792.00	0.00
FX DEAL TRANSACTED ON 15 APR 2024 NZD / USD EX.RATE 1.6822782 WITH STANDARD	-2,885,651.230	15 Apr 24				0.00	-2,885,651.23	-2,885,651.23	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / AUD EX.RATE 0.6486 WITH STANDARD	10,944,483.530	15 Apr 24				0.00	10,944,483.53	10,944,483.53	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / NZD EX.RATE 0.594391 WITH STANDARD	2,885,450.260	15 Apr 24				0.00	2,885,450.26	2,885,450.26	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.09999 WITH STANDARD	65,117.920	16 Aug 24				0.00	65,117.92	65,117.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANACTED ON 16 AUG 2024 USD / HKD EX.RATE 0.1282966 WITH STANDARD	140,520.670	16 Aug 24				0.00	140,520.67	140,520.67	0.00
FX DEAL TRANACTED ON 16 DEC 2024 INR / USD EX.RATE 84.8259 WITH STANDARD	-344,470.260	16 Dec 24				0.00	-344,470.26	-344,470.26	0.00
FX DEAL TRANACTED ON 16 JUL 2024 CHF / USD EX.RATE 0.8937547 WITH STANDARD	-656,490.100	16 Jul 24				0.00	-656,490.10	-656,490.10	0.00
FX DEAL TRANACTED ON 16 JUL 2024 EUR / USD EX.RATE 0.9174817 WITH STANDARD	-233,928.980	16 Jul 24				0.00	-233,928.98	-233,928.98	0.00
FX DEAL TRANACTED ON 17 JAN 2024 AUD / USD EX.RATE 1.5227978 WITH STANDARD	-8,341.880	17 Jan 24				0.00	-8,341.88	-8,341.88	0.00
FX DEAL TRANACTED ON 17 JUN 2024 AUD / USD EX.RATE 1.5121273 WITH STANDARD	-1,613,248.480	17 Jun 24				0.00	-1,613,248.48	-1,613,248.48	0.00
FX DEAL TRANACTED ON 17 JUN 2024 USD / NZD EX.RATE 0.61181 WITH STANDARD	1,609,839.750	17 Jun 24				0.00	1,609,839.75	1,609,839.75	0.00
FX DEAL TRANACTED ON 17 OCT 2024 USD / HKD EX.RATE 0.1286334 WITH STANDARD	296,520.240	17 Oct 24				0.00	296,520.24	296,520.24	0.00
FX DEAL TRANACTED ON 18 APR 2024 USD / INR EX.RATE 0.0119389 WITH STANDARD	10,228,271.250	18 Apr 24				0.00	10,228,271.25	10,228,271.25	0.00
FX DEAL TRANACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH STANDARD	-10,262,368.880	18 Jun 24				0.00	-10,262,368.88	-10,262,368.88	0.00
FX DEAL TRANACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH STANDARD	-112,958.890	18 Jun 24				0.00	-112,958.89	-112,958.89	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / INR EX.RATE 0.0119787 WITH STANDARD	11,036,909.890	18 Jun 24				0.00	11,036,909.89	11,036,909.89	0.00
FX DEAL TRANACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH STANDARD	-11,113,309.000	18 Mar 24				0.00	-11,113,309.00	-11,113,309.00	0.00
FX DEAL TRANACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH STANDARD	-576,423.450	18 Mar 24				0.00	-576,423.45	-576,423.45	0.00
FX DEAL TRANACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH STANDARD	-770,856.300	18 Mar 24				0.00	-770,856.30	-770,856.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH STANDARD	8,313,693.040	18 Mar 24				0.00	8,313,693.04	8,313,693.04	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070533 WITH STANDARD	65,985.910	18 Sep 24				0.00	65,985.91	65,985.91	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / CHF EX.RATE 1.1595592 WITH STANDARD	250,787.740	19 Aug 24				0.00	250,787.74	250,787.74	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / EUR EX.RATE 1.086858 WITH STANDARD	1,359.660	20 Mar 24				0.00	1,359.66	1,359.66	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 CHF / USD EX.RATE 0.880393 WITH STANDARD	-301.540	21 Feb 24				0.00	-301.54	-301.54	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / CHF EX.RATE 1.1426965 WITH STANDARD	303.350	21 Feb 24				0.00	303.35	303.35	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 CHF / USD EX.RATE 0.89387 WITH STANDARD	-354,859.170	21 Jun 24				0.00	-354,859.17	-354,859.17	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 EUR / USD EX.RATE 0.9349464 WITH STANDARD	-100,766.110	21 Jun 24				0.00	-100,766.11	-100,766.11	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 EUR / USD EX.RATE 0.9350164 WITH STANDARD	-74,041.600	21 Jun 24				0.00	-74,041.60	-74,041.60	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / AUD EX.RATE 0.6569013 WITH STANDARD	196,380.790	21 Mar 24				0.00	196,380.79	196,380.79	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 AUD / USD EX.RATE 1.4958863 WITH STANDARD	-2,412,876.550	21 May 24				0.00	-2,412,876.55	-2,412,876.55	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 CAD / USD EX.RATE 1.3652601 WITH STANDARD	-245,660.510	21 May 24				0.00	-245,660.51	-245,660.51	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 CHF / USD EX.RATE 0.91077 WITH STANDARD	-461,921.230	21 May 24				0.00	-461,921.23	-461,921.23	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / GBP EX.RATE 1.27145 WITH STANDARD	311,630.160	21 May 24				0.00	311,630.16	311,630.16	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / NZD EX.RATE 0.610617 WITH STANDARD	2,412,643.630	21 May 24				0.00	2,412,643.63	2,412,643.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 911 of 2,448

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 22 JAN 2024 CHF / USD EX.RATE 0.86062 WITH STANDARD	-2,298,840.370	22 Jan 24				0.00	-2,298,840.37	-2,298,840.37	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 SGD / USD EX.RATE 1.34238 WITH STANDARD	-434,496.540	22 Jan 24				0.00	-434,496.54	-434,496.54	0.00
FX DEAL TRANSACTED ON 22 JAN 2024 USD / EUR EX.RATE 1.09237 WITH STANDARD	2,450,402.200	22 Jan 24				0.00	2,450,402.20	2,450,402.20	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 JPY / USD EX.RATE 151.444 WITH STANDARD	-172,961.400	22 Mar 24				0.00	-172,961.40	-172,961.40	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CAD / USD EX.RATE 1.364759 WITH STANDARD	-1,615,365.060	22 May 24				0.00	-1,615,365.06	-1,615,365.06	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 CAD / USD EX.RATE 1.36667 WITH STANDARD	-248,251.890	22 May 24				0.00	-248,251.89	-248,251.89	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / GBP EX.RATE 1.273038 WITH STANDARD	1,587,100.290	22 May 24				0.00	1,587,100.29	1,587,100.29	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / JPY EX.RATE 0.0063934 WITH STANDARD	16,441.870	22 May 24				0.00	16,441.87	16,441.87	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / NZD EX.RATE 0.61173 WITH STANDARD	215,191.180	22 May 24				0.00	215,191.18	215,191.18	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CAD / USD EX.RATE 1.3698 WITH STANDARD	-479,411.860	23 Apr 24				0.00	-479,411.86	-479,411.86	0.00
FX DEAL TRANSACTED ON 23 APR 2024 CHF / USD EX.RATE 0.91147 WITH STANDARD	-440,477.290	23 Apr 24				0.00	-440,477.29	-440,477.29	0.00
FX DEAL TRANSACTED ON 23 APR 2024 DKK / USD EX.RATE 6.9723 WITH STANDARD	-56,756.770	23 Apr 24				0.00	-56,756.77	-56,756.77	0.00
FX DEAL TRANSACTED ON 23 APR 2024 GBP / USD EX.RATE 0.8035162 WITH STANDARD	-275,465.130	23 Apr 24				0.00	-275,465.13	-275,465.13	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / JPY EX.RATE 0.0064568 WITH STANDARD	451,131.340	23 Apr 24				0.00	451,131.34	451,131.34	0.00
FX DEAL TRANSACTED ON 24 APR 2024 NOK / USD EX.RATE 10.971832 WITH STANDARD	-1,560,277.170	24 Apr 24				0.00	-1,560,277.17	-1,560,277.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 24 APR 2024 USD / SGD EX.RATE 0.7345218 WITH STANDARD	28,671.610	24 Apr 24				0.00	28,671.61	28,671.61	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 NOK / USD EX.RATE 10.987442 WITH STANDARD	-2,627,898.830	24 Jul 24				0.00	-2,627,898.83	-2,627,898.83	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / AUD EX.RATE 0.6581247 WITH STANDARD	227,899.840	24 Jul 24				0.00	227,899.84	227,899.84	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / CAD EX.RATE 0.7310264 WITH STANDARD	217,900.990	24 Jun 24				0.00	217,900.99	217,900.99	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / DKK EX.RATE 0.1439537 WITH STANDARD	382,863.630	24 Jun 24				0.00	382,863.63	382,863.63	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / NOK EX.RATE 0.0948879 WITH STANDARD	426,850.740	24 Jun 24				0.00	426,850.74	426,850.74	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / NOK EX.RATE 0.0958324 WITH STANDARD	3,097,268.270	24 Sep 24				0.00	3,097,268.27	3,097,268.27	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / SEK EX.RATE 0.0919347 WITH STANDARD	1,493,280.450	25 Apr 24				0.00	1,493,280.45	1,493,280.45	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 SGD / USD EX.RATE 1.3542 WITH STANDARD	-169,560.340	25 Jun 24				0.00	-169,560.34	-169,560.34	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / MXN EX.RATE 0.0571637 WITH STANDARD	1,531,470.400	26 Apr 24				0.00	1,531,470.40	1,531,470.40	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / SEK EX.RATE 0.0926398 WITH STANDARD	160,266.800	26 Jul 24				0.00	160,266.80	160,266.80	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / ZAR EX.RATE 0.0544544 WITH STANDARD	116,532.350	26 Jul 24				0.00	116,532.35	116,532.35	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 EUR / USD EX.RATE 0.9241427 WITH STANDARD	-76,871.250	28 Feb 24				0.00	-76,871.25	-76,871.25	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / EUR EX.RATE 1.07873 WITH STANDARD	479,972.180	28 Mar 24				0.00	479,972.18	479,972.18	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / INR EX.RATE 0.0120591 WITH STANDARD	576,303.890	29 Feb 24				0.00	576,303.89	576,303.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 913 of 2,448

◆ 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
STANDARD CHARTERED BANK									
FX DEAL TRANSACTED ON 30 JAN 2024 CAD / USD EX.RATE 1.34305 WITH STANDARD	-566,064.880	30 Jan 24				0.00	-566,064.88	-566,064.88	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.0067838 WITH STANDARD	342,507.270	30 Jan 24				0.00	342,507.27	342,507.27	0.00
FX DEAL TRANSACTED ON 30 JAN 2024 USD / JPY EX.RATE 0.006785 WITH STANDARD	73,478.570	30 Jan 24				0.00	73,478.57	73,478.57	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 INR / USD EX.RATE 83.155 WITH STANDARD	-8,288,978.410	31 Jan 24				0.00	-8,288,978.41	-8,288,978.41	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.085936 WITH STANDARD	140,617.850	31 Jan 24				0.00	140,617.85	140,617.85	0.00
Total STANDARD CHARTERED BANK							.000.00	-367,553.00	-367,553.00
STATE STREET BANK AND TRUST COMPANY									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 01 NOV 2024 AUD / USD EX.RATE 1.5200664 WITH STATE STREET	7,148,295.000	1 Nov 24				0.00	4,702,622.38	4,425,951.53	-276,670.85
FX DEAL TRANSACTED ON 03 JUL 2024 USD / AUD EX.RATE 0.66799 WITH STATE STREET	-6,074,370.000	3 Jul 24				0.00	-4,057,618.42	-4,088,051.01	-30,432.59
FX DEAL TRANSACTED ON 03 SEP 2024 AUD / USD EX.RATE 1.4831976 WITH STATE STREET	2,252,293.000	3 Sep 24				0.00	1,518,537.83	1,501,716.38	-16,821.45
FX DEAL TRANSACTED ON 04 JUN 2024 AUD / USD EX.RATE 1.5027877 WITH STATE STREET	1,209,670.000	4 Jun 24				0.00	804,950.95	814,107.91	9,156.96
FX DEAL TRANSACTED ON 05 APR 2024 USD / AUD EX.RATE 0.655903 WITH STATE STREET	-4,970,681.000	5 Apr 24				0.00	-3,260,283.59	-3,191,674.30	68,609.29
FX DEAL TRANSACTED ON 05 NOV 2024 USD / AUD EX.RATE 0.664358 WITH STATE STREET	-1,136,826.000	5 Nov 24				0.00	-755,259.79	-703,879.28	51,380.51

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 914 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 08 JAN 2024 AUD / USD EX.RATE 1.4841838 WITH STATE STREET	9,860,065.000	8 Jan 24				0.00	6,643,427.83	6,331,147.80	-312,280.03
FX DEAL TRANSACTED ON 08 JAN 2024 USD / AUD EX.RATE 0.671924 WITH STATE STREET	-9,860,065.000	8 Jan 24				0.00	-6,625,217.27	-6,440,101.77	185,115.50
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.635624 WITH STATE STREET	-1,123,873.000	11 Dec 24				0.00	-714,360.76	-695,859.28	18,501.48
FX DEAL TRANSACTED ON 11 NOV 2024 USD / AUD EX.RATE 0.657582 WITH STATE STREET	-1,081,982.000	11 Nov 24				0.00	-711,492.21	-669,921.97	41,570.24
FX DEAL TRANSACTED ON 12 DEC 2024 USD / AUD EX.RATE 0.641511 WITH STATE STREET	-1,123,992.000	12 Dec 24				0.00	-721,053.12	-695,932.96	25,120.16
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.662103 WITH STATE STREET	-2,386,115.000	13 Mar 24				0.00	-1,579,853.90	-1,532,124.46	47,729.44
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.648996 WITH STATE STREET	-2,951,238.000	13 Nov 24				0.00	-1,915,341.66	-1,827,293.97	88,047.69
FX DEAL TRANSACTED ON 14 JUN 2024 AUD / USD EX.RATE 1.5092995 WITH STATE STREET	6,071,058.000	14 Jun 24				0.00	4,022,431.69	4,085,822.04	63,390.35
FX DEAL TRANSACTED ON 14 NOV 2024 AUD / USD EX.RATE 1.5428623 WITH STATE STREET	2,933,222.000	14 Nov 24				0.00	1,901,156.99	1,816,139.15	-85,017.84
FX DEAL TRANSACTED ON 17 DEC 2024 AUD / USD EX.RATE 1.5762478 WITH STATE STREET	1,116,022.000	17 Dec 24				0.00	708,024.33	690,998.24	-17,026.09
FX DEAL TRANSACTED ON 17 DEC 2024 AUD / USD EX.RATE 1.5769886 WITH STATE STREET	1,128,484.000	17 Dec 24				0.00	715,594.16	698,714.24	-16,879.92
FX DEAL TRANSACTED ON 17 JAN 2024 AUD / USD EX.RATE 1.5273472 WITH STATE STREET	1,891,717.000	17 Jan 24				0.00	1,238,563.87	1,214,671.50	-23,892.37
FX DEAL TRANSACTED ON 20 FEB 2024 USD / AUD EX.RATE 0.657606 WITH STATE STREET	-13,363.000	20 Feb 24				0.00	-8,787.59	-8,580.38	207.21
FX DEAL TRANSACTED ON 21 NOV 2024 USD / AUD EX.RATE 0.651038 WITH STATE STREET	-545,345.000	21 Nov 24				0.00	-355,040.37	-337,656.82	17,383.55
FX DEAL TRANSACTED ON 21 NOV 2024 USD / AUD EX.RATE 0.652883 WITH STATE STREET	-545,704.000	21 Nov 24				0.00	-356,280.97	-337,879.10	18,401.87

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 915 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 24 APR 2024 USD / AUD EX.RATE 0.650197 WITH STATE STREET	-2,258,306.000	24 Apr 24				0.00	-1,468,344.69	-1,519,839.94	-51,495.25
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.650612 WITH STATE STREET	-1,092,370.000	25 Nov 24				0.00	-710,709.25	-676,353.83	34,355.42
FX DEAL TRANSACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5482704 WITH STATE STREET	547,593.000	26 Nov 24				0.00	353,680.30	339,048.69	-14,631.61
FX DEAL TRANSACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5385349 WITH STATE STREET	2,344,383.000	28 Feb 24				0.00	1,523,775.57	1,505,328.34	-18,447.23
FX DEAL TRANSACTED ON 28 JUN 2024 USD / AUD EX.RATE 0.667572 WITH STATE STREET	-4,924,525.000	28 Jun 24				0.00	-3,287,473.03	-3,314,205.33	-26,732.30
FX DEAL TRANSACTED ON 28 OCT 2024 USD / AUD EX.RATE 0.659113 WITH STATE STREET	-3,516,780.000	28 Oct 24				0.00	-2,317,956.47	-2,177,456.00	140,500.47
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.658362 WITH STATE STREET	-1,186,602.000	30 Oct 24				0.00	-781,213.43	-734,698.68	46,514.75
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.658611 WITH STATE STREET	-2,409,646.000	30 Oct 24				0.00	-1,587,019.60	-1,491,960.87	95,058.73
Brazilian real - BRL									
FX DEAL TRANSACTED ON 03 MAY 2024 BRL / USD EX.RATE 5.14555 WITH STATE STREET	4,521,415.000	3 May 24				0.00	878,703.93	827,575.07	-51,128.86
FX DEAL TRANSACTED ON 08 JAN 2024 BRL / USD EX.RATE 4.9405 WITH STATE STREET	3,830,503.000	8 Jan 24				0.00	775,326.99	731,060.85	-44,266.14
FX DEAL TRANSACTED ON 08 JAN 2024 USD / BRL EX.RATE 0.2043945 WITH STATE STREET	-3,830,503.000	8 Jan 24				0.00	-782,933.67	-776,442.82	6,490.85
FX DEAL TRANSACTED ON 12 NOV 2024 BRL / USD EX.RATE 5.8077 WITH STATE STREET	7,556,860.000	12 Nov 24				0.00	1,301,179.47	1,220,120.78	-81,058.69
FX DEAL TRANSACTED ON 15 OCT 2024 BRL / USD EX.RATE 5.6378 WITH STATE STREET	8,358,035.000	15 Oct 24				0.00	1,482,499.38	1,475,589.67	-6,909.71
FX DEAL TRANSACTED ON 15 OCT 2024 BRL / USD EX.RATE 5.6479 WITH STATE STREET	18,282,182.000	15 Oct 24				0.00	3,236,987.55	2,951,817.30	-285,170.25

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 16 APR 2024 USD / BRL EX.RATE 0.1899877 WITH STATE STREET	-3,830,503.000	16 Apr 24				0.00	-727,748.27	-731,060.85	-3,312.58
FX DEAL TRANSACTED ON 16 APR 2024 USD / BRL EX.RATE 0.1899877 WITH STATE STREET	-291,646.000	16 Apr 24				0.00	-55,409.14	-55,661.35	-252.21
FX DEAL TRANSACTED ON 16 JAN 2024 BRL / USD EX.RATE 4.9038 WITH STATE STREET	3,830,503.000	16 Jan 24				0.00	781,129.53	776,442.82	-4,686.71
FX DEAL TRANSACTED ON 16 JUL 2024 USD / BRL EX.RATE 0.1842503 WITH STATE STREET	-4,521,415.000	16 Jul 24				0.00	-833,072.01	-827,575.07	5,496.94
FX DEAL TRANSACTED ON 21 NOV 2024 USD / BRL EX.RATE 0.1706397 WITH STATE STREET	-8,278,413.000	21 Nov 24				0.00	-1,412,626.15	-1,336,621.78	76,004.37
FX DEAL TRANSACTED ON 24 SEP 2024 USD / BRL EX.RATE 0.1829358 WITH STATE STREET	-8,358,035.000	24 Sep 24				0.00	-1,528,983.43	-1,475,589.67	53,393.76
FX DEAL TRANSACTED ON 28 FEB 2024 BRL / USD EX.RATE 4.983226 WITH STATE STREET	291,646.000	28 Feb 24				0.00	58,525.54	55,661.35	-2,864.19
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 MAY 2024 USD / GBP EX.RATE 1.24873 WITH STATE STREET	-1,861,741.000	1 May 24				0.00	-2,324,811.84	-2,422,404.61	-97,592.77
FX DEAL TRANSACTED ON 03 APR 2024 USD / GBP EX.RATE 1.260963 WITH STATE STREET	-2,530.000	3 Apr 24				0.00	-3,190.24	-3,150.10	40.14
FX DEAL TRANSACTED ON 04 JUN 2024 GBP / USD EX.RATE 0.7832657 WITH STATE STREET	1,245,081.000	4 Jun 24				0.00	1,589,602.26	1,620,037.35	30,435.09
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / EUR EX.RATE 0.8539251 WITH STATE STREET	212,913.870	7 Mar 24				0.00	271,369.39	272,306.23	936.84
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.249785 WITH STATE STREET	-1,311,600.000	8 May 24				0.00	-1,639,218.01	-1,706,588.56	-67,370.55
FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD EX.RATE 0.7636193 WITH STATE STREET	398,035.000	8 Oct 24				0.00	521,247.85	498,441.57	-22,806.28
FX DEAL TRANSACTED ON 08 OCT 2024 USD / GBP EX.RATE 1.309706 WITH STATE STREET	-398,035.000	8 Oct 24				0.00	-521,308.83	-517,783.86	3,524.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 12 NOV 2024 USD / GBP EX.RATE 1.276637 WITH STATE STREET	-1,504,674.000	12 Nov 24				0.00	-1,920,922.05	-1,884,236.48	36,685.57
FX DEAL TRANSACTED ON 12 NOV 2024 USD / GBP EX.RATE 1.282022 WITH STATE STREET	-659,775.000	12 Nov 24				0.00	-845,846.20	-826,206.96	19,639.24
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.28036 WITH STATE STREET	-1,527,831.000	13 Mar 24				0.00	-1,956,174.16	-1,902,302.48	53,871.68
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.274491 WITH STATE STREET	-787,985.000	13 Nov 24				0.00	-1,004,279.40	-986,758.65	17,520.75
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.7868867 WITH STATE STREET	1,671,792.000	14 Nov 24				0.00	2,124,564.76	2,093,510.94	-31,053.82
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 0.8005713 WITH STATE STREET	1,430,964.000	15 Apr 24				0.00	1,787,429.30	1,781,693.37	-5,735.93
FX DEAL TRANSACTED ON 15 APR 2024 USD / GBP EX.RATE 1.249831 WITH STATE STREET	-1,430,964.000	15 Apr 24				0.00	-1,788,463.88	-1,861,899.04	-73,435.16
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.28914 WITH STATE STREET	-1,157,000.000	16 Aug 24				0.00	-1,491,534.98	-1,502,422.38	-10,887.40
FX DEAL TRANSACTED ON 17 DEC 2024 USD / GBP EX.RATE 1.269042 WITH STATE STREET	-559,880.000	17 Dec 24				0.00	-710,511.35	-701,112.88	9,398.47
FX DEAL TRANSACTED ON 17 JAN 2024 GBP / USD EX.RATE 0.7904251 WITH STATE STREET	111,438.000	17 Jan 24				0.00	140,984.95	138,751.46	-2,233.49
FX DEAL TRANSACTED ON 18 NOV 2024 GBP / USD EX.RATE 0.7923962 WITH STATE STREET	1,102,984.000	18 Nov 24				0.00	1,391,960.73	1,381,217.92	-10,742.81
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.7896736 WITH STATE STREET	579,961.000	19 Dec 24				0.00	734,431.29	726,259.43	-8,171.86
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.256295 WITH STATE STREET	-1,106,194.000	19 Dec 24				0.00	-1,389,705.99	-1,385,237.66	4,468.33
FX DEAL TRANSACTED ON 20 FEB 2024 GBP / USD EX.RATE 0.7933177 WITH STATE STREET	68,363.000	20 Feb 24				0.00	86,173.53	85,118.78	-1,054.75
FX DEAL TRANSACTED ON 20 NOV 2024 GBP / USD EX.RATE 0.7899418 WITH STATE STREET	1,117,904.000	20 Nov 24				0.00	1,415,173.01	1,399,901.57	-15,271.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 918 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP EX.RATE 1.257963 WITH STATE STREET	-1,119,260.000	21 Nov 24				0.00	-1,407,987.44	-1,401,599.63	6,387.81
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.25964 WITH STATE STREET	-1,157,935.000	25 Nov 24				0.00	-1,458,581.82	-1,450,030.62	8,551.20
FX DEAL TRANSACTED ON 26 APR 2024 USD / GBP EX.RATE 1.25233 WITH STATE STREET	-1,863,849.000	26 Apr 24				0.00	-2,334,154.76	-2,425,147.43	-90,992.67
FX DEAL TRANSACTED ON 28 OCT 2024 USD / GBP EX.RATE 1.298159 WITH STATE STREET	-1,792,848.000	28 Oct 24				0.00	-2,327,401.95	-2,245,103.99	82,297.96
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.300169 WITH STATE STREET	-588,224.000	30 Oct 24				0.00	-764,790.55	-736,606.81	28,183.74
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 0.7275585 WITH STATE STREET	-3,202,316.000	1 May 24				0.00	-2,329,872.10	-2,339,335.23	-9,463.13
FX DEAL TRANSACTED ON 01 NOV 2024 USD / CAD EX.RATE 0.7196761 WITH STATE STREET	-1,079,223.000	1 Nov 24				0.00	-776,691.27	-750,777.09	25,914.18
FX DEAL TRANSACTED ON 01 NOV 2024 USD / CAD EX.RATE 0.7201016 WITH STATE STREET	-3,225,271.000	1 Nov 24				0.00	-2,322,522.52	-2,243,706.43	78,816.09
FX DEAL TRANSACTED ON 08 MAY 2024 CAD / USD EX.RATE 1.373661 WITH STATE STREET	1,028,857.000	8 May 24				0.00	748,989.07	751,593.98	2,604.91
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CAD EX.RATE 0.7192206 WITH STATE STREET	-2,977,377.000	11 Nov 24				0.00	-2,141,391.17	-2,071,255.38	70,135.79
FX DEAL TRANSACTED ON 12 DEC 2024 CAD / USD EX.RATE 1.41151 WITH STATE STREET	2,029,227.000	12 Dec 24				0.00	1,437,629.01	1,411,661.12	-25,967.89
FX DEAL TRANSACTED ON 13 JUN 2024 USD / CAD EX.RATE 0.7285587 WITH STATE STREET	-4,414,135.000	13 Jun 24				0.00	-3,215,956.92	-3,224,585.43	-8,628.51
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CAD EX.RATE 0.7405663 WITH STATE STREET	-14,747.000	17 Jan 24				0.00	-10,921.13	-10,681.20	239.93
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.359572 WITH STATE STREET	1,095,011.000	17 May 24				0.00	805,408.38	799,920.37	-5,488.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 919 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CAD EX.RATE 0.7175907 WITH STATE STREET	-496,386.000	21 Nov 24				0.00	-356,202.10	-345,318.10	10,884.00
FX DEAL TRANSACTED ON 25 NOV 2024 CAD / USD EX.RATE 1.39461 WITH STATE STREET	495,312.000	25 Nov 24				0.00	355,161.66	344,570.96	-10,590.70
FX DEAL TRANSACTED ON 26 NOV 2024 CAD / USD EX.RATE 1.407436 WITH STATE STREET	4,978,615.000	26 Nov 24				0.00	3,537,365.36	3,463,445.55	-73,919.81
FX DEAL TRANSACTED ON 29 NOV 2024 USD / CAD EX.RATE 0.7142985 WITH STATE STREET	-2,970,102.000	29 Nov 24				0.00	-2,121,539.16	-2,066,194.42	55,344.74
Chilean peso - CLP									
FX DEAL TRANSACTED ON 08 JAN 2024 CLP / USD EX.RATE 904.0 WITH STATE STREET BANK	66,588,012.000	8 Jan 24				0.00	73,659.31	68,392.90	-5,266.41
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CLP EX.RATE 0.0011115 WITH STATE STREET	-66,588,012.000	8 Jan 24				0.00	-74,011.35	-72,209.52	1,801.83
FX DEAL TRANSACTED ON 10 JAN 2024 CLP / USD EX.RATE 927.034 WITH STATE STREET	34,277.000	10 Jan 24				0.00	36.97	35.21	-1.76
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CLP EX.RATE 0.0010831 WITH STATE STREET	-34,277.000	10 Jan 24				0.00	-37.13	-37.17	-0.04
FX DEAL TRANSACTED ON 15 JUL 2024 CLP / USD EX.RATE 910.79 WITH STATE STREET	716,217,070.000	15 Jul 24				0.00	786,369.05	778,539.13	-7,829.92
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CLP EX.RATE 0.0010669 WITH STATE STREET	-2,109,309,832.000	15 Oct 24				0.00	-2,250,434.58	-2,240,466.76	9,967.82
FX DEAL TRANSACTED ON 16 APR 2024 USD / CLP EX.RATE 0.0010152 WITH STATE STREET	-34,277.000	16 Apr 24				0.00	-34.80	-35.21	-0.41
FX DEAL TRANSACTED ON 16 APR 2024 USD / CLP EX.RATE 0.0010152 WITH STATE STREET	-66,588,012.000	16 Apr 24				0.00	-67,598.61	-68,392.90	-794.29
FX DEAL TRANSACTED ON 16 JAN 2024 CLP / USD EX.RATE 922.06 WITH STATE STREET	66,588,012.000	16 Jan 24				0.00	72,216.57	72,209.52	-7.05
FX DEAL TRANSACTED ON 16 JAN 2024 CLP / USD EX.RATE 922.06 WITH STATE STREET	34,277.000	16 Jan 24				0.00	37.17	37.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CLP EX.RATE 0.0010964 WITH STATE STREET	-716,217,070.000	23 May 24				0.00	-785,249.96	-778,539.13	6,710.83
FX DEAL TRANSACTED ON 26 SEP 2024 CLP / USD EX.RATE 901.15 WITH STATE STREET	2,109,309,832.000	26 Sep 24				0.00	2,340,686.71	2,240,466.76	-100,219.95
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 03 APR 2024 CNY / USD EX.RATE 7.098067 WITH STATE STREET	83,491.000	3 Apr 24				0.00	11,762.50	11,539.56	-222.94
FX DEAL TRANSACTED ON 08 JAN 2024 CNY / USD EX.RATE 7.1643 WITH STATE STREET	1,106.000	8 Jan 24				0.00	154.38	153.69	-0.69
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CNY EX.RATE 0.1398797 WITH STATE STREET	-1,106.000	8 Jan 24				0.00	-154.71	-152.86	1.85
FX DEAL TRANSACTED ON 10 JAN 2024 CNY / USD EX.RATE 7.1685 WITH STATE STREET	124,482.000	10 Jan 24				0.00	17,365.14	17,297.46	-67.68
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CNY EX.RATE 0.1397378 WITH STATE STREET	-124,482.000	10 Jan 24				0.00	-17,394.85	-17,205.05	189.80
FX DEAL TRANSACTED ON 16 APR 2024 CNY / USD EX.RATE 7.1028 WITH STATE STREET	124,482.000	16 Apr 24				0.00	17,525.76	17,205.05	-320.71
FX DEAL TRANSACTED ON 16 APR 2024 CNY / USD EX.RATE 7.1028 WITH STATE STREET	1,106.000	16 Apr 24				0.00	155.71	152.86	-2.85
FX DEAL TRANSACTED ON 16 APR 2024 USD / CNY EX.RATE 0.1407895 WITH STATE STREET	-83,491.000	16 Apr 24				0.00	-11,754.66	-11,539.56	215.10
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CNY EX.RATE 0.1405798 WITH STATE STREET	-124,482.000	16 Jan 24				0.00	-17,499.65	-17,297.46	202.19
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CNY EX.RATE 0.1405798 WITH STATE STREET	-1,106.000	16 Jan 24				0.00	-155.48	-153.69	1.79
Czech koruna - CZK									
FX DEAL TRANSACTED ON 01 MAY 2024 CZK / USD EX.RATE 23.478 WITH STATE STREET	54,152,452.000	1 May 24				0.00	2,306,518.95	2,339,471.65	32,952.70

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 921 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 03 SEP 2024 USD / CZK EX.RATE 0.0441188 WITH STATE STREET	-27,512,320.000	3 Sep 24				0.00	-1,213,809.97	-1,182,852.45	30,957.52
FX DEAL TRANSACTED ON 04 APR 2024 CZK / USD EX.RATE 23.301532 WITH STATE STREET	1,606,523.000	4 Apr 24				0.00	68,944.95	67,660.88	-1,284.07
FX DEAL TRANSACTED ON 11 NOV 2024 CZK / USD EX.RATE 23.725546 WITH STATE STREET	9,261,433.000	11 Nov 24				0.00	390,357.00	381,023.31	-9,333.69
FX DEAL TRANSACTED ON 11 NOV 2024 CZK / USD EX.RATE 23.799396 WITH STATE STREET	8,394,308.000	11 Nov 24				0.00	352,710.97	345,349.04	-7,361.93
FX DEAL TRANSACTED ON 23 APR 2024 USD / CZK EX.RATE 0.0422308 WITH STATE STREET	-2,115.000	23 Apr 24				0.00	-89.32	-89.52	-0.20
FX DEAL TRANSACTED ON 28 FEB 2024 CZK / USD EX.RATE 23.396947 WITH STATE STREET	36,242,869.000	28 Feb 24				0.00	1,549,042.66	1,526,417.23	-22,625.43
FX DEAL TRANSACTED ON 29 MAY 2024 CZK / USD EX.RATE 22.865094 WITH STATE STREET	18,079,709.000	29 May 24				0.00	790,712.21	781,072.05	-9,640.16
Euro - EUR									
FX DEAL TRANSACTED ON 01 MAY 2024 EUR / USD EX.RATE 0.9330882 WITH STATE STREET	722,344.000	1 May 24				0.00	774,143.14	789,630.38	15,487.24
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9020459 WITH STATE STREET	1,387,640.000	3 Oct 24				0.00	1,538,325.22	1,437,672.44	-100,652.78
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.092527 WITH STATE STREET	-698,964.000	5 Nov 24				0.00	-763,636.90	-724,165.69	39,471.21
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9129435 WITH STATE STREET	2,492,877.000	6 Aug 24				0.00	2,730,592.27	2,712,125.79	-18,466.48
FX DEAL TRANSACTED ON 07 MAR 2024 GBP / EUR EX.RATE 0.8539251 WITH STATE STREET	-249,335.530	7 Mar 24				0.00	-271,369.39	-272,511.28	-1,141.89
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9096772 WITH STATE STREET	6,599,885.500	8 Oct 24				0.00	7,255,194.73	7,180,346.12	-74,848.61
FX DEAL TRANSACTED ON 08 OCT 2024 USD / EUR EX.RATE 1.103655 WITH STATE STREET	-6,599,885.500	8 Oct 24				0.00	-7,283,996.63	-6,837,849.50	446,147.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 10 JAN 2024 EUR / USD EX.RATE 0.9129102 WITH STATE STREET	1,581,756.000	10 Jan 24				0.00	1,732,652.68	1,716,126.29	-16,526.39
FX DEAL TRANSACTED ON 10 JAN 2024 USD / EUR EX.RATE 1.099439 WITH STATE STREET	-1,581,756.000	10 Jan 24				0.00	-1,739,044.23	-1,682,434.93	56,609.30
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9289459 WITH STATE STREET	1,483,595.000	10 Jun 24				0.00	1,597,073.25	1,621,791.95	24,718.70
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9505017 WITH STATE STREET	679,005.000	11 Dec 24				0.00	714,365.07	703,487.05	-10,878.02
FX DEAL TRANSACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.9358853 WITH STATE STREET	2,656,897.000	11 Nov 24				0.00	2,838,912.78	2,752,693.49	-86,219.29
FX DEAL TRANSACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.9373213 WITH STATE STREET	663,646.000	11 Nov 24				0.00	708,024.14	687,574.27	-20,449.87
FX DEAL TRANSACTED ON 12 NOV 2024 EUR / USD EX.RATE 0.9385802 WITH STATE STREET	1,942,436.000	12 Nov 24				0.00	2,069,547.07	2,012,472.04	-57,075.03
FX DEAL TRANSACTED ON 12 SEP 2024 EUR / USD EX.RATE 0.9045394 WITH STATE STREET	1,367,522.000	12 Sep 24				0.00	1,511,842.89	1,487,795.70	-24,047.19
FX DEAL TRANSACTED ON 13 FEB 2024 USD / EUR EX.RATE 1.073265 WITH STATE STREET	-2,849,972.000	13 Feb 24				0.00	-3,058,775.20	-3,031,373.00	27,402.20
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.059981 WITH STATE STREET	-299,688.000	13 Nov 24				0.00	-317,663.53	-310,493.48	7,170.05
FX DEAL TRANSACTED ON 14 NOV 2024 EUR / USD EX.RATE 0.9450679 WITH STATE STREET	1,296,125.000	14 Nov 24				0.00	1,371,462.14	1,342,857.79	-28,604.35
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.095773 WITH STATE STREET	-5,672,915.000	15 Oct 24				0.00	-6,216,224.82	-5,877,456.36	338,768.46
FX DEAL TRANSACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.099092 WITH STATE STREET	-1,894,000.000	16 Aug 24				0.00	-2,081,680.25	-2,095,711.15	-14,030.90
FX DEAL TRANSACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.0995699 WITH STATE STREET	-3,032,950.410	16 Aug 24				0.00	-3,334,941.28	-3,355,959.87	-21,018.59
FX DEAL TRANSACTED ON 17 JAN 2024 EUR / USD EX.RATE 0.9178994 WITH STATE STREET	703,013.000	17 Jan 24				0.00	765,893.44	747,759.85	-18,133.59

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 923 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 17 JAN 2024 USD / EUR EX.RATE 1.090127 WITH STATE STREET	-62,981.000	17 Jan 24				0.00	-68,657.29	-66,989.75	1,667.54
FX DEAL TRANSACTED ON 18 SEP 2024 EUR / USD EX.RATE 0.8977442 WITH STATE STREET	691,062.000	18 Sep 24				0.00	769,775.83	751,840.98	-17,934.85
FX DEAL TRANSACTED ON 19 DEC 2024 USD / EUR EX.RATE 1.0424 WITH STATE STREET	-988,299.000	19 Dec 24				0.00	-1,030,202.88	-1,023,932.89	6,269.99
FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9451876 WITH STATE STREET	3,332,841.000	19 Nov 24				0.00	3,526,114.12	3,453,009.17	-73,104.95
FX DEAL TRANSACTED ON 20 AUG 2024 USD / EUR EX.RATE 1.112641 WITH STATE STREET	-3,780,371.000	20 Aug 24				0.00	-4,206,196.90	-4,112,855.02	93,341.88
FX DEAL TRANSACTED ON 21 OCT 2024 EUR / USD EX.RATE 0.9175945 WITH STATE STREET	736,585.000	21 Oct 24				0.00	802,734.61	763,143.15	-39,591.46
FX DEAL TRANSACTED ON 22 MAR 2024 EUR / USD EX.RATE 0.9245819 WITH STATE STREET	523,032.190	22 Mar 24				0.00	565,695.87	565,711.63	15.76
FX DEAL TRANSACTED ON 23 JUL 2024 USD / EUR EX.RATE 1.089587 WITH STATE STREET	-3,001,951.000	23 Jul 24				0.00	-3,270,886.78	-3,265,972.90	4,913.88
FX DEAL TRANSACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.09356 WITH STATE STREET	-695,225.000	24 Jan 24				0.00	-760,270.25	-739,476.14	20,794.11
FX DEAL TRANSACTED ON 24 SEP 2024 USD / EUR EX.RATE 1.115157 WITH STATE STREET	-689,656.000	24 Sep 24				0.00	-769,074.65	-750,311.32	18,763.33
FX DEAL TRANSACTED ON 25 MAR 2024 EUR / USD EX.RATE 0.9239502 WITH STATE STREET	622,023.710	25 Mar 24				0.00	673,222.11	674,118.22	896.11
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.050913 WITH STATE STREET	-680,328.000	25 Nov 24				0.00	-714,965.20	-704,857.76	10,107.44
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.053932 WITH STATE STREET	-680,044.000	25 Nov 24				0.00	-716,719.79	-704,563.52	12,156.27
FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD EX.RATE 0.9278116 WITH STATE STREET	4,293,635.000	26 Apr 24				0.00	4,627,702.56	4,693,587.31	65,884.75
FX DEAL TRANSACTED ON 26 JUN 2024 USD / EUR EX.RATE 1.069385 WITH STATE STREET	-1,434,471.000	26 Jun 24				0.00	-1,534,001.63	-1,568,092.04	-34,090.41

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.08402 WITH STATE STREET	-2,880,977.000	26 Mar 24				0.00	-3,123,036.98	-3,064,351.47	58,685.51
FX DEAL TRANSACTED ON 26 SEP 2024 USD / EUR EX.RATE 1.114792 WITH STATE STREET	-2,068,725.000	26 Sep 24				0.00	-2,306,198.08	-2,250,669.58	55,528.50
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.917998 WITH STATE STREET	1,431,578.000	30 Oct 24				0.00	1,559,456.14	1,483,194.66	-76,261.48
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 01 AUG 2024 HUF / USD EX.RATE 367.19015 WITH STATE STREET	604,742,829.000	1 Aug 24				0.00	1,646,947.31	1,637,863.88	-9,083.43
FX DEAL TRANSACTED ON 03 SEP 2024 USD / HUF EX.RATE 0.0028059 WITH STATE STREET	-453,512,320.000	3 Sep 24				0.00	-1,272,523.64	-1,228,276.57	44,247.07
FX DEAL TRANSACTED ON 04 APR 2024 HUF / USD EX.RATE 360.57475 WITH STATE STREET	50,095,884.000	4 Apr 24				0.00	138,933.42	135,162.62	-3,770.80
FX DEAL TRANSACTED ON 17 JAN 2024 USD / HUF EX.RATE 0.0028178 WITH STATE STREET	-24,822,049.000	17 Jan 24				0.00	-69,944.73	-66,971.84	2,972.89
FX DEAL TRANSACTED ON 29 OCT 2024 HUF / USD EX.RATE 374.82857 WITH STATE STREET	1,142,533,193.000	29 Oct 24				0.00	3,048,148.63	2,873,996.96	-174,151.67
FX DEAL TRANSACTED ON 31 JAN 2024 USD / HUF EX.RATE 0.0027915 WITH STATE STREET	-25,282,550.000	31 Jan 24				0.00	-70,575.01	-68,214.30	2,360.71
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 03 SEP 2024 CNH / USD EX.RATE 7.092388 WITH STATE STREET	11,036,480.000	3 Sep 24				0.00	1,556,102.10	1,546,787.01	-9,315.09
FX DEAL TRANSACTED ON 12 NOV 2024 CNH / USD EX.RATE 7.224586 WITH STATE STREET	2,020,844.000	12 Nov 24				0.00	279,717.61	275,297.54	-4,420.07
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CNH EX.RATE 0.1413111 WITH STATE STREET	-21,810,097.000	15 Oct 24				0.00	-3,082,007.94	-2,971,167.56	110,840.38
FX DEAL TRANSACTED ON 19 DEC 2024 CNH / USD EX.RATE 7.304975 WITH STATE STREET	5,066,127.000	19 Dec 24				0.00	693,517.36	690,153.38	-3,363.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 925 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 24 SEP 2024 CNH / USD EX.RATE 7.021832 WITH STATE STREET	16,071,851.000	24 Sep 24				0.00	2,288,840.05	2,252,505.36	-36,334.69
FX DEAL TRANSACTED ON 29 OCT 2024 CNH / USD EX.RATE 7.117315 WITH STATE STREET	21,581,876.000	29 Oct 24				0.00	3,032,305.99	2,940,077.24	-92,228.75
Indian rupee - INR									
FX DEAL TRANSACTED ON 12 NOV 2024 USD / INR EX.RATE 0.0118215 WITH STATE STREET	-76,175,390.000	12 Nov 24				0.00	-900,507.31	-888,660.93	11,846.38
FX DEAL TRANSACTED ON 25 NOV 2024 USD / INR EX.RATE 0.011834 WITH STATE STREET	-54,966,913.000	25 Nov 24				0.00	-650,476.00	-641,243.16	9,232.84
FX DEAL TRANSACTED ON 28 OCT 2024 INR / USD EX.RATE 84.3632 WITH STATE STREET	65,173,074.000	28 Oct 24				0.00	772,529.66	760,308.08	-12,221.58
FX DEAL TRANSACTED ON 29 OCT 2024 INR / USD EX.RATE 84.33 WITH STATE STREET BANK	65,613,720.000	29 Oct 24				0.00	778,059.05	765,448.65	-12,610.40
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 08 JAN 2024 IDR / USD EX.RATE 15534.0 WITH STATE STREET	11,800,942.000	8 Jan 24				0.00	759.68	727.56	-32.12
FX DEAL TRANSACTED ON 08 JAN 2024 USD / IDR EX.RATE 0.0000645 WITH STATE STREET	-11,800,942.000	8 Jan 24				0.00	-760.86	-754.54	6.32
FX DEAL TRANSACTED ON 15 APR 2024 IDR / USD EX.RATE 16128.503 WITH STATE STREET	11,800,942.000	15 Apr 24				0.00	731.68	732.98	1.30
FX DEAL TRANSACTED ON 15 APR 2024 USD / IDR EX.RATE 0.0000623 WITH STATE STREET	-11,800,942.000	15 Apr 24				0.00	-734.75	-727.56	7.19
FX DEAL TRANSACTED ON 15 OCT 2024 USD / IDR EX.RATE 0.0000643 WITH STATE STREET	-3,577,025,216.000	15 Oct 24				0.00	-229,959.83	-230,627.03	-667.20
FX DEAL TRANSACTED ON 16 APR 2024 IDR / USD EX.RATE 16176.0 WITH STATE STREET	11,800,942.000	16 Apr 24				0.00	729.53	727.56	-1.97
FX DEAL TRANSACTED ON 16 APR 2024 USD / IDR EX.RATE 0.0000618 WITH STATE STREET	-11,800,942.000	16 Apr 24				0.00	-729.53	-727.56	1.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 926 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 16 JAN 2024 IDR / USD EX.RATE 15592.0 WITH STATE STREET	11,800,942.000	16 Jan 24				0.00	756.86	754.54	-2.32
FX DEAL TRANSACTED ON 16 JUL 2024 USD / IDR EX.RATE 0.0000617 WITH STATE STREET	-11,800,942.000	16 Jul 24				0.00	-728.32	-732.98	-4.66
FX DEAL TRANSACTED ON 28 OCT 2024 USD / IDR EX.RATE 0.0000633 WITH STATE STREET	-12,277,811,969.000	28 Oct 24				0.00	-777,738.77	-759,941.94	17,796.83
FX DEAL TRANSACTED ON 29 AUG 2024 IDR / USD EX.RATE 15480.36 WITH STATE STREET	3,577,025,216.000	29 Aug 24				0.00	231,068.61	230,627.03	-441.58
FX DEAL TRANSACTED ON 29 OCT 2024 USD / IDR EX.RATE 0.0000631 WITH STATE STREET	-12,338,222,565.000	29 Oct 24				0.00	-778,682.40	-763,681.09	15,001.31
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 FEB 2024 JPY / USD EX.RATE 146.0762 WITH STATE STREET	224,315,515.000	2 Feb 24				0.00	1,535,606.18	1,450,425.24	-85,180.94
FX DEAL TRANSACTED ON 03 APR 2024 JPY / USD EX.RATE 151.52982 WITH STATE STREET	15,988,297.000	3 Apr 24				0.00	105,512.55	103,380.41	-2,132.14
FX DEAL TRANSACTED ON 03 JAN 2024 JPY / USD EX.RATE 143.007 WITH STATE STREET	161,749,471.000	3 Jan 24				0.00	1,131,059.82	1,089,588.89	-41,470.93
FX DEAL TRANSACTED ON 03 JUN 2024 USD / JPY EX.RATE 0.0064331 WITH STATE STREET	-497,739,553.000	3 Jun 24				0.00	-3,201,999.10	-3,180,546.04	21,453.06
FX DEAL TRANSACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0069073 WITH STATE STREET	-447,548,809.000	3 Oct 24				0.00	-3,091,340.42	-2,852,305.54	239,034.88
FX DEAL TRANSACTED ON 04 APR 2024 JPY / USD EX.RATE 151.45377 WITH STATE STREET	33,850,638.000	4 Apr 24				0.00	223,504.76	218,878.39	-4,626.37
FX DEAL TRANSACTED ON 04 OCT 2024 JPY / USD EX.RATE 146.2128 WITH STATE STREET	559,711,370.000	4 Oct 24				0.00	3,828,059.99	3,567,136.83	-260,923.16
FX DEAL TRANSACTED ON 08 APR 2024 JPY / USD EX.RATE 151.60845 WITH STATE STREET	168,700,363.000	8 Apr 24				0.00	1,112,737.21	1,090,817.39	-21,919.82
FX DEAL TRANSACTED ON 08 APR 2024 JPY / USD EX.RATE 151.710565 WITH STATE STREET	402,156,375.000	8 Apr 24				0.00	2,650,813.25	2,600,345.12	-50,468.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 927 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANACTED ON 08 APR 2024 JPY / USD EX.RATE 151.71779 WITH STATE STREET	188,944,989.000	8 Apr 24				0.00	1,245,371.35	1,221,719.24	-23,652.11
FX DEAL TRANACTED ON 08 APR 2024 USD / JPY EX.RATE 0.006588 WITH STATE STREET	-168,700,363.000	8 Apr 24				0.00	-1,111,398.98	-1,112,469.01	-1,070.03
FX DEAL TRANACTED ON 08 OCT 2024 JPY / USD EX.RATE 145.9559 WITH STATE STREET	239,492,019.000	8 Oct 24				0.00	1,640,851.92	1,526,323.83	-114,528.09
FX DEAL TRANACTED ON 08 OCT 2024 USD / JPY EX.RATE 0.0067679 WITH STATE STREET	-239,492,019.000	8 Oct 24				0.00	-1,620,848.39	-1,600,721.98	20,126.41
FX DEAL TRANACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.006818 WITH STATE STREET	-113,996,694.000	10 Oct 24				0.00	-777,230.93	-726,520.54	50,710.39
FX DEAL TRANACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065802 WITH STATE STREET	-215,684,588.000	11 Dec 24				0.00	-1,419,237.12	-1,374,594.98	44,642.14
FX DEAL TRANACTED ON 12 DEC 2024 USD / JPY EX.RATE 0.0065814 WITH STATE STREET	-54,917,764.000	12 Dec 24				0.00	-361,435.43	-350,000.36	11,435.07
FX DEAL TRANACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064954 WITH STATE STREET	-296,048,007.000	13 Nov 24				0.00	-1,922,936.44	-1,886,764.87	36,171.57
FX DEAL TRANACTED ON 13 SEP 2024 JPY / USD EX.RATE 140.15083 WITH STATE STREET	421,393,541.000	13 Sep 24				0.00	3,006,714.56	2,816,519.34	-190,195.22
FX DEAL TRANACTED ON 14 NOV 2024 USD / JPY EX.RATE 0.0064683 WITH STATE STREET	-109,072,242.000	14 Nov 24				0.00	-705,512.47	-695,136.16	10,376.31
FX DEAL TRANACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0067983 WITH STATE STREET	-113,830,949.000	15 Oct 24				0.00	-773,854.30	-725,464.22	48,390.08
FX DEAL TRANACTED ON 17 JAN 2024 USD / JPY EX.RATE 0.0068569 WITH STATE STREET	-1,804,886.000	17 Jan 24				0.00	-12,375.89	-11,670.40	705.49
FX DEAL TRANACTED ON 17 JUL 2024 USD / JPY EX.RATE 0.0064659 WITH STATE STREET	-128,039,075.000	17 Jul 24				0.00	-827,893.80	-855,790.36	-27,896.56
FX DEAL TRANACTED ON 17 MAY 2024 JPY / USD EX.RATE 154.454 WITH STATE STREET	618,447,275.000	17 May 24				0.00	4,004,087.14	3,951,866.03	-52,221.11
FX DEAL TRANACTED ON 18 NOV 2024 USD / JPY EX.RATE 0.0065034 WITH STATE STREET	-108,457,417.000	18 Nov 24				0.00	-705,340.10	-691,217.77	14,122.33

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 928 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.31504 WITH STATE STREET	108,451,540.000	18 Sep 24				0.00	767,445.14	724,870.77	-42,574.37
FX DEAL TRANSACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0065526 WITH STATE STREET	-217,437,987.000	19 Nov 24				0.00	-1,424,789.36	-1,385,769.69	39,019.67
FX DEAL TRANSACTED ON 20 MAR 2024 USD / JPY EX.RATE 0.0066185 WITH STATE STREET	-29,776,452.000	20 Mar 24				0.00	-197,076.30	-192,534.69	4,541.61
FX DEAL TRANSACTED ON 20 NOV 2024 JPY / USD EX.RATE 154.66104 WITH STATE STREET	216,361,345.000	20 Nov 24				0.00	1,398,938.90	1,378,908.07	-20,030.83
FX DEAL TRANSACTED ON 21 NOV 2024 JPY / USD EX.RATE 153.0254 WITH STATE STREET	321,640,079.000	21 Nov 24				0.00	2,101,873.80	2,049,867.55	-52,006.25
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0065144 WITH STATE STREET	-109,352,519.000	21 Nov 24				0.00	-712,363.86	-696,922.41	15,441.45
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0065144 WITH STATE STREET	-109,374,502.000	21 Nov 24				0.00	-712,507.07	-697,062.51	15,444.56
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 143.11528 WITH STATE STREET	110,632,610.000	24 Sep 24				0.00	773,031.43	739,448.65	-33,582.78
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 143.88173 WITH STATE STREET	219,978,921.000	24 Sep 24				0.00	1,528,887.10	1,470,299.91	-58,587.19
FX DEAL TRANSACTED ON 25 JAN 2024 JPY / USD EX.RATE 145.81327 WITH STATE STREET	110,051,102.000	25 Jan 24				0.00	754,739.96	711,590.97	-43,148.99
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065508 WITH STATE STREET	-546,898,332.000	26 Nov 24				0.00	-3,582,604.49	-3,485,477.14	97,127.35
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070123 WITH STATE STREET	-441,922,257.000	27 Sep 24				0.00	-3,098,901.28	-2,953,729.62	145,171.66
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066192 WITH STATE STREET	-124,113,228.000	28 Mar 24				0.00	-821,528.10	-802,516.75	19,011.35
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 155.4411 WITH STATE STREET	373,078,429.000	30 May 24				0.00	2,400,127.31	2,383,963.89	-16,163.42

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 929 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
Malaysian ringgit - MYR									
FX DEAL TRANSACTED ON 10 JAN 2024 MYR / USD EX.RATE 4.638202 WITH STATE STREET	235,923.000	10 Jan 24				0.00	50,865.18	50,010.18	-855.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / MYR EX.RATE 0.2166204 WITH STATE STREET	-235,923.000	10 Jan 24				0.00	-51,105.73	-49,237.82	1,867.91
FX DEAL TRANSACTED ON 16 APR 2024 MYR / USD EX.RATE 4.7919 WITH STATE STREET	235,923.000	16 Apr 24				0.00	49,233.71	49,237.82	4.11
FX DEAL TRANSACTED ON 16 JAN 2024 USD / MYR EX.RATE 0.21347 WITH STATE STREET	-235,923.000	16 Jan 24				0.00	-50,362.47	-50,010.18	352.29
Mexican peso - MXN									
FX DEAL TRANSACTED ON 01 MAY 2024 MXN / USD EX.RATE 17.2645 WITH STATE STREET	26,922,958.000	1 May 24				0.00	1,559,440.35	1,517,299.26	-42,141.09
FX DEAL TRANSACTED ON 02 JUL 2024 USD / MXN EX.RATE 0.054676 WITH STATE STREET	-13,930,418.000	2 Jul 24				0.00	-761,659.11	-785,077.66	-23,418.55
FX DEAL TRANSACTED ON 04 NOV 2024 MXN / USD EX.RATE 20.3196 WITH STATE STREET	32,079,264.000	4 Nov 24				0.00	1,578,735.01	1,539,043.92	-39,691.09
FX DEAL TRANSACTED ON 04 NOV 2024 USD / MXN EX.RATE 0.0494433 WITH STATE STREET	-31,344,479.000	4 Nov 24				0.00	-1,549,773.50	-1,503,791.66	45,981.84
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX.RATE 20.55547 WITH STATE STREET	31,321,766.000	5 Nov 24				0.00	1,523,767.93	1,502,701.98	-21,065.95
FX DEAL TRANSACTED ON 08 OCT 2024 MXN / USD EX.RATE 19.32389 WITH STATE STREET	5,031.000	8 Oct 24				0.00	260.35	252.62	-7.73
FX DEAL TRANSACTED ON 08 OCT 2024 USD / MXN EX.RATE 0.0510169 WITH STATE STREET	-5,031.000	8 Oct 24				0.00	-256.67	-241.37	15.30
FX DEAL TRANSACTED ON 12 SEP 2024 MXN / USD EX.RATE 19.838913 WITH STATE STREET	29,674,471.000	12 Sep 24				0.00	1,495,771.00	1,490,056.29	-5,714.71
FX DEAL TRANSACTED ON 15 MAY 2024 USD / MXN EX.RATE 0.059104 WITH STATE STREET	-13,603,552.000	15 May 24				0.00	-804,024.95	-766,656.45	37,368.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 930 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 17 JUL 2024 MXN / USD EX.RATE 18.040718 WITH STATE STREET	30,397,498.000	17 Jul 24				0.00	1,684,938.37	1,526,361.94	-158,576.43
FX DEAL TRANSACTED ON 18 APR 2024 MXN / USD EX.RATE 17.31552 WITH STATE STREET	13,477,743.000	18 Apr 24				0.00	778,362.04	759,566.22	-18,795.82
FX DEAL TRANSACTED ON 18 NOV 2024 USD / MXN EX.RATE 0.0485859 WITH STATE STREET	-12,154,033.000	18 Nov 24				0.00	-590,514.56	-583,105.35	7,409.21
FX DEAL TRANSACTED ON 18 SEP 2024 USD / MXN EX.RATE 0.0515152 WITH STATE STREET	-14,905,606.000	18 Sep 24				0.00	-767,865.20	-748,461.26	19,403.94
FX DEAL TRANSACTED ON 20 MAR 2024 MXN / USD EX.RATE 16.827996 WITH STATE STREET	50,623.000	20 Mar 24				0.00	3,008.26	2,984.50	-23.76
FX DEAL TRANSACTED ON 21 NOV 2024 MXN / USD EX.RATE 20.498117 WITH STATE STREET	29,755,895.000	21 Nov 24				0.00	1,451,640.41	1,427,577.31	-24,063.10
FX DEAL TRANSACTED ON 24 JUL 2024 MXN / USD EX.RATE 18.544542 WITH STATE STREET	16,231,600.000	24 Jul 24				0.00	875,276.43	815,043.94	-60,232.49
FX DEAL TRANSACTED ON 29 MAY 2024 USD / MXN EX.RATE 0.0592431 WITH STATE STREET	-13,457,576.000	29 May 24				0.00	-797,268.28	-758,429.67	38,838.61
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 02 OCT 2024 ILS / USD EX.RATE 3.7678 WITH STATE STREET	5,550,251.000	2 Oct 24				0.00	1,473,074.74	1,523,778.16	50,703.42
FX DEAL TRANSACTED ON 15 OCT 2024 ILS / USD EX.RATE 3.730735 WITH STATE STREET	5,839,762.000	15 Oct 24				0.00	1,565,311.44	1,603,261.14	37,949.70
FX DEAL TRANSACTED ON 21 NOV 2024 ILS / USD EX.RATE 3.715257 WITH STATE STREET	5,284,267.000	21 Nov 24				0.00	1,422,315.45	1,450,754.32	28,438.87
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2738073 WITH STATE STREET	-5,283,810.000	25 Nov 24				0.00	-1,446,745.90	-1,450,628.86	-3,882.96
FX DEAL TRANSACTED ON 28 OCT 2024 USD / ILS EX.RATE 0.2685218 WITH STATE STREET	-11,854,560.000	28 Oct 24				0.00	-3,183,208.23	-3,254,577.06	-71,368.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 931 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / NZD EX.RATE 0.59771 WITH STATE STREET	-7,903,573.000	1 Nov 24				0.00	-4,724,042.25	-4,428,343.33	295,698.92
FX DEAL TRANSACTED ON 04 APR 2024 USD / NZD EX.RATE 0.604241 WITH STATE STREET	-346,087.000	4 Apr 24				0.00	-209,119.95	-204,208.64	4,911.31
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.600029 WITH STATE STREET	-1,363,917.000	5 Nov 24				0.00	-818,389.34	-764,197.76	54,191.58
FX DEAL TRANSACTED ON 08 FEB 2024 NZD / USD EX.RATE 1.6412842 WITH STATE STREET	2,411,116.000	8 Feb 24				0.00	1,469,043.31	1,422,679.02	-46,364.29
FX DEAL TRANSACTED ON 08 JUL 2024 USD / NZD EX.RATE 0.613367 WITH STATE STREET	-2,707,184.000	8 Jul 24				0.00	-1,660,498.41	-1,644,208.28	16,290.13
FX DEAL TRANSACTED ON 08 MAY 2024 NZD / USD EX.RATE 1.6693655 WITH STATE STREET	5,342,502.000	8 May 24				0.00	3,200,318.97	3,244,768.74	44,449.77
FX DEAL TRANSACTED ON 09 OCT 2024 NZD / USD EX.RATE 1.6479025 WITH STATE STREET	2,529,084.000	9 Oct 24				0.00	1,534,729.10	1,417,036.61	-117,692.49
FX DEAL TRANSACTED ON 09 OCT 2024 USD / NZD EX.RATE 0.607647 WITH STATE STREET	-5,052,671.000	9 Oct 24				0.00	-3,070,242.40	-2,830,993.27	239,249.13
FX DEAL TRANSACTED ON 11 JUN 2024 NZD / USD EX.RATE 1.6315955 WITH STATE STREET	3,843,685.000	11 Jun 24				0.00	2,355,783.01	2,334,462.20	-21,320.81
FX DEAL TRANSACTED ON 11 NOV 2024 USD / NZD EX.RATE 0.596471 WITH STATE STREET	-1,196,185.000	11 Nov 24				0.00	-713,489.18	-670,218.12	43,271.06
FX DEAL TRANSACTED ON 12 JUN 2024 NZD / USD EX.RATE 1.6182356 WITH STATE STREET	3,936,229.000	12 Jun 24				0.00	2,432,421.84	2,390,668.80	-41,753.04
FX DEAL TRANSACTED ON 12 NOV 2024 USD / NZD EX.RATE 0.594816 WITH STATE STREET	-2,363,669.000	12 Nov 24				0.00	-1,405,948.61	-1,324,355.18	81,593.43
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.589018 WITH STATE STREET	-1,084,877.000	13 Nov 24				0.00	-639,011.86	-607,852.66	31,159.20
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.593683 WITH STATE STREET	-543,688.000	13 Nov 24				0.00	-322,778.43	-304,626.42	18,152.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 932 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 14 NOV 2024 NZD / USD EX.RATE 1.6997957 WITH STATE STREET	3,605,980.000	14 Nov 24				0.00	2,121,418.23	2,020,417.54	-101,000.69
FX DEAL TRANSACTED ON 14 NOV 2024 NZD / USD EX.RATE 1.6998072 WITH STATE STREET	3,339,251.000	14 Nov 24				0.00	1,964,486.71	1,870,970.24	-93,516.47
FX DEAL TRANSACTED ON 15 MAY 2024 USD / NZD EX.RATE 0.60583 WITH STATE STREET	-5,266,108.000	15 May 24				0.00	-3,190,366.21	-3,198,370.84	-8,004.63
FX DEAL TRANSACTED ON 17 MAY 2024 USD / NZD EX.RATE 0.612979 WITH STATE STREET	-1,316,258.000	17 May 24				0.00	-806,838.64	-799,429.33	7,409.31
FX DEAL TRANSACTED ON 18 SEP 2024 NZD / USD EX.RATE 1.5991812 WITH STATE STREET	6,206,778.000	18 Sep 24				0.00	3,881,219.32	3,764,100.65	-117,118.67
FX DEAL TRANSACTED ON 19 DEC 2024 USD / NZD EX.RATE 0.565524 WITH STATE STREET	-575,415.000	19 Dec 24				0.00	-325,410.99	-322,402.94	3,008.05
FX DEAL TRANSACTED ON 19 SEP 2024 NZD / USD EX.RATE 1.6036666 WITH STATE STREET	1,268,099.000	19 Sep 24				0.00	790,749.76	769,038.67	-21,711.09
FX DEAL TRANSACTED ON 22 MAY 2024 USD / NZD EX.RATE 0.611504 WITH STATE STREET	-2,659,929.000	22 May 24				0.00	-1,626,557.22	-1,615,507.95	11,049.27
FX DEAL TRANSACTED ON 24 JUN 2024 NZD / USD EX.RATE 1.6321707 WITH STATE STREET	6,600,420.000	24 Jun 24				0.00	4,043,950.61	4,008,765.28	-35,185.33
FX DEAL TRANSACTED ON 24 SEP 2024 NZD / USD EX.RATE 1.5939659 WITH STATE STREET	2,458,719.000	24 Sep 24				0.00	1,542,517.20	1,491,090.19	-51,427.01
FX DEAL TRANSACTED ON 27 SEP 2024 NZD / USD EX.RATE 1.5722504 WITH STATE STREET	3,635,300.000	27 Sep 24				0.00	2,312,162.40	2,204,627.76	-107,534.64
FX DEAL TRANSACTED ON 27 SEP 2024 NZD / USD EX.RATE 1.5827067 WITH STATE STREET	2,413,951.000	27 Sep 24				0.00	1,525,204.25	1,463,940.63	-61,263.62
FX DEAL TRANSACTED ON 28 OCT 2024 NZD / USD EX.RATE 1.6712319 WITH STATE STREET	3,889,056.000	28 Oct 24				0.00	2,327,059.44	2,179,023.99	-148,035.45
FX DEAL TRANSACTED ON 30 MAY 2024 USD / NZD EX.RATE 0.610552 WITH STATE STREET	-7,630,635.000	30 May 24				0.00	-4,658,898.70	-4,634,466.39	24,432.31
FX DEAL TRANSACTED ON 30 OCT 2024 NZD / USD EX.RATE 1.6694965 WITH STATE STREET	1,359,538.000	30 Oct 24				0.00	814,340.15	761,744.22	-52,595.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 933 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 30 OCT 2024 NZD / USD EX.RATE 1.6713045 WITH STATE STREET	1,305,512.000	30 Oct 24				0.00	781,133.52	731,473.65	-49,659.87
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / NOK EX.RATE 0.0905775 WITH STATE STREET	-8,543,232.000	1 Nov 24				0.00	-773,824.36	-752,199.79	21,624.57
FX DEAL TRANSACTED ON 03 JAN 2024 USD / NOK EX.RATE 0.0965214 WITH STATE STREET	-11,626,092.000	3 Jan 24				0.00	-1,122,166.33	-1,102,359.73	19,806.60
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NOK EX.RATE 0.0911667 WITH STATE STREET	-8,499,034.000	5 Nov 24				0.00	-774,829.18	-748,308.33	26,520.85
FX DEAL TRANSACTED ON 06 NOV 2024 USD / NOK EX.RATE 0.0901126 WITH STATE STREET	-17,062,654.000	6 Nov 24				0.00	-1,537,560.15	-1,502,303.21	35,256.94
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NOK EX.RATE 0.0911777 WITH STATE STREET	-18,310,838.000	7 Nov 24				0.00	-1,669,539.19	-1,612,201.17	57,338.02
FX DEAL TRANSACTED ON 07 NOV 2024 USD / NOK EX.RATE 0.0916706 WITH STATE STREET	-7,868,223.000	7 Nov 24				0.00	-721,285.10	-692,767.76	28,517.34
FX DEAL TRANSACTED ON 08 APR 2024 NOK / USD EX.RATE 10.661401 WITH STATE STREET	25,226,903.000	8 Apr 24				0.00	2,366,190.17	2,287,812.07	-78,378.10
FX DEAL TRANSACTED ON 08 OCT 2024 NOK / USD EX.RATE 10.643103 WITH STATE STREET	31,626,186.000	8 Oct 24				0.00	2,971,519.30	2,784,568.02	-186,951.28
FX DEAL TRANSACTED ON 08 OCT 2024 USD / NOK EX.RATE 0.0939157 WITH STATE STREET	-31,626,186.000	8 Oct 24				0.00	-2,970,194.55	-2,899,343.70	70,850.85
FX DEAL TRANSACTED ON 10 JUL 2024 NOK / USD EX.RATE 10.671636 WITH STATE STREET	17,670,861.000	10 Jul 24				0.00	1,655,871.84	1,619,983.50	-35,888.34
FX DEAL TRANSACTED ON 12 JUN 2024 USD / NOK EX.RATE 0.0951731 WITH STATE STREET	-25,804,092.000	12 Jun 24				0.00	-2,455,856.30	-2,400,548.13	55,308.17
FX DEAL TRANSACTED ON 17 JAN 2024 USD / NOK EX.RATE 0.0951452 WITH STATE STREET	-69,317.000	17 Jan 24				0.00	-6,595.18	-6,286.32	308.86
FX DEAL TRANSACTED ON 19 DEC 2024 USD / NOK EX.RATE 0.0882996 WITH STATE STREET	-3,849,906.000	19 Dec 24				0.00	-339,945.06	-338,969.90	975.16

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 934 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 19 NOV 2024 NOK / USD EX.RATE 11.04051 WITH STATE STREET	7,814,312.000	19 Nov 24				0.00	707,785.42	688,021.10	-19,764.32
FX DEAL TRANSACTED ON 21 NOV 2024 NOK / USD EX.RATE 11.071134 WITH STATE STREET	23,511,157.000	21 Nov 24				0.00	2,123,644.88	2,070,069.91	-53,574.97
FX DEAL TRANSACTED ON 21 NOV 2024 USD / NOK EX.RATE 0.0905039 WITH STATE STREET	-23,535,676.000	21 Nov 24				0.00	-2,130,070.58	-2,072,228.71	57,841.87
FX DEAL TRANSACTED ON 24 SEP 2024 USD / NOK EX.RATE 0.09581 WITH STATE STREET	-8,361,177.000	24 Sep 24				0.00	-801,084.16	-766,514.36	34,569.80
FX DEAL TRANSACTED ON 25 NOV 2024 NOK / USD EX.RATE 11.089394 WITH STATE STREET	7,892,367.000	25 Nov 24				0.00	711,704.07	694,893.55	-16,810.52
FX DEAL TRANSACTED ON 26 APR 2024 USD / NOK EX.RATE 0.091196 WITH STATE STREET	-6,037,456.100	26 Apr 24				0.00	-550,591.72	-561,663.01	-11,071.29
FX DEAL TRANSACTED ON 26 APR 2024 USD / NOK EX.RATE 0.0912454 WITH STATE STREET	-19,478,804.900	26 Apr 24				0.00	-1,777,351.72	-1,812,108.28	-34,756.56
FX DEAL TRANSACTED ON 27 SEP 2024 USD / NOK EX.RATE 0.095254 WITH STATE STREET	-16,216,597.000	27 Sep 24				0.00	-1,544,695.69	-1,486,663.24	58,032.45
FX DEAL TRANSACTED ON 29 MAY 2024 NOK / USD EX.RATE 10.547125 WITH STATE STREET	25,168,104.000	29 May 24				0.00	2,386,252.67	2,341,382.33	-44,870.34
FX DEAL TRANSACTED ON 30 OCT 2024 NOK / USD EX.RATE 10.935079 WITH STATE STREET	25,626,234.000	30 Oct 24				0.00	2,343,488.80	2,256,294.57	-87,194.23
Polish zloty - PLN									
FX DEAL TRANSACTED ON 01 NOV 2024 PLN / USD EX.RATE 4.025292 WITH STATE STREET	3,303,995.000	1 Nov 24				0.00	820,808.80	799,504.57	-21,304.23
FX DEAL TRANSACTED ON 03 OCT 2024 USD / PLN EX.RATE 0.2553762 WITH STATE STREET	-4,746,171.000	3 Oct 24				0.00	-1,212,058.95	-1,148,484.00	63,574.95
FX DEAL TRANSACTED ON 04 OCT 2024 USD / PLN EX.RATE 0.2533521 WITH STATE STREET	-6,105,352.000	4 Oct 24				0.00	-1,546,803.92	-1,477,380.21	69,423.71
FX DEAL TRANSACTED ON 06 NOV 2024 USD / PLN EX.RATE 0.245735 WITH STATE STREET	-3,317,050.000	6 Nov 24				0.00	-815,115.18	-802,663.63	12,451.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 08 OCT 2024 PLN / USD EX.RATE 3.945111 WITH STATE STREET	9,069,819.000	8 Oct 24				0.00	2,299,002.06	2,194,725.39	-104,276.67
FX DEAL TRANSACTED ON 10 OCT 2024 PLN / USD EX.RATE 3.949911 WITH STATE STREET	6,118,473.000	10 Oct 24				0.00	1,549,015.53	1,480,555.24	-68,460.29
FX DEAL TRANSACTED ON 11 NOV 2024 PLN / USD EX.RATE 4.079944 WITH STATE STREET	4,036,093.000	11 Nov 24				0.00	989,252.03	976,658.50	-12,593.53
FX DEAL TRANSACTED ON 11 NOV 2024 PLN / USD EX.RATE 4.086695 WITH STATE STREET	5,779,191.000	11 Nov 24				0.00	1,414,147.86	1,398,455.39	-15,692.47
FX DEAL TRANSACTED ON 11 NOV 2024 PLN / USD EX.RATE 4.099058 WITH STATE STREET	1,435,122.000	11 Nov 24				0.00	350,110.21	347,272.50	-2,837.71
FX DEAL TRANSACTED ON 12 NOV 2024 PLN / USD EX.RATE 4.1065 WITH STATE STREET	12,907,772.000	12 Nov 24				0.00	3,143,253.87	3,123,437.74	-19,816.13
FX DEAL TRANSACTED ON 18 NOV 2024 USD / PLN EX.RATE 0.2428312 WITH STATE STREET	-1,401,116.000	18 Nov 24				0.00	-340,234.64	-339,043.69	1,190.95
FX DEAL TRANSACTED ON 20 MAR 2024 USD / PLN EX.RATE 0.251433 WITH STATE STREET	-1,426.000	20 Mar 24				0.00	-358.54	-348.94	9.60
FX DEAL TRANSACTED ON 29 OCT 2024 USD / PLN EX.RATE 0.2478751 WITH STATE STREET	-3,165,671.000	29 Oct 24				0.00	-784,690.99	-766,032.77	18,658.22
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.81943 WITH STATE STREET	6,003,843.000	30 Sep 24				0.00	1,571,921.20	1,518,864.36	-53,056.84
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 17 JAN 2024 USD / SGD EX.RATE 0.7462881 WITH STATE STREET	-3,602.000	17 Jan 24				0.00	-2,688.13	-2,642.89	45.24
South African rand - ZAR									
FX DEAL TRANSACTED ON 01 OCT 2024 USD / ZAR EX.RATE 0.0572232 WITH STATE STREET	-27,129,304.000	1 Oct 24				0.00	-1,552,425.00	-1,435,857.01	116,567.99
FX DEAL TRANSACTED ON 13 NOV 2024 USD / ZAR EX.RATE 0.0552947 WITH STATE STREET	-11,242,263.000	13 Nov 24				0.00	-621,637.89	-595,012.76	26,625.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 13 NOV 2024 ZAR / USD EX.RATE 18.266104 WITH STATE STREET	11,740,831.000	13 Nov 24				0.00	642,766.04	621,400.18	-21,365.86
FX DEAL TRANSACTED ON 15 OCT 2024 ZAR / USD EX.RATE 17.718229 WITH STATE STREET	109,686,469.000	15 Oct 24				0.00	6,190,599.96	5,805,312.41	-385,287.55
FX DEAL TRANSACTED ON 17 OCT 2024 USD / ZAR EX.RATE 0.0559637 WITH STATE STREET	-54,589,530.000	17 Oct 24				0.00	-3,055,033.19	-2,889,228.53	165,804.66
South Korean won - KRW									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / KRW EX.RATE 0.0007279 WITH STATE STREET	-1,085,824,673.000	1 Nov 24				0.00	-790,380.46	-736,570.54	53,809.92
FX DEAL TRANSACTED ON 03 DEC 2024 KRW / USD EX.RATE 1425.061 WITH STATE STREET	535,511,333.000	3 Dec 24				0.00	375,781.34	363,264.79	-12,516.55
FX DEAL TRANSACTED ON 03 DEC 2024 USD / KRW EX.RATE 0.0007032 WITH STATE STREET	-500,614,586.000	3 Dec 24				0.00	-352,026.86	-339,592.54	12,434.32
FX DEAL TRANSACTED ON 04 APR 2024 KRW / USD EX.RATE 1345.17 WITH STATE STREET	2,179,034.000	4 Apr 24				0.00	1,619.89	1,571.21	-48.68
FX DEAL TRANSACTED ON 08 JAN 2024 KRW / USD EX.RATE 1311.55 WITH STATE STREET	313,335.000	8 Jan 24				0.00	238.90	225.93	-12.97
FX DEAL TRANSACTED ON 08 JAN 2024 USD / KRW EX.RATE 0.0007588 WITH STATE STREET	-313,335.000	8 Jan 24				0.00	-237.77	-233.11	4.66
FX DEAL TRANSACTED ON 09 OCT 2024 KRW / USD EX.RATE 1345.0 WITH STATE STREET	724,985,818.000	9 Oct 24				0.00	539,022.91	532,021.59	-7,001.32
FX DEAL TRANSACTED ON 09 OCT 2024 USD / KRW EX.RATE 0.0007473 WITH STATE STREET	-724,985,818.000	9 Oct 24				0.00	-541,778.13	-491,795.05	49,983.08
FX DEAL TRANSACTED ON 10 JAN 2024 KRW / USD EX.RATE 1312.198 WITH STATE STREET	3,460,695.000	10 Jan 24				0.00	2,637.33	2,495.36	-141.97
FX DEAL TRANSACTED ON 10 JAN 2024 USD / KRW EX.RATE 0.0007583 WITH STATE STREET	-3,460,695.000	10 Jan 24				0.00	-2,624.31	-2,574.64	49.67
FX DEAL TRANSACTED ON 15 OCT 2024 USD / KRW EX.RATE 0.0007351 WITH STATE STREET	-724,985,818.000	15 Oct 24				0.00	-532,921.07	-532,021.59	899.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 937 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 15 OCT 2024 USD / KRW EX.RATE 0.0007351 WITH STATE STREET	-238,613,667.000	15 Oct 24				0.00	-175,399.64	-175,103.59	296.05
FX DEAL TRANSACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007167 WITH STATE STREET	-313,335.000	16 Apr 24				0.00	-224.56	-225.93	-1.37
FX DEAL TRANSACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007167 WITH STATE STREET	-2,179,034.000	16 Apr 24				0.00	-1,561.70	-1,571.21	-9.51
FX DEAL TRANSACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007167 WITH STATE STREET	-3,460,695.000	16 Apr 24				0.00	-2,480.25	-2,495.36	-15.11
FX DEAL TRANSACTED ON 16 JAN 2024 KRW / USD EX.RATE 1329.0 WITH STATE STREET	3,460,695.000	16 Jan 24				0.00	2,603.98	2,574.64	-29.34
FX DEAL TRANSACTED ON 16 JAN 2024 KRW / USD EX.RATE 1329.0 WITH STATE STREET	313,335.000	16 Jan 24				0.00	235.77	233.11	-2.66
FX DEAL TRANSACTED ON 29 AUG 2024 KRW / USD EX.RATE 1328.96 WITH STATE STREET	238,613,667.000	29 Aug 24				0.00	179,549.17	175,103.59	-4,445.58
FX DEAL TRANSACTED ON 29 OCT 2024 KRW / USD EX.RATE 1380.5 WITH STATE STREET	1,070,090,368.000	29 Oct 24				0.00	775,146.95	725,897.16	-49,249.79
Swedish krona - SEK									
FX DEAL TRANSACTED ON 01 MAY 2024 SEK / USD EX.RATE 10.942 WITH STATE STREET	25,640,497.000	1 May 24				0.00	2,343,309.91	2,430,010.33	86,700.42
FX DEAL TRANSACTED ON 02 DEC 2024 SEK / USD EX.RATE 10.976918 WITH STATE STREET	7,781,846.000	2 Dec 24				0.00	708,928.12	704,792.87	-4,135.25
FX DEAL TRANSACTED ON 02 OCT 2024 SEK / USD EX.RATE 10.1914 WITH STATE STREET	22,549,072.000	2 Oct 24				0.00	2,212,558.82	2,042,243.60	-170,315.22
FX DEAL TRANSACTED ON 02 OCT 2024 USD / SEK EX.RATE 0.0978481 WITH STATE STREET	-23,817,739.000	2 Oct 24				0.00	-2,330,521.60	-2,157,145.31	173,376.29
FX DEAL TRANSACTED ON 04 APR 2024 SEK / USD EX.RATE 10.592628 WITH STATE STREET	2,150,113.000	4 Apr 24				0.00	202,982.01	195,542.15	-7,439.86
FX DEAL TRANSACTED ON 05 NOV 2024 SEK / USD EX.RATE 10.656091 WITH STATE STREET	16,465,782.000	5 Nov 24				0.00	1,545,199.15	1,491,287.00	-53,912.15

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 938 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 05 NOV 2024 SEK / USD EX.RATE 10.661211 WITH STATE STREET	8,250,412.000	5 Nov 24				0.00	773,871.94	747,230.36	-26,641.58
FX DEAL TRANSACTED ON 06 NOV 2024 USD / SEK EX.RATE 0.0925168 WITH STATE STREET	-16,586,665.000	6 Nov 24				0.00	-1,534,545.45	-1,502,235.23	32,310.22
FX DEAL TRANSACTED ON 08 FEB 2024 SEK / USD EX.RATE 10.446675 WITH STATE STREET	16,688,854.000	8 Feb 24				0.00	1,597,527.84	1,517,768.75	-79,759.09
FX DEAL TRANSACTED ON 08 JAN 2024 SEK / USD EX.RATE 10.214396 WITH STATE STREET	121,164,440.000	8 Jan 24				0.00	11,862,125.37	11,539,415.53	-322,709.84
FX DEAL TRANSACTED ON 08 JAN 2024 USD / SEK EX.RATE 0.0982405 WITH STATE STREET	-121,164,440.000	8 Jan 24				0.00	-11,903,260.18	-11,019,306.73	883,953.45
FX DEAL TRANSACTED ON 08 MAY 2024 SEK / USD EX.RATE 10.867678 WITH STATE STREET	17,402,358.000	8 May 24				0.00	1,601,295.03	1,649,262.48	47,967.45
FX DEAL TRANSACTED ON 08 OCT 2024 SEK / USD EX.RATE 10.331901 WITH STATE STREET	47,586,723.000	8 Oct 24				0.00	4,605,805.17	4,543,362.36	-62,442.81
FX DEAL TRANSACTED ON 08 OCT 2024 USD / SEK EX.RATE 0.0972389 WITH STATE STREET	-47,586,723.000	8 Oct 24				0.00	-4,627,282.51	-4,309,874.94	317,407.57
FX DEAL TRANSACTED ON 11 NOV 2024 SEK / USD EX.RATE 10.823184 WITH STATE STREET	23,157,153.000	11 Nov 24				0.00	2,139,587.77	2,097,316.79	-42,270.98
FX DEAL TRANSACTED ON 12 NOV 2024 SEK / USD EX.RATE 10.861242 WITH STATE STREET	10,494,202.000	12 Nov 24				0.00	966,206.46	950,447.84	-15,758.62
FX DEAL TRANSACTED ON 12 NOV 2024 SEK / USD EX.RATE 10.882053 WITH STATE STREET	10,493,881.000	12 Nov 24				0.00	964,329.18	950,418.77	-13,910.41
FX DEAL TRANSACTED ON 12 NOV 2024 USD / SEK EX.RATE 0.0922126 WITH STATE STREET	-21,611,229.000	12 Nov 24				0.00	-1,992,828.53	-1,957,304.23	35,524.30
FX DEAL TRANSACTED ON 13 FEB 2024 SEK / USD EX.RATE 10.53309 WITH STATE STREET	32,165,200.000	13 Feb 24				0.00	3,053,728.77	2,925,265.90	-128,462.87
FX DEAL TRANSACTED ON 13 JUN 2024 USD / SEK EX.RATE 0.0959346 WITH STATE STREET	-32,227,339.000	13 Jun 24				0.00	-3,091,717.63	-3,054,260.87	37,456.76
FX DEAL TRANSACTED ON 15 APR 2024 SEK / USD EX.RATE 10.810436 WITH STATE STREET	73,382,099.000	15 Apr 24				0.00	6,788,079.50	6,954,594.47	166,514.97

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 939 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 15 APR 2024 USD / SEK EX.RATE 0.0921287 WITH STATE STREET	-73,382,099.000	15 Apr 24				0.00	-6,760,594.51	-6,673,739.07	86,855.44
FX DEAL TRANSACTED ON 15 MAY 2024 USD / SEK EX.RATE 0.0930029 WITH STATE STREET	-25,490,337.000	15 May 24				0.00	-2,370,675.90	-2,415,779.31	-45,103.41
FX DEAL TRANSACTED ON 15 OCT 2024 SEK / USD EX.RATE 10.316334 WITH STATE STREET	63,689,505.000	15 Oct 24				0.00	6,173,656.51	5,768,285.44	-405,371.07
FX DEAL TRANSACTED ON 17 MAY 2024 SEK / USD EX.RATE 10.734506 WITH STATE STREET	8,362,305.000	17 May 24				0.00	779,011.64	792,515.35	13,503.71
FX DEAL TRANSACTED ON 18 NOV 2024 SEK / USD EX.RATE 10.946237 WITH STATE STREET	15,568,810.000	18 Nov 24				0.00	1,422,297.95	1,410,049.27	-12,248.68
FX DEAL TRANSACTED ON 18 SEP 2024 SEK / USD EX.RATE 10.104906 WITH STATE STREET	32,971,988.000	18 Sep 24				0.00	3,262,968.47	3,148,014.40	-114,954.07
FX DEAL TRANSACTED ON 21 NOV 2024 SEK / USD EX.RATE 10.996819 WITH STATE STREET	11,695,777.000	21 Nov 24				0.00	1,063,560.05	1,059,273.11	-4,286.94
FX DEAL TRANSACTED ON 21 NOV 2024 SEK / USD EX.RATE 10.997052 WITH STATE STREET	7,797,104.000	21 Nov 24				0.00	709,017.65	706,174.77	-2,842.88
FX DEAL TRANSACTED ON 21 NOV 2024 USD / SEK EX.RATE 0.0911101 WITH STATE STREET	-23,054,204.000	21 Nov 24				0.00	-2,100,471.63	-2,087,992.82	12,478.81
FX DEAL TRANSACTED ON 23 OCT 2024 USD / SEK EX.RATE 0.0946904 WITH STATE STREET	-32,235,732.000	23 Oct 24				0.00	-3,052,414.06	-2,919,553.29	132,860.77
FX DEAL TRANSACTED ON 24 OCT 2024 SEK / USD EX.RATE 10.513876 WITH STATE STREET	16,432,518.000	24 Oct 24				0.00	1,562,936.24	1,488,274.31	-74,661.93
FX DEAL TRANSACTED ON 25 OCT 2024 USD / SEK EX.RATE 0.0950471 WITH STATE STREET	-32,874,331.000	25 Oct 24				0.00	-3,124,608.56	-2,977,390.46	147,218.10
FX DEAL TRANSACTED ON 26 APR 2024 USD / SEK EX.RATE 0.0922076 WITH STATE STREET	-31,965,542.360	26 Apr 24				0.00	-2,947,465.00	-3,029,449.79	-81,984.79
FX DEAL TRANSACTED ON 26 APR 2024 USD / SEK EX.RATE 0.0922611 WITH STATE STREET	-18,757,767.640	26 Apr 24				0.00	-1,730,613.17	-1,777,717.85	-47,104.68
FX DEAL TRANSACTED ON 26 SEP 2024 SEK / USD EX.RATE 10.12598 WITH STATE STREET	31,364,342.000	26 Sep 24				0.00	3,097,412.99	2,994,523.72	-102,889.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 940 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0945328 WITH STATE STREET	-17,634,833.000	29 May 24				0.00	-1,667,070.45	-1,671,294.69	-4,224.24
FX DEAL TRANSACTED ON 30 OCT 2024 SEK / USD EX.RATE 10.620742 WITH STATE STREET	8,153,687.000	30 Oct 24				0.00	767,713.47	738,470.08	-29,243.39
FX DEAL TRANSACTED ON 31 OCT 2024 SEK / USD EX.RATE 10.657207 WITH STATE STREET	16,530,932.000	31 Oct 24				0.00	1,551,150.49	1,497,187.56	-53,962.93
FX DEAL TRANSACTED ON 31 OCT 2024 SEK / USD EX.RATE 10.669421 WITH STATE STREET	16,529,526.000	31 Oct 24				0.00	1,549,243.00	1,497,060.22	-52,182.78
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 MAY 2024 CHF / USD EX.RATE 0.908353 WITH STATE STREET	707,785.000	1 May 24				0.00	779,195.97	798,538.95	19,342.98
FX DEAL TRANSACTED ON 04 OCT 2024 CHF / USD EX.RATE 0.84996 WITH STATE STREET	1,959,090.000	4 Oct 24				0.00	2,304,920.23	2,165,063.54	-139,856.69
FX DEAL TRANSACTED ON 05 NOV 2024 CHF / USD EX.RATE 0.855136 WITH STATE STREET	1,323,801.000	5 Nov 24				0.00	1,548,059.75	1,462,981.93	-85,077.82
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1668598 WITH STATE STREET	-1,325,422.000	5 Nov 24				0.00	-1,546,580.90	-1,464,773.36	81,807.54
FX DEAL TRANSACTED ON 06 AUG 2024 USD / CHF EX.RATE 1.1795805 WITH STATE STREET	-2,133,623.000	6 Aug 24				0.00	-2,516,780.12	-2,468,756.73	48,023.39
FX DEAL TRANSACTED ON 07 NOV 2024 CHF / USD EX.RATE 0.870221 WITH STATE STREET	1,235,453.000	7 Nov 24				0.00	1,419,700.94	1,365,345.26	-54,355.68
FX DEAL TRANSACTED ON 08 FEB 2024 CHF / USD EX.RATE 0.867367 WITH STATE STREET	1,248,093.000	8 Feb 24				0.00	1,438,945.03	1,367,098.97	-71,846.06
FX DEAL TRANSACTED ON 08 JAN 2024 CHF / USD EX.RATE 0.846026 WITH STATE STREET	8,931,328.000	8 Jan 24				0.00	10,556,798.36	10,287,770.55	-269,027.81
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CHF EX.RATE 1.1932078 WITH STATE STREET	-8,931,328.000	8 Jan 24				0.00	-10,656,926.28	-9,782,932.25	873,994.03
FX DEAL TRANSACTED ON 08 OCT 2024 CHF / USD EX.RATE 0.855166 WITH STATE STREET	1,661,634.000	8 Oct 24				0.00	1,943,054.33	1,922,631.18	-20,423.15

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 941 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 08 OCT 2024 USD / CHF EX.RATE 1.1813084 WITH STATE STREET	-1,661,634.000	8 Oct 24				0.00	-1,962,902.19	-1,836,333.80	126,568.39
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.893329 WITH STATE STREET	3,573,355.000	10 Jun 24				0.00	4,000,045.45	4,031,539.46	31,494.01
FX DEAL TRANSACTED ON 10 OCT 2024 USD / CHF EX.RATE 1.1747665 WITH STATE STREET	-1,978,187.000	10 Oct 24				0.00	-2,323,909.16	-2,186,168.34	137,740.82
FX DEAL TRANSACTED ON 12 DEC 2024 CHF / USD EX.RATE 0.883211 WITH STATE STREET	1,259,908.000	12 Dec 24				0.00	1,426,508.02	1,392,371.39	-34,136.63
FX DEAL TRANSACTED ON 12 NOV 2024 USD / CHF EX.RATE 1.142331 WITH STATE STREET	-651,231.000	12 Nov 24				0.00	-743,921.80	-719,699.70	24,222.10
FX DEAL TRANSACTED ON 13 JUN 2024 CHF / USD EX.RATE 0.892209 WITH STATE STREET	2,873,501.000	13 Jun 24				0.00	3,220,660.87	3,241,948.44	21,287.57
FX DEAL TRANSACTED ON 13 NOV 2024 CHF / USD EX.RATE 0.877928 WITH STATE STREET	840,936.000	13 Nov 24				0.00	957,864.97	929,349.79	-28,515.18
FX DEAL TRANSACTED ON 15 APR 2024 CHF / USD EX.RATE 0.912347 WITH STATE STREET	12,733,207.000	15 Apr 24				0.00	13,956,536.50	13,947,321.32	-9,215.18
FX DEAL TRANSACTED ON 15 APR 2024 USD / CHF EX.RATE 1.1074209 WITH STATE STREET	-12,733,207.000	15 Apr 24				0.00	-14,101,020.05	-14,365,890.45	-264,870.40
FX DEAL TRANSACTED ON 15 OCT 2024 CHF / USD EX.RATE 0.851969 WITH STATE STREET	1,314,692.000	15 Oct 24				0.00	1,543,122.60	1,452,915.24	-90,207.36
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CHF EX.RATE 1.1644616 WITH STATE STREET	-120,153.000	17 Jan 24				0.00	-139,913.62	-131,609.62	8,304.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CHF EX.RATE 1.1660353 WITH STATE STREET	-438.000	17 Jan 24				0.00	-510.72	-479.76	30.96
FX DEAL TRANSACTED ON 18 NOV 2024 USD / CHF EX.RATE 1.1357325 WITH STATE STREET	-597,594.000	18 Nov 24				0.00	-678,707.33	-660,423.45	18,283.88
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CHF EX.RATE 1.1395635 WITH STATE STREET	-2,489,969.000	19 Nov 24				0.00	-2,837,478.71	-2,751,757.75	85,720.96
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1258865 WITH STATE STREET	-51,488.000	20 Mar 24				0.00	-57,969.62	-56,397.39	1,572.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 942 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 21 NOV 2024 CHF / USD EX.RATE 0.877425 WITH STATE STREET	3,720,394.000	21 Nov 24				0.00	4,240,128.61	4,111,546.38	-128,582.23
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CHF EX.RATE 1.1815136 WITH STATE STREET	-1,951,695.000	24 Sep 24				0.00	-2,305,955.48	-2,258,252.82	47,702.66
FX DEAL TRANSACTED ON 25 OCT 2024 CHF / USD EX.RATE 0.85819 WITH STATE STREET	699,693.000	25 Oct 24				0.00	815,312.36	773,256.87	-42,055.49
FX DEAL TRANSACTED ON 26 MAR 2024 CHF / USD EX.RATE 0.900491 WITH STATE STREET	2,678,278.000	26 Mar 24				0.00	2,974,242.82	2,933,652.45	-40,590.37
FX DEAL TRANSACTED ON 26 NOV 2024 CHF / USD EX.RATE 0.88216 WITH STATE STREET	628,608.000	26 Nov 24				0.00	712,577.97	694,698.18	-17,879.79
FX DEAL TRANSACTED ON 26 NOV 2024 CHF / USD EX.RATE 0.883063 WITH STATE STREET	628,680.000	26 Nov 24				0.00	711,931.49	694,777.75	-17,153.74
FX DEAL TRANSACTED ON 27 NOV 2024 CHF / USD EX.RATE 0.878198 WITH STATE STREET	313,877.000	27 Nov 24				0.00	357,410.37	346,877.20	-10,533.17
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.1121071 WITH STATE STREET	-2,190,228.000	28 Mar 24				0.00	-2,435,767.22	-2,399,066.76	36,700.46
FX DEAL TRANSACTED ON 29 NOV 2024 CHF / USD EX.RATE 0.876331 WITH STATE STREET	321,905.000	29 Nov 24				0.00	367,332.79	355,749.24	-11,583.55
FX DEAL TRANSACTED ON 30 OCT 2024 CHF / USD EX.RATE 0.859071 WITH STATE STREET	690,372.000	30 Oct 24				0.00	803,626.34	762,955.88	-40,670.46
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1638043 WITH STATE STREET	-2,681,586.000	30 Oct 24				0.00	-3,120,842.74	-2,963,520.85	157,321.89
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CHF EX.RATE 1.1648359 WITH STATE STREET	-1,351,565.000	31 Oct 24				0.00	-1,574,351.66	-1,493,664.97	80,686.69
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2024 HUF / USD EX.RATE 367.19015 WITH STATE STREET	-1,646,947.310	1 Aug 24				0.00	-1,646,947.31	-1,646,947.31	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 CHF / USD EX.RATE 0.908353 WITH STATE STREET	-779,195.970	1 May 24				0.00	-779,195.97	-779,195.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 943 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 01 MAY 2024 CZK / USD EX.RATE 23.478 WITH STATE STREET	-2,306,518.950	1 May 24				0.00	-2,306,518.95	-2,306,518.95	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 EUR / USD EX.RATE 0.9330882 WITH STATE STREET	-774,143.140	1 May 24				0.00	-774,143.14	-774,143.14	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 MXN / USD EX.RATE 17.2645 WITH STATE STREET	-1,559,440.350	1 May 24				0.00	-1,559,440.35	-1,559,440.35	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 SEK / USD EX.RATE 10.942 WITH STATE STREET	-2,343,309.910	1 May 24				0.00	-2,343,309.91	-2,343,309.91	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CAD EX.RATE 0.7275585 WITH STATE STREET	2,329,872.100	1 May 24				0.00	2,329,872.10	2,329,872.10	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / GBP EX.RATE 1.24873 WITH STATE STREET	2,324,811.840	1 May 24				0.00	2,324,811.84	2,324,811.84	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 AUD / USD EX.RATE 1.5200664 WITH STATE STREET	-4,702,622.380	1 Nov 24				0.00	-4,702,622.38	-4,702,622.38	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 PLN / USD EX.RATE 4.025292 WITH STATE STREET	-820,808.800	1 Nov 24				0.00	-820,808.80	-820,808.80	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / CAD EX.RATE 0.7196761 WITH STATE STREET	776,691.270	1 Nov 24				0.00	776,691.27	776,691.27	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / CAD EX.RATE 0.7201016 WITH STATE STREET	2,322,522.520	1 Nov 24				0.00	2,322,522.52	2,322,522.52	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / KRW EX.RATE 0.0007279 WITH STATE STREET	790,380.460	1 Nov 24				0.00	790,380.46	790,380.46	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / NOK EX.RATE 0.0905775 WITH STATE STREET	773,824.360	1 Nov 24				0.00	773,824.36	773,824.36	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / NZD EX.RATE 0.59771 WITH STATE STREET	4,724,042.250	1 Nov 24				0.00	4,724,042.25	4,724,042.25	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / ZAR EX.RATE 0.0572232 WITH STATE STREET	1,552,425.000	1 Oct 24				0.00	1,552,425.00	1,552,425.00	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 SEK / USD EX.RATE 10.976918 WITH STATE STREET	-708,928.120	2 Dec 24				0.00	-708,928.12	-708,928.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 944 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANACTED ON 02 FEB 2024 JPY / USD EX.RATE 146.0762 WITH STATE STREET	-1,535,606.180	2 Feb 24				0.00	-1,535,606.18	-1,535,606.18	0.00
FX DEAL TRANACTED ON 02 JUL 2024 USD / MXN EX.RATE 0.054676 WITH STATE STREET	761,659.110	2 Jul 24				0.00	761,659.11	761,659.11	0.00
FX DEAL TRANACTED ON 02 OCT 2024 ILS / USD EX.RATE 3.7678 WITH STATE STREET	-1,473,074.740	2 Oct 24				0.00	-1,473,074.74	-1,473,074.74	0.00
FX DEAL TRANACTED ON 02 OCT 2024 SEK / USD EX.RATE 10.1914 WITH STATE STREET	-2,212,558.820	2 Oct 24				0.00	-2,212,558.82	-2,212,558.82	0.00
FX DEAL TRANACTED ON 02 OCT 2024 USD / SEK EX.RATE 0.0978481 WITH STATE STREET	2,330,521.600	2 Oct 24				0.00	2,330,521.60	2,330,521.60	0.00
FX DEAL TRANACTED ON 03 APR 2024 CNY / USD EX.RATE 7.098067 WITH STATE STREET	-11,762.500	3 Apr 24				0.00	-11,762.50	-11,762.50	0.00
FX DEAL TRANACTED ON 03 APR 2024 JPY / USD EX.RATE 151.52982 WITH STATE STREET	-105,512.550	3 Apr 24				0.00	-105,512.55	-105,512.55	0.00
FX DEAL TRANACTED ON 03 APR 2024 USD / GBP EX.RATE 1.260963 WITH STATE STREET	3,190.240	3 Apr 24				0.00	3,190.24	3,190.24	0.00
FX DEAL TRANACTED ON 03 DEC 2024 KRW / USD EX.RATE 1425.061 WITH STATE STREET	-375,781.340	3 Dec 24				0.00	-375,781.34	-375,781.34	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / KRW EX.RATE 0.0007032 WITH STATE STREET	352,026.860	3 Dec 24				0.00	352,026.86	352,026.86	0.00
FX DEAL TRANACTED ON 03 JAN 2024 JPY / USD EX.RATE 143.007 WITH STATE STREET	-1,131,059.820	3 Jan 24				0.00	-1,131,059.82	-1,131,059.82	0.00
FX DEAL TRANACTED ON 03 JAN 2024 USD / NOK EX.RATE 0.0965214 WITH STATE STREET	1,122,166.330	3 Jan 24				0.00	1,122,166.33	1,122,166.33	0.00
FX DEAL TRANACTED ON 03 JUL 2024 USD / AUD EX.RATE 0.66799 WITH STATE STREET	4,057,618.420	3 Jul 24				0.00	4,057,618.42	4,057,618.42	0.00
FX DEAL TRANACTED ON 03 JUN 2024 USD / JPY EX.RATE 0.0064331 WITH STATE STREET	3,201,999.100	3 Jun 24				0.00	3,201,999.10	3,201,999.10	0.00
FX DEAL TRANACTED ON 03 MAY 2024 BRL / USD EX.RATE 5.14555 WITH STATE STREET	-878,703.930	3 May 24				0.00	-878,703.93	-878,703.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 03 OCT 2024 EUR / USD EX.RATE 0.9020459 WITH STATE STREET	-1,538,325.220	3 Oct 24				0.00	-1,538,325.22	-1,538,325.22	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0069073 WITH STATE STREET	3,091,340.420	3 Oct 24				0.00	3,091,340.42	3,091,340.42	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / PLN EX.RATE 0.2553762 WITH STATE STREET	1,212,058.950	3 Oct 24				0.00	1,212,058.95	1,212,058.95	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 AUD / USD EX.RATE 1.4831976 WITH STATE STREET	-1,518,537.830	3 Sep 24				0.00	-1,518,537.83	-1,518,537.83	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 CNH / USD EX.RATE 7.092388 WITH STATE STREET	-1,556,102.100	3 Sep 24				0.00	-1,556,102.10	-1,556,102.10	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / CZK EX.RATE 0.0441188 WITH STATE STREET	1,213,809.970	3 Sep 24				0.00	1,213,809.97	1,213,809.97	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / HUF EX.RATE 0.0028059 WITH STATE STREET	1,272,523.640	3 Sep 24				0.00	1,272,523.64	1,272,523.64	0.00
FX DEAL TRANSACTED ON 04 APR 2024 CZK / USD EX.RATE 23.301532 WITH STATE STREET	-68,944.950	4 Apr 24				0.00	-68,944.95	-68,944.95	0.00
FX DEAL TRANSACTED ON 04 APR 2024 HUF / USD EX.RATE 360.57475 WITH STATE STREET	-138,933.420	4 Apr 24				0.00	-138,933.42	-138,933.42	0.00
FX DEAL TRANSACTED ON 04 APR 2024 JPY / USD EX.RATE 151.45377 WITH STATE STREET	-223,504.760	4 Apr 24				0.00	-223,504.76	-223,504.76	0.00
FX DEAL TRANSACTED ON 04 APR 2024 KRW / USD EX.RATE 1345.17 WITH STATE STREET	-1,619.890	4 Apr 24				0.00	-1,619.89	-1,619.89	0.00
FX DEAL TRANSACTED ON 04 APR 2024 SEK / USD EX.RATE 10.592628 WITH STATE STREET	-202,982.010	4 Apr 24				0.00	-202,982.01	-202,982.01	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / NZD EX.RATE 0.604241 WITH STATE STREET	209,119.950	4 Apr 24				0.00	209,119.95	209,119.95	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 AUD / USD EX.RATE 1.5027877 WITH STATE STREET	-804,950.950	4 Jun 24				0.00	-804,950.95	-804,950.95	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 GBP / USD EX.RATE 0.7832657 WITH STATE STREET	-1,589,602.260	4 Jun 24				0.00	-1,589,602.26	-1,589,602.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 04 NOV 2024 MXN / USD EX.RATE 20.3196 WITH STATE STREET	-1,578,735.010	4 Nov 24				0.00	-1,578,735.01	-1,578,735.01	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / MXN EX.RATE 0.0494433 WITH STATE STREET	1,549,773.500	4 Nov 24				0.00	1,549,773.50	1,549,773.50	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 CHF / USD EX.RATE 0.84996 WITH STATE STREET	-2,304,920.230	4 Oct 24				0.00	-2,304,920.23	-2,304,920.23	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 JPY / USD EX.RATE 146.2128 WITH STATE STREET	-3,828,059.990	4 Oct 24				0.00	-3,828,059.99	-3,828,059.99	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / PLN EX.RATE 0.2533521 WITH STATE STREET	1,546,803.920	4 Oct 24				0.00	1,546,803.92	1,546,803.92	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / AUD EX.RATE 0.655903 WITH STATE STREET	3,260,283.590	5 Apr 24				0.00	3,260,283.59	3,260,283.59	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 CHF / USD EX.RATE 0.855136 WITH STATE STREET	-1,548,059.750	5 Nov 24				0.00	-1,548,059.75	-1,548,059.75	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 MXN / USD EX.RATE 20.55547 WITH STATE STREET	-1,523,767.930	5 Nov 24				0.00	-1,523,767.93	-1,523,767.93	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 SEK / USD EX.RATE 10.656091 WITH STATE STREET	-1,545,199.150	5 Nov 24				0.00	-1,545,199.15	-1,545,199.15	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 SEK / USD EX.RATE 10.661211 WITH STATE STREET	-773,871.940	5 Nov 24				0.00	-773,871.94	-773,871.94	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / AUD EX.RATE 0.664358 WITH STATE STREET	755,259.790	5 Nov 24				0.00	755,259.79	755,259.79	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / CHF EX.RATE 1.1668598 WITH STATE STREET	1,546,580.900	5 Nov 24				0.00	1,546,580.90	1,546,580.90	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.092527 WITH STATE STREET	763,636.900	5 Nov 24				0.00	763,636.90	763,636.90	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NOK EX.RATE 0.0911667 WITH STATE STREET	774,829.180	5 Nov 24				0.00	774,829.18	774,829.18	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / NZD EX.RATE 0.600029 WITH STATE STREET	818,389.340	5 Nov 24				0.00	818,389.34	818,389.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 947 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9129435 WITH STATE STREET	-2,730,592.270	6 Aug 24				0.00	-2,730,592.27	-2,730,592.27	0.00
FX DEAL TRANACTED ON 06 AUG 2024 USD / CHF EX.RATE 1.1795805 WITH STATE STREET	2,516,780.120	6 Aug 24				0.00	2,516,780.12	2,516,780.12	0.00
FX DEAL TRANACTED ON 06 NOV 2024 USD / NOK EX.RATE 0.0901126 WITH STATE STREET	1,537,560.150	6 Nov 24				0.00	1,537,560.15	1,537,560.15	0.00
FX DEAL TRANACTED ON 06 NOV 2024 USD / PLN EX.RATE 0.245735 WITH STATE STREET	815,115.180	6 Nov 24				0.00	815,115.18	815,115.18	0.00
FX DEAL TRANACTED ON 06 NOV 2024 USD / SEK EX.RATE 0.0925168 WITH STATE STREET	1,534,545.450	6 Nov 24				0.00	1,534,545.45	1,534,545.45	0.00
FX DEAL TRANACTED ON 07 NOV 2024 CHF / USD EX.RATE 0.870221 WITH STATE STREET	-1,419,700.940	7 Nov 24				0.00	-1,419,700.94	-1,419,700.94	0.00
FX DEAL TRANACTED ON 07 NOV 2024 USD / NOK EX.RATE 0.0911777 WITH STATE STREET	1,669,539.190	7 Nov 24				0.00	1,669,539.19	1,669,539.19	0.00
FX DEAL TRANACTED ON 07 NOV 2024 USD / NOK EX.RATE 0.0916706 WITH STATE STREET	721,285.100	7 Nov 24				0.00	721,285.10	721,285.10	0.00
FX DEAL TRANACTED ON 08 APR 2024 JPY / USD EX.RATE 151.60845 WITH STATE STREET	-1,112,737.210	8 Apr 24				0.00	-1,112,737.21	-1,112,737.21	0.00
FX DEAL TRANACTED ON 08 APR 2024 JPY / USD EX.RATE 151.710565 WITH STATE STREET	-2,650,813.250	8 Apr 24				0.00	-2,650,813.25	-2,650,813.25	0.00
FX DEAL TRANACTED ON 08 APR 2024 JPY / USD EX.RATE 151.71779 WITH STATE STREET	-1,245,371.350	8 Apr 24				0.00	-1,245,371.35	-1,245,371.35	0.00
FX DEAL TRANACTED ON 08 APR 2024 NOK / USD EX.RATE 10.661401 WITH STATE STREET	-2,366,190.170	8 Apr 24				0.00	-2,366,190.17	-2,366,190.17	0.00
FX DEAL TRANACTED ON 08 APR 2024 USD / JPY EX.RATE 0.006588 WITH STATE STREET	1,111,398.980	8 Apr 24				0.00	1,111,398.98	1,111,398.98	0.00
FX DEAL TRANACTED ON 08 FEB 2024 CHF / USD EX.RATE 0.867367 WITH STATE STREET	-1,438,945.030	8 Feb 24				0.00	-1,438,945.03	-1,438,945.03	0.00
FX DEAL TRANACTED ON 08 FEB 2024 NZD / USD EX.RATE 1.6412842 WITH STATE STREET	-1,469,043.310	8 Feb 24				0.00	-1,469,043.31	-1,469,043.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 948 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 08 FEB 2024 SEK / USD EX.RATE 10.446675 WITH STATE STREET	-1,597,527.840	8 Feb 24				0.00	-1,597,527.84	-1,597,527.84	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 AUD / USD EX.RATE 1.4841838 WITH STATE STREET	-6,643,427.830	8 Jan 24				0.00	-6,643,427.83	-6,643,427.83	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 BRL / USD EX.RATE 4.9405 WITH STATE STREET	-775,326.990	8 Jan 24				0.00	-775,326.99	-775,326.99	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 CHF / USD EX.RATE 0.846026 WITH STATE STREET	-10,556,798.360	8 Jan 24				0.00	-10,556,798.36	-10,556,798.36	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 CLP / USD EX.RATE 904.0 WITH STATE STREET BANK	-73,659.310	8 Jan 24				0.00	-73,659.31	-73,659.31	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 CNY / USD EX.RATE 7.1643 WITH STATE STREET	-154.380	8 Jan 24				0.00	-154.38	-154.38	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 IDR / USD EX.RATE 15534.0 WITH STATE STREET	-759.680	8 Jan 24				0.00	-759.68	-759.68	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 KRW / USD EX.RATE 1311.55 WITH STATE STREET	-238.900	8 Jan 24				0.00	-238.90	-238.90	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 SEK / USD EX.RATE 10.214396 WITH STATE STREET	-11,862,125.370	8 Jan 24				0.00	-11,862,125.37	-11,862,125.37	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / AUD EX.RATE 0.671924 WITH STATE STREET	6,625,217.270	8 Jan 24				0.00	6,625,217.27	6,625,217.27	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / BRL EX.RATE 0.2043945 WITH STATE STREET	782,933.670	8 Jan 24				0.00	782,933.67	782,933.67	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CHF EX.RATE 1.1932078 WITH STATE STREET	10,656,926.280	8 Jan 24				0.00	10,656,926.28	10,656,926.28	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CLP EX.RATE 0.0011115 WITH STATE STREET	74,011.350	8 Jan 24				0.00	74,011.35	74,011.35	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CNY EX.RATE 0.1398797 WITH STATE STREET	154.710	8 Jan 24				0.00	154.71	154.71	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / IDR EX.RATE 0.0000645 WITH STATE STREET	760.860	8 Jan 24				0.00	760.86	760.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 08 JAN 2024 USD / KRW EX.RATE 0.0007588 WITH STATE STREET	237.770	8 Jan 24				0.00	237.77	237.77	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / SEK EX.RATE 0.0982405 WITH STATE STREET	11,903,260.180	8 Jan 24				0.00	11,903,260.18	11,903,260.18	0.00
FX DEAL TRANSACTED ON 08 JUL 2024 USD / NZD EX.RATE 0.613367 WITH STATE STREET	1,660,498.410	8 Jul 24				0.00	1,660,498.41	1,660,498.41	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 CAD / USD EX.RATE 1.373661 WITH STATE STREET	-748,989.070	8 May 24				0.00	-748,989.07	-748,989.07	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 NZD / USD EX.RATE 1.6693655 WITH STATE STREET	-3,200,318.970	8 May 24				0.00	-3,200,318.97	-3,200,318.97	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 SEK / USD EX.RATE 10.867678 WITH STATE STREET	-1,601,295.030	8 May 24				0.00	-1,601,295.03	-1,601,295.03	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.249785 WITH STATE STREET	1,639,218.010	8 May 24				0.00	1,639,218.01	1,639,218.01	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CHF / USD EX.RATE 0.855166 WITH STATE STREET	-1,943,054.330	8 Oct 24				0.00	-1,943,054.33	-1,943,054.33	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 EUR / USD EX.RATE 0.9096772 WITH STATE STREET	-7,255,194.730	8 Oct 24				0.00	-7,255,194.73	-7,255,194.73	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 GBP / USD EX.RATE 0.7636193 WITH STATE STREET	-521,247.850	8 Oct 24				0.00	-521,247.85	-521,247.85	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 JPY / USD EX.RATE 145.9559 WITH STATE STREET	-1,640,851.920	8 Oct 24				0.00	-1,640,851.92	-1,640,851.92	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 MXN / USD EX.RATE 19.32389 WITH STATE STREET	-260.350	8 Oct 24				0.00	-260.35	-260.35	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 NOK / USD EX.RATE 10.643103 WITH STATE STREET	-2,971,519.300	8 Oct 24				0.00	-2,971,519.30	-2,971,519.30	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 PLN / USD EX.RATE 3.945111 WITH STATE STREET	-2,299,002.060	8 Oct 24				0.00	-2,299,002.06	-2,299,002.06	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 SEK / USD EX.RATE 10.331901 WITH STATE STREET	-4,605,805.170	8 Oct 24				0.00	-4,605,805.17	-4,605,805.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 950 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 08 OCT 2024 USD / CHF EX.RATE 1.1813084 WITH STATE STREET	1,962,902.190	8 Oct 24				0.00	1,962,902.19	1,962,902.19	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / EUR EX.RATE 1.103655 WITH STATE STREET	7,283,996.630	8 Oct 24				0.00	7,283,996.63	7,283,996.63	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / GBP EX.RATE 1.309706 WITH STATE STREET	521,308.830	8 Oct 24				0.00	521,308.83	521,308.83	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / JPY EX.RATE 0.0067679 WITH STATE STREET	1,620,848.390	8 Oct 24				0.00	1,620,848.39	1,620,848.39	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / MXN EX.RATE 0.0510169 WITH STATE STREET	256.670	8 Oct 24				0.00	256.67	256.67	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / NOK EX.RATE 0.0939157 WITH STATE STREET	2,970,194.550	8 Oct 24				0.00	2,970,194.55	2,970,194.55	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / SEK EX.RATE 0.0972389 WITH STATE STREET	4,627,282.510	8 Oct 24				0.00	4,627,282.51	4,627,282.51	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 KRW / USD EX.RATE 1345.0 WITH STATE STREET	-539,022.910	9 Oct 24				0.00	-539,022.91	-539,022.91	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 NZD / USD EX.RATE 1.6479025 WITH STATE STREET	-1,534,729.100	9 Oct 24				0.00	-1,534,729.10	-1,534,729.10	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / KRW EX.RATE 0.0007473 WITH STATE STREET	541,778.130	9 Oct 24				0.00	541,778.13	541,778.13	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / NZD EX.RATE 0.607647 WITH STATE STREET	3,070,242.400	9 Oct 24				0.00	3,070,242.40	3,070,242.40	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 CLP / USD EX.RATE 927.034 WITH STATE STREET	-36.970	10 Jan 24				0.00	-36.97	-36.97	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 CNY / USD EX.RATE 7.1685 WITH STATE STREET	-17,365.140	10 Jan 24				0.00	-17,365.14	-17,365.14	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 EUR / USD EX.RATE 0.9129102 WITH STATE STREET	-1,732,652.680	10 Jan 24				0.00	-1,732,652.68	-1,732,652.68	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 KRW / USD EX.RATE 1312.198 WITH STATE STREET	-2,637.330	10 Jan 24				0.00	-2,637.33	-2,637.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 951 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 10 JAN 2024 MYR / USD EX.RATE 4.638202 WITH STATE STREET	-50,865.180	10 Jan 24				0.00	-50,865.18	-50,865.18	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CLP EX.RATE 0.0010831 WITH STATE STREET	37.130	10 Jan 24				0.00	37.13	37.13	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CNY EX.RATE 0.1397378 WITH STATE STREET	17,394.850	10 Jan 24				0.00	17,394.85	17,394.85	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / EUR EX.RATE 1.099439 WITH STATE STREET	1,739,044.230	10 Jan 24				0.00	1,739,044.23	1,739,044.23	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / KRW EX.RATE 0.0007583 WITH STATE STREET	2,624.310	10 Jan 24				0.00	2,624.31	2,624.31	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / MYR EX.RATE 0.2166204 WITH STATE STREET	51,105.730	10 Jan 24				0.00	51,105.73	51,105.73	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 NOK / USD EX.RATE 10.671636 WITH STATE STREET	-1,655,871.840	10 Jul 24				0.00	-1,655,871.84	-1,655,871.84	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / USD EX.RATE 0.893329 WITH STATE STREET	-4,000,045.450	10 Jun 24				0.00	-4,000,045.45	-4,000,045.45	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 EUR / USD EX.RATE 0.9289459 WITH STATE STREET	-1,597,073.250	10 Jun 24				0.00	-1,597,073.25	-1,597,073.25	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 PLN / USD EX.RATE 3.949911 WITH STATE STREET	-1,549,015.530	10 Oct 24				0.00	-1,549,015.53	-1,549,015.53	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / CHF EX.RATE 1.1747665 WITH STATE STREET	2,323,909.160	10 Oct 24				0.00	2,323,909.16	2,323,909.16	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / JPY EX.RATE 0.006818 WITH STATE STREET	777,230.930	10 Oct 24				0.00	777,230.93	777,230.93	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 EUR / USD EX.RATE 0.9505017 WITH STATE STREET	-714,365.070	11 Dec 24				0.00	-714,365.07	-714,365.07	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / AUD EX.RATE 0.635624 WITH STATE STREET	714,360.760	11 Dec 24				0.00	714,360.76	714,360.76	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065802 WITH STATE STREET	1,419,237.120	11 Dec 24				0.00	1,419,237.12	1,419,237.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 952 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 11 JUN 2024 NZD / USD EX.RATE 1.6315955 WITH STATE STREET	-2,355,783.010	11 Jun 24				0.00	-2,355,783.01	-2,355,783.01	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 CZK / USD EX.RATE 23.725546 WITH STATE STREET	-390,357.000	11 Nov 24				0.00	-390,357.00	-390,357.00	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 CZK / USD EX.RATE 23.799396 WITH STATE STREET	-352,710.970	11 Nov 24				0.00	-352,710.97	-352,710.97	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.9358853 WITH STATE STREET	-2,838,912.780	11 Nov 24				0.00	-2,838,912.78	-2,838,912.78	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 EUR / USD EX.RATE 0.9373213 WITH STATE STREET	-708,024.140	11 Nov 24				0.00	-708,024.14	-708,024.14	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 PLN / USD EX.RATE 4.079944 WITH STATE STREET	-989,252.030	11 Nov 24				0.00	-989,252.03	-989,252.03	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 PLN / USD EX.RATE 4.086695 WITH STATE STREET	-1,414,147.860	11 Nov 24				0.00	-1,414,147.86	-1,414,147.86	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 PLN / USD EX.RATE 4.099058 WITH STATE STREET	-350,110.210	11 Nov 24				0.00	-350,110.21	-350,110.21	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 SEK / USD EX.RATE 10.823184 WITH STATE STREET	-2,139,587.770	11 Nov 24				0.00	-2,139,587.77	-2,139,587.77	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / AUD EX.RATE 0.657582 WITH STATE STREET	711,492.210	11 Nov 24				0.00	711,492.21	711,492.21	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / CAD EX.RATE 0.7192206 WITH STATE STREET	2,141,391.170	11 Nov 24				0.00	2,141,391.17	2,141,391.17	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / NZD EX.RATE 0.596471 WITH STATE STREET	713,489.180	11 Nov 24				0.00	713,489.18	713,489.18	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 CAD / USD EX.RATE 1.41151 WITH STATE STREET	-1,437,629.010	12 Dec 24				0.00	-1,437,629.01	-1,437,629.01	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 CHF / USD EX.RATE 0.883211 WITH STATE STREET	-1,426,508.020	12 Dec 24				0.00	-1,426,508.02	-1,426,508.02	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / AUD EX.RATE 0.641511 WITH STATE STREET	721,053.120	12 Dec 24				0.00	721,053.12	721,053.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 953 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 12 DEC 2024 USD / JPY EX.RATE 0.0065814 WITH STATE STREET	361,435.430	12 Dec 24				0.00	361,435.43	361,435.43	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 NZD / USD EX.RATE 1.6182356 WITH STATE STREET	-2,432,421.840	12 Jun 24				0.00	-2,432,421.84	-2,432,421.84	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / NOK EX.RATE 0.0951731 WITH STATE STREET	2,455,856.300	12 Jun 24				0.00	2,455,856.30	2,455,856.30	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 BRL / USD EX.RATE 5.8077 WITH STATE STREET	-1,301,179.470	12 Nov 24				0.00	-1,301,179.47	-1,301,179.47	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 CNH / USD EX.RATE 7.224586 WITH STATE STREET	-279,717.610	12 Nov 24				0.00	-279,717.61	-279,717.61	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 EUR / USD EX.RATE 0.9385802 WITH STATE STREET	-2,069,547.070	12 Nov 24				0.00	-2,069,547.07	-2,069,547.07	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 PLN / USD EX.RATE 4.1065 WITH STATE STREET	-3,143,253.870	12 Nov 24				0.00	-3,143,253.87	-3,143,253.87	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 SEK / USD EX.RATE 10.861242 WITH STATE STREET	-966,206.460	12 Nov 24				0.00	-966,206.46	-966,206.46	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 SEK / USD EX.RATE 10.882053 WITH STATE STREET	-964,329.180	12 Nov 24				0.00	-964,329.18	-964,329.18	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / CHF EX.RATE 1.142331 WITH STATE STREET	743,921.800	12 Nov 24				0.00	743,921.80	743,921.80	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / GBP EX.RATE 1.276637 WITH STATE STREET	1,920,922.050	12 Nov 24				0.00	1,920,922.05	1,920,922.05	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / GBP EX.RATE 1.282022 WITH STATE STREET	845,846.200	12 Nov 24				0.00	845,846.20	845,846.20	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / INR EX.RATE 0.0118215 WITH STATE STREET	900,507.310	12 Nov 24				0.00	900,507.31	900,507.31	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / NZD EX.RATE 0.594816 WITH STATE STREET	1,405,948.610	12 Nov 24				0.00	1,405,948.61	1,405,948.61	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / SEK EX.RATE 0.0922126 WITH STATE STREET	1,992,828.530	12 Nov 24				0.00	1,992,828.53	1,992,828.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 954 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 12 SEP 2024 EUR / USD EX.RATE 0.9045394 WITH STATE STREET	-1,511,842.890	12 Sep 24				0.00	-1,511,842.89	-1,511,842.89	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 MXN / USD EX.RATE 19.838913 WITH STATE STREET	-1,495,771.000	12 Sep 24				0.00	-1,495,771.00	-1,495,771.00	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 SEK / USD EX.RATE 10.53309 WITH STATE STREET	-3,053,728.770	13 Feb 24				0.00	-3,053,728.77	-3,053,728.77	0.00
FX DEAL TRANSACTED ON 13 FEB 2024 USD / EUR EX.RATE 1.073265 WITH STATE STREET	3,058,775.200	13 Feb 24				0.00	3,058,775.20	3,058,775.20	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 CHF / USD EX.RATE 0.892209 WITH STATE STREET	-3,220,660.870	13 Jun 24				0.00	-3,220,660.87	-3,220,660.87	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / CAD EX.RATE 0.7285587 WITH STATE STREET	3,215,956.920	13 Jun 24				0.00	3,215,956.92	3,215,956.92	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / SEK EX.RATE 0.0959346 WITH STATE STREET	3,091,717.630	13 Jun 24				0.00	3,091,717.63	3,091,717.63	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / AUD EX.RATE 0.662103 WITH STATE STREET	1,579,853.900	13 Mar 24				0.00	1,579,853.90	1,579,853.90	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / GBP EX.RATE 1.28036 WITH STATE STREET	1,956,174.160	13 Mar 24				0.00	1,956,174.16	1,956,174.16	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 CHF / USD EX.RATE 0.877928 WITH STATE STREET	-957,864.970	13 Nov 24				0.00	-957,864.97	-957,864.97	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / AUD EX.RATE 0.648996 WITH STATE STREET	1,915,341.660	13 Nov 24				0.00	1,915,341.66	1,915,341.66	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / EUR EX.RATE 1.059981 WITH STATE STREET	317,663.530	13 Nov 24				0.00	317,663.53	317,663.53	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.274491 WITH STATE STREET	1,004,279.400	13 Nov 24				0.00	1,004,279.40	1,004,279.40	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064954 WITH STATE STREET	1,922,936.440	13 Nov 24				0.00	1,922,936.44	1,922,936.44	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.589018 WITH STATE STREET	639,011.860	13 Nov 24				0.00	639,011.86	639,011.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 955 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / NZD EX.RATE 0.593683 WITH STATE STREET	322,778.430	13 Nov 24				0.00	322,778.43	322,778.43	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / ZAR EX.RATE 0.0552947 WITH STATE STREET	621,637.890	13 Nov 24				0.00	621,637.89	621,637.89	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 ZAR / USD EX.RATE 18.266104 WITH STATE STREET	-642,766.040	13 Nov 24				0.00	-642,766.04	-642,766.04	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 JPY / USD EX.RATE 140.15083 WITH STATE STREET	-3,006,714.560	13 Sep 24				0.00	-3,006,714.56	-3,006,714.56	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 AUD / USD EX.RATE 1.5092995 WITH STATE STREET	-4,022,431.690	14 Jun 24				0.00	-4,022,431.69	-4,022,431.69	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 AUD / USD EX.RATE 1.5428623 WITH STATE STREET	-1,901,156.990	14 Nov 24				0.00	-1,901,156.99	-1,901,156.99	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 EUR / USD EX.RATE 0.9450679 WITH STATE STREET	-1,371,462.140	14 Nov 24				0.00	-1,371,462.14	-1,371,462.14	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 GBP / USD EX.RATE 0.7868867 WITH STATE STREET	-2,124,564.760	14 Nov 24				0.00	-2,124,564.76	-2,124,564.76	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 NZD / USD EX.RATE 1.6997957 WITH STATE STREET	-2,121,418.230	14 Nov 24				0.00	-2,121,418.23	-2,121,418.23	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 NZD / USD EX.RATE 1.6998072 WITH STATE STREET	-1,964,486.710	14 Nov 24				0.00	-1,964,486.71	-1,964,486.71	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / JPY EX.RATE 0.0064683 WITH STATE STREET	705,512.470	14 Nov 24				0.00	705,512.47	705,512.47	0.00
FX DEAL TRANSACTED ON 15 APR 2024 CHF / USD EX.RATE 0.912347 WITH STATE STREET	-13,956,536.500	15 Apr 24				0.00	-13,956,536.50	-13,956,536.50	0.00
FX DEAL TRANSACTED ON 15 APR 2024 GBP / USD EX.RATE 0.8005713 WITH STATE STREET	-1,787,429.300	15 Apr 24				0.00	-1,787,429.30	-1,787,429.30	0.00
FX DEAL TRANSACTED ON 15 APR 2024 IDR / USD EX.RATE 16128.503 WITH STATE STREET	-731.680	15 Apr 24				0.00	-731.68	-731.68	0.00
FX DEAL TRANSACTED ON 15 APR 2024 SEK / USD EX.RATE 10.810436 WITH STATE STREET	-6,788,079.500	15 Apr 24				0.00	-6,788,079.50	-6,788,079.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 956 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANACTED ON 15 APR 2024 USD / CHF EX.RATE 1.1074209 WITH STATE STREET	14,101,020.050	15 Apr 24				0.00	14,101,020.05	14,101,020.05	0.00
FX DEAL TRANACTED ON 15 APR 2024 USD / GBP EX.RATE 1.249831 WITH STATE STREET	1,788,463.880	15 Apr 24				0.00	1,788,463.88	1,788,463.88	0.00
FX DEAL TRANACTED ON 15 APR 2024 USD / IDR EX.RATE 0.0000623 WITH STATE STREET	734.750	15 Apr 24				0.00	734.75	734.75	0.00
FX DEAL TRANACTED ON 15 APR 2024 USD / SEK EX.RATE 0.0921287 WITH STATE STREET	6,760,594.510	15 Apr 24				0.00	6,760,594.51	6,760,594.51	0.00
FX DEAL TRANACTED ON 15 JUL 2024 CLP / USD EX.RATE 910.79 WITH STATE STREET	-786,369.050	15 Jul 24				0.00	-786,369.05	-786,369.05	0.00
FX DEAL TRANACTED ON 15 MAY 2024 USD / MXN EX.RATE 0.059104 WITH STATE STREET	804,024.950	15 May 24				0.00	804,024.95	804,024.95	0.00
FX DEAL TRANACTED ON 15 MAY 2024 USD / NZD EX.RATE 0.60583 WITH STATE STREET	3,190,366.210	15 May 24				0.00	3,190,366.21	3,190,366.21	0.00
FX DEAL TRANACTED ON 15 MAY 2024 USD / SEK EX.RATE 0.0930029 WITH STATE STREET	2,370,675.900	15 May 24				0.00	2,370,675.90	2,370,675.90	0.00
FX DEAL TRANACTED ON 15 OCT 2024 BRL / USD EX.RATE 5.6378 WITH STATE STREET	-1,482,499.380	15 Oct 24				0.00	-1,482,499.38	-1,482,499.38	0.00
FX DEAL TRANACTED ON 15 OCT 2024 BRL / USD EX.RATE 5.6479 WITH STATE STREET	-3,236,987.550	15 Oct 24				0.00	-3,236,987.55	-3,236,987.55	0.00
FX DEAL TRANACTED ON 15 OCT 2024 CHF / USD EX.RATE 0.851969 WITH STATE STREET	-1,543,122.600	15 Oct 24				0.00	-1,543,122.60	-1,543,122.60	0.00
FX DEAL TRANACTED ON 15 OCT 2024 ILS / USD EX.RATE 3.730735 WITH STATE STREET	-1,565,311.440	15 Oct 24				0.00	-1,565,311.44	-1,565,311.44	0.00
FX DEAL TRANACTED ON 15 OCT 2024 SEK / USD EX.RATE 10.316334 WITH STATE STREET	-6,173,656.510	15 Oct 24				0.00	-6,173,656.51	-6,173,656.51	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / CLP EX.RATE 0.0010669 WITH STATE STREET	2,250,434.580	15 Oct 24				0.00	2,250,434.58	2,250,434.58	0.00
FX DEAL TRANACTED ON 15 OCT 2024 USD / CNH EX.RATE 0.1413111 WITH STATE STREET	3,082,007.940	15 Oct 24				0.00	3,082,007.94	3,082,007.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 957 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 15 OCT 2024 USD / EUR EX.RATE 1.095773 WITH STATE STREET	6,216,224.820	15 Oct 24				0.00	6,216,224.82	6,216,224.82	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / IDR EX.RATE 0.0000643 WITH STATE STREET	229,959.830	15 Oct 24				0.00	229,959.83	229,959.83	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / JPY EX.RATE 0.0067983 WITH STATE STREET	773,854.300	15 Oct 24				0.00	773,854.30	773,854.30	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / KRW EX.RATE 0.0007351 WITH STATE STREET	532,921.070	15 Oct 24				0.00	532,921.07	532,921.07	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / KRW EX.RATE 0.0007351 WITH STATE STREET	175,399.640	15 Oct 24				0.00	175,399.64	175,399.64	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 ZAR / USD EX.RATE 17.718229 WITH STATE STREET	-6,190,599.960	15 Oct 24				0.00	-6,190,599.96	-6,190,599.96	0.00
FX DEAL TRANSACTED ON 16 APR 2024 CNY / USD EX.RATE 7.1028 WITH STATE STREET	-17,525.760	16 Apr 24				0.00	-17,525.76	-17,525.76	0.00
FX DEAL TRANSACTED ON 16 APR 2024 CNY / USD EX.RATE 7.1028 WITH STATE STREET	-155.710	16 Apr 24				0.00	-155.71	-155.71	0.00
FX DEAL TRANSACTED ON 16 APR 2024 IDR / USD EX.RATE 16176.0 WITH STATE STREET	-729.530	16 Apr 24				0.00	-729.53	-729.53	0.00
FX DEAL TRANSACTED ON 16 APR 2024 MYR / USD EX.RATE 4.7919 WITH STATE STREET	-49,233.710	16 Apr 24				0.00	-49,233.71	-49,233.71	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / BRL EX.RATE 0.1899877 WITH STATE STREET	727,748.270	16 Apr 24				0.00	727,748.27	727,748.27	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / BRL EX.RATE 0.1899877 WITH STATE STREET	55,409.140	16 Apr 24				0.00	55,409.14	55,409.14	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CLP EX.RATE 0.0010152 WITH STATE STREET	34.800	16 Apr 24				0.00	34.80	34.80	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CLP EX.RATE 0.0010152 WITH STATE STREET	67,598.610	16 Apr 24				0.00	67,598.61	67,598.61	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / CNY EX.RATE 0.1407895 WITH STATE STREET	11,754.660	16 Apr 24				0.00	11,754.66	11,754.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 958 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 16 APR 2024 USD / IDR EX.RATE 0.0000618 WITH STATE STREET	729.530	16 Apr 24				0.00	729.53	729.53	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007167 WITH STATE STREET	224.560	16 Apr 24				0.00	224.56	224.56	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007167 WITH STATE STREET	1,561.700	16 Apr 24				0.00	1,561.70	1,561.70	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007167 WITH STATE STREET	2,480.250	16 Apr 24				0.00	2,480.25	2,480.25	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.099092 WITH STATE STREET	2,081,680.250	16 Aug 24				0.00	2,081,680.25	2,081,680.25	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.0995699 WITH STATE STREET	3,334,941.280	16 Aug 24				0.00	3,334,941.28	3,334,941.28	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.28914 WITH STATE STREET	1,491,534.980	16 Aug 24				0.00	1,491,534.98	1,491,534.98	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 BRL / USD EX.RATE 4.9038 WITH STATE STREET	-781,129.530	16 Jan 24				0.00	-781,129.53	-781,129.53	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 CLP / USD EX.RATE 922.06 WITH STATE STREET	-37.170	16 Jan 24				0.00	-37.17	-37.17	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 CLP / USD EX.RATE 922.06 WITH STATE STREET	-72,216.570	16 Jan 24				0.00	-72,216.57	-72,216.57	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 IDR / USD EX.RATE 15592.0 WITH STATE STREET	-756.860	16 Jan 24				0.00	-756.86	-756.86	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 KRW / USD EX.RATE 1329.0 WITH STATE STREET	-2,603.980	16 Jan 24				0.00	-2,603.98	-2,603.98	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 KRW / USD EX.RATE 1329.0 WITH STATE STREET	-235.770	16 Jan 24				0.00	-235.77	-235.77	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CNY EX.RATE 0.1405798 WITH STATE STREET	17,499.650	16 Jan 24				0.00	17,499.65	17,499.65	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / CNY EX.RATE 0.1405798 WITH STATE STREET	155.480	16 Jan 24				0.00	155.48	155.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 959 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 16 JAN 2024 USD / MYR EX.RATE 0.21347 WITH STATE STREET	50,362.470	16 Jan 24				0.00	50,362.47	50,362.47	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / BRL EX.RATE 0.1842503 WITH STATE STREET	833,072.010	16 Jul 24				0.00	833,072.01	833,072.01	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / IDR EX.RATE 0.0000617 WITH STATE STREET	728.320	16 Jul 24				0.00	728.32	728.32	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 AUD / USD EX.RATE 1.5762478 WITH STATE STREET	-708,024.330	17 Dec 24				0.00	-708,024.33	-708,024.33	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 AUD / USD EX.RATE 1.5769886 WITH STATE STREET	-715,594.160	17 Dec 24				0.00	-715,594.16	-715,594.16	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / GBP EX.RATE 1.269042 WITH STATE STREET	710,511.350	17 Dec 24				0.00	710,511.35	710,511.35	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 AUD / USD EX.RATE 1.5273472 WITH STATE STREET	-1,238,563.870	17 Jan 24				0.00	-1,238,563.87	-1,238,563.87	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 EUR / USD EX.RATE 0.9178994 WITH STATE STREET	-765,893.440	17 Jan 24				0.00	-765,893.44	-765,893.44	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 GBP / USD EX.RATE 0.7904251 WITH STATE STREET	-140,984.950	17 Jan 24				0.00	-140,984.95	-140,984.95	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CAD EX.RATE 0.7405663 WITH STATE STREET	10,921.130	17 Jan 24				0.00	10,921.13	10,921.13	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CHF EX.RATE 1.1644616 WITH STATE STREET	139,913.620	17 Jan 24				0.00	139,913.62	139,913.62	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / CHF EX.RATE 1.1660353 WITH STATE STREET	510.720	17 Jan 24				0.00	510.72	510.72	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / EUR EX.RATE 1.090127 WITH STATE STREET	68,657.290	17 Jan 24				0.00	68,657.29	68,657.29	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / HUF EX.RATE 0.0028178 WITH STATE STREET	69,944.730	17 Jan 24				0.00	69,944.73	69,944.73	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / JPY EX.RATE 0.0068569 WITH STATE STREET	12,375.890	17 Jan 24				0.00	12,375.89	12,375.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 960 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 17 JAN 2024 USD / NOK EX.RATE 0.0951452 WITH STATE STREET	6,595.180	17 Jan 24				0.00	6,595.18	6,595.18	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / SGD EX.RATE 0.7462881 WITH STATE STREET	2,688.130	17 Jan 24				0.00	2,688.13	2,688.13	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 MXN / USD EX.RATE 18.040718 WITH STATE STREET	-1,684,938.370	17 Jul 24				0.00	-1,684,938.37	-1,684,938.37	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / JPY EX.RATE 0.0064659 WITH STATE STREET	827,893.800	17 Jul 24				0.00	827,893.80	827,893.80	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.359572 WITH STATE STREET	-805,408.380	17 May 24				0.00	-805,408.38	-805,408.38	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 JPY / USD EX.RATE 154.454 WITH STATE STREET	-4,004,087.140	17 May 24				0.00	-4,004,087.14	-4,004,087.14	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 SEK / USD EX.RATE 10.734506 WITH STATE STREET	-779,011.640	17 May 24				0.00	-779,011.64	-779,011.64	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / NZD EX.RATE 0.612979 WITH STATE STREET	806,838.640	17 May 24				0.00	806,838.64	806,838.64	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / ZAR EX.RATE 0.0559637 WITH STATE STREET	3,055,033.190	17 Oct 24				0.00	3,055,033.19	3,055,033.19	0.00
FX DEAL TRANSACTED ON 18 APR 2024 MXN / USD EX.RATE 17.31552 WITH STATE STREET	-778,362.040	18 Apr 24				0.00	-778,362.04	-778,362.04	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 GBP / USD EX.RATE 0.7923962 WITH STATE STREET	-1,391,960.730	18 Nov 24				0.00	-1,391,960.73	-1,391,960.73	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 SEK / USD EX.RATE 10.946237 WITH STATE STREET	-1,422,297.950	18 Nov 24				0.00	-1,422,297.95	-1,422,297.95	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / CHF EX.RATE 1.1357325 WITH STATE STREET	678,707.330	18 Nov 24				0.00	678,707.33	678,707.33	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / JPY EX.RATE 0.0065034 WITH STATE STREET	705,340.100	18 Nov 24				0.00	705,340.10	705,340.10	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / MXN EX.RATE 0.0485859 WITH STATE STREET	590,514.560	18 Nov 24				0.00	590,514.56	590,514.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 18 NOV 2024 USD / PLN EX.RATE 0.2428312 WITH STATE STREET	340,234.640	18 Nov 24				0.00	340,234.64	340,234.64	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 EUR / USD EX.RATE 0.8977442 WITH STATE STREET	-769,775.830	18 Sep 24				0.00	-769,775.83	-769,775.83	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 JPY / USD EX.RATE 141.31504 WITH STATE STREET	-767,445.140	18 Sep 24				0.00	-767,445.14	-767,445.14	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 NZD / USD EX.RATE 1.5991812 WITH STATE STREET	-3,881,219.320	18 Sep 24				0.00	-3,881,219.32	-3,881,219.32	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 SEK / USD EX.RATE 10.104906 WITH STATE STREET	-3,262,968.470	18 Sep 24				0.00	-3,262,968.47	-3,262,968.47	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / MXN EX.RATE 0.0515152 WITH STATE STREET	767,865.200	18 Sep 24				0.00	767,865.20	767,865.20	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 CNH / USD EX.RATE 7.304975 WITH STATE STREET	-693,517.360	19 Dec 24				0.00	-693,517.36	-693,517.36	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 GBP / USD EX.RATE 0.7896736 WITH STATE STREET	-734,431.290	19 Dec 24				0.00	-734,431.29	-734,431.29	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / EUR EX.RATE 1.0424 WITH STATE STREET	1,030,202.880	19 Dec 24				0.00	1,030,202.88	1,030,202.88	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.256295 WITH STATE STREET	1,389,705.990	19 Dec 24				0.00	1,389,705.99	1,389,705.99	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / NOK EX.RATE 0.0882996 WITH STATE STREET	339,945.060	19 Dec 24				0.00	339,945.06	339,945.06	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / NZD EX.RATE 0.565524 WITH STATE STREET	325,410.990	19 Dec 24				0.00	325,410.99	325,410.99	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 EUR / USD EX.RATE 0.9451876 WITH STATE STREET	-3,526,114.120	19 Nov 24				0.00	-3,526,114.12	-3,526,114.12	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 NOK / USD EX.RATE 11.04051 WITH STATE STREET	-707,785.420	19 Nov 24				0.00	-707,785.42	-707,785.42	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CHF EX.RATE 1.1395635 WITH STATE STREET	2,837,478.710	19 Nov 24				0.00	2,837,478.71	2,837,478.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 962 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 19 NOV 2024 USD / JPY EX.RATE 0.0065526 WITH STATE STREET	1,424,789.360	19 Nov 24				0.00	1,424,789.36	1,424,789.36	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 NZD / USD EX.RATE 1.6036666 WITH STATE STREET	-790,749.760	19 Sep 24				0.00	-790,749.76	-790,749.76	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / EUR EX.RATE 1.112641 WITH STATE STREET	4,206,196.900	20 Aug 24				0.00	4,206,196.90	4,206,196.90	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 GBP / USD EX.RATE 0.7933177 WITH STATE STREET	-86,173.530	20 Feb 24				0.00	-86,173.53	-86,173.53	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 USD / AUD EX.RATE 0.657606 WITH STATE STREET	8,787.590	20 Feb 24				0.00	8,787.59	8,787.59	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 MXN / USD EX.RATE 16.827996 WITH STATE STREET	-3,008.260	20 Mar 24				0.00	-3,008.26	-3,008.26	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / CHF EX.RATE 1.1258865 WITH STATE STREET	57,969.620	20 Mar 24				0.00	57,969.62	57,969.62	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / JPY EX.RATE 0.0066185 WITH STATE STREET	197,076.300	20 Mar 24				0.00	197,076.30	197,076.30	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / PLN EX.RATE 0.251433 WITH STATE STREET	358.540	20 Mar 24				0.00	358.54	358.54	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 GBP / USD EX.RATE 0.7899418 WITH STATE STREET	-1,415,173.010	20 Nov 24				0.00	-1,415,173.01	-1,415,173.01	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 JPY / USD EX.RATE 154.66104 WITH STATE STREET	-1,398,938.900	20 Nov 24				0.00	-1,398,938.90	-1,398,938.90	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 CHF / USD EX.RATE 0.877425 WITH STATE STREET	-4,240,128.610	21 Nov 24				0.00	-4,240,128.61	-4,240,128.61	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 ILS / USD EX.RATE 3.715257 WITH STATE STREET	-1,422,315.450	21 Nov 24				0.00	-1,422,315.45	-1,422,315.45	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 JPY / USD EX.RATE 153.0254 WITH STATE STREET	-2,101,873.800	21 Nov 24				0.00	-2,101,873.80	-2,101,873.80	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 MXN / USD EX.RATE 20.498117 WITH STATE STREET	-1,451,640.410	21 Nov 24				0.00	-1,451,640.41	-1,451,640.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 963 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 21 NOV 2024 NOK / USD EX.RATE 11.071134 WITH STATE STREET	-2,123,644.880	21 Nov 24				0.00	-2,123,644.88	-2,123,644.88	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 SEK / USD EX.RATE 10.996819 WITH STATE STREET	-1,063,560.050	21 Nov 24				0.00	-1,063,560.05	-1,063,560.05	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 SEK / USD EX.RATE 10.997052 WITH STATE STREET	-709,017.650	21 Nov 24				0.00	-709,017.65	-709,017.65	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / AUD EX.RATE 0.651038 WITH STATE STREET	355,040.370	21 Nov 24				0.00	355,040.37	355,040.37	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / AUD EX.RATE 0.652883 WITH STATE STREET	356,280.970	21 Nov 24				0.00	356,280.97	356,280.97	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / BRL EX.RATE 0.1706397 WITH STATE STREET	1,412,626.150	21 Nov 24				0.00	1,412,626.15	1,412,626.15	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / CAD EX.RATE 0.7175907 WITH STATE STREET	356,202.100	21 Nov 24				0.00	356,202.10	356,202.10	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / GBP EX.RATE 1.257963 WITH STATE STREET	1,407,987.440	21 Nov 24				0.00	1,407,987.44	1,407,987.44	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0065144 WITH STATE STREET	712,507.070	21 Nov 24				0.00	712,507.07	712,507.07	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / JPY EX.RATE 0.0065144 WITH STATE STREET	712,363.860	21 Nov 24				0.00	712,363.86	712,363.86	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / NOK EX.RATE 0.0905039 WITH STATE STREET	2,130,070.580	21 Nov 24				0.00	2,130,070.58	2,130,070.58	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / SEK EX.RATE 0.0911101 WITH STATE STREET	2,100,471.630	21 Nov 24				0.00	2,100,471.63	2,100,471.63	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 EUR / USD EX.RATE 0.9175945 WITH STATE STREET	-802,734.610	21 Oct 24				0.00	-802,734.61	-802,734.61	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 EUR / USD EX.RATE 0.9245819 WITH STATE STREET	-565,695.870	22 Mar 24				0.00	-565,695.87	-565,695.87	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / NZD EX.RATE 0.611504 WITH STATE STREET	1,626,557.220	22 May 24				0.00	1,626,557.22	1,626,557.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 23 APR 2024 USD / CZK EX.RATE 0.0422308 WITH STATE STREET	89.320	23 Apr 24				0.00	89.32	89.32	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / EUR EX.RATE 1.089587 WITH STATE STREET	3,270,886.780	23 Jul 24				0.00	3,270,886.78	3,270,886.78	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CLP EX.RATE 0.0010964 WITH STATE STREET	785,249.960	23 May 24				0.00	785,249.96	785,249.96	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / SEK EX.RATE 0.0946904 WITH STATE STREET	3,052,414.060	23 Oct 24				0.00	3,052,414.06	3,052,414.06	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / AUD EX.RATE 0.650197 WITH STATE STREET	1,468,344.690	24 Apr 24				0.00	1,468,344.69	1,468,344.69	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / EUR EX.RATE 1.09356 WITH STATE STREET	760,270.250	24 Jan 24				0.00	760,270.25	760,270.25	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 MXN / USD EX.RATE 18.544542 WITH STATE STREET	-875,276.430	24 Jul 24				0.00	-875,276.43	-875,276.43	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 NZD / USD EX.RATE 1.6321707 WITH STATE STREET	-4,043,950.610	24 Jun 24				0.00	-4,043,950.61	-4,043,950.61	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 SEK / USD EX.RATE 10.513876 WITH STATE STREET	-1,562,936.240	24 Oct 24				0.00	-1,562,936.24	-1,562,936.24	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 CNH / USD EX.RATE 7.021832 WITH STATE STREET	-2,288,840.050	24 Sep 24				0.00	-2,288,840.05	-2,288,840.05	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 143.11528 WITH STATE STREET	-773,031.430	24 Sep 24				0.00	-773,031.43	-773,031.43	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 143.88173 WITH STATE STREET	-1,528,887.100	24 Sep 24				0.00	-1,528,887.10	-1,528,887.10	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 NZD / USD EX.RATE 1.5939659 WITH STATE STREET	-1,542,517.200	24 Sep 24				0.00	-1,542,517.20	-1,542,517.20	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / BRL EX.RATE 0.1829358 WITH STATE STREET	1,528,983.430	24 Sep 24				0.00	1,528,983.43	1,528,983.43	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CHF EX.RATE 1.1815136 WITH STATE STREET	2,305,955.480	24 Sep 24				0.00	2,305,955.48	2,305,955.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 24 SEP 2024 USD / EUR EX.RATE 1.115157 WITH STATE STREET	769,074.650	24 Sep 24				0.00	769,074.65	769,074.65	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / NOK EX.RATE 0.09581 WITH STATE STREET	801,084.160	24 Sep 24				0.00	801,084.16	801,084.16	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 JPY / USD EX.RATE 145.81327 WITH STATE STREET	-754,739.960	25 Jan 24				0.00	-754,739.96	-754,739.96	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 EUR / USD EX.RATE 0.9239502 WITH STATE STREET	-673,222.110	25 Mar 24				0.00	-673,222.11	-673,222.11	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 CAD / USD EX.RATE 1.39461 WITH STATE STREET	-355,161.660	25 Nov 24				0.00	-355,161.66	-355,161.66	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 NOK / USD EX.RATE 11.089394 WITH STATE STREET	-711,704.070	25 Nov 24				0.00	-711,704.07	-711,704.07	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / AUD EX.RATE 0.650612 WITH STATE STREET	710,709.250	25 Nov 24				0.00	710,709.25	710,709.25	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.050913 WITH STATE STREET	714,965.200	25 Nov 24				0.00	714,965.20	714,965.20	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.053932 WITH STATE STREET	716,719.790	25 Nov 24				0.00	716,719.79	716,719.79	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.25964 WITH STATE STREET	1,458,581.820	25 Nov 24				0.00	1,458,581.82	1,458,581.82	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2738073 WITH STATE STREET	1,446,745.900	25 Nov 24				0.00	1,446,745.90	1,446,745.90	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / INR EX.RATE 0.011834 WITH STATE STREET	650,476.000	25 Nov 24				0.00	650,476.00	650,476.00	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 CHF / USD EX.RATE 0.85819 WITH STATE STREET	-815,312.360	25 Oct 24				0.00	-815,312.36	-815,312.36	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / SEK EX.RATE 0.0950471 WITH STATE STREET	3,124,608.560	25 Oct 24				0.00	3,124,608.56	3,124,608.56	0.00
FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD EX.RATE 0.9278116 WITH STATE STREET	-4,627,702.560	26 Apr 24				0.00	-4,627,702.56	-4,627,702.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 966 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANACTED ON 26 APR 2024 USD / GBP EX.RATE 1.25233 WITH STATE STREET	2,334,154.760	26 Apr 24				0.00	2,334,154.76	2,334,154.76	0.00
FX DEAL TRANACTED ON 26 APR 2024 USD / NOK EX.RATE 0.091196 WITH STATE STREET	550,591.720	26 Apr 24				0.00	550,591.72	550,591.72	0.00
FX DEAL TRANACTED ON 26 APR 2024 USD / NOK EX.RATE 0.0912454 WITH STATE STREET	1,777,351.720	26 Apr 24				0.00	1,777,351.72	1,777,351.72	0.00
FX DEAL TRANACTED ON 26 APR 2024 USD / SEK EX.RATE 0.0922076 WITH STATE STREET	2,947,465.000	26 Apr 24				0.00	2,947,465.00	2,947,465.00	0.00
FX DEAL TRANACTED ON 26 APR 2024 USD / SEK EX.RATE 0.0922611 WITH STATE STREET	1,730,613.170	26 Apr 24				0.00	1,730,613.17	1,730,613.17	0.00
FX DEAL TRANACTED ON 26 JUN 2024 USD / EUR EX.RATE 1.069385 WITH STATE STREET	1,534,001.630	26 Jun 24				0.00	1,534,001.63	1,534,001.63	0.00
FX DEAL TRANACTED ON 26 MAR 2024 CHF / USD EX.RATE 0.900491 WITH STATE STREET	-2,974,242.820	26 Mar 24				0.00	-2,974,242.82	-2,974,242.82	0.00
FX DEAL TRANACTED ON 26 MAR 2024 USD / EUR EX.RATE 1.08402 WITH STATE STREET	3,123,036.980	26 Mar 24				0.00	3,123,036.98	3,123,036.98	0.00
FX DEAL TRANACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5482704 WITH STATE STREET	-353,680.300	26 Nov 24				0.00	-353,680.30	-353,680.30	0.00
FX DEAL TRANACTED ON 26 NOV 2024 CAD / USD EX.RATE 1.407436 WITH STATE STREET	-3,537,365.360	26 Nov 24				0.00	-3,537,365.36	-3,537,365.36	0.00
FX DEAL TRANACTED ON 26 NOV 2024 CHF / USD EX.RATE 0.88216 WITH STATE STREET	-712,577.970	26 Nov 24				0.00	-712,577.97	-712,577.97	0.00
FX DEAL TRANACTED ON 26 NOV 2024 CHF / USD EX.RATE 0.883063 WITH STATE STREET	-711,931.490	26 Nov 24				0.00	-711,931.49	-711,931.49	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065508 WITH STATE STREET	3,582,604.490	26 Nov 24				0.00	3,582,604.49	3,582,604.49	0.00
FX DEAL TRANACTED ON 26 SEP 2024 CLP / USD EX.RATE 901.15 WITH STATE STREET	-2,340,686.710	26 Sep 24				0.00	-2,340,686.71	-2,340,686.71	0.00
FX DEAL TRANACTED ON 26 SEP 2024 SEK / USD EX.RATE 10.12598 WITH STATE STREET	-3,097,412.990	26 Sep 24				0.00	-3,097,412.99	-3,097,412.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 967 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 26 SEP 2024 USD / EUR EX.RATE 1.114792 WITH STATE STREET	2,306,198.080	26 Sep 24				0.00	2,306,198.08	2,306,198.08	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 CHF / USD EX.RATE 0.878198 WITH STATE STREET	-357,410.370	27 Nov 24				0.00	-357,410.37	-357,410.37	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 NZD / USD EX.RATE 1.5722504 WITH STATE STREET	-2,312,162.400	27 Sep 24				0.00	-2,312,162.40	-2,312,162.40	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 NZD / USD EX.RATE 1.5827067 WITH STATE STREET	-1,525,204.250	27 Sep 24				0.00	-1,525,204.25	-1,525,204.25	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0070123 WITH STATE STREET	3,098,901.280	27 Sep 24				0.00	3,098,901.28	3,098,901.28	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / NOK EX.RATE 0.095254 WITH STATE STREET	1,544,695.690	27 Sep 24				0.00	1,544,695.69	1,544,695.69	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5385349 WITH STATE STREET	-1,523,775.570	28 Feb 24				0.00	-1,523,775.57	-1,523,775.57	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 BRL / USD EX.RATE 4.983226 WITH STATE STREET	-58,525.540	28 Feb 24				0.00	-58,525.54	-58,525.54	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 CZK / USD EX.RATE 23.396947 WITH STATE STREET	-1,549,042.660	28 Feb 24				0.00	-1,549,042.66	-1,549,042.66	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / AUD EX.RATE 0.667572 WITH STATE STREET	3,287,473.030	28 Jun 24				0.00	3,287,473.03	3,287,473.03	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CHF EX.RATE 1.1121071 WITH STATE STREET	2,435,767.220	28 Mar 24				0.00	2,435,767.22	2,435,767.22	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066192 WITH STATE STREET	821,528.100	28 Mar 24				0.00	821,528.10	821,528.10	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 INR / USD EX.RATE 84.3632 WITH STATE STREET	-772,529.660	28 Oct 24				0.00	-772,529.66	-772,529.66	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 NZD / USD EX.RATE 1.6712319 WITH STATE STREET	-2,327,059.440	28 Oct 24				0.00	-2,327,059.44	-2,327,059.44	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / AUD EX.RATE 0.659113 WITH STATE STREET	2,317,956.470	28 Oct 24				0.00	2,317,956.47	2,317,956.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 968 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 28 OCT 2024 USD / GBP EX.RATE 1.298159 WITH STATE STREET	2,327,401.950	28 Oct 24				0.00	2,327,401.95	2,327,401.95	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / IDR EX.RATE 0.0000633 WITH STATE STREET	777,738.770	28 Oct 24				0.00	777,738.77	777,738.77	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 USD / ILS EX.RATE 0.2685218 WITH STATE STREET	3,183,208.230	28 Oct 24				0.00	3,183,208.23	3,183,208.23	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 IDR / USD EX.RATE 15480.36 WITH STATE STREET	-231,068.610	29 Aug 24				0.00	-231,068.61	-231,068.61	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 KRW / USD EX.RATE 1328.96 WITH STATE STREET	-179,549.170	29 Aug 24				0.00	-179,549.17	-179,549.17	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 CZK / USD EX.RATE 22.865094 WITH STATE STREET	-790,712.210	29 May 24				0.00	-790,712.21	-790,712.21	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 NOK / USD EX.RATE 10.547125 WITH STATE STREET	-2,386,252.670	29 May 24				0.00	-2,386,252.67	-2,386,252.67	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / MXN EX.RATE 0.0592431 WITH STATE STREET	797,268.280	29 May 24				0.00	797,268.28	797,268.28	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0945328 WITH STATE STREET	1,667,070.450	29 May 24				0.00	1,667,070.45	1,667,070.45	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 CHF / USD EX.RATE 0.876331 WITH STATE STREET	-367,332.790	29 Nov 24				0.00	-367,332.79	-367,332.79	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / CAD EX.RATE 0.7142985 WITH STATE STREET	2,121,539.160	29 Nov 24				0.00	2,121,539.16	2,121,539.16	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 CNH / USD EX.RATE 7.117315 WITH STATE STREET	-3,032,305.990	29 Oct 24				0.00	-3,032,305.99	-3,032,305.99	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 HUF / USD EX.RATE 374.82857 WITH STATE STREET	-3,048,148.630	29 Oct 24				0.00	-3,048,148.63	-3,048,148.63	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 INR / USD EX.RATE 84.33 WITH STATE STREET BANK	-778,059.050	29 Oct 24				0.00	-778,059.05	-778,059.05	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 KRW / USD EX.RATE 1380.5 WITH STATE STREET	-775,146.950	29 Oct 24				0.00	-775,146.95	-775,146.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 969 of 2,448

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 29 OCT 2024 USD / IDR EX.RATE 0.0000631 WITH STATE STREET	778,682.400	29 Oct 24				0.00	778,682.40	778,682.40	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / PLN EX.RATE 0.2478751 WITH STATE STREET	784,690.990	29 Oct 24				0.00	784,690.99	784,690.99	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 155.4411 WITH STATE STREET	-2,400,127.310	30 May 24				0.00	-2,400,127.31	-2,400,127.31	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / NZD EX.RATE 0.610552 WITH STATE STREET	4,658,898.700	30 May 24				0.00	4,658,898.70	4,658,898.70	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 CHF / USD EX.RATE 0.859071 WITH STATE STREET	-803,626.340	30 Oct 24				0.00	-803,626.34	-803,626.34	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 EUR / USD EX.RATE 0.917998 WITH STATE STREET	-1,559,456.140	30 Oct 24				0.00	-1,559,456.14	-1,559,456.14	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 NOK / USD EX.RATE 10.935079 WITH STATE STREET	-2,343,488.800	30 Oct 24				0.00	-2,343,488.80	-2,343,488.80	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 NZD / USD EX.RATE 1.6694965 WITH STATE STREET	-814,340.150	30 Oct 24				0.00	-814,340.15	-814,340.15	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 NZD / USD EX.RATE 1.6713045 WITH STATE STREET	-781,133.520	30 Oct 24				0.00	-781,133.52	-781,133.52	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 SEK / USD EX.RATE 10.620742 WITH STATE STREET	-767,713.470	30 Oct 24				0.00	-767,713.47	-767,713.47	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.658362 WITH STATE STREET	781,213.430	30 Oct 24				0.00	781,213.43	781,213.43	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.658611 WITH STATE STREET	1,587,019.600	30 Oct 24				0.00	1,587,019.60	1,587,019.60	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CHF EX.RATE 1.1638043 WITH STATE STREET	3,120,842.740	30 Oct 24				0.00	3,120,842.74	3,120,842.74	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / GBP EX.RATE 1.300169 WITH STATE STREET	764,790.550	30 Oct 24				0.00	764,790.55	764,790.55	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 PLN / USD EX.RATE 3.81943 WITH STATE STREET	-1,571,921.200	30 Sep 24				0.00	-1,571,921.20	-1,571,921.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
STATE STREET BANK AND TRUST COMPANY									
FX DEAL TRANSACTED ON 31 JAN 2024 USD / HUF EX.RATE 0.0027915 WITH STATE STREET	70,575.010	31 Jan 24				0.00	70,575.01	70,575.01	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 SEK / USD EX.RATE 10.657207 WITH STATE STREET	-1,551,150.490	31 Oct 24				0.00	-1,551,150.49	-1,551,150.49	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 SEK / USD EX.RATE 10.669421 WITH STATE STREET	-1,549,243.000	31 Oct 24				0.00	-1,549,243.00	-1,549,243.00	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CHF EX.RATE 1.1648359 WITH STATE STREET	1,574,351.660	31 Oct 24				0.00	1,574,351.66	1,574,351.66	0.00
Total STATE STREET BANK AND TRUST COMPANY							.000.00	-317,052.04	-317,052.04
UBS AG LONDON BRANCH									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 07 MAR 2024 USD / AUD EX.RATE 0.661155 WITH UBS AG LONDON	-1,816,080.000	7 Mar 24				0.00	-1,200,710.37	-1,166,104.98	34,605.39
FX DEAL TRANSACTED ON 08 AUG 2024 AUD / USD EX.RATE 1.5187689 WITH UBS AG LONDON	4,989,852.000	8 Aug 24				0.00	3,285,458.27	3,326,983.87	41,525.60
FX DEAL TRANSACTED ON 14 NOV 2024 AUD / USD EX.RATE 1.5411883 WITH UBS AG LONDON	7,639,420.000	14 Nov 24				0.00	4,956,837.67	4,730,037.39	-226,800.28
FX DEAL TRANSACTED ON 17 JUL 2024 USD / AUD EX.RATE 0.67678 WITH UBS AG LONDON	-2,541,199.000	17 Jul 24				0.00	-1,719,832.66	-1,694,344.46	25,488.20
FX DEAL TRANSACTED ON 24 JUL 2024 AUD / USD EX.RATE 1.5119512 WITH UBS AG LONDON	3,702,804.000	24 Jul 24				0.00	2,449,023.46	2,468,844.61	19,821.15
FX DEAL TRANSACTED ON 25 SEP 2024 USD / AUD EX.RATE 0.687651 WITH UBS AG LONDON	-3,467,661.000	25 Sep 24				0.00	-2,384,540.55	-2,312,063.01	72,477.54
FX DEAL TRANSACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.548443 WITH UBS AG LONDON	2,190,437.000	26 Nov 24				0.00	1,414,606.12	1,356,235.02	-58,371.10

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 971 of 2,448

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.534983 WITH UBS AG LONDON	3,548,135.000	30 Apr 24				0.00	2,311,514.15	2,387,894.86	76,380.71
FX DEAL TRANSACTED ON 30 MAY 2024 AUD / USD EX.RATE 1.5040082 WITH UBS AG LONDON	3,598,733.000	30 May 24				0.00	2,392,761.58	2,421,947.31	29,185.73
FX DEAL TRANSACTED ON 30 SEP 2024 AUD / USD EX.RATE 1.4428411 WITH UBS AG LONDON	2,698,826.000	30 Sep 24				0.00	1,870,494.23	1,799,442.26	-71,051.97
Brazilian real - BRL									
FX DEAL TRANSACTED ON 04 APR 2024 USD / BRL EX.RATE 0.1985971 WITH UBS AG LONDON	-711,658.000	4 Apr 24				0.00	-141,333.19	-135,821.67	5,511.52
FX DEAL TRANSACTED ON 08 OCT 2024 BRL / USD EX.RATE 5.59135 WITH UBS AG LONDON	17,752,822.000	8 Oct 24				0.00	3,175,051.11	2,866,347.53	-308,703.58
FX DEAL TRANSACTED ON 08 OCT 2024 USD / BRL EX.RATE 0.1807452 WITH UBS AG LONDON	-17,752,822.000	8 Oct 24				0.00	-3,208,737.59	-3,134,215.25	74,522.34
FX DEAL TRANSACTED ON 11 SEP 2024 BRL / USD EX.RATE 5.6544 WITH UBS AG LONDON	4,294,878.000	11 Sep 24				0.00	759,563.88	758,249.71	-1,314.17
FX DEAL TRANSACTED ON 15 APR 2024 BRL / USD EX.RATE 5.2317 WITH UBS AG LONDON	12,322,055.000	15 Apr 24				0.00	2,355,267.89	2,255,361.54	-99,906.35
FX DEAL TRANSACTED ON 15 APR 2024 USD / BRL EX.RATE 0.1927079 WITH UBS AG LONDON	-12,322,055.000	15 Apr 24				0.00	-2,374,557.74	-2,351,694.29	22,863.45
FX DEAL TRANSACTED ON 15 OCT 2024 BRL / USD EX.RATE 5.6378 WITH UBS AG LONDON	17,752,822.000	15 Oct 24				0.00	3,148,891.77	3,134,215.25	-14,676.52
FX DEAL TRANSACTED ON 15 OCT 2024 USD / BRL EX.RATE 0.1773742 WITH UBS AG LONDON	-4,294,878.000	15 Oct 24				0.00	-761,800.35	-758,249.71	3,550.64
FX DEAL TRANSACTED ON 16 APR 2024 BRL / USD EX.RATE 5.2635 WITH UBS AG LONDON	711,658.000	16 Apr 24				0.00	135,206.23	135,821.67	615.44
FX DEAL TRANSACTED ON 16 APR 2024 BRL / USD EX.RATE 5.2635 WITH UBS AG LONDON	12,322,055.000	16 Apr 24				0.00	2,341,038.28	2,351,694.29	10,656.01
FX DEAL TRANSACTED ON 16 APR 2024 BRL / USD EX.RATE 5.2635 WITH UBS AG LONDON	7,751,960.000	16 Apr 24				0.00	1,472,776.67	1,479,480.50	6,703.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 972 of 2,448

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 16 APR 2024 USD / BRL EX.RATE 0.1899877 WITH UBS AG LONDON	-7,835,344.000	16 Apr 24				0.00	-1,488,618.60	-1,495,394.54	-6,775.94
FX DEAL TRANSACTED ON 16 JUL 2024 USD / BRL EX.RATE 0.1842503 WITH UBS AG LONDON	-12,322,055.000	16 Jul 24				0.00	-2,270,342.15	-2,255,361.54	14,980.61
FX DEAL TRANSACTED ON 21 MAR 2024 BRL / USD EX.RATE 4.99 WITH UBS AG LONDON	7,835,344.000	21 Mar 24				0.00	1,570,209.22	1,495,394.54	-74,814.68
FX DEAL TRANSACTED ON 21 OCT 2024 USD / BRL EX.RATE 0.1734545 WITH UBS AG LONDON	-17,362,101.000	21 Oct 24				0.00	-3,011,534.90	-2,803,262.22	208,272.68
FX DEAL TRANSACTED ON 23 JAN 2024 USD / BRL EX.RATE 0.1995291 WITH UBS AG LONDON	-7,751,960.000	23 Jan 24				0.00	-1,546,741.69	-1,479,480.50	67,261.19
FX DEAL TRANSACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1715413 WITH UBS AG LONDON	-7,950,091.000	26 Nov 24				0.00	-1,363,768.93	-1,283,611.34	80,157.59
FX DEAL TRANSACTED ON 29 NOV 2024 USD / BRL EX.RATE 0.1660302 WITH UBS AG LONDON	-20,935,510.000	29 Nov 24				0.00	-3,475,927.28	-3,380,220.19	95,707.09
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.26339 WITH UBS AG LONDON	-39,930.270	1 Mar 24				0.00	-50,447.50	-50,705.46	-257.96
FX DEAL TRANSACTED ON 06 MAR 2024 USD / GBP EX.RATE 1.274696 WITH UBS AG LONDON	-1,529,121.000	6 Mar 24				0.00	-1,949,164.42	-1,903,908.66	45,255.76
FX DEAL TRANSACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.7857083 WITH UBS AG LONDON	1,910,202.000	8 Aug 24				0.00	2,431,184.76	2,484,886.40	53,701.64
FX DEAL TRANSACTED ON 08 MAR 2024 GBP / EUR EX.RATE 0.851631 WITH UBS AG LONDON	220,464.940	8 Mar 24				0.00	281,963.67	283,991.92	2,028.25
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.306792 WITH UBS AG LONDON	-1,104,229.000	11 Sep 24				0.00	-1,442,997.62	-1,436,436.37	6,561.25
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.306804 WITH UBS AG LONDON	-1,164,581.000	11 Sep 24				0.00	-1,521,879.11	-1,514,945.27	6,933.84
FX DEAL TRANSACTED ON 13 AUG 2024 GBP / USD EX.RATE 0.779642 WITH UBS AG LONDON	1,963,719.000	13 Aug 24				0.00	2,518,744.54	2,554,503.99	35,759.45

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7903401 WITH UBS AG LONDON	1,191,251.000	28 Jun 24				0.00	1,507,263.68	1,549,996.44	42,732.76
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7870731 WITH UBS AG LONDON	4,544,859.000	29 Nov 24				0.00	5,774,379.71	5,691,325.25	-83,054.46
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / CAD EX.RATE 0.7201239 WITH UBS AG LONDON	-6,494,583.000	1 Nov 24				0.00	-4,676,904.19	-4,518,050.62	158,853.57
FX DEAL TRANSACTED ON 08 JAN 2024 CAD / USD EX.RATE 1.336816 WITH UBS AG LONDON	2,180,309.000	8 Jan 24				0.00	1,630,971.65	1,612,893.18	-18,078.47
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CAD EX.RATE 0.7489414 WITH UBS AG LONDON	-2,180,309.000	8 Jan 24				0.00	-1,632,923.61	-1,579,190.24	53,733.37
FX DEAL TRANSACTED ON 10 JAN 2024 CAD / USD EX.RATE 1.336734 WITH UBS AG LONDON	452,899.010	10 Jan 24				0.00	338,810.12	335,034.04	-3,776.08
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CAD EX.RATE 0.7489778 WITH UBS AG LONDON	-452,899.010	10 Jan 24				0.00	-339,211.32	-328,033.18	11,178.14
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.736613 WITH UBS AG LONDON	-3,084,495.000	11 Sep 24				0.00	-2,272,079.05	-2,238,872.76	33,206.29
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.36193 WITH UBS AG LONDON	5,452,894.000	17 May 24				0.00	4,003,799.02	3,983,412.96	-20,386.06
FX DEAL TRANSACTED ON 18 SEP 2024 CAD / USD EX.RATE 1.357418 WITH UBS AG LONDON	5,228,832.000	18 Sep 24				0.00	3,852,042.63	3,795,334.25	-56,708.38
FX DEAL TRANSACTED ON 19 MAR 2024 CAD / USD EX.RATE 1.356524 WITH UBS AG LONDON	286,594.830	19 Mar 24				0.00	211,271.48	211,283.00	11.52
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CAD EX.RATE 0.7351941 WITH UBS AG LONDON	-3,140,581.000	19 Mar 24				0.00	-2,308,936.65	-2,274,711.91	34,224.74
FX DEAL TRANSACTED ON 23 OCT 2024 CAD / USD EX.RATE 1.378537 WITH UBS AG LONDON	4,325,057.000	23 Oct 24				0.00	3,137,425.40	3,008,788.47	-128,636.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 974 of 2,448

◆ 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
UBS AG LONDON BRANCH									
Chilean peso - CLP									
FX DEAL TRANSACTED ON 12 MAR 2024 USD / CLP EX.RATE 0.0010315 WITH UBS AG LONDON	-1,526,025,199.000	12 Mar 24				0.00	-1,574,033.21	-1,567,388.58	6,644.63
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CLP EX.RATE 0.0010496 WITH UBS AG LONDON	-756,476,553.000	13 Mar 24				0.00	-793,992.71	-776,981.08	17,011.63
FX DEAL TRANSACTED ON 15 OCT 2024 CLP / USD EX.RATE 937.29 WITH UBS AG LONDON	1,427,546,626.000	15 Oct 24				0.00	1,523,057.57	1,516,311.50	-6,746.07
FX DEAL TRANSACTED ON 16 APR 2024 CLP / USD EX.RATE 985.05 WITH UBS AG LONDON	1,526,025,199.000	16 Apr 24				0.00	1,549,185.52	1,567,388.58	18,203.06
FX DEAL TRANSACTED ON 16 APR 2024 CLP / USD EX.RATE 985.05 WITH UBS AG LONDON	756,476,553.000	16 Apr 24				0.00	767,957.52	776,981.08	9,023.56
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CLP EX.RATE 0.0010979 WITH UBS AG LONDON	-1,427,546,626.000	24 Sep 24				0.00	-1,567,354.66	-1,516,311.50	51,043.16
Czech koruna - CZK									
FX DEAL TRANSACTED ON 10 JAN 2024 CZK / USD EX.RATE 22.49225 WITH UBS AG LONDON	3,273.000	10 Jan 24				0.00	145.52	137.85	-7.67
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CZK EX.RATE 0.0445495 WITH UBS AG LONDON	-3,273.000	10 Jan 24				0.00	-145.81	-143.59	2.22
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CZK EX.RATE 0.0439369 WITH UBS AG LONDON	-17,517,745.000	12 Sep 24				0.00	-769,675.16	-753,150.14	16,525.02
FX DEAL TRANSACTED ON 14 FEB 2024 USD / CZK EX.RATE 0.0421687 WITH UBS AG LONDON	-37,779,015.000	14 Feb 24				0.00	-1,593,093.39	-1,591,114.08	1,979.31
FX DEAL TRANSACTED ON 24 SEP 2024 CZK / USD EX.RATE 22.56007 WITH UBS AG LONDON	34,729,515.000	24 Sep 24				0.00	1,539,424.08	1,493,145.32	-46,278.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 975 of 2,448

◆ 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
UBS AG LONDON BRANCH									
Euro - EUR									
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.08352 WITH UBS AG LONDON	-210,042.750	1 Mar 24				0.00	-227,585.52	-228,179.95	-594.43
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9436678 WITH UBS AG LONDON	1,154,903.000	5 Dec 24				0.00	1,223,844.93	1,196,543.93	-27,301.00
FX DEAL TRANSACTED ON 06 JUN 2024 EUR / USD EX.RATE 0.9166575 WITH UBS AG LONDON	1,467,261.000	6 Jun 24				0.00	1,600,664.37	1,603,936.43	3,272.06
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9076997 WITH UBS AG LONDON	7,772,239.500	8 Jan 24				0.00	8,562,567.45	8,266,943.31	-295,624.14
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.097598 WITH UBS AG LONDON	-7,772,239.500	8 Jan 24				0.00	-8,530,794.53	-8,432,491.80	98,302.73
FX DEAL TRANSACTED ON 08 MAR 2024 GBP / EUR EX.RATE 0.851631 WITH UBS AG LONDON	-258,873.780	8 Mar 24				0.00	-281,963.67	-283,725.68	-1,762.01
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9459762 WITH UBS AG LONDON	172,274.290	9 Dec 24				0.00	182,112.70	182,472.94	360.24
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.07832 WITH UBS AG LONDON	-34,210.800	10 May 24				0.00	-36,890.19	-36,959.64	-69.45
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.052142 WITH UBS AG LONDON	-1,359,102.000	12 Dec 24				0.00	-1,429,968.30	-1,408,105.48	21,862.82
FX DEAL TRANSACTED ON 12 SEP 2024 EUR / USD EX.RATE 0.904564 WITH UBS AG LONDON	4,149,854.000	12 Sep 24				0.00	4,587,684.35	4,514,834.09	-72,850.26
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.088215 WITH UBS AG LONDON	-1,472,016.000	15 May 24				0.00	-1,601,869.89	-1,609,134.36	-7,264.47
FX DEAL TRANSACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.083772 WITH UBS AG LONDON	-1,444,616.000	27 Mar 24				0.00	-1,565,634.37	-1,536,565.95	29,068.42
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.05914 WITH UBS AG LONDON	-2,034,877.000	27 Nov 24				0.00	-2,155,219.63	-2,108,246.07	46,973.56
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.9205628 WITH UBS AG LONDON	2,936,696.000	30 May 24				0.00	3,190,109.37	3,210,249.38	20,140.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
UBS AG LONDON BRANCH									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 03 MAY 2024 USD / HKD EX.RATE 0.1280125 WITH UBS AG LONDON	-2,896,094.980	3 May 24				0.00	-370,736.46	-370,548.38	188.08
Hungarian forint - HUF									
FX DEAL TRANSACTED ON 03 SEP 2024 USD / HUF EX.RATE 0.002801 WITH UBS AG LONDON	-543,793,170.000	3 Sep 24				0.00	-1,523,158.06	-1,472,790.00	50,368.06
FX DEAL TRANSACTED ON 06 NOV 2024 USD / HUF EX.RATE 0.0026092 WITH UBS AG LONDON	-292,957,513.000	6 Nov 24				0.00	-764,372.65	-736,923.01	27,449.64
FX DEAL TRANSACTED ON 07 NOV 2024 USD / HUF EX.RATE 0.0026549 WITH UBS AG LONDON	-526,581,943.000	7 Nov 24				0.00	-1,398,027.30	-1,324,596.01	73,431.29
FX DEAL TRANSACTED ON 11 NOV 2024 HUF / USD EX.RATE 385.0045 WITH UBS AG LONDON	683,740,178.000	11 Nov 24				0.00	1,775,927.76	1,719,921.32	-56,006.44
FX DEAL TRANSACTED ON 11 NOV 2024 HUF / USD EX.RATE 387.4516 WITH UBS AG LONDON	135,863,909.000	11 Nov 24				0.00	350,660.34	341,760.28	-8,900.06
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HUF EX.RATE 0.0025592 WITH UBS AG LONDON	-140,851,831.000	25 Nov 24				0.00	-360,470.60	-354,307.20	6,163.40
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 08 AUG 2024 USD / CNH EX.RATE 0.1400947 WITH UBS AG LONDON	-11,931,148.000	8 Aug 24				0.00	-1,671,490.31	-1,672,176.70	-686.39
FX DEAL TRANSACTED ON 08 OCT 2024 CNH / USD EX.RATE 7.053187 WITH UBS AG LONDON	12,495,972.000	8 Oct 24				0.00	1,771,677.40	1,751,338.03	-20,339.37
FX DEAL TRANSACTED ON 08 OCT 2024 USD / CNH EX.RATE 0.1427673 WITH UBS AG LONDON	-12,495,972.000	8 Oct 24				0.00	-1,784,016.71	-1,702,313.69	81,703.02
FX DEAL TRANSACTED ON 18 NOV 2024 USD / CNH EX.RATE 0.1381254 WITH UBS AG LONDON	-1,018,951.000	18 Nov 24				0.00	-140,743.00	-138,810.67	1,932.33

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 977 of 2,448

◆ 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
UBS AG LONDON BRANCH									
Indian rupee - INR									
FX DEAL TRANSACTED ON 09 JUL 2024 INR / USD EX.RATE 83.7495 WITH UBS AG LONDON	270,642,967.000	9 Jul 24				0.00	3,231,577.11	3,222,083.93	-9,493.18
FX DEAL TRANSACTED ON 09 JUL 2024 USD / INR EX.RATE 0.0119754 WITH UBS AG LONDON	-270,642,967.000	9 Jul 24				0.00	-3,241,066.23	-3,237,791.77	3,274.46
FX DEAL TRANSACTED ON 15 JUL 2024 INR / USD EX.RATE 83.5658 WITH UBS AG LONDON	270,642,967.000	15 Jul 24				0.00	3,238,680.98	3,237,791.77	-889.21
FX DEAL TRANSACTED ON 15 OCT 2024 USD / INR EX.RATE 0.0118943 WITH UBS AG LONDON	-270,642,967.000	15 Oct 24				0.00	-3,219,119.52	-3,222,083.93	-2,964.41
FX DEAL TRANSACTED ON 23 OCT 2024 USD / INR EX.RATE 0.0118448 WITH UBS AG LONDON	-129,756,671.000	23 Oct 24				0.00	-1,536,940.60	-1,513,739.33	23,201.27
Indonesian rupiah - IDR									
FX DEAL TRANSACTED ON 09 OCT 2024 IDR / USD EX.RATE 15631.72 WITH UBS AG LONDON	35,496,498,493.000	9 Oct 24				0.00	2,270,799.28	2,288,620.15	17,820.87
FX DEAL TRANSACTED ON 09 OCT 2024 USD / IDR EX.RATE 0.0000637 WITH UBS AG LONDON	-35,496,498,493.000	9 Oct 24				0.00	-2,262,621.16	-2,197,075.34	65,545.82
FX DEAL TRANSACTED ON 15 OCT 2024 USD / IDR EX.RATE 0.0000643 WITH UBS AG LONDON	-35,496,498,493.000	15 Oct 24				0.00	-2,281,999.26	-2,288,620.15	-6,620.89
FX DEAL TRANSACTED ON 16 JAN 2024 USD / IDR EX.RATE 0.0000641 WITH UBS AG LONDON	-11,800,942.000	16 Jan 24				0.00	-756.86	-754.54	2.32
Japanese yen - JPY									
FX DEAL TRANSACTED ON 03 MAY 2024 USD / JPY EX.RATE 0.0065955 WITH UBS AG LONDON	-357,688,149.000	3 May 24				0.00	-2,359,124.84	-2,285,620.30	73,504.54
FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY EX.RATE 0.0066012 WITH UBS AG LONDON	-235,281,399.000	4 Apr 24				0.00	-1,553,135.56	-1,521,330.70	31,804.86

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 978 of 2,448

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.0902 WITH UBS AG LONDON	743,941,523.000	4 Jun 24				0.00	4,827,961.30	4,753,771.83	-74,189.47
FX DEAL TRANACTED ON 08 JAN 2024 JPY / USD EX.RATE 141.6729 WITH UBS AG LONDON	573,993,785.000	8 Jan 24				0.00	4,051,542.57	3,711,446.67	-340,095.90
FX DEAL TRANACTED ON 08 JAN 2024 USD / JPY EX.RATE 0.0069585 WITH UBS AG LONDON	-573,993,785.000	8 Jan 24				0.00	-3,994,145.00	-3,866,579.89	127,565.11
FX DEAL TRANACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0068209 WITH UBS AG LONDON	-338,100,112.000	9 Oct 24				0.00	-2,306,134.77	-2,154,770.17	151,364.60
FX DEAL TRANACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.0185 WITH UBS AG LONDON	428,386,823.000	9 Sep 24				0.00	3,016,415.63	2,863,261.19	-153,154.44
FX DEAL TRANACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.1945 WITH UBS AG LONDON	215,800,083.000	11 Sep 24				0.00	1,528,388.73	1,442,369.30	-86,019.43
FX DEAL TRANACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0068647 WITH UBS AG LONDON	-273,193,597.000	13 Aug 24				0.00	-1,875,402.25	-1,825,977.32	49,424.93
FX DEAL TRANACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0071414 WITH UBS AG LONDON	-217,153,828.000	13 Sep 24				0.00	-1,550,788.61	-1,451,417.49	99,371.12
FX DEAL TRANACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070859 WITH UBS AG LONDON	-432,954,559.000	18 Sep 24				0.00	-3,067,862.57	-2,893,791.12	174,071.45
FX DEAL TRANACTED ON 19 MAR 2024 USD / JPY EX.RATE 0.0066764 WITH UBS AG LONDON	-461,924,649.000	19 Mar 24				0.00	-3,084,000.30	-2,986,807.08	97,193.22
FX DEAL TRANACTED ON 20 MAR 2024 USD / JPY EX.RATE 0.006623 WITH UBS AG LONDON	-352,392,512.000	20 Mar 24				0.00	-2,333,887.54	-2,278,571.74	55,315.80
FX DEAL TRANACTED ON 23 JAN 2024 USD / JPY EX.RATE 0.0068364 WITH UBS AG LONDON	-308,405,313.000	23 Jan 24				0.00	-2,108,372.25	-1,994,150.29	114,221.96
FX DEAL TRANACTED ON 23 SEP 2024 JPY / USD EX.RATE 143.2103 WITH UBS AG LONDON	550,165,437.000	23 Sep 24				0.00	3,841,661.09	3,677,207.75	-164,453.34
FX DEAL TRANACTED ON 24 SEP 2024 JPY / USD EX.RATE 143.2278 WITH UBS AG LONDON	442,460,541.000	24 Sep 24				0.00	3,089,208.53	2,957,327.41	-131,881.12
FX DEAL TRANACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.00654 WITH UBS AG LONDON	-217,023,757.000	25 Nov 24				0.00	-1,419,342.79	-1,383,129.73	36,213.06

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 979 of 2,448

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 26 NOV 2024 JPY / USD EX.RATE 152.654 WITH UBS AG LONDON	218,521,817.000	26 Nov 24				0.00	1,431,484.38	1,392,677.13	-38,807.25
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 150.401 WITH UBS AG LONDON	271,617,494.000	27 Nov 24				0.00	1,805,955.37	1,731,065.01	-74,890.36
FX DEAL TRANSACTED ON 27 NOV 2024 JPY / USD EX.RATE 150.7033 WITH UBS AG LONDON	271,614,075.000	27 Nov 24				0.00	1,802,310.07	1,731,043.22	-71,266.85
FX DEAL TRANSACTED ON 27 NOV 2024 USD / JPY EX.RATE 0.0066628 WITH UBS AG LONDON	-325,687,434.000	27 Nov 24				0.00	-2,169,983.74	-2,075,662.04	94,321.70
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0069973 WITH UBS AG LONDON	-220,927,357.000	27 Sep 24				0.00	-1,545,897.87	-1,476,639.09	69,258.78
FX DEAL TRANSACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.025 WITH UBS AG LONDON	218,997,159.000	28 Nov 24				0.00	1,450,072.23	1,395,706.56	-54,365.67
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 155.945 WITH UBS AG LONDON	375,173,478.000	29 May 24				0.00	2,405,806.39	2,397,351.21	-8,455.18
FX DEAL TRANSACTED ON 29 NOV 2024 JPY / USD EX.RATE 149.4005 WITH UBS AG LONDON	320,820,284.000	29 Nov 24				0.00	2,147,384.27	2,044,642.85	-102,741.42
Mexican peso - MXN									
FX DEAL TRANSACTED ON 03 JUN 2024 MXN / USD EX.RATE 17.551 WITH UBS AG LONDON	27,412,412.000	3 Jun 24				0.00	1,561,871.80	1,544,883.45	-16,988.35
FX DEAL TRANSACTED ON 05 JUN 2024 MXN / USD EX.RATE 17.7365 WITH UBS AG LONDON	42,900,984.000	5 Jun 24				0.00	2,418,796.49	2,417,774.12	-1,022.37
FX DEAL TRANSACTED ON 08 APR 2024 MXN / USD EX.RATE 16.359768 WITH UBS AG LONDON	915,438.000	8 Apr 24				0.00	55,956.66	53,969.93	-1,986.73
FX DEAL TRANSACTED ON 08 APR 2024 USD / MXN EX.RATE 0.0612106 WITH UBS AG LONDON	-915,438.000	8 Apr 24				0.00	-56,034.46	-55,947.32	87.14
FX DEAL TRANSACTED ON 12 SEP 2024 USD / MXN EX.RATE 0.0508569 WITH UBS AG LONDON	-30,614,115.000	12 Sep 24				0.00	-1,556,940.19	-1,537,239.02	19,701.17
FX DEAL TRANSACTED ON 19 MAR 2024 MXN / USD EX.RATE 16.9835 WITH UBS AG LONDON	13,217,103.000	19 Mar 24				0.00	778,231.99	779,218.43	986.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 26 NOV 2024 MXN / USD EX.RATE 20.8515 WITH UBS AG LONDON	28,168,954.000	26 Nov 24				0.00	1,350,931.78	1,351,441.77	509.99
FX DEAL TRANSACTED ON 28 NOV 2024 USD / MXN EX.RATE 0.048974 WITH UBS AG LONDON	-30,483,059.000	28 Nov 24				0.00	-1,492,877.17	-1,462,463.93	30,413.24
FX DEAL TRANSACTED ON 29 NOV 2024 MXN / USD EX.RATE 20.428 WITH UBS AG LONDON	74,335,772.000	29 Nov 24				0.00	3,638,915.80	3,566,354.20	-72,561.60
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 01 OCT 2024 ILS / USD EX.RATE 3.739039 WITH UBS AG LONDON	1,551,383.000	1 Oct 24				0.00	414,914.90	425,920.11	11,005.21
FX DEAL TRANSACTED ON 05 NOV 2024 ILS / USD EX.RATE 3.740002 WITH UBS AG LONDON	2,891,014.000	5 Nov 24				0.00	772,997.98	793,705.36	20,707.38
FX DEAL TRANSACTED ON 09 SEP 2024 ILS / USD EX.RATE 3.7442 WITH UBS AG LONDON	8,275,923.000	9 Sep 24				0.00	2,210,331.45	2,201,628.89	-8,702.56
FX DEAL TRANSACTED ON 11 JUN 2024 USD / ILS EX.RATE 0.2701903 WITH UBS AG LONDON	-3,019,066.000	11 Jun 24				0.00	-815,722.37	-829,892.52	-14,170.15
FX DEAL TRANSACTED ON 26 SEP 2024 ILS / USD EX.RATE 3.70124 WITH UBS AG LONDON	11,757,583.000	26 Sep 24				0.00	3,176,660.52	3,127,848.63	-48,811.89
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 04 APR 2024 USD / NZD EX.RATE 0.604165 WITH UBS AG LONDON	-3,783,541.000	4 Apr 24				0.00	-2,285,883.05	-2,232,478.41	53,404.64
FX DEAL TRANSACTED ON 13 AUG 2024 NZD / USD EX.RATE 1.650481 WITH UBS AG LONDON	2,720,652.000	13 Aug 24				0.00	1,648,399.52	1,649,939.46	1,539.94
FX DEAL TRANSACTED ON 17 JUL 2024 NZD / USD EX.RATE 1.6406622 WITH UBS AG LONDON	2,847,203.000	17 Jul 24				0.00	1,735,398.70	1,726,686.32	-8,712.38
FX DEAL TRANSACTED ON 18 SEP 2024 USD / NZD EX.RATE 0.622291 WITH UBS AG LONDON	-6,207,418.000	18 Sep 24				0.00	-3,862,820.35	-3,764,488.77	98,331.58
FX DEAL TRANSACTED ON 24 JUL 2024 USD / NZD EX.RATE 0.594285 WITH UBS AG LONDON	-4,141,225.000	24 Jul 24				0.00	-2,461,067.90	-2,511,445.99	-50,378.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 26 NOV 2024 USD / NZD EX.RATE 0.58225 WITH UBS AG LONDON	-1,216,411.000	26 Nov 24				0.00	-708,255.30	-681,550.68	26,704.62
FX DEAL TRANSACTED ON 27 NOV 2024 NZD / USD EX.RATE 1.6934944 WITH UBS AG LONDON	2,442,041.000	27 Nov 24				0.00	1,442,013.00	1,368,266.73	-73,746.27
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 03 MAY 2024 NOK / USD EX.RATE 10.90369 WITH UBS AG LONDON	13,308,513.000	3 May 24				0.00	1,220,551.30	1,238,087.59	17,536.29
FX DEAL TRANSACTED ON 04 JUN 2024 USD / NOK EX.RATE 0.094501 WITH UBS AG LONDON	-33,512,793.000	4 Jun 24				0.00	-3,166,992.03	-3,117,686.63	49,305.40
FX DEAL TRANSACTED ON 09 JUL 2024 NOK / USD EX.RATE 10.582576 WITH UBS AG LONDON	33,993,436.000	9 Jul 24				0.00	3,212,208.07	3,116,362.32	-95,845.75
FX DEAL TRANSACTED ON 09 JUL 2024 USD / NOK EX.RATE 0.0943008 WITH UBS AG LONDON	-33,993,436.000	9 Jul 24				0.00	-3,205,608.18	-3,162,400.73	43,207.45
FX DEAL TRANSACTED ON 10 JAN 2024 NOK / USD EX.RATE 10.331707 WITH UBS AG LONDON	75,069.000	10 Jan 24				0.00	7,265.89	7,117.87	-148.02
FX DEAL TRANSACTED ON 10 JAN 2024 USD / NOK EX.RATE 0.0969834 WITH UBS AG LONDON	-75,069.000	10 Jan 24				0.00	-7,280.45	-6,807.96	472.49
FX DEAL TRANSACTED ON 12 NOV 2024 USD / NOK EX.RATE 0.0903868 WITH UBS AG LONDON	-1,420,560.000	12 Nov 24				0.00	-128,399.89	-125,075.02	3,324.87
FX DEAL TRANSACTED ON 15 APR 2024 NOK / USD EX.RATE 10.890051 WITH UBS AG LONDON	37,064,323.000	15 Apr 24				0.00	3,403,503.16	3,448,084.56	44,581.40
FX DEAL TRANSACTED ON 15 APR 2024 USD / NOK EX.RATE 0.0916268 WITH UBS AG LONDON	-37,064,323.000	15 Apr 24				0.00	-3,396,085.14	-3,361,340.30	34,744.84
FX DEAL TRANSACTED ON 18 SEP 2024 USD / NOK EX.RATE 0.0944721 WITH UBS AG LONDON	-9,059,607.000	18 Sep 24				0.00	-855,879.75	-830,543.22	25,336.53
FX DEAL TRANSACTED ON 21 FEB 2024 USD / NOK EX.RATE 0.0953525 WITH UBS AG LONDON	-1,950,886.090	21 Feb 24				0.00	-186,021.81	-185,569.81	452.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / NOK EX.RATE 0.0902761 WITH UBS AG LONDON	-7,477,023.000	27 Nov 24				0.00	-674,996.41	-658,324.06	16,672.35

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 28 NOV 2024 NOK / USD EX.RATE 11.054575 WITH UBS AG LONDON	23,100,633.000	28 Nov 24				0.00	2,089,689.83	2,033,924.80	-55,765.03
FX DEAL TRANSACTED ON 29 NOV 2024 USD / NOK EX.RATE 0.090422 WITH UBS AG LONDON	-23,634,835.000	29 Nov 24				0.00	-2,137,110.11	-2,080,959.29	56,150.82
Polish zloty - PLN									
FX DEAL TRANSACTED ON 05 DEC 2024 PLN / USD EX.RATE 4.038581 WITH UBS AG LONDON	5,803,595.000	5 Dec 24				0.00	1,437,038.16	1,404,360.69	-32,677.47
FX DEAL TRANSACTED ON 12 SEP 2024 USD / PLN EX.RATE 0.2569485 WITH UBS AG LONDON	-3,105,101.000	12 Sep 24				0.00	-797,851.14	-785,534.74	12,316.40
FX DEAL TRANSACTED ON 20 MAR 2024 PLN / USD EX.RATE 3.98785 WITH UBS AG LONDON	6,087,373.000	20 Mar 24				0.00	1,526,479.93	1,489,575.33	-36,904.60
FX DEAL TRANSACTED ON 20 MAR 2024 PLN / USD EX.RATE 3.98785 WITH UBS AG LONDON	3,101,478.000	20 Mar 24				0.00	777,731.86	758,929.20	-18,802.66
FX DEAL TRANSACTED ON 24 SEP 2024 PLN / USD EX.RATE 3.83532 WITH UBS AG LONDON	6,026,046.000	24 Sep 24				0.00	1,571,197.71	1,524,481.32	-46,716.39
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 03 APR 2024 SGD / USD EX.RATE 1.34986 WITH UBS AG LONDON	7,278.000	3 Apr 24				0.00	5,391.67	5,340.08	-51.59
FX DEAL TRANSACTED ON 08 AUG 2024 SGD / USD EX.RATE 1.32153 WITH UBS AG LONDON	3,193,338.000	8 Aug 24				0.00	2,416,394.63	2,434,688.93	18,294.30
South African rand - ZAR									
FX DEAL TRANSACTED ON 08 OCT 2024 USD / ZAR EX.RATE 0.056811 WITH UBS AG LONDON	-3,177,622.000	8 Oct 24				0.00	-180,523.82	-168,180.17	12,343.65
FX DEAL TRANSACTED ON 08 OCT 2024 ZAR / USD EX.RATE 17.465102 WITH UBS AG LONDON	3,177,622.000	8 Oct 24				0.00	181,941.22	179,997.00	-1,944.22

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 13 MAR 2024 USD / ZAR EX.RATE 0.0534459 WITH UBS AG LONDON	-14,518,658.000	13 Mar 24				0.00	-775,963.12	-762,084.27	13,878.85
South Korean won - KRW									
FX DEAL TRANSACTED ON 08 MAY 2024 USD / KRW EX.RATE 0.0007368 WITH UBS AG LONDON	-2,079,530,048.000	8 May 24				0.00	-1,532,175.63	-1,505,596.62	26,579.01
FX DEAL TRANSACTED ON 10 JUN 2024 USD / KRW EX.RATE 0.0007285 WITH UBS AG LONDON	-1,071,323,944.000	10 Jun 24				0.00	-780,497.93	-775,647.22	4,850.71
FX DEAL TRANSACTED ON 11 JUN 2024 USD / KRW EX.RATE 0.0007259 WITH UBS AG LONDON	-1,076,665,650.000	11 Jun 24				0.00	-781,543.38	-779,514.66	2,028.72
FX DEAL TRANSACTED ON 12 NOV 2024 USD / KRW EX.RATE 0.0007122 WITH UBS AG LONDON	-1,119,278,825.000	12 Nov 24				0.00	-797,190.39	-759,264.21	37,926.18
FX DEAL TRANSACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007167 WITH UBS AG LONDON	-2,108,039,202.000	16 Apr 24				0.00	-1,510,814.31	-1,520,019.61	-9,205.30
FX DEAL TRANSACTED ON 16 JUL 2024 KRW / USD EX.RATE 1386.0 WITH UBS AG LONDON	2,079,530,048.000	16 Jul 24				0.00	1,500,382.43	1,505,596.62	5,214.19
FX DEAL TRANSACTED ON 16 JUL 2024 KRW / USD EX.RATE 1386.0 WITH UBS AG LONDON	1,071,323,944.000	16 Jul 24				0.00	772,961.00	775,647.22	2,686.22
FX DEAL TRANSACTED ON 16 JUL 2024 KRW / USD EX.RATE 1386.0 WITH UBS AG LONDON	1,076,665,650.000	16 Jul 24				0.00	776,815.04	779,514.66	2,699.62
FX DEAL TRANSACTED ON 16 JUL 2024 KRW / USD EX.RATE 1386.0 WITH UBS AG LONDON	2,186,171,210.000	16 Jul 24				0.00	1,577,324.11	1,582,805.68	5,481.57
FX DEAL TRANSACTED ON 19 MAR 2024 KRW / USD EX.RATE 1336.4076 WITH UBS AG LONDON	2,108,039,202.000	19 Mar 24				0.00	1,577,392.41	1,520,019.61	-57,372.80
FX DEAL TRANSACTED ON 25 APR 2024 USD / KRW EX.RATE 0.0007305 WITH UBS AG LONDON	-2,186,171,210.000	25 Apr 24				0.00	-1,596,911.04	-1,582,805.68	14,105.36
FX DEAL TRANSACTED ON 28 OCT 2024 KRW / USD EX.RATE 1379.7644 WITH UBS AG LONDON	1,088,971,936.000	28 Oct 24				0.00	789,244.84	738,705.49	-50,539.35

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
UBS AG LONDON BRANCH									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 06 JUN 2024 USD / SEK EX.RATE 0.0964047 WITH UBS AG LONDON	-16,772,949.000	6 Jun 24				0.00	-1,616,990.84	-1,589,611.91	27,378.93
FX DEAL TRANSACTED ON 15 MAY 2024 SEK / USD EX.RATE 10.7151 WITH UBS AG LONDON	17,235,304.000	15 May 24				0.00	1,608,506.13	1,633,430.38	24,924.25
FX DEAL TRANSACTED ON 22 MAY 2024 SEK / USD EX.RATE 10.688293 WITH UBS AG LONDON	17,145,900.000	22 May 24				0.00	1,604,175.71	1,624,957.35	20,781.64
FX DEAL TRANSACTED ON 26 NOV 2024 SEK / USD EX.RATE 10.92009 WITH UBS AG LONDON	15,616,677.000	26 Nov 24				0.00	1,430,086.84	1,414,384.53	-15,702.31
FX DEAL TRANSACTED ON 27 NOV 2024 USD / SEK EX.RATE 0.0919583 WITH UBS AG LONDON	-23,471,007.000	27 Nov 24				0.00	-2,158,352.75	-2,125,742.19	32,610.56
FX DEAL TRANSACTED ON 28 MAY 2024 USD / SEK EX.RATE 0.0950674 WITH UBS AG LONDON	-25,544,277.000	28 May 24				0.00	-2,428,428.45	-2,420,891.33	7,537.12
Swiss franc - CHF									
FX DEAL TRANSACTED ON 04 APR 2024 USD / CHF EX.RATE 1.1037893 WITH UBS AG LONDON	-1,352,228.000	4 Apr 24				0.00	-1,492,574.81	-1,481,163.26	11,411.55
FX DEAL TRANSACTED ON 08 AUG 2024 USD / CHF EX.RATE 1.1644833 WITH UBS AG LONDON	-2,110,378.000	8 Aug 24				0.00	-2,457,499.85	-2,441,860.57	15,639.28
FX DEAL TRANSACTED ON 12 DEC 2024 CHF / USD EX.RATE 0.88281 WITH UBS AG LONDON	1,258,271.000	12 Dec 24				0.00	1,425,302.16	1,390,562.28	-34,739.88
FX DEAL TRANSACTED ON 13 SEP 2024 CHF / USD EX.RATE 0.843431 WITH UBS AG LONDON	1,244,813.000	13 Sep 24				0.00	1,475,891.92	1,440,339.02	-35,552.90
FX DEAL TRANSACTED ON 14 FEB 2024 USD / CHF EX.RATE 1.1341791 WITH UBS AG LONDON	-3,397,371.000	14 Feb 24				0.00	-3,853,227.02	-3,721,311.13	131,915.89
FX DEAL TRANSACTED ON 15 MAY 2024 CHF / USD EX.RATE 0.897846 WITH UBS AG LONDON	2,029,556.000	15 May 24				0.00	2,260,472.29	2,289,790.72	29,318.43
FX DEAL TRANSACTED ON 18 JUN 2024 CHF / USD EX.RATE 0.881465 WITH UBS AG LONDON	2,151,091.000	18 Jun 24				0.00	2,440,358.95	2,426,909.24	-13,449.71

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 985 of 2,448

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 27 MAR 2024 CHF / USD EX.RATE 0.903997 WITH UBS AG LONDON	1,356,249.000	27 Mar 24				0.00	1,500,280.42	1,485,567.67	-14,712.75
FX DEAL TRANSACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.842334 WITH UBS AG LONDON	558,862.000	29 Aug 24				0.00	663,468.41	646,643.91	-16,824.50
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 1.1119451 WITH UBS AG LONDON	-2,889,075.000	30 May 24				0.00	-3,212,492.70	-3,259,519.38	-47,026.68
Turkish lira - TRY									
FX DEAL TRANSACTED ON 08 OCT 2024 TRY / USD EX.RATE 38.0335 WITH UBS AG LONDON	107,890,394.000	8 Oct 24				0.00	2,836,720.10	3,009,607.23	172,887.13
FX DEAL TRANSACTED ON 08 OCT 2024 USD / TRY EX.RATE 0.0289155 WITH UBS AG LONDON	-107,890,394.000	8 Oct 24				0.00	-3,119,707.20	-3,156,974.54	-37,267.34
FX DEAL TRANSACTED ON 19 AUG 2024 USD / TRY EX.RATE 0.0295925 WITH UBS AG LONDON	-5,932,480.320	19 Aug 24				0.00	-175,557.02	-175,092.39	464.63
FX DEAL TRANSACTED ON 29 NOV 2024 USD / TRY EX.RATE 0.0275376 WITH UBS AG LONDON	-129,607,906.000	29 Nov 24				0.00	-3,569,089.22	-3,615,418.18	-46,328.96
FX DEAL TRANSACTED ON 30 OCT 2024 TRY / USD EX.RATE 37.025 WITH UBS AG LONDON	65,678,580.000	30 Oct 24				0.00	1,773,898.18	1,832,106.85	58,208.67
United States dollar - USD									
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.08352 WITH UBS AG LONDON	227,585.520	1 Mar 24				0.00	227,585.52	227,585.52	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.26339 WITH UBS AG LONDON	50,447.500	1 Mar 24				0.00	50,447.50	50,447.50	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / CAD EX.RATE 0.7201239 WITH UBS AG LONDON	4,676,904.190	1 Nov 24				0.00	4,676,904.19	4,676,904.19	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 ILS / USD EX.RATE 3.739039 WITH UBS AG LONDON	-414,914.900	1 Oct 24				0.00	-414,914.90	-414,914.90	0.00
FX DEAL TRANSACTED ON 03 APR 2024 SGD / USD EX.RATE 1.34986 WITH UBS AG LONDON	-5,391.670	3 Apr 24				0.00	-5,391.67	-5,391.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 986 of 2,448

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 03 JUN 2024 MXN / USD EX.RATE 17.551 WITH UBS AG LONDON	-1,561,871.800	3 Jun 24				0.00	-1,561,871.80	-1,561,871.80	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 NOK / USD EX.RATE 10.90369 WITH UBS AG LONDON	-1,220,551.300	3 May 24				0.00	-1,220,551.30	-1,220,551.30	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / HKD EX.RATE 0.1280125 WITH UBS AG LONDON	370,736.460	3 May 24				0.00	370,736.46	370,736.46	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / JPY EX.RATE 0.0065955 WITH UBS AG LONDON	2,359,124.840	3 May 24				0.00	2,359,124.84	2,359,124.84	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / HUF EX.RATE 0.002801 WITH UBS AG LONDON	1,523,158.060	3 Sep 24				0.00	1,523,158.06	1,523,158.06	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / BRL EX.RATE 0.1985971 WITH UBS AG LONDON	141,333.190	4 Apr 24				0.00	141,333.19	141,333.19	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / CHF EX.RATE 1.1037893 WITH UBS AG LONDON	1,492,574.810	4 Apr 24				0.00	1,492,574.81	1,492,574.81	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY EX.RATE 0.0066012 WITH UBS AG LONDON	1,553,135.560	4 Apr 24				0.00	1,553,135.56	1,553,135.56	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / NZD EX.RATE 0.604165 WITH UBS AG LONDON	2,285,883.050	4 Apr 24				0.00	2,285,883.05	2,285,883.05	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.0902 WITH UBS AG LONDON	-4,827,961.300	4 Jun 24				0.00	-4,827,961.30	-4,827,961.30	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / NOK EX.RATE 0.094501 WITH UBS AG LONDON	3,166,992.030	4 Jun 24				0.00	3,166,992.03	3,166,992.03	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 EUR / USD EX.RATE 0.9436678 WITH UBS AG LONDON	-1,223,844.930	5 Dec 24				0.00	-1,223,844.93	-1,223,844.93	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 PLN / USD EX.RATE 4.038581 WITH UBS AG LONDON	-1,437,038.160	5 Dec 24				0.00	-1,437,038.16	-1,437,038.16	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 MXN / USD EX.RATE 17.7365 WITH UBS AG LONDON	-2,418,796.490	5 Jun 24				0.00	-2,418,796.49	-2,418,796.49	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 ILS / USD EX.RATE 3.740002 WITH UBS AG LONDON	-772,997.980	5 Nov 24				0.00	-772,997.98	-772,997.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 06 JUN 2024 EUR / USD EX.RATE 0.9166575 WITH UBS AG LONDON	-1,600,664.370	6 Jun 24				0.00	-1,600,664.37	-1,600,664.37	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / SEK EX.RATE 0.0964047 WITH UBS AG LONDON	1,616,990.840	6 Jun 24				0.00	1,616,990.84	1,616,990.84	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / GBP EX.RATE 1.274696 WITH UBS AG LONDON	1,949,164.420	6 Mar 24				0.00	1,949,164.42	1,949,164.42	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / HUF EX.RATE 0.0026092 WITH UBS AG LONDON	764,372.650	6 Nov 24				0.00	764,372.65	764,372.65	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / AUD EX.RATE 0.661155 WITH UBS AG LONDON	1,200,710.370	7 Mar 24				0.00	1,200,710.37	1,200,710.37	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / HUF EX.RATE 0.0026549 WITH UBS AG LONDON	1,398,027.300	7 Nov 24				0.00	1,398,027.30	1,398,027.30	0.00
FX DEAL TRANSACTED ON 08 APR 2024 MXN / USD EX.RATE 16.359768 WITH UBS AG LONDON	-55,956.660	8 Apr 24				0.00	-55,956.66	-55,956.66	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / MXN EX.RATE 0.0612106 WITH UBS AG LONDON	56,034.460	8 Apr 24				0.00	56,034.46	56,034.46	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 AUD / USD EX.RATE 1.5187689 WITH UBS AG LONDON	-3,285,458.270	8 Aug 24				0.00	-3,285,458.27	-3,285,458.27	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 GBP / USD EX.RATE 0.7857083 WITH UBS AG LONDON	-2,431,184.760	8 Aug 24				0.00	-2,431,184.76	-2,431,184.76	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 SGD / USD EX.RATE 1.32153 WITH UBS AG LONDON	-2,416,394.630	8 Aug 24				0.00	-2,416,394.63	-2,416,394.63	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / CHF EX.RATE 1.1644833 WITH UBS AG LONDON	2,457,499.850	8 Aug 24				0.00	2,457,499.85	2,457,499.85	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / CNH EX.RATE 0.1400947 WITH UBS AG LONDON	1,671,490.310	8 Aug 24				0.00	1,671,490.31	1,671,490.31	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 CAD / USD EX.RATE 1.336816 WITH UBS AG LONDON	-1,630,971.650	8 Jan 24				0.00	-1,630,971.65	-1,630,971.65	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 EUR / USD EX.RATE 0.9076997 WITH UBS AG LONDON	-8,562,567.450	8 Jan 24				0.00	-8,562,567.45	-8,562,567.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 08 JAN 2024 JPY / USD EX.RATE 141.6729 WITH UBS AG LONDON	-4,051,542.570	8 Jan 24				0.00	-4,051,542.57	-4,051,542.57	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CAD EX.RATE 0.7489414 WITH UBS AG LONDON	1,632,923.610	8 Jan 24				0.00	1,632,923.61	1,632,923.61	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / EUR EX.RATE 1.097598 WITH UBS AG LONDON	8,530,794.530	8 Jan 24				0.00	8,530,794.53	8,530,794.53	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / JPY EX.RATE 0.0069585 WITH UBS AG LONDON	3,994,145.000	8 Jan 24				0.00	3,994,145.00	3,994,145.00	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / KRW EX.RATE 0.0007368 WITH UBS AG LONDON	1,532,175.630	8 May 24				0.00	1,532,175.63	1,532,175.63	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 BRL / USD EX.RATE 5.59135 WITH UBS AG LONDON	-3,175,051.110	8 Oct 24				0.00	-3,175,051.11	-3,175,051.11	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 CNH / USD EX.RATE 7.053187 WITH UBS AG LONDON	-1,771,677.400	8 Oct 24				0.00	-1,771,677.40	-1,771,677.40	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 TRY / USD EX.RATE 38.0335 WITH UBS AG LONDON	-2,836,720.100	8 Oct 24				0.00	-2,836,720.10	-2,836,720.10	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / BRL EX.RATE 0.1807452 WITH UBS AG LONDON	3,208,737.590	8 Oct 24				0.00	3,208,737.59	3,208,737.59	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / CNH EX.RATE 0.1427673 WITH UBS AG LONDON	1,784,016.710	8 Oct 24				0.00	1,784,016.71	1,784,016.71	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / TRY EX.RATE 0.0289155 WITH UBS AG LONDON	3,119,707.200	8 Oct 24				0.00	3,119,707.20	3,119,707.20	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / ZAR EX.RATE 0.056811 WITH UBS AG LONDON	180,523.820	8 Oct 24				0.00	180,523.82	180,523.82	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 ZAR / USD EX.RATE 17.465102 WITH UBS AG LONDON	-181,941.220	8 Oct 24				0.00	-181,941.22	-181,941.22	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 EUR / USD EX.RATE 0.9459762 WITH UBS AG LONDON	-182,112.700	9 Dec 24				0.00	-182,112.70	-182,112.70	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 INR / USD EX.RATE 83.7495 WITH UBS AG LONDON	-3,231,577.110	9 Jul 24				0.00	-3,231,577.11	-3,231,577.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 09 JUL 2024 NOK / USD EX.RATE 10.582576 WITH UBS AG LONDON	-3,212,208.070	9 Jul 24				0.00	-3,212,208.07	-3,212,208.07	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / INR EX.RATE 0.0119754 WITH UBS AG LONDON	3,241,066.230	9 Jul 24				0.00	3,241,066.23	3,241,066.23	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 USD / NOK EX.RATE 0.0943008 WITH UBS AG LONDON	3,205,608.180	9 Jul 24				0.00	3,205,608.18	3,205,608.18	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 IDR / USD EX.RATE 15631.72 WITH UBS AG LONDON	-2,270,799.280	9 Oct 24				0.00	-2,270,799.28	-2,270,799.28	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / IDR EX.RATE 0.0000637 WITH UBS AG LONDON	2,262,621.160	9 Oct 24				0.00	2,262,621.16	2,262,621.16	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / JPY EX.RATE 0.0068209 WITH UBS AG LONDON	2,306,134.770	9 Oct 24				0.00	2,306,134.77	2,306,134.77	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 ILS / USD EX.RATE 3.7442 WITH UBS AG LONDON	-2,210,331.450	9 Sep 24				0.00	-2,210,331.45	-2,210,331.45	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 JPY / USD EX.RATE 142.0185 WITH UBS AG LONDON	-3,016,415.630	9 Sep 24				0.00	-3,016,415.63	-3,016,415.63	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 CAD / USD EX.RATE 1.336734 WITH UBS AG LONDON	-338,810.120	10 Jan 24				0.00	-338,810.12	-338,810.12	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 CZK / USD EX.RATE 22.49225 WITH UBS AG LONDON	-145.520	10 Jan 24				0.00	-145.52	-145.52	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 NOK / USD EX.RATE 10.331707 WITH UBS AG LONDON	-7,265.890	10 Jan 24				0.00	-7,265.89	-7,265.89	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CAD EX.RATE 0.7489778 WITH UBS AG LONDON	339,211.320	10 Jan 24				0.00	339,211.32	339,211.32	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / CZK EX.RATE 0.0445495 WITH UBS AG LONDON	145.810	10 Jan 24				0.00	145.81	145.81	0.00
FX DEAL TRANSACTED ON 10 JAN 2024 USD / NOK EX.RATE 0.0969834 WITH UBS AG LONDON	7,280.450	10 Jan 24				0.00	7,280.45	7,280.45	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / KRW EX.RATE 0.0007285 WITH UBS AG LONDON	780,497.930	10 Jun 24				0.00	780,497.93	780,497.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 990 of 2,448

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 10 MAY 2024 USD / EUR EX.RATE 1.07832 WITH UBS AG LONDON	36,890.190	10 May 24				0.00	36,890.19	36,890.19	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / ILS EX.RATE 0.2701903 WITH UBS AG LONDON	815,722.370	11 Jun 24				0.00	815,722.37	815,722.37	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / KRW EX.RATE 0.0007259 WITH UBS AG LONDON	781,543.380	11 Jun 24				0.00	781,543.38	781,543.38	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 HUF / USD EX.RATE 385.0045 WITH UBS AG LONDON	-1,775,927.760	11 Nov 24				0.00	-1,775,927.76	-1,775,927.76	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 HUF / USD EX.RATE 387.4516 WITH UBS AG LONDON	-350,660.340	11 Nov 24				0.00	-350,660.34	-350,660.34	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 BRL / USD EX.RATE 5.6544 WITH UBS AG LONDON	-759,563.880	11 Sep 24				0.00	-759,563.88	-759,563.88	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 JPY / USD EX.RATE 141.1945 WITH UBS AG LONDON	-1,528,388.730	11 Sep 24				0.00	-1,528,388.73	-1,528,388.73	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / CAD EX.RATE 0.736613 WITH UBS AG LONDON	2,272,079.050	11 Sep 24				0.00	2,272,079.05	2,272,079.05	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.306792 WITH UBS AG LONDON	1,442,997.620	11 Sep 24				0.00	1,442,997.62	1,442,997.62	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / GBP EX.RATE 1.306804 WITH UBS AG LONDON	1,521,879.110	11 Sep 24				0.00	1,521,879.11	1,521,879.11	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 CHF / USD EX.RATE 0.88281 WITH UBS AG LONDON	-1,425,302.160	12 Dec 24				0.00	-1,425,302.16	-1,425,302.16	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.052142 WITH UBS AG LONDON	1,429,968.300	12 Dec 24				0.00	1,429,968.30	1,429,968.30	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / CLP EX.RATE 0.0010315 WITH UBS AG LONDON	1,574,033.210	12 Mar 24				0.00	1,574,033.21	1,574,033.21	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / KRW EX.RATE 0.0007122 WITH UBS AG LONDON	797,190.390	12 Nov 24				0.00	797,190.39	797,190.39	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / NOK EX.RATE 0.0903868 WITH UBS AG LONDON	128,399.890	12 Nov 24				0.00	128,399.89	128,399.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 12 SEP 2024 EUR / USD EX.RATE 0.904564 WITH UBS AG LONDON	-4,587,684.350	12 Sep 24				0.00	-4,587,684.35	-4,587,684.35	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / CZK EX.RATE 0.0439369 WITH UBS AG LONDON	769,675.160	12 Sep 24				0.00	769,675.16	769,675.16	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / MXN EX.RATE 0.0508569 WITH UBS AG LONDON	1,556,940.190	12 Sep 24				0.00	1,556,940.19	1,556,940.19	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / PLN EX.RATE 0.2569485 WITH UBS AG LONDON	797,851.140	12 Sep 24				0.00	797,851.14	797,851.14	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 GBP / USD EX.RATE 0.779642 WITH UBS AG LONDON	-2,518,744.540	13 Aug 24				0.00	-2,518,744.54	-2,518,744.54	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 NZD / USD EX.RATE 1.650481 WITH UBS AG LONDON	-1,648,399.520	13 Aug 24				0.00	-1,648,399.52	-1,648,399.52	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 USD / JPY EX.RATE 0.0068647 WITH UBS AG LONDON	1,875,402.250	13 Aug 24				0.00	1,875,402.25	1,875,402.25	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / CLP EX.RATE 0.0010496 WITH UBS AG LONDON	793,992.710	13 Mar 24				0.00	793,992.71	793,992.71	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 USD / ZAR EX.RATE 0.0534459 WITH UBS AG LONDON	775,963.120	13 Mar 24				0.00	775,963.12	775,963.12	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 CHF / USD EX.RATE 0.843431 WITH UBS AG LONDON	-1,475,891.920	13 Sep 24				0.00	-1,475,891.92	-1,475,891.92	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 USD / JPY EX.RATE 0.0071414 WITH UBS AG LONDON	1,550,788.610	13 Sep 24				0.00	1,550,788.61	1,550,788.61	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / CHF EX.RATE 1.1341791 WITH UBS AG LONDON	3,853,227.020	14 Feb 24				0.00	3,853,227.02	3,853,227.02	0.00
FX DEAL TRANSACTED ON 14 FEB 2024 USD / CZK EX.RATE 0.0421687 WITH UBS AG LONDON	1,593,093.390	14 Feb 24				0.00	1,593,093.39	1,593,093.39	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 AUD / USD EX.RATE 1.5411883 WITH UBS AG LONDON	-4,956,837.670	14 Nov 24				0.00	-4,956,837.67	-4,956,837.67	0.00
FX DEAL TRANSACTED ON 15 APR 2024 BRL / USD EX.RATE 5.2317 WITH UBS AG LONDON	-2,355,267.890	15 Apr 24				0.00	-2,355,267.89	-2,355,267.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 15 APR 2024 NOK / USD EX.RATE 10.890051 WITH UBS AG LONDON	-3,403,503.160	15 Apr 24				0.00	-3,403,503.16	-3,403,503.16	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / BRL EX.RATE 0.1927079 WITH UBS AG LONDON	2,374,557.740	15 Apr 24				0.00	2,374,557.74	2,374,557.74	0.00
FX DEAL TRANSACTED ON 15 APR 2024 USD / NOK EX.RATE 0.0916268 WITH UBS AG LONDON	3,396,085.140	15 Apr 24				0.00	3,396,085.14	3,396,085.14	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 INR / USD EX.RATE 83.5658 WITH UBS AG LONDON	-3,238,680.980	15 Jul 24				0.00	-3,238,680.98	-3,238,680.98	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 CHF / USD EX.RATE 0.897846 WITH UBS AG LONDON	-2,260,472.290	15 May 24				0.00	-2,260,472.29	-2,260,472.29	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 SEK / USD EX.RATE 10.7151 WITH UBS AG LONDON	-1,608,506.130	15 May 24				0.00	-1,608,506.13	-1,608,506.13	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.088215 WITH UBS AG LONDON	1,601,869.890	15 May 24				0.00	1,601,869.89	1,601,869.89	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 BRL / USD EX.RATE 5.6378 WITH UBS AG LONDON	-3,148,891.770	15 Oct 24				0.00	-3,148,891.77	-3,148,891.77	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 CLP / USD EX.RATE 937.29 WITH UBS AG LONDON	-1,523,057.570	15 Oct 24				0.00	-1,523,057.57	-1,523,057.57	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / BRL EX.RATE 0.1773742 WITH UBS AG LONDON	761,800.350	15 Oct 24				0.00	761,800.35	761,800.35	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / IDR EX.RATE 0.0000643 WITH UBS AG LONDON	2,281,999.260	15 Oct 24				0.00	2,281,999.26	2,281,999.26	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / INR EX.RATE 0.0118943 WITH UBS AG LONDON	3,219,119.520	15 Oct 24				0.00	3,219,119.52	3,219,119.52	0.00
FX DEAL TRANSACTED ON 16 APR 2024 BRL / USD EX.RATE 5.2635 WITH UBS AG LONDON	-135,206.230	16 Apr 24				0.00	-135,206.23	-135,206.23	0.00
FX DEAL TRANSACTED ON 16 APR 2024 BRL / USD EX.RATE 5.2635 WITH UBS AG LONDON	-2,341,038.280	16 Apr 24				0.00	-2,341,038.28	-2,341,038.28	0.00
FX DEAL TRANSACTED ON 16 APR 2024 BRL / USD EX.RATE 5.2635 WITH UBS AG LONDON	-1,472,776.670	16 Apr 24				0.00	-1,472,776.67	-1,472,776.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 16 APR 2024 CLP / USD EX.RATE 985.05 WITH UBS AG LONDON	-1,549,185.520	16 Apr 24				0.00	-1,549,185.52	-1,549,185.52	0.00
FX DEAL TRANSACTED ON 16 APR 2024 CLP / USD EX.RATE 985.05 WITH UBS AG LONDON	-767,957.520	16 Apr 24				0.00	-767,957.52	-767,957.52	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / BRL EX.RATE 0.1899877 WITH UBS AG LONDON	1,488,618.600	16 Apr 24				0.00	1,488,618.60	1,488,618.60	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / KRW EX.RATE 0.0007167 WITH UBS AG LONDON	1,510,814.310	16 Apr 24				0.00	1,510,814.31	1,510,814.31	0.00
FX DEAL TRANSACTED ON 16 JAN 2024 USD / IDR EX.RATE 0.0000641 WITH UBS AG LONDON	756.860	16 Jan 24				0.00	756.86	756.86	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 KRW / USD EX.RATE 1386.0 WITH UBS AG LONDON	-1,500,382.430	16 Jul 24				0.00	-1,500,382.43	-1,500,382.43	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 KRW / USD EX.RATE 1386.0 WITH UBS AG LONDON	-772,961.000	16 Jul 24				0.00	-772,961.00	-772,961.00	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 KRW / USD EX.RATE 1386.0 WITH UBS AG LONDON	-776,815.040	16 Jul 24				0.00	-776,815.04	-776,815.04	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 KRW / USD EX.RATE 1386.0 WITH UBS AG LONDON	-1,577,324.110	16 Jul 24				0.00	-1,577,324.11	-1,577,324.11	0.00
FX DEAL TRANSACTED ON 16 JUL 2024 USD / BRL EX.RATE 0.1842503 WITH UBS AG LONDON	2,270,342.150	16 Jul 24				0.00	2,270,342.15	2,270,342.15	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 NZD / USD EX.RATE 1.6406622 WITH UBS AG LONDON	-1,735,398.700	17 Jul 24				0.00	-1,735,398.70	-1,735,398.70	0.00
FX DEAL TRANSACTED ON 17 JUL 2024 USD / AUD EX.RATE 0.67678 WITH UBS AG LONDON	1,719,832.660	17 Jul 24				0.00	1,719,832.66	1,719,832.66	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 CAD / USD EX.RATE 1.36193 WITH UBS AG LONDON	-4,003,799.020	17 May 24				0.00	-4,003,799.02	-4,003,799.02	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 CHF / USD EX.RATE 0.881465 WITH UBS AG LONDON	-2,440,358.950	18 Jun 24				0.00	-2,440,358.95	-2,440,358.95	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / CNH EX.RATE 0.1381254 WITH UBS AG LONDON	140,743.000	18 Nov 24				0.00	140,743.00	140,743.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 994 of 2,448

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 18 SEP 2024 CAD / USD EX.RATE 1.357418 WITH UBS AG LONDON	-3,852,042.630	18 Sep 24				0.00	-3,852,042.63	-3,852,042.63	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / JPY EX.RATE 0.0070859 WITH UBS AG LONDON	3,067,862.570	18 Sep 24				0.00	3,067,862.57	3,067,862.57	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / NOK EX.RATE 0.0944721 WITH UBS AG LONDON	855,879.750	18 Sep 24				0.00	855,879.75	855,879.75	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / NZD EX.RATE 0.622291 WITH UBS AG LONDON	3,862,820.350	18 Sep 24				0.00	3,862,820.35	3,862,820.35	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / TRY EX.RATE 0.0295925 WITH UBS AG LONDON	175,557.020	19 Aug 24				0.00	175,557.02	175,557.02	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 CAD / USD EX.RATE 1.356524 WITH UBS AG LONDON	-211,271.480	19 Mar 24				0.00	-211,271.48	-211,271.48	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 KRW / USD EX.RATE 1336.4076 WITH UBS AG LONDON	-1,577,392.410	19 Mar 24				0.00	-1,577,392.41	-1,577,392.41	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 MXN / USD EX.RATE 16.9835 WITH UBS AG LONDON	-778,231.990	19 Mar 24				0.00	-778,231.99	-778,231.99	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / CAD EX.RATE 0.7351941 WITH UBS AG LONDON	2,308,936.650	19 Mar 24				0.00	2,308,936.65	2,308,936.65	0.00
FX DEAL TRANSACTED ON 19 MAR 2024 USD / JPY EX.RATE 0.0066764 WITH UBS AG LONDON	3,084,000.300	19 Mar 24				0.00	3,084,000.30	3,084,000.30	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 PLN / USD EX.RATE 3.98785 WITH UBS AG LONDON	-1,526,479.930	20 Mar 24				0.00	-1,526,479.93	-1,526,479.93	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 PLN / USD EX.RATE 3.98785 WITH UBS AG LONDON	-777,731.860	20 Mar 24				0.00	-777,731.86	-777,731.86	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / JPY EX.RATE 0.006623 WITH UBS AG LONDON	2,333,887.540	20 Mar 24				0.00	2,333,887.54	2,333,887.54	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / NOK EX.RATE 0.0953525 WITH UBS AG LONDON	186,021.810	21 Feb 24				0.00	186,021.81	186,021.81	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 BRL / USD EX.RATE 4.99 WITH UBS AG LONDON	-1,570,209.220	21 Mar 24				0.00	-1,570,209.22	-1,570,209.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 21 OCT 2024 USD / BRL EX.RATE 0.1734545 WITH UBS AG LONDON	3,011,534.900	21 Oct 24				0.00	3,011,534.90	3,011,534.90	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 SEK / USD EX.RATE 10.688293 WITH UBS AG LONDON	-1,604,175.710	22 May 24				0.00	-1,604,175.71	-1,604,175.71	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / BRL EX.RATE 0.1995291 WITH UBS AG LONDON	1,546,741.690	23 Jan 24				0.00	1,546,741.69	1,546,741.69	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / JPY EX.RATE 0.0068364 WITH UBS AG LONDON	2,108,372.250	23 Jan 24				0.00	2,108,372.25	2,108,372.25	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 CAD / USD EX.RATE 1.378537 WITH UBS AG LONDON	-3,137,425.400	23 Oct 24				0.00	-3,137,425.40	-3,137,425.40	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / INR EX.RATE 0.0118448 WITH UBS AG LONDON	1,536,940.600	23 Oct 24				0.00	1,536,940.60	1,536,940.60	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 JPY / USD EX.RATE 143.2103 WITH UBS AG LONDON	-3,841,661.090	23 Sep 24				0.00	-3,841,661.09	-3,841,661.09	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 AUD / USD EX.RATE 1.5119512 WITH UBS AG LONDON	-2,449,023.460	24 Jul 24				0.00	-2,449,023.46	-2,449,023.46	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / NZD EX.RATE 0.594285 WITH UBS AG LONDON	2,461,067.900	24 Jul 24				0.00	2,461,067.90	2,461,067.90	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 CZK / USD EX.RATE 22.56007 WITH UBS AG LONDON	-1,539,424.080	24 Sep 24				0.00	-1,539,424.08	-1,539,424.08	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 JPY / USD EX.RATE 143.2278 WITH UBS AG LONDON	-3,089,208.530	24 Sep 24				0.00	-3,089,208.53	-3,089,208.53	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 PLN / USD EX.RATE 3.83532 WITH UBS AG LONDON	-1,571,197.710	24 Sep 24				0.00	-1,571,197.71	-1,571,197.71	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CLP EX.RATE 0.0010979 WITH UBS AG LONDON	1,567,354.660	24 Sep 24				0.00	1,567,354.66	1,567,354.66	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / KRW EX.RATE 0.0007305 WITH UBS AG LONDON	1,596,911.040	25 Apr 24				0.00	1,596,911.04	1,596,911.04	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HUF EX.RATE 0.0025592 WITH UBS AG LONDON	360,470.600	25 Nov 24				0.00	360,470.60	360,470.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 996 of 2,448

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.00654 WITH UBS AG LONDON	1,419,342.790	25 Nov 24				0.00	1,419,342.79	1,419,342.79	0.00
FX DEAL TRANACTED ON 25 SEP 2024 USD / AUD EX.RATE 0.687651 WITH UBS AG LONDON	2,384,540.550	25 Sep 24				0.00	2,384,540.55	2,384,540.55	0.00
FX DEAL TRANACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.548443 WITH UBS AG LONDON	-1,414,606.120	26 Nov 24				0.00	-1,414,606.12	-1,414,606.12	0.00
FX DEAL TRANACTED ON 26 NOV 2024 JPY / USD EX.RATE 152.654 WITH UBS AG LONDON	-1,431,484.380	26 Nov 24				0.00	-1,431,484.38	-1,431,484.38	0.00
FX DEAL TRANACTED ON 26 NOV 2024 MXN / USD EX.RATE 20.8515 WITH UBS AG LONDON	-1,350,931.780	26 Nov 24				0.00	-1,350,931.78	-1,350,931.78	0.00
FX DEAL TRANACTED ON 26 NOV 2024 SEK / USD EX.RATE 10.92009 WITH UBS AG LONDON	-1,430,086.840	26 Nov 24				0.00	-1,430,086.84	-1,430,086.84	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / BRL EX.RATE 0.1715413 WITH UBS AG LONDON	1,363,768.930	26 Nov 24				0.00	1,363,768.93	1,363,768.93	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / NZD EX.RATE 0.58225 WITH UBS AG LONDON	708,255.300	26 Nov 24				0.00	708,255.30	708,255.30	0.00
FX DEAL TRANACTED ON 26 SEP 2024 ILS / USD EX.RATE 3.70124 WITH UBS AG LONDON	-3,176,660.520	26 Sep 24				0.00	-3,176,660.52	-3,176,660.52	0.00
FX DEAL TRANACTED ON 27 MAR 2024 CHF / USD EX.RATE 0.903997 WITH UBS AG LONDON	-1,500,280.420	27 Mar 24				0.00	-1,500,280.42	-1,500,280.42	0.00
FX DEAL TRANACTED ON 27 MAR 2024 USD / EUR EX.RATE 1.083772 WITH UBS AG LONDON	1,565,634.370	27 Mar 24				0.00	1,565,634.37	1,565,634.37	0.00
FX DEAL TRANACTED ON 27 NOV 2024 JPY / USD EX.RATE 150.401 WITH UBS AG LONDON	-1,805,955.370	27 Nov 24				0.00	-1,805,955.37	-1,805,955.37	0.00
FX DEAL TRANACTED ON 27 NOV 2024 JPY / USD EX.RATE 150.7033 WITH UBS AG LONDON	-1,802,310.070	27 Nov 24				0.00	-1,802,310.07	-1,802,310.07	0.00
FX DEAL TRANACTED ON 27 NOV 2024 NZD / USD EX.RATE 1.6934944 WITH UBS AG LONDON	-1,442,013.000	27 Nov 24				0.00	-1,442,013.00	-1,442,013.00	0.00
FX DEAL TRANACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.05914 WITH UBS AG LONDON	2,155,219.630	27 Nov 24				0.00	2,155,219.63	2,155,219.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 27 NOV 2024 USD / JPY EX.RATE 0.0066628 WITH UBS AG LONDON	2,169,983.740	27 Nov 24				0.00	2,169,983.74	2,169,983.74	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / NOK EX.RATE 0.0902761 WITH UBS AG LONDON	674,996.410	27 Nov 24				0.00	674,996.41	674,996.41	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / SEK EX.RATE 0.0919583 WITH UBS AG LONDON	2,158,352.750	27 Nov 24				0.00	2,158,352.75	2,158,352.75	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / JPY EX.RATE 0.0069973 WITH UBS AG LONDON	1,545,897.870	27 Sep 24				0.00	1,545,897.87	1,545,897.87	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 GBP / USD EX.RATE 0.7903401 WITH UBS AG LONDON	-1,507,263.680	28 Jun 24				0.00	-1,507,263.68	-1,507,263.68	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / SEK EX.RATE 0.0950674 WITH UBS AG LONDON	2,428,428.450	28 May 24				0.00	2,428,428.45	2,428,428.45	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 JPY / USD EX.RATE 151.025 WITH UBS AG LONDON	-1,450,072.230	28 Nov 24				0.00	-1,450,072.23	-1,450,072.23	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 NOK / USD EX.RATE 11.054575 WITH UBS AG LONDON	-2,089,689.830	28 Nov 24				0.00	-2,089,689.83	-2,089,689.83	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / MXN EX.RATE 0.048974 WITH UBS AG LONDON	1,492,877.170	28 Nov 24				0.00	1,492,877.17	1,492,877.17	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 KRW / USD EX.RATE 1379.7644 WITH UBS AG LONDON	-789,244.840	28 Oct 24				0.00	-789,244.84	-789,244.84	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 CHF / USD EX.RATE 0.842334 WITH UBS AG LONDON	-663,468.410	29 Aug 24				0.00	-663,468.41	-663,468.41	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 155.945 WITH UBS AG LONDON	-2,405,806.390	29 May 24				0.00	-2,405,806.39	-2,405,806.39	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.7870731 WITH UBS AG LONDON	-5,774,379.710	29 Nov 24				0.00	-5,774,379.71	-5,774,379.71	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 JPY / USD EX.RATE 149.4005 WITH UBS AG LONDON	-2,147,384.270	29 Nov 24				0.00	-2,147,384.27	-2,147,384.27	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 MXN / USD EX.RATE 20.428 WITH UBS AG LONDON	-3,638,915.800	29 Nov 24				0.00	-3,638,915.80	-3,638,915.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 998 of 2,448

◆ 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
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 29 NOV 2024 USD / BRL EX.RATE 0.1660302 WITH UBS AG LONDON	3,475,927.280	29 Nov 24				0.00	3,475,927.28	3,475,927.28	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / NOK EX.RATE 0.090422 WITH UBS AG LONDON	2,137,110.110	29 Nov 24				0.00	2,137,110.11	2,137,110.11	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / TRY EX.RATE 0.0275376 WITH UBS AG LONDON	3,569,089.220	29 Nov 24				0.00	3,569,089.22	3,569,089.22	0.00
FX DEAL TRANSACTED ON 30 APR 2024 AUD / USD EX.RATE 1.534983 WITH UBS AG LONDON	-2,311,514.150	30 Apr 24				0.00	-2,311,514.15	-2,311,514.15	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 AUD / USD EX.RATE 1.5040082 WITH UBS AG LONDON	-2,392,761.580	30 May 24				0.00	-2,392,761.58	-2,392,761.58	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 EUR / USD EX.RATE 0.9205628 WITH UBS AG LONDON	-3,190,109.370	30 May 24				0.00	-3,190,109.37	-3,190,109.37	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / CHF EX.RATE 1.1119451 WITH UBS AG LONDON	3,212,492.700	30 May 24				0.00	3,212,492.70	3,212,492.70	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 TRY / USD EX.RATE 37.025 WITH UBS AG LONDON	-1,773,898.180	30 Oct 24				0.00	-1,773,898.18	-1,773,898.18	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 AUD / USD EX.RATE 1.4428411 WITH UBS AG LONDON	-1,870,494.230	30 Sep 24				0.00	-1,870,494.23	-1,870,494.23	0.00
Total UBS AG LONDON BRANCH							.000.00	483,559.89	483,559.89

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 999 of 2,448

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	3,079	5,036,501,931.48			0.00	5,036,501,931.48	5,036,501.931.48
	Total dispositions	2,096		5,222,309,924.17		0.00	5,222,309,924.17	5,222,309.924.17
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	Total acquisitions	298	1,045,969,768.74			0.00	1,045,969,768.74	1,045,969.768.74
	Total dispositions	308		1,052,511,815.17		0.00	1,051,604,144.45	1,052,511.815.17

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

◆ 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

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 10,885,317,106.27

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,001 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMCBVH8	\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	Acquisitions	280,000.00	-216,823.60	
		Dispositions	-160,000.00		124,966.40
C50540R409	# REORG LABORATORY CORP EXCHANGE 2W12AD4LABORATORY CORP 05/20/2024	Dispositions	-190.00		39,749.58
		Free Delivery	-758.00		
S2586122	# REORG LABORATORY CORP EXCHANGE 2W12AD4LABORATORY CORP 05/20/2024	Acquisitions	137.00	-31,007.90	
		Free Delivery	-137.00		
C02083G100	#REORG ALPINE MERGER 05-20-2024	Acquisitions	500.00	-13,628.87	
		Dispositions	-3,927.00		252,601.72
C03750L109	#REORG APARTMENT MERGER 06-28-2024	Acquisitions	0.00	0.00	
		Dispositions	-1,667.00		62,835.35
C11275Q107	#REORG BROOKFIELD INFRASTR MERGER BROOKFIELD 281YAK4 12-30-2024	Acquisitions	362.00	-12,268.18	
		Dispositions	-720.00		26,200.25
		Free Delivery	-712.00		
C294600101	#REORG EQUITRANS MERGER EQT 2050084 07-22-2024	Acquisitions	1,261.00	-14,691.75	
		Dispositions	-1,608.00		17,816.50
		Free Delivery	-3,760.00		
CG3421J106	#REORG FERGUSON MERGER FERGUSON 2Z11AF4 08-01-2024	Dispositions	-429.00		88,668.91
		Free Delivery	-1,767.00		
SBKB0C57	#REORG FERGUSON MERGER FERGUSON 2Z11AF4 08-01-2024	Acquisitions	165.00	-36,520.28	
		Dispositions	-15,214.00		3,273,564.55
C339041105	#REORG FLEETCOR CHANGE CORPAY '2U14AC4 03-25-2024	Acquisitions	326.00	-91,511.56	
		Dispositions	-148.00		43,754.37
		Free Delivery	-2,222.00		
C36118A100	#REORG FUSION MERGER 06-04-2024	Acquisitions	2,000.00	-21,926.12	
		Dispositions	-2,000.00		42,094.46
CG5269C101	#REORG KINIKSA EXCHANGE KINIKSA 2X1WAH4 06-28-2024	Free Delivery	-444.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,002 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBD0MGM0	#REORG KINIKSA EXCHANGE KINIKSA 2X1WAH4 06-28-2024	Acquisitions	5,466.00	-108,202.64	
		Dispositions	-5,466.00		97,821.04
C531229789	#REORG LIBERTY MERGER SIRIUS 2919AS4 09-10-2024	Acquisitions	332.00	-9,863.72	
		Dispositions	-450.00		13,369.39
		Free Delivery	-1,309.00		
SBK63XX6	#REORG MAGELLAN EXCHANGE ONEOK INC 4R1EAVV 03-01-2024	Acquisitions	137,000.00	-102,695.20	
		Free Delivery	-1,227,000.00		
C723787107	#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	Acquisitions	52.00	-12,997.92	
		Dispositions	-478.00		119,479.92
		Free Delivery	-2,042.00		
S2690830	#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	Acquisitions	45.00	-11,668.08	
		Dispositions	-436.00		96,330.22
C745RGT035	#REORG PULSE WORTHLESS 07-09-2024	Free Delivery	-180.00		
		Free Receipt	180.00		
C82836G102	#REORG SILVERBOW MERGER CRESCENT 241TAS3 07-30-2024	Acquisitions	446.00	-15,648.11	
		Dispositions	-488.00		17,324.00
C83001A102	#REORG SIX FLAGS ENTMT CORP MERGER SIX FLAGS ENTMT 2X1YAA4 07-02-2024	Acquisitions	166.00	-5,500.97	
		Dispositions	-389.00		10,028.34
		Free Delivery	-622.00		
C85225A107	#REORG SQUARESPACE INC CL A MERGER 10-17-2024	Acquisitions	425.00	-15,055.01	
		Dispositions	-861.00		35,012.87
SBKPGJQ1	#REORG SQUARESPACE INC CL A MERGER 10-17-2024	Acquisitions	18,590.00	-602,428.37	
		Dispositions	-49,872.00		2,154,977.71
C87927VBB3	#REORG TELECOM EXCHANGE OPTICS 4P14A6X 07-01-2024	Free Delivery	-3,691,000.00		
		Free Receipt	3,691,000.00	4,123,105.36	
C292RGT016	#REORG/ RIGHTS EMPIRE PETE COR WORTHLESS 04-23-2024	Free Delivery	-114.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,003 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG6095L109	#REORG/APTIV PLC MERGER APTIV PLC 281QAC412-18-2024	Free Receipt	114.00	28.65	
		Acquisitions	215.00	-15,940.60	
		Dispositions	-1,065.00		74,686.71
		Free Delivery	-1,970.00		
SB783TY6	#REORG/APTIV PLC MERGER APTIV PLC 281QAC412-18-2024	Acquisitions	770.00	-50,433.46	
		Dispositions	-468.00		28,999.90
C040413106	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	Acquisitions	132.00	-44,560.68	
		Dispositions	-938.00		309,381.42
		Free Delivery	-1,856.00		
SBN33VM5	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	Acquisitions	950.00	-338,104.71	
		Free Delivery	-950.00		
C042315507	#REORG/ARMOUR REVERSE STOCK SPLIT ARMOUR 0002Q1JAU4 10-02-2023	Acquisitions	0.00	0.00	
		Free Delivery	0.00		
C05351W103	#REORG/AVANGRID MERGER 12-23-2024	Acquisitions	413.00	-14,767.10	
		Dispositions	-1,218.00		43,489.79
C05465P101	#REORG/AXONICS MERGER 11-18-2024	Acquisitions	74.00	-4,974.78	
		Dispositions	-625.00		43,646.37
C09247X101	#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024	Acquisitions	29.00	-24,030.70	
		Dispositions	-405.00		330,875.27
		Free Delivery	-1,203.00		
S2494504	#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024	Acquisitions	6.00	-4,782.93	
		Dispositions	-95.00		75,561.09
		Free Delivery	-116.00		
C10921T101	#REORG/BRIGHTCOVE MERGER 02-04-2025	Dispositions	-98.00		232.26
SB4XS3D2	#REORG/BRIGHTCOVE MERGER 02-04-2025	Acquisitions	17,067.00	-51,694.34	
C148806102	#REORG/CATALENT MERGER 12-18-2024	Dispositions	-14,867.00		64,989.20

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,004 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C209034107	#REORG/CONSOLIDATED COMMUNICATIONS MERGER 12-27-2024	Acquisitions	425.00	-24,728.88	
		Dispositions	-2,244.00		137,867.06
C216648402	#REORG/COOPER COS EXCHANGE COOPER 2V19AC4 02-20-2024	Acquisitions	1,068.00	-4,976.88	
		Dispositions	-2,341.00		10,894.36
S2222631	#REORG/COOPER COS EXCHANGE COOPER 2V19AC4 02-20-2024	Free Delivery	-522.00		
C29404K106	#REORG/ENVESTNET MERGER 11-25-2024	Acquisitions	16.00	-6,114.80	
		Dispositions	-109.00		41,462.45
		Free Delivery	-419.00		
C45580R103	#REORG/INDUS RLTY TR INC COM CASH MERGER 06-29-2023	Acquisitions	80.00	-5,006.97	
		Dispositions	-624.00		37,585.12
C512807108	#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024	Acquisitions	0.00	0.00	
		Dispositions	0.00		0.00
S2502247	#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024	Acquisitions	11.00	-8,505.09	
		Dispositions	-367.00		330,219.59
		Free Delivery	-1,054.00		
C53223X107	#REORG/LIFE STORAGE INC STOCK MERGER EXTRA SPACE STORAGE 2009205 07-20-2023	Acquisitions	419.00	-326,931.13	
		Dispositions	-103.00		85,093.09
		Free Delivery	-553.00		
C53814L108	#REORG/LIVENT CORP MERGER ARCADIU LITHIUM 2T1RAW4 01-04-2024	Acquisitions	0.00	0.00	
		Free Delivery	0.00		
C54300N103	#REORG/LONGBOARD MERGER 12-02-2024	Acquisitions	2,465.00	-40,692.22	
		Free Delivery	-4,491.00		
C565849106	#REORG/MARATHON MERGER CONOCOPHILLIPS 2197249 11-22-2024	Acquisitions	478.00	-11,521.06	
		Dispositions	-1,113.00		34,579.03
		Acquisitions	182.00	-5,083.26	
		Dispositions	-2,733.00		75,308.01
		Free Delivery	-3,893.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,005 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2910970	#REORG/MARATHON MERGER CONOCOPHILLIPS 2197249 11-22-2024	Acquisitions	1,292.00	-34,955.06	
		Dispositions	-432.00		12,100.12
C617760202	#REORG/MORPHOSYS EXCHANGE 11-06-2024	Acquisitions	1,300.00	-16,715.73	
		Dispositions	-2,900.00		48,039.16
C71375U101	#REORG/PERFICIENT MERGER 10-02-2024	Acquisitions	78.00	-5,833.35	
		Dispositions	-465.00		32,728.74
C71639T106	#REORG/PETIQ INC MERGER 10-25-2024	Acquisitions	162.00	-4,979.88	
		Dispositions	-694.00		19,484.71
C73939C106	#REORG/POWERSCHOOL MERGER 10-01-2024	Acquisitions	224.00	-5,015.11	
		Dispositions	-1,029.00		22,340.00
C74167P108	#REORG/PRIMO MERGER PRIMO 2513A64 11-11-2024	Acquisitions	896.00	-21,463.79	
		Dispositions	-1,552.00		32,272.10
		Free Delivery	-1,139.00		
C76131N101	#REORG/RETAIL MERGER 02-12-2025	Acquisitions	318.00	-4,998.96	
		Dispositions	-1,218.00		16,746.59
C292RGT024	#REORG/RIGHTS WORTHLESS 11-06-2024	Free Delivery	-132.00		
		Free Receipt	132.00	2.16	
C74971D101	#REORG/RPT MERGER KIMCO 0002452833 01-02-2024	Acquisitions	0.00	0.00	
		Free Delivery	-1,296.00		
C77634L105	#REORG/R1 RCM MERGER 11-19-2024	Acquisitions	419.00	-5,262.39	
		Dispositions	-2,305.00		32,340.90
C812215101	#REORG/SEAPORT ENTMT WORTHLESS 10-24-2024	Free Delivery	-32.00		
		Free Receipt	32.00	165.96	
C82489T104	#REORG/SHOCKWAVE MERGER SHOCKWAVE 05-31-2024	Acquisitions	37.00	-10,138.00	
		Dispositions	-397.00		127,809.81
C83200N103	#REORG/SMARTSHEET INC MERGER 01-22-2025				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,006 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBFZND98	#REORG/SMARTSHEET INC MERGER 01-22-2025	Acquisitions	242.00	-9,079.84	
		Dispositions	-510.00		22,129.78
C845467109	#REORG/SOUTHWESTERN MERGER SOUTHWESTERN 2S1VA13 10-01-2024	Acquisitions	37,316.00	-1,653,751.04	
		Dispositions	-41,688.00		1,710,008.58
C84860W300	#REORG/SPIRIT REALTY MERGER REALTY INCOME 2756832 01-23-2024	Acquisitions	733.00	-4,932.87	
		Dispositions	-2,931.00		20,403.56
		Free Delivery	-8,944.00		
C858912108	#REORG/STERICYCLE MERGER 11-05-2024	Acquisitions	0.00	0.00	
		Dispositions	0.00		0.00
		Free Delivery	-1,530.00		
C86614U100	#REORG/SUMMIT MATLS INC CL A MERGER 02-10-2025	Acquisitions	87.00	-5,057.07	
		Dispositions	-1,093.00		64,994.72
C86800U104	#REORG/SUPER MERGER SUPER 2715A94 10-01-2024	Acquisitions	314.00	-13,462.89	
		Dispositions	-814.00		34,041.10
SB1VQR35	#REORG/SUPER MERGER SUPER 2715A94 10-01-2024	Acquisitions	75.00	-71,705.45	
		Dispositions	-144.00		135,133.92
		Free Delivery	-403.00		
SB62B7C3	#REORG/TE MERGER TE 2717AG4 09-30-2024	Dispositions	-897.00		393,455.54
		Acquisitions	372.00	-55,081.88	
CY8565N300	#REORG/TEEKAY CHANGE TEEKAY 271VAF4 10-01-2024	Dispositions	-130.00		19,508.55
		Dispositions	-103.00		7,087.56
SBJV9B83	#REORG/TEEKAY CHANGE TEEKAY 271VAF4 10-01-2024	Free Delivery	-185.00		
		Acquisitions	2,217.00	-133,063.67	
		Dispositions	-10,224.00		578,284.90
CY8564W103	#REORG/TEEKAY CHANGE TEEKAY 271WAH4 10-01-2024	Free Delivery	-15,703.00		
		Dispositions	-643.00		5,767.81
		Free Delivery	-313.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,007 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2933795	#REORG/TEEKAY CHANGE TEEKAY 271WAH4 10-01-2024	Acquisitions	91,078.00	-749,212.39	
		Dispositions	-138,865.00		1,111,163.23
		Free Delivery	-122,534.00		
C02607T109	#REORG/THE NECESSITY RETAIL REIT MERGER GLOBAL NET LEASE 2D1BAK2 09-13-2023	Acquisitions	0.00	0.00	
		Free Delivery	0.00		
CG9078F107	#REORG/TRITON MERGER TRITON 0002A1ZAJ2 09-28-2023	Acquisitions	0.00	0.00	
		Free Delivery	0.00		
C917286205	#REORG/URSTADT BIDDLE PPTYS INC MERGER REGENCY CTRS CORP 2757315 08-18-2023	Acquisitions	0.00	0.00	
		Free Delivery	0.00		
C92240M108	#REORG/VECTOR GROUP MERGER 10-07-2024	Acquisitions	458.00	-6,837.94	
		Dispositions	-2,152.00		30,255.58
C96145D105	#REORG/WESTROCK CO MERGER SMURFIT WESTROCK LTD 2X12AU4 07-08-2024	Acquisitions	376.00	-18,543.79	
		Dispositions	-689.00		33,485.13
		Free Delivery	-2,281.00		
C98983V106	#REORG/ZUORA MERGER 02-14-2025	Dispositions	-557.00		5,531.14
SBFXZB14	#REORG/ZUORA MERGER 02-14-2025	Acquisitions	42,378.00	-360,901.74	
		Dispositions	-157,806.00		1,381,108.73
C90214J200	#REORG/2U INC WORTHLESS 09-13-2024	Dispositions	-21.60		110.53
		Free Receipt	21.60	4,522.07	
C69007J106	#RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17-2025	Acquisitions	0.00	0.00	
		Dispositions	-932.00		15,502.08
C000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004	Acquisitions	100.00	-10,236.66	
		Dispositions	-378.00		35,204.88
S7108899	ABB LTD CHF0.12 (REGD)	Acquisitions	2,338.00	-123,923.33	
		Dispositions	-5,205.00		270,661.67
C002824100	ABBOTT LAB COM				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,008 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2002305	ABBOTT LAB COM	Acquisitions	205.00	-23,372.10	
		Dispositions	-6,117.00		700,787.01
SBD6NWW9	ABBOTT LABS 4.75% 04-15-2043	Acquisitions	2,500.00	-287,167.62	
		Dispositions	-820.00		92,330.93
SBYQHX58	ABBOTT LABS 4.9% DUE 11-30-2046	Acquisitions	255,000.00	-251,137.77	
		Dispositions	-1,135,000.00		1,079,760.49
SB91ZLX6	ABBOTT LABS 5.3 DUE 05-27-2040	Acquisitions	330,000.00	-333,623.40	
		Dispositions	-1,243,000.00		1,204,559.24
C00287Y109	ABBVIE INC COM USD0.01	Acquisitions	74,000.00	-72,872.24	
		Dispositions	-74,000.00		75,144.78
SB92SR70	ABBVIE INC COM USD0.01	Acquisitions	316.00	-57,132.14	
		Dispositions	-6,279.00		1,170,161.68
SBXDZFZ2	ABBVIE INC FIXED 4.7% DUE 05-14-2045	Acquisitions	918.00	-153,254.35	
		Dispositions	-6,496.00		1,170,533.14
SBJDRSG2	ABBVIE INC 4.05% DUE 11-21-2039 REG	Acquisitions	492,000.00	-456,374.06	
		Dispositions	-1,567,000.00		1,456,339.14
SBJDRSH3	ABBVIE INC 4.25% DUE 11-21-2049 REG	Acquisitions	1,987,000.00	-1,734,544.56	
		Dispositions	-5,725,000.00		5,081,965.64
SBCZM189	ABBVIE INC 4.4% DUE 11-06-2042	Acquisitions	3,379,000.00	-2,866,788.82	
		Dispositions	-3,311,000.00		2,870,355.26
SBYP8MQ6	ABBVIE INC 4.45% DUE 05-14-2046	Acquisitions	815,000.00	-720,745.25	
		Dispositions	-1,445,000.00		1,268,703.45
SBGQW2K5	ABBVIE INC 4.875% DUE 11-14-2048	Acquisitions	622,000.00	-556,429.00	
		Dispositions	-2,306,000.00		2,064,451.03
		Acquisitions	1,118,000.00	-1,052,768.72	
		Dispositions	-3,086,000.00		2,858,474.00

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,009 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSNSFL2	ABBVIE INC 5.05% 03-15-2034	Acquisitions	440,000.00	-438,614.00	
		Dispositions	-440,000.00		432,986.40
SBSNSFM3	ABBVIE INC 5.4% 03-15-2054	Acquisitions	7,871,000.00	-7,857,276.13	
		Dispositions	-4,097,000.00		4,129,445.66
SBSNTZ60	ABBVIE INC 5.5% 03-15-2064	Acquisitions	3,600,000.00	-3,607,951.10	
		Dispositions	-2,070,000.00		2,081,616.08
S4121714	ABC ARBITRAGE EUR0.016	Acquisitions	15,144.00	-67,748.29	
		Dispositions	-15,144.00		66,216.70
C002896207	ABERCROMBIE & FITCH CO CL A CL A	Acquisitions	29.00	-5,157.12	
		Dispositions	-231.00		30,671.89
S2004185	ABERCROMBIE & FITCH CO CL A CL A	Acquisitions	1,074.00	-188,346.52	
		Dispositions	-1,074.00		179,205.87
C000957100	ABM INDS INC COM	Acquisitions	98.00	-4,955.62	
		Dispositions	-351.00		15,935.03
C993BK4997	ABRY HERITAGE PARTNERS (CAYMAN AIV), LP	Acquisitions	25,306.75	-25,306.75	
		Dispositions	-144,457.09		144,457.09
C992AAK995	ABRY HERITAGE PARTNERS, LP	Acquisitions	83,300.92	-83,300.92	
		Dispositions	-760,171.97		760,171.97
C9938VJ999	ABRY PARTNERS IX, LP	Acquisitions	4,921,359.24	-4,921,359.24	
		Dispositions	-4,295,013.54		4,295,013.54
C9918U2999	ABRY PARTNERS VII LP	Acquisitions	46,128.80	-46,128.80	
		Dispositions	-1,798,987.52		1,798,987.52
C991XQC997	ABRY PARTNERS VIII, LP	Acquisitions	340,271.64	-340,271.64	
		Dispositions	-96,559.21		96,559.21
C991GNM995	ABRY SENIOR EQUITY IV	Acquisitions	16,619.41	-16,619.41	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,010 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C992FDC999	ABRY SENIOR EQUITY V, L.P.	Dispositions	-342,813.41		342,813.41
		Acquisitions	243,523.76	-243,523.76	
C994C47995	ABRY SENIOR EQUITY VI, LP	Dispositions	-1,610,810.07		1,610,810.07
		Acquisitions	4,335,465.89	-4,335,465.89	
C00402L107	ACADEMY SPORTS & OUTDOORS INC COM	Dispositions	-179,733.04		179,733.04
		Acquisitions	184.00	-10,011.37	
C00404A109	ACADIA HEALTHCARE CO INC COM	Dispositions	-499.00		31,846.83
		Acquisitions	420.00	-27,358.66	
C004225108	ACADIA PHARMACEUTICALS INC COM	Dispositions	-575.00		37,733.39
		Acquisitions	400.00	-10,769.77	
C004239109	ACADIA RLTY TR COM	Dispositions	-3,307.00		55,106.93
		Acquisitions	290.00	-5,196.57	
CG1151C101	ACCENTURE PLC CLS A	Dispositions	-923.00		16,513.88
		Acquisitions	72.00	-26,157.12	
SB4BNMY3	ACCENTURE PLC CLS A	Dispositions	-2,269.00		820,367.26
		Acquisitions	201.00	-67,012.72	
C00081T108	ACCO BRANDS CORP COM	Dispositions	-482.00		160,405.75
		Acquisitions	916.00	-4,854.80	
S5852842	ACCOR SA EUR3	Dispositions	-1,238.00		7,502.07
		Acquisitions	26,145.00	-1,093,166.05	
S2006329	ACME UTD CORP COM	Dispositions	-2,836.00		121,297.65
		Acquisitions	1,000.00	-42,507.40	
SB01FLQ6	ACS ACTIVIDADES CO EUR0.5	Dispositions	-1,000.00		41,933.14
		Acquisitions	455.00	-20,053.26	
		Dispositions	-677.00		31,450.28
		Free Receipt	95.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,011 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRK4B41	ACS ACTIVIDADES CO EUR0.5 RFD JANUARY 2024	Free Delivery	-21.00		
		Free Receipt	21.00		
SBQ67SB3	ACS ACTIVIDADES CO EUR0.5 RFD JULY 2024	Free Delivery	-74.00		
		Free Receipt	74.00		
C00091G104	ACV AUCTIONS INC CL A CL A	Acquisitions	337.00	-6,149.95	
		Dispositions	-855.00		16,290.74
C00650F109	ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001	Acquisitions	841.00	-5,373.99	
		Dispositions	-1,304.00		7,328.27
SBLN8T44	ADDTECH AB SER'B'NPV	Acquisitions	3,615.00	-114,573.59	
		Dispositions	-726.00		20,661.10
C006739106	ADDUS HOMECARE CORP COM STK	Acquisitions	80.00	-9,288.36	
		Dispositions	-140.00		14,826.02
SB55BN47	ADDUS HOMECARE CORP COM STK	Acquisitions	1,353.00	-176,305.65	
		Dispositions	-1,353.00		162,592.38
SBPP2FH7	ADENTRA INC COM NPV	Acquisitions	18,500.00	-495,427.14	
		Dispositions	-24,000.00		661,389.90
S2441447	ADF GROUP INC SUB-VTG NPV	Acquisitions	21,728.00	-133,533.82	
		Dispositions	-21,728.00		179,130.23
S4031976	ADIDAS AG	Acquisitions	141.00	-35,385.35	
		Dispositions	-371.00		84,241.52
CG0084W101	ADIENT PLC ADIENT PLC LTD COM	Acquisitions	491.00	-9,853.21	
		Dispositions	-844.00		21,396.29
SB02J639	ADMIRAL GROUP ORD GBP0.001	Acquisitions	611.00	-21,230.62	
		Dispositions	-237.00		7,995.25
C00724F101	ADOBE INC COM	Acquisitions	11.00	-4,918.87	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,012 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2008154	ADOBE INC COM	Dispositions	-1,694.00		858,051.36
		Acquisitions	9,081.00	-4,061,726.64	
C04016X101	ADR ARGENX SE SPONSORED ADS	Dispositions	-7,044.00		3,373,702.07
		Acquisitions	39.00	-14,665.47	
SB908F01	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	Dispositions	-1,794.00		803,127.07
		Acquisitions	515.00	-456,030.36	
S2144337	ADR BHP GROUP LTD SPONSORED ADR	Dispositions	-722.00		668,928.51
		Acquisitions	232.00	-13,739.94	
SBL1H1H0	ADR FINVOLUTION GROUP SPONSORED ADR SPONADS EACH REP 5 ORD SHS CLASS A	Dispositions	-805.00		42,938.24
		Acquisitions	58,031.00	-293,995.69	
C35969L108	ADR FULL TRUCK ALLIANCE CO LTD SPONSOREDADS	Dispositions	-137,062.00		703,553.05
		Acquisitions	4,490.00	-40,791.65	
		Dispositions	-4,490.00		41,251.12
		Free Delivery	-4,490.00		
SB126TB6	ADR HIMAX TECHNOLOGIES INC SPONSORED ADR	Free Receipt	4,490.00	40,791.65	
		Acquisitions	10,753.00	-57,463.69	
SBF4NQP6	ADR HUYA INC ADS REPSTG CL A SHS	Dispositions	-16,833.00		91,200.74
		Acquisitions	37,132.00	-181,166.57	
C45258D105	ADR IMMUNOCORE HLDGS PLC ADS	Dispositions	-37,132.00		160,044.18
		Acquisitions	500.00	-27,890.97	
SBMX9K07	ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS	Dispositions	-1,272.00		46,967.16
		Acquisitions	14,756.00	-819,568.04	
S2651202	ADR NOVO-NORDISK A S ADR	Dispositions	-8,668.00		495,924.38
		Acquisitions	123.00	-13,755.71	
C760125104	ADR RENTOKIL INITIAL PLC SPONSORED ADR	Dispositions	-4,908.00		654,842.48
		Acquisitions	369.00	-9,706.22	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,013 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYWD7L4	ADR SEA LTD ADR	Dispositions	-18,440.00		539,383.39
		Acquisitions	1,499.00	-157,876.01	
C86366E106	ADR STRUCTURE THERAPEUTICS INC SPONSOREDADR	Dispositions	-1,050.00		91,629.39
		Acquisitions	348.00	-18,270.00	
C867975104	ADR SUNRISE COMMUNICATIONS AG ADR SER A	Dispositions	-1,326.00		48,810.68
		Acquisitions	1.00	-45.65	
S2113382	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Dispositions	-494.40		22,255.30
		Free Receipt	493.40	19,459.38	
S2416520	ADR UNILEVER PLC SPONSORED ADR NEW	Acquisitions	10,960.00	-1,664,587.22	
		Dispositions	-18,653.00		3,050,648.37
SBMY5866	ADR YALLA GROUP LTD SPONSORED ADS	Acquisitions	4,375.00	-230,911.75	
		Dispositions	-2,021.00		120,953.69
C00090Q103	ADT INC DEL COM	Acquisitions	7,309.00	-38,064.76	
		Dispositions	-7,309.00		35,571.34
C00737L103	ADTALEM GLOBAL ED INC COM	Acquisitions	2,386.00	-16,112.53	
		Dispositions	-1,782.00		11,155.23
SBZ12TX5	ADTALEM GLOBAL ED INC COM	Acquisitions	58.00	-5,062.82	
		Dispositions	-167.00		13,251.56
C007973100	ADVANCED ENERGY INDS INC COM	Acquisitions	5,116.00	-244,284.91	
		Dispositions	-5,116.00		265,222.94
S6412609	ADVANCED INFO SERV THB1(NVDR)	Acquisitions	46.00	-5,002.73	
		Dispositions	-201.00		19,584.19
C007903107	ADVANCED MICRO DEVICES INC COM	Acquisitions	11,100.00	-61,743.87	
		Dispositions	-10,100.00		58,942.03
		Acquisitions	375.00	-60,635.84	
		Dispositions	-5,759.00		995,655.59

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,014 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2007849	ADVANCED MICRO DEVICES INC COM	Acquisitions	1,646.00	-222,496.18	
		Dispositions	-1,937.00		269,303.11
S6870490	ADVANTEST CORP NPV	Acquisitions	4,500.00	-253,410.45	
		Dispositions	-1,000.00		62,988.98
C995EW3998	AEA INVESTORS FUND V LP	Acquisitions	14,497,563.00	-14,497,563.00	
		Dispositions	-24,936.00		24,936.00
C9951AK992	AEA MEZZANINE FUND II	Acquisitions	0.00	0.00	
		Dispositions	-3,042,421.03		0.00
C00766T100	AECOM	Acquisitions	182.00	-17,157.67	
		Dispositions	-623.00		60,414.94
S2699547	AECON GROUP INC. COM NPV	Acquisitions	4,552.00	-55,282.47	
		Dispositions	-4,552.00		57,259.04
S6480048	AEON CO LTD NPV	Acquisitions	2,200.00	-52,149.99	
		Dispositions	-2,500.00		60,997.88
SBFXQYR4	AEP TEX INC FIXED 3.8% DUE 10-01-2047	Acquisitions	195,000.00	-144,918.15	
		Dispositions	-265,000.00		195,877.72
SBM5JB68	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	Acquisitions	387,000.00	-291,349.62	
		Dispositions	-333,000.00		248,135.80
SBM9STY5	AEP TRANSMISSION CO LLC 2.75% 08-15-2051	Acquisitions	535,000.00	-333,491.15	
		Dispositions	-115,000.00		69,258.75
SBNYD481	AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	Acquisitions	505,000.00	-505,948.02	
		Dispositions	-34,000.00		34,459.00
SB1HHKD3	AERCAP HOLDINGS N.V. EUR0.01	Acquisitions	15,991.00	-1,285,567.29	
		Dispositions	-39,652.00		3,670,240.04
C008073108	AEROVIRONMENT INC COM	Acquisitions	32.00	-5,249.28	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,015 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C00130H105	AES CORP COM	Dispositions	-130.00		22,320.84
		Acquisitions	665.00	-12,139.98	
SBDF0M43	AETNA INC NEW 3.875% DUE 08-15-2047	Dispositions	-2,380.00		36,857.18
		Acquisitions	1,968,000.00	-1,487,896.95	
SB87F9L7	AETNA INC NEW 4.5% DUE 05-15-2042	Dispositions	-3,197,000.00		2,388,664.73
		Acquisitions	344,000.00	-299,231.84	
SBK1KRP2	AETNA INC NEW 4.75% DUE 03-15-2044	Dispositions	-998,000.00		860,906.18
		Acquisitions	180,000.00	-160,032.60	
SBG48N91	AETNA INC NEW 6.625 DUE 06-15-2036 BEO	Dispositions	-185,000.00		162,113.65
		Acquisitions	1,028,000.00	-1,109,771.02	
SBBJNFJ0	AETNA INC NEW 6.75% DUE 12-15-2037	Dispositions	-1,233,000.00		1,349,531.18
		Acquisitions	368,000.00	-410,016.71	
C008252108	AFFILIATED MANAGERS GROUP INC COM STK	Dispositions	-381,000.00		413,861.15
		Acquisitions	92.00	-15,627.47	
S2127899	AFFILIATED MANAGERS GROUP INC COM STK	Dispositions	-291.00		49,580.45
		Acquisitions	25.00	-4,097.38	
C00827B106	AFFIRM HLDGS INC CL A CL A	Dispositions	-35.00		6,250.38
		Acquisitions	401.00	-20,936.07	
C001055102	AFLAC INC COM	Dispositions	-1,072.00		41,262.21
		Dispositions	-2,370.00		220,545.31
S2026361	AFLAC INC COM	Acquisitions	402.00	-33,914.73	
		Dispositions	-1,380.00		140,594.50
C994RRK998	AG ASIA Realty Fund V, LP	Acquisitions	10,875,000.00	-10,875,000.00	
		Dispositions	-584,040.00		584,040.00
C9939A4993	AG ASIA REALTY FUND IV, LP	Acquisitions	3,875,000.00	-3,875,000.00	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,016 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-9,782,259.00		9,782,259.00
C994WND997	AG DIRECT LENDING FUND V LP	Acquisitions	2,500,000.00	-2,500,000.00	
		Dispositions	-1,428,026.00		1,428,026.00
C001084102	AGCO CORP COM	Acquisitions	53.00	-4,956.03	
		Dispositions	-211.00		21,776.31
C00847G804	AGENUS INC COM PAR \$0.01	Dispositions	-0.45		6.38
		Free Receipt	180.45	9,951.21	
SBSJCWP1	AGESA HAYAT VE EMEKLILIK AS	Acquisitions	33,118.00	-64,406.19	
		Dispositions	-16,738.00		52,964.27
C00846U101	AGILENT TECHNOLOGIES INC COM	Dispositions	-1,044.00		150,682.33
S2520153	AGILENT TECHNOLOGIES INC COM	Acquisitions	1,024.00	-143,484.45	
		Dispositions	-337.00		46,310.51
C00847X104	AGIOS PHARMACEUTICALS INC COM	Acquisitions	128.00	-4,535.04	
		Dispositions	-2,056.00		79,698.98
SBSS7GP5	AGL ENERGY NPV	Acquisitions	103,816.00	-812,504.20	
		Dispositions	-26,712.00		187,103.32
C00123Q104	AGNC INVT CORP COM	Acquisitions	3,916.00	-39,091.28	
		Dispositions	-4,015.00		39,228.48
S2009823	AGNICO EAGLE MINES LTD COM NPV	Acquisitions	5,921.00	-409,017.81	
		Dispositions	-4,653.53		337,104.29
S2009834	AGNICO-EAGLE MINES LTD COM NPV	Acquisitions	986.00	-62,784.04	
		Dispositions	-567.00		45,375.14
C008492100	AGREE RLTY CORP COM	Acquisitions	0.00	0.00	
		Dispositions	-261.00		16,205.77
S2062161	AGREE RLTY CORP COM	Dispositions	-16,345.00		1,059,647.49

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,017 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB4TX8S1	AIA GROUP LTD NPV	Acquisitions	3,000.00	-24,243.86	
		Dispositions	-18,200.00		141,026.06
SBF0L353	AIB GROUP PLC ORD EUR0.625	Acquisitions	4,588.00	-25,528.52	
		Dispositions	-6,453.00		35,202.27
SBK9PVF7	AIC MINES LIMITED	Acquisitions	155,419.00	-45,775.16	
		Dispositions	-155,419.00		34,006.93
C00912X302	AIR LEASE CORP CL A CL A	Acquisitions	0.00	0.00	
		Dispositions	-404.00		19,113.40
SBSSFKP7	AIR LEASE CORP 6.0% 12-31-2049	Acquisitions	565,000.00	-565,000.00	
		Dispositions	-379,000.00		374,553.83
SB1YXBJ7	AIR LIQUIDE(L) EUR5.50	Acquisitions	23,589.00	-4,359,250.66	
		Dispositions	-39,508.60		7,772,047.13
		Free Receipt	586.60		
C009158106	AIR PROD & CHEM INC COM	Acquisitions	68.00	-17,371.79	
		Dispositions	-803.00		214,202.40
S2011602	AIR PROD & CHEM INC COM	Acquisitions	154.00	-46,753.00	
		Dispositions	-379.00		110,787.32
SBRBYMJ2	AIR PRODS & CHEMS INC 4.85% 02-08-2034	Acquisitions	880,000.00	-877,588.80	
		Dispositions	-880,000.00		889,270.35
C00922R105	AIR TRANS SVCS GROUP INC COM STK	Acquisitions	229.00	-5,008.23	
		Dispositions	-374.00		8,238.99
C009066101	AIRBNB INC CL A COM USD0.0001 CL A	Acquisitions	349.00	-51,908.68	
		Dispositions	-1,547.00		228,575.19
SBMGYYH4	AIRBNB INC CL A COM USD0.0001 CL A	Acquisitions	427.00	-69,818.97	
		Dispositions	-427.00		63,379.32
S4012250	AIRBUS SE EUR1				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,018 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6010649	AISAN INDUSTRY CO NPV	Acquisitions	321.00	-54,250.61	
		Dispositions	-773.00		123,736.02
S6010702	AISIN CORPORATION NPV	Acquisitions	4,700.00	-51,471.01	
		Dispositions	-4,700.00		44,096.06
S6010906	AJINOMOTO CO INC NPV	Acquisitions	800.00	-27,975.38	
		Dispositions	-1,900.00		20,041.72
		Free Receipt	5,400.00		
C00971T101	AKAMAI TECHNOLOGIES INC COM STK	Acquisitions	500.00	-20,360.87	
		Dispositions	-700.00		28,894.68
S2507457	AKAMAI TECHNOLOGIES INC COM STK	Acquisitions	68.00	-6,767.02	
		Dispositions	-651.00		67,857.20
SB03MN70	AKBANK TRY1	Acquisitions	2,320.00	-233,683.16	
		Dispositions	17,769.00	-30,419.99	
C00972D105	AKEBIA THERAPEUTICS INC COM	Dispositions	-35,089.00		63,977.34
		Acquisitions	6,915.00	-10,780.41	
SB1L95G3	AKER BP ASA NOK1	Dispositions	-3,750.00		6,956.05
		Acquisitions	16,015.00	-315,421.08	
C00973Y108	AKERO THERAPEUTICS INC COM	Dispositions	-2,667.00		54,994.83
		Acquisitions	566.00	-15,233.75	
SBMV9VD9	ALABAMA POWER CO SR NT 3% 03-15-2052	Dispositions	-4,552.00		102,364.33
		Acquisitions	640,000.00	-443,917.82	
SBKP8VJ4	ALABAMA POWER CO 3.125% DUE 07-15-2051 BEO	Dispositions	-342,000.00		225,099.30
		Acquisitions	288,000.00	-199,745.12	
SBJYDFQ8	ALABAMA PWR CO 3.45% DUE 10-01-2049	Dispositions	-53,000.00		36,428.49
		Acquisitions	51,000.00	-37,901.67	
		Dispositions	-51,000.00		36,644.52

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,019 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYZ5H95	ALABAMA PWR CO 3.75% DUE 03-01-2045	Acquisitions	83,000.00	-69,567.28	
		Dispositions	-996,000.00		791,639.86
SBD2Z1R7	ALABAMA PWR CO 4.3% 07-15-2048	Acquisitions	363,000.00	-308,662.53	
		Dispositions	-236,000.00		200,064.28
C011642105	ALARM COM HLDGS INC COM	Dispositions	-217.00		15,040.98
SBN7H26	ALARM COM HLDGS INC COM	Acquisitions	23,465.00	-1,469,095.87	
C011659109	ALASKA AIR GROUP INC COM	Acquisitions	391.00	-17,727.82	
		Dispositions	-956.00		38,313.96
C012653101	ALBEMARLE CORP COM	Acquisitions	135.00	-14,647.50	
		Dispositions	-487.00		53,876.19
S2046853	ALBEMARLE CORP COM	Dispositions	-102.00		10,015.50
C013091103	ALBERTSONS COS INC CL A CL A	Acquisitions	755.00	-14,095.85	
		Dispositions	-1,898.00		38,608.67
SBJT1GR5	ALCON INC	Acquisitions	341.00	-29,087.31	
		Dispositions	-1,022.00		93,961.60
SBLH1NS1	ALEXANDRIA REAL ESTATE E 2.0% DUE 05-18-2032	Acquisitions	186,000.00	-145,784.94	
		Dispositions	-186,000.00		144,237.42
SBN452F0	ALEXANDRIA REAL ESTATE E 4.75% 04-15-2035	Acquisitions	141,000.00	-133,682.10	
		Dispositions	-1,549,000.00		1,433,977.24
SBN452W7	ALEXANDRIA REAL ESTATE EQUITIES INC 5.15% 04-15-2053	Acquisitions	444,000.00	-409,653.82	
		Dispositions	-992,000.00		910,396.81
SBPGLSH4	ALEXANDRIA REAL ESTATE EQUITIES INC 5.25% 05-15-2036	Acquisitions	175,000.00	-172,747.75	
		Dispositions	-175,000.00		164,967.25
SBPGLSJ6	ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054	Acquisitions	200,000.00	-199,886.00	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,020 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C015271109	ALEXANDRIA REAL ESTATE EQUITIES INC COM	Dispositions	-185,000.00		176,876.30
		Acquisitions	78.00	-9,457.50	
SBM8SR08	ALEXANDRIA REAL ESTATE EQUITIES INC 3.0% 05-18-2051	Dispositions	-632.00		75,049.27
		Acquisitions	748,000.00	-463,659.78	
SBP2TQV2	ALEXANDRIA REAL ESTATE EQUITIES 2.95% 03-15-2034	Dispositions	-190,000.00		118,421.30
		Acquisitions	58,000.00	-47,592.48	
SBP2TQZ6	ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052	Dispositions	-58,000.00		45,831.60
		Acquisitions	1,715,000.00	-1,180,213.09	
SBJML8W1	ALEXANDRIA REAL 4.85% DUE 04-15-2049	Dispositions	-4,316,000.00		3,029,591.93
		Acquisitions	328,000.00	-291,525.00	
S6687214	ALFRESA HOLDINGS NPV	Dispositions	-168,000.00		145,706.04
		Acquisitions	13,500.00	-195,226.66	
SBLH23L7	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	Dispositions	-13,500.00		210,891.89
		Acquisitions	345,000.00	-226,813.35	
C01626W101	ALIGHT INC CL A	Dispositions	-1,032,000.00		674,605.68
		Acquisitions	1,098.00	-8,102.91	
C016255101	ALIGN TECHNOLOGY INC COM	Dispositions	-3,018.00		23,230.93
		Acquisitions	62.00	-17,829.20	
SBNLSZ1	ALIGNMENT HEALTHCARE INC COM	Dispositions	-309.00		84,337.08
		Acquisitions	8,305.00	-94,348.72	
SBL56KN2	ALIMENTATION COM NPV	Dispositions	-5,157.00		64,331.03
		Acquisitions	477.00	-27,888.49	
SB8W8F13	ALIOR BANK SA PLN10.00	Dispositions	-3,134.00		181,567.46
		Acquisitions	14,430.00	-314,448.48	
SBMHR7L7	ALKAMI TECHNOLOGY INC COM	Dispositions	-13,318.00		328,033.57
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,021 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG01767105	ALKERMES PLC SHS	Acquisitions	2,770.00	-86,297.22	
		Dispositions	-2,770.00		87,147.89
SB3P6D26	ALKERMES PLC SHS	Acquisitions	403.00	-11,586.25	
		Dispositions	-634.00		18,282.39
C01748X102	ALLEGiant TRAVEL CO COM	Acquisitions	8,547.00	-240,716.00	
		Dispositions	-1,142.00		30,681.60
C01749D105	ALLEGRO MICROSYSTEMS INC DEL COM	Acquisitions	62.00	-5,237.76	
		Dispositions	-105.00		7,465.29
SBMBQDF6	ALLEGRO.EU SA PLN0.01	Acquisitions	386.00	-8,758.34	
		Dispositions	-180.00		5,083.28
C018802108	ALLIANT ENERGY CORP COM	Acquisitions	2,772.00	-27,256.94	
		Dispositions	-2,365.00		20,533.56
S2973821	ALLIANT ENERGY CORP COM	Acquisitions	93.00	-5,553.96	
		Dispositions	-867.00		45,997.92
S5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	Acquisitions	168.00	-9,559.54	
		Dispositions	-295.00		17,248.81
C01973R101	ALLISON TRANSMISSION HOLDING	Acquisitions	106.00	-30,540.42	
		Dispositions	-1,759.00		518,458.01
SB4PZ892	ALLISON TRANSMISSION HOLDING	Acquisitions	32,892.00	-2,251,311.22	
		Dispositions	-49,811.00		4,101,857.79
C020002101	ALLSTATE CORP COM	Acquisitions	73.00	-5,968.12	
		Dispositions	-1,062.00		93,514.12
S2019952	ALLSTATE CORP COM	Acquisitions	33.00	-6,387.48	
		Dispositions	-871.00		150,672.21
		Acquisitions	1,598.00	-267,143.20	
		Dispositions	-3,501.00		582,224.12

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,022 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBDSFRM8	ALLSTATE CORP 4.2% DUE 12-15-2046	Acquisitions	395,000.00	-323,117.50	
		Dispositions	-290,000.00		256,023.60
SBN0ZM87	ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049	Acquisitions	445,000.00	-350,913.65	
		Dispositions	-445,000.00		358,418.27
SBNM9JJ7	ALLY FINANCIAL INC 6.184% 07-26-2035	Acquisitions	1,381,000.00	-1,378,679.33	
		Dispositions	-1,346,000.00		1,363,947.97
C02005N100	ALLY FINL INC COM	Acquisitions	683.00	-25,079.24	
		Dispositions	-1,335.00		52,324.82
SBN7N9G1	ALLY FINL INC FIXED 4.7% DUE 12-31-2049	Acquisitions	2,076,000.00	-1,792,537.00	
		Dispositions	-2,076,000.00		1,847,105.11
SBL5C7K6	ALLY FINL INC 2.2% 11-02-2028	Acquisitions	531,000.00	-452,475.72	
		Dispositions	-531,000.00		458,613.99
C02005NBU3	ALLY FINL INC 6.848% 01-03-2030	Acquisitions	385,000.00	-396,965.66	
		Dispositions	-810,000.00		840,156.30
C02043Q107	ALNYLAM PHARMACEUTICALS INC COM	Acquisitions	132.00	-23,270.64	
		Dispositions	-3,109.00		705,721.21
SB00FWN1	ALNYLAM PHARMACEUTICALS INC COM	Acquisitions	941.00	-251,336.77	
		Dispositions	-2,134.00		475,640.19
SBZ1MXR7	ALPHA SERVICES AND HOLDINGS SA EUR0.3(REV SPLIT)	Acquisitions	1,512,364.00	-2,609,487.48	
		Dispositions	-13,195.00		21,410.51
C02079K107	ALPHABET INC CAP STK USD0.001 CL C	Acquisitions	595.00	-89,062.68	
		Dispositions	-18,875.00		2,979,072.97
SBYY88Y7	ALPHABET INC CAP STK USD0.001 CL C	Acquisitions	9,844.00	-1,632,390.14	
		Dispositions	-32,333.00		5,242,559.64
C02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Acquisitions	902.00	-147,848.17	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,023 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYVY8G0	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Dispositions	-21,602.00		3,358,415.47
		Acquisitions	2,437.00	-369,088.37	
C02079KAF4	ALPHABET INC 2.05% 08-15-2050	Dispositions	-16,257.00		2,736,126.80
		Acquisitions	455,000.00	-267,500.85	
SB11TD81	ALSO HOLDING AG CHF1 (REGD)	Dispositions	-725,000.00		426,232.00
		Acquisitions	134.00	-39,514.63	
SBSPQKT7	ALSTOM RIGHTS 10/06/2024	Dispositions	-134.00		36,238.40
		Free Delivery	-3,035.00		
C021369103	ALTAIR ENGR INC CL A COM	Free Receipt	3,035.00	4,360.35	
		Acquisitions	67.00	-6,571.05	
SBD6D4Y5	ALTAIR ENGR INC CL A COM	Dispositions	-266.00		23,561.46
		Acquisitions	1,451.00	-118,538.86	
C02209S103	ALTRIA GROUP INC COM	Dispositions	-1,451.00		118,180.83
		Dispositions	-6,893.00		326,724.43
S2692632	ALTRIA GROUP INC COM	Acquisitions	8,273.00	-336,434.86	
		Dispositions	-6,658.00		317,457.70
SBKPSXY3	ALTRIA GROUP INC 3.4% DUE 02-04-2041	Acquisitions	327,000.00	-235,597.15	
		Dispositions	-1,427,000.00		1,042,195.57
SBKPSY06	ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	Acquisitions	1,554,000.00	-1,037,165.53	
		Dispositions	-1,926,000.00		1,313,071.34
SBD91617	ALTRIA GROUP INC 3.875% DUE 09-16-2046	Acquisitions	420,000.00	-319,612.50	
		Dispositions	-1,065,000.00		813,864.75
SB8K84P2	ALTRIA GROUP INC 4.25% DUE 08-09-2042	Acquisitions	165,000.00	-135,694.35	
		Dispositions	-1,339,000.00		1,117,747.36
C02209SBK8	ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG	Acquisitions	268,000.00	-209,356.24	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,024 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB7ZKNH1	ALTRIA GROUP INC 4.5% DUE 05-02-2043	Dispositions	-1,908,000.00		1,512,732.73
		Acquisitions	149,000.00	-125,204.70	
SBRJ2WM1	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000	Dispositions	-149,000.00		125,705.76
		Acquisitions	165,000.00	-160,627.50	
SBFZ5800	ALTRIA GROUP INC 5.95% DUE 02-14-2049	Dispositions	-165,000.00		158,982.45
		Acquisitions	167,000.00	-167,404.31	
SBFZ5811	ALTRIA GROUP INC 6.2% DUE 02-14-2059	Dispositions	-2,348,000.00		2,336,177.47
		Acquisitions	170,000.00	-173,646.50	
SB3MSM28	AMADEUS IT GROUP EUR0.01	Dispositions	-392,000.00		403,702.78
		Acquisitions	490.00	-34,840.42	
C022671101	AMALGAMATED FINL CORP COM	Dispositions	-692.00		46,688.13
		Acquisitions	157.00	-4,986.32	
SBLR7B41	AMALGAMATED FINL CORP COM	Dispositions	-347.00		10,443.75
		Acquisitions	11,712.00	-327,925.44	
S6027304	AMANO CORPORATION NPV	Dispositions	-11,712.00		382,339.79
		Acquisitions	5,600.00	-136,713.46	
C023135106	AMAZON COM INC COM	Dispositions	-5,600.00		154,609.81
		Acquisitions	4,599.00	-911,394.64	
S2000019	AMAZON COM INC COM	Dispositions	-32,435.00		5,959,824.57
		Acquisitions	20,259.00	-4,155,009.93	
C023135BM7	AMAZON COM INC FIXED 4.25% DUE 08-22-2057	Dispositions	-39,957.00		7,687,101.50
		Acquisitions	265,000.00	-232,749.50	
SBNW2Q84	AMAZON COM INC NT 2.875% 05-12-2041	Dispositions	-3,924,000.00		3,422,256.99
		Acquisitions	10,000.00	-7,771.30	
C023135CB0	AMAZON COM INC NT 3.1% 05-12-2051	Dispositions	-960,000.00		727,865.64

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,025 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNVX8J3	AMAZON COM INC NT 3.25% 05-12-2061	Acquisitions	2,405,000.00	-1,717,879.57	
		Dispositions	-1,704,000.00		1,209,800.22
C023135BT2	AMAZON COM INC 2.5% DUE 06-03-2050	Acquisitions	1,987,000.00	-1,380,181.78	
		Dispositions	-982,000.00		686,009.77
C023135BU9	AMAZON COM INC 2.7% DUE 06-03-2060	Acquisitions	677,000.00	-431,997.53	
		Dispositions	-1,345,000.00		845,406.63
C023135BJ4	AMAZON COM INC 4.05% 08-22-2047	Acquisitions	966,000.00	-580,232.56	
		Dispositions	-1,053,000.00		631,963.30
SBLPP103	AMAZON.COM INC 3.95% 04-13-2052	Acquisitions	1,109,000.00	-952,864.17	
		Dispositions	-1,610,000.00		1,399,993.30
CG037AX101	AMBARELLA INC SHS	Acquisitions	1,627,000.00	-1,368,922.48	
		Dispositions	-1,661,000.00		1,402,021.65
SB7KH3G6	AMBARELLA INC SHS	Dispositions	-174.00		10,609.09
		Acquisitions	13,248.00	-677,205.57	
C00165C302	AMC ENTMT HLDGS INC CL A NEW	Dispositions	-13,248.00		552,109.62
		Acquisitions	1,338.00	-6,663.24	
CG0250X107	AMCOR PLC ORD USD0.01	Dispositions	-2,342.00		10,398.39
		Acquisitions	1,140.00	-12,426.00	
CG02602103	AMDOCS ORD GBP0.01	Dispositions	-6,275.00		62,005.69
		Acquisitions	148.00	-12,759.08	
S2256908	AMDOCS ORD GBP0.01	Dispositions	-529.00		47,271.70
		Dispositions	-8,929.00		725,751.90
C023436108	AMEDISYS INC COM	Acquisitions	60.00	-5,068.20	
		Dispositions	-185.00		17,519.21
C023939101	AMENTUM HLDGS INC COM USD0.01 WI	Acquisitions	246.00	-4,715.82	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,026 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMZLFJ5	AMENTUM HLDGS INC COM USD0.01 WI	Dispositions	-242.00		7,702.64
		Free Receipt	1,045.00	23,261.79	
C025537101	AMER ELEC PWR CO INC COM	Dispositions	-635.00		16,066.28
		Free Receipt	635.00	13,849.38	
S2026242	AMER ELEC PWR CO INC COM	Acquisitions	56.00	-5,194.00	
		Dispositions	-1,760.00		156,088.95
C025932104	AMER FINL GROUP INC OH COM STK	Acquisitions	7,666.00	-709,833.28	
		Dispositions	-1,361.00		131,073.85
CG0260P102	AMER SPORTS INC COM EUR0.030058	Acquisitions	107.00	-14,511.34	
		Dispositions	-305.00		40,176.47
C023576101	AMERANT BANCORP INC CL A CL A	Acquisitions	796.00	-10,005.24	
		Dispositions	-337.00		5,102.04
C023608102	AMEREN CORP COM	Acquisitions	239.00	-5,425.04	
		Dispositions	-461.00		10,123.48
S2050832	AMEREN CORP COM	Dispositions	-834.00		64,412.98
		Acquisitions	8,794.00	-651,363.51	
SBSY2290	AMEREN ILL CO 5.55% DUE 07-01-2054	Dispositions	-16,705.00		1,322,883.23
		Acquisitions	1,365,000.00	-1,362,406.50	
C02376R102	AMERICAN AIRLINES INC COM USD1	Dispositions	-145,000.00		156,711.65
		Acquisitions	1,018.00	-15,098.96	
C024013104	AMERICAN ASSETS TR INC COM	Dispositions	-2,654.00		35,406.26
		Acquisitions	0.00	0.00	
C025816109	AMERICAN EXPRESS CO	Dispositions	-234.00		5,237.03
		Acquisitions	17.00	-5,077.05	
S2026082	AMERICAN EXPRESS CO	Dispositions	-2,183.00		525,111.56

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,027 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNNWQ50	AMERICAN EXPRESS CO 5.915% 04-25-2035	Acquisitions	394.00	-85,012.87	
		Dispositions	-7,059.00		1,851,039.88
C398182303	AMERICAN HEALTHCARE REIT INC COM	Acquisitions	1,900,000.00	-1,900,000.00	
		Dispositions	-1,125,000.00		1,152,112.50
SBQ2HPL6	AMERICAN HONDA FINANCE 4.85% 10-23-2031	Acquisitions	1,274.00	-26,613.21	
		Dispositions	-204.00		5,238.57
C000467118	AMERICAN INDUSTRIAL PTRS CAP FD IV LP	Acquisitions	910,000.00	-909,035.40	
		Dispositions	-910,000.00		898,925.30
C026874784	AMERICAN INTERNATIONAL GROUP INC COM	Acquisitions	4,892,331.88	-4,892,331.88	
		Dispositions	-4,110,646.65		4,110,646.65
S2027342	AMERICAN INTERNATIONAL GROUP INC COM	Acquisitions	94.00	-6,833.80	
		Dispositions	-2,938.00		222,325.42
C029899101	AMERICAN STS WTR CO COM	Acquisitions	3,284.00	-238,079.57	
		Dispositions	-3,375.00		249,811.35
C03027X100	AMERICAN TOWER CORP	Acquisitions	144.00	-10,334.88	
		Dispositions	-300.00		22,234.10
SB7FBFL2	AMERICAN TOWER CORP	Acquisitions	94.00	-18,549.96	
		Dispositions	-1,631.00		328,341.63
SBMBV577	AMERICAN WTR CAP CORP SR NT 3.25% 06-01-2051	Acquisitions	4,385.00	-793,274.54	
		Dispositions	-3,430.00		742,667.60
C03064D108	AMERICOLD RLTY TR INC COM	Acquisitions	134,000.00	-91,876.16	
		Dispositions	-134,000.00		92,505.68
C03076C106	AMERIPRISE FINL INC COM	Acquisitions	516.00	-13,029.00	
		Dispositions	-1,241.00		30,714.12
SB0J7D57	AMERIPRISE FINL INC COM	Dispositions	-386.00		176,783.64

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,028 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C03071H100	AMERISAFE INC COM	Acquisitions	85.00	-36,456.08	
		Dispositions	-121.00		61,169.78
SB968SP1	AMERN EXPRESS CO 4.05% DUE 12-03-2042	Acquisitions	157.00	-8,237.79	
		Dispositions	-101.00		4,838.77
C025816DW6	AMERN EXPRESS CO 5.519% DUE 07-26-2035	Acquisitions	661,000.00	-574,918.00	
		Dispositions	-500,000.00		433,134.25
SBFXCMM3	AMERN INTL GROUP 4.75% DUE 04-01-2048	Acquisitions	3,255,000.00	-3,255,000.00	
		Dispositions	-1,705,000.00		1,721,459.80
SBMWC4X8	AMERN TOWER CORP 2.95% DUE 01-15-2051	Acquisitions	35,000.00	-32,532.85	
		Dispositions	-25,000.00		22,920.70
C030506109	AMERN WOODMARK CORP COM	Acquisitions	186,000.00	-121,850.16	
		Dispositions	-815,000.00		525,355.16
S2030674	AMERN WOODMARK CORP COM	Dispositions	-119.00		11,276.35
		Acquisitions	4,432.00	-423,161.59	
C031100100	AMETEK INC NEW COM	Dispositions	-16,660.00		1,522,201.58
		Acquisitions	28.00	-5,134.08	
S2089212	AMETEK INC NEW COM	Dispositions	-785.00		141,080.26
		Acquisitions	30.00	-4,954.27	
C031162100	AMGEN INC COM	Dispositions	-972.00		157,319.86
		Acquisitions	72.00	-20,936.87	
S2023607	AMGEN INC COM	Dispositions	-1,875.00		546,657.67
		Acquisitions	595.00	-189,421.82	
C031162CR9	AMGEN INC FIXED 3.15% 02-21-2040	Dispositions	-835.00		243,814.00
		Acquisitions	10,000.00	-7,760.00	
SBN7KZX1	AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052	Dispositions	-2,880,000.00		2,211,344.47
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,029 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C031162DC1	AMGEN INC SR NT 3% 01-15-2052	Acquisitions	2,935,000.00	-2,415,164.47	
		Dispositions	-215,000.00		178,807.59
SBN0THC8	AMGEN INC 2.77% 09-01-2053	Acquisitions	52,000.00	-34,094.32	
		Dispositions	-1,811,000.00		1,229,860.78
C031162CS7	AMGEN INC 3.375% 02-21-2050	Acquisitions	567,000.00	-351,969.36	
		Dispositions	-415,000.00		243,564.28
C031162BZ2	AMGEN INC 4.4% 05-01-2045	Acquisitions	614,000.00	-452,032.25	
		Dispositions	-2,254,000.00		1,625,808.05
C031162CF5	AMGEN INC 4.663% DUE 06-15-2051	Acquisitions	1,479,000.00	-1,279,003.98	
		Dispositions	-1,903,000.00		1,622,635.73
C031162DK3	AMGEN INC 4.875% 03-01-2053	Acquisitions	1,318,000.00	-1,164,881.41	
		Dispositions	-492,000.00		433,858.80
SBMTY5X4	AMGEN INC 5.65% 03-02-2053	Acquisitions	937,000.00	-836,576.32	
		Dispositions	-241,000.00		214,217.49
SBMTY619	AMGEN INC 5.75% DUE 03-02-2063	Acquisitions	3,758,000.00	-3,814,467.87	
		Dispositions	-4,692,000.00		4,750,344.58
C03152W109	AMICUS THERAPEUTICS INC COM	Acquisitions	1,836,000.00	-1,854,002.90	
		Dispositions	-3,369,000.00		3,382,198.88
C031652100	AMKOR TECHNOLOGY INC COM	Acquisitions	548.00	-5,435.89	
		Dispositions	-1,534.00		17,269.86
S2242929	AMKOR TECHNOLOGY INC COM	Dispositions	-178.00		7,123.70
		Acquisitions	7,301.00	-272,773.98	
SBRK2Z98	AMMAN MINERAL INTE IDR125	Dispositions	-7,301.00		298,785.85
		Acquisitions	44,300.00	-30,624.48	
C001744101	AMN HEALTHCARE SVCS INC COM	Dispositions	-94,000.00		58,019.25
		Acquisitions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2813552	AMN HEALTHCARE SVCS INC COM	Acquisitions	158.00	-8,093.96	
		Dispositions	-281.00		15,102.68
C03168L105	AMNEAL PHARMACEUTICALS INC COM	Acquisitions	1,810.00	-100,220.06	
		Dispositions	-6,136.00		395,993.23
SBFNF1D6	AMNEAL PHARMACEUTICALS INC COM	Acquisitions	1,491.00	-12,220.98	
		Dispositions	-882.00		7,584.98
C03209R103	AMPHASTAR PHARMACEUTICALS INC DEL COM	Acquisitions	42,082.00	-283,525.15	
		Dispositions	373.00	-14,763.98	
C032095101	AMPHENOL CORP NEW CL A	Dispositions	-372.00		16,438.54
		Acquisitions	452.00	-34,107.24	
S2145084	AMPHENOL CORP NEW CL A	Dispositions	-3,084.00		265,409.97
		Free Receipt	5,032.00		
SBRBJQ39	AMPHENOL CORP 5.375% 11-15-2054	Acquisitions	231.00	-25,750.40	
		Dispositions	-1,961.00		141,772.41
SB14NJ71	AMPLIFON EUR0.02	Free Receipt	1,983.00		
		Acquisitions	1,304,000.00	-1,285,763.26	
SBS4BKD7	AMPLIFON RIGHTS 09/07/2024	Dispositions	-15,000.00		14,973.35
		Acquisitions	627.00	-15,242.30	
C03213A104	AMPLITUDE INC COM CL A	Dispositions	-1,066.00		28,079.45
		Dispositions	-1,510.00		0.00
S6014908	ANA HOLDINGS INC NPV	Free Receipt	1,510.00		
		Acquisitions	1,110.00	-10,828.24	
SB03MNV4	ANADOLU EFES TRY1	Dispositions	-1,471.00		14,868.92
		Acquisitions	5,100.00	-107,927.77	
		Dispositions	-14,600.00		284,901.10
		Acquisitions	5,089.00	-33,279.76	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,031 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB03MNY7	ANADOLU HAYAT EMEK TRY1 (B SHARES)	Dispositions	-3,367.00		21,285.39
		Acquisitions	28,562.00	-38,508.05	
SB03MNY5	ANADOLU SIGORTA TRY1 (B SHARES)	Dispositions	-28,562.00		79,939.84
		Acquisitions	18,966.00	-61,307.06	
C032654105	ANALOG DEVICES INC COM	Dispositions	-18,966.00		50,329.61
		Acquisitions	26.00	-5,506.28	
S2032067	ANALOG DEVICES INC COM	Dispositions	-1,757.00		366,205.00
		Acquisitions	32.00	-6,008.32	
SBPBK6K5	ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO	Dispositions	-604.00		130,337.59
		Acquisitions	251,000.00	-190,413.32	
SBPBK6M7	ANALOG DEVICES INC 2.95% 10-01-2051	Dispositions	-1,113,000.00		802,988.62
		Acquisitions	10,000.00	-7,008.50	
C034164103	ANDERSONS INC COM	Dispositions	-385,000.00		267,441.16
		Acquisitions	101.00	-5,009.37	
S2274922	ANDERSONS INC COM	Dispositions	-361.00		17,605.86
		Acquisitions	8,176.00	-391,813.54	
SB1WVF68	ANDRITZ AG NPV (BR)	Dispositions	-23,697.00		1,384,231.49
		Acquisitions	13,382.00	-823,968.66	
SB1XZS82	ANGLO AMERICAN ORD USD0.54945	Dispositions	-1,003.00		30,914.36
		Acquisitions	892.00	-27,519.26	
S6761000	ANGLO AMERICAN PLATINUM LTD COMSTK	Dispositions	-534.00		20,710.16
		Acquisitions	1,423.00	-49,473.24	
SBJ555R4	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	Dispositions	-3,579,000.00		3,638,699.11
		Acquisitions	898,000.00	-932,464.61	
SBJ555S5	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	Dispositions			
		Acquisitions	883,000.00	-919,883.18	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,032 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBF7MH35	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	Dispositions	-550,000.00		572,954.00
		Acquisitions	2,631,000.00	-2,347,613.84	
SBJ555P2	ANHEUSER BUSCH 5.8% DUE 01-23-2059	Dispositions	-2,364,000.00		2,039,634.88
		Acquisitions	209,000.00	-231,961.90	
SB3RQGZ8	ANHEUSER BUSCH 8% DUE 11-15-2039	Dispositions	-85,000.00		91,698.85
		Acquisitions	160,000.00	-212,740.80	
SBK5XW52	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	Dispositions	-210,000.00		266,922.60
		Acquisitions	860,000.00	-837,812.00	
SBJXS2M9	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Dispositions	-3,379,000.00		3,303,913.43
		Acquisitions	4,451,000.00	-4,102,740.85	
SBM8GDK4	ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	Dispositions	-17,593,000.00		16,854,307.24
		Acquisitions	273,000.00	-245,309.50	
SBM8MLZ3	ANHEUSER-BUSCH FIXED 4.5% DUE 06-01-2050	Dispositions	-953,000.00		876,596.19
		Acquisitions	117,000.00	-104,820.30	
SBYYHL23	ANHEUSER-BUSCH INB NPV	Dispositions	-117,000.00		107,452.31
		Acquisitions	21,465.00	-1,187,127.35	
SBDZ7GD1	ANHEUSER-BUSCH 4.375% DUE 04-15-2038	Dispositions	-2,719.00		159,614.38
		Acquisitions	45,000.00	-42,141.60	
SBYMLCL3	ANHEUSER-BUSCH 4.7% DUE 02-01-2036	Dispositions	-3,288,000.00		3,069,622.66
		Acquisitions	1,068,000.00	-1,037,751.84	
SBDZ78S0	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	Dispositions	-3,437,000.00		3,273,407.85
		Acquisitions	194,000.00	-176,022.02	
SBYMLGZ5	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	Dispositions	-194,000.00		180,315.24
		Acquisitions	746,000.00	-722,926.56	
SBDCLR69	ANHEUSER-BUSCH 4.95% DUE 01-15-2042	Dispositions	-645,000.00		611,644.75
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,033 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C00182C103	ANI PHARMACEUTICALS INC COM	Acquisitions	740,000.00	-729,070.20	
		Dispositions	-85,000.00		83,685.50
C035710839	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	Acquisitions	260.00	-14,741.78	
		Dispositions	-128.00		7,471.15
C03589W102	ANNEXON INC COM	Acquisitions	1,953.00	-38,643.50	
		Dispositions	-2,451.00		48,198.03
SBN4CM28	ANNINGTON FUNDING 4.75% GTD SNR 09/08/33GBP	Acquisitions	1,732.00	-10,357.96	
		Dispositions	-1,004.00		7,379.19
C03676B102	ANTERO MIDSTREAM CORPORATION COM USD1.00	Acquisitions	185,000.00	-215,911.95	
		Dispositions	-185,000.00		217,483.05
C03674X106	ANTERO RES CORP COM	Acquisitions	0.00	0.00	
		Dispositions	-670.00		9,899.14
SB87XCP6	ANTHEM INC FIXED 4.625% DUE 05-15-2042	Acquisitions	313.00	-9,934.17	
		Dispositions	-1,020.00		27,544.12
SBMBLB46	ANTHEM INC 3.125% DUE 05-15-2050	Acquisitions	149,000.00	-134,104.47	
		Dispositions	-344,000.00		313,178.94
SBLF8T19	ANTHEM INC 3.6% DUE 03-15-2051	Acquisitions	322,000.00	-224,432.56	
		Dispositions	-522,000.00		355,957.41
SBGB6FT2	ANTHEM INC 4.375% 12-01-2047	Acquisitions	889,000.00	-641,967.25	
		Dispositions	-802,000.00		605,294.96
SBGB6FS1	ANTHEM INC 4.55% 03-01-2048	Acquisitions	324,000.00	-278,496.64	
		Dispositions	-710,000.00		595,586.85
SBP4C341	ANTHEM INC 4.55% 05-15-2052	Acquisitions	387,000.00	-334,787.64	
		Dispositions	-844,000.00		721,459.20
		Acquisitions	149,000.00	-124,575.92	
		Dispositions	-521,000.00		453,182.83

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,034 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S0045614	ANTOFAGASTA PLC ORD GBP0.05	Acquisitions	2,267.00	-52,396.25	
		Dispositions	-1,110.00		31,150.95
S6065586	ANZ GROUP HOLDINGS LTD NPV	Acquisitions	2,208.00	-41,433.26	
		Dispositions	-7,881.00		157,376.72
S6045759	AOKI HOLDINGS INC NPV	Acquisitions	4,100.00	-35,387.55	
		Dispositions	-4,100.00		34,683.78
SBN4FWF0	AON CORP FIXED 2.9% DUE 08-23-2051	Acquisitions	1,182,000.00	-720,719.30	
		Dispositions	-141,000.00		92,037.68
SBNR46Q3	AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052	Acquisitions	935,000.00	-714,925.46	
		Dispositions	-635,000.00		463,097.32
SBMFF917	AON NORTH AMER INC 5.45% 03-01-2034	Acquisitions	240,000.00	-242,428.80	
		Dispositions	-240,000.00		241,418.40
SBMFF928	AON NORTH AMER INC 5.75% 03-01-2054	Acquisitions	3,564,000.00	-3,555,745.65	
		Dispositions	-3,064,000.00		3,053,849.65
CG0403H108	AON PLC	Acquisitions	21.00	-7,528.01	
		Dispositions	-714.00		239,501.22
SBLP1HW5	AON PLC	Acquisitions	11,828.00	-4,152,196.31	
		Dispositions	-5,504.00		1,848,091.38
SBXS2QD3	AON PLC 4.75% DUE 05-15-2045	Acquisitions	310,000.00	-272,166.62	
		Dispositions	-1,442,000.00		1,270,314.60
C03743Q108	APA CORP COM	Acquisitions	454.00	-11,381.78	
		Dispositions	-1,346.41		37,780.43
		Free Receipt	402.41	14,221.17	
C03753U106	APELLIS PHARMACEUTICALS INC COM	Acquisitions	156.00	-5,180.76	
		Dispositions	-992.00		42,915.53
C00187Y100	API GROUP CORPORATION COM USD0.0001				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,035 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C037598109	APOGEE ENTERPRISES INC COM	Acquisitions	5,839.00	-220,882.49	
		Dispositions	-6,323.00		240,612.00
S2046176	APOGEE ENTERPRISES INC COM	Acquisitions	249.00	-15,001.50	
		Dispositions	-257.00		17,076.41
C03770N101	APOGEE THERAPEUTICS INC COM	Acquisitions	5,705.00	-357,759.08	
		Dispositions	-5,705.00		363,377.40
C03762U105	APOLLO COML REAL ESTATE FIN INC COM	Acquisitions	266.00	-18,170.46	
		Dispositions	-247.00		15,943.61
C03769M106	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	Acquisitions	575.00	-5,198.00	
		Dispositions	-823.00		7,554.92
SBN44JF6	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	Acquisitions	208.00	-26,008.27	
		Dispositions	-1,888.00		231,910.82
SBMF6PM3	APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050	Acquisitions	26.00	-2,519.41	
		Dispositions	-510.00		74,139.94
SBMJ71T1	APPALACHIAN PWR CO 4.4% DUE 05-15-2044	Acquisitions	5,000.00	-3,611.00	
		Dispositions	-60,000.00		40,870.05
C03783C100	APPFOLIO INC COM CL A COM CL A	Acquisitions	50,000.00	-41,887.00	
		Dispositions	-20,000.00		16,895.40
SBN7H48	APPFOLIO INC COM CL A COM CL A	Acquisitions	91.00	-21,238.49	
		Dispositions	-100.00		22,416.98
C03782L101	APPIAN CORP CL A CL A	Acquisitions	1,405.00	-352,736.15	
		Dispositions	-128.00		28,161.89
C03784Y200	APPLE HOSPITALITY REIT INC COM NEW COM NEW	Acquisitions	294.00	-10,091.38	
		Dispositions	-470.00		18,070.27
		Acquisitions	328.00	-5,120.08	
		Dispositions	-552.00		8,610.96

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,036 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C037833100	APPLE INC COM STK	Acquisitions	726.00	-165,673.20	
		Dispositions	-53,940.00		10,605,871.22
S2046251	APPLE INC COM STK	Acquisitions	19,282.00	-4,700,489.81	
		Dispositions	-8,332.00		1,830,586.13
C037833DQ0	APPLE INC FIXED 2.95% 09-11-2049	Acquisitions	177,000.00	-120,699.84	
		Dispositions	-492,000.00		342,841.29
C037833DG2	APPLE INC FIXED 3.75% 11-13-2047	Acquisitions	162,000.00	-128,631.24	
		Dispositions	-789,000.00		651,101.85
SBLN8PN5	APPLE INC NT 2.4% 08-20-2050	Acquisitions	1,240,000.00	-764,848.96	
		Dispositions	-493,000.00		295,968.94
C037833DW7	APPLE INC 2.65% DUE 05-11-2050 REG	Acquisitions	1,097,000.00	-703,804.18	
		Dispositions	-907,000.00		601,233.44
SBKP9GX6	APPLE INC 2.65% 02-08-2051	Acquisitions	1,195,000.00	-805,812.40	
		Dispositions	-3,560,000.00		2,346,780.54
SBKPJTD7	APPLE INC 2.8% DUE 02-08-2061	Acquisitions	380,000.00	-237,674.80	
		Dispositions	-380,000.00		237,662.14
C037833BA7	APPLE INC 3.45% DUE 02-09-2045	Acquisitions	325,000.00	-256,560.85	
		Dispositions	-1,345,000.00		1,068,553.21
SBF58H35	APPLE INC 3.75% DUE 09-12-2047	Acquisitions	303,000.00	-241,018.32	
		Dispositions	-698,000.00		569,968.43
SBNYNTH5	APPLE INC 3.95% 08-08-2052	Acquisitions	170,000.00	-144,931.80	
		Dispositions	-1,070,000.00		877,521.10
C038222105	APPLIED MATERIALS INC COM	Acquisitions	146.00	-27,403.62	
		Dispositions	-3,002.00		598,438.60
S2046552	APPLIED MATERIALS INC COM	Acquisitions	2,182.00	-436,807.95	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,037 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMDPPX3	APPLIED MATERIALS INC 2.75% DUE 06-01-2050 BEO	Dispositions	-1,818.00		345,045.38
		Acquisitions	768,000.00	-528,733.50	
SB450GW6	APPLIED MATLS INC 5.85% DUE 06-15-2041	Dispositions	-277,000.00		179,772.63
		Acquisitions	139,000.00	-144,376.52	
C03823U102	APPLIED OPTOELECTRONICS INC COM	Dispositions	-712,000.00		774,471.33
		Acquisitions	377.00	-5,213.91	
C03828A101	APPLIED THERAPEUTICS INC COM	Dispositions	-147.00		5,557.91
		Acquisitions	1,225.00	-5,720.51	
C03831W108	APPLOVIN CORP COM CL A COM CL A	Dispositions	-637.00		4,904.76
		Acquisitions	640.00	-63,778.62	
SBMV3LG4	APPLOVIN CORP COM CL A COM CL A	Dispositions	-869.00		104,615.81
		Acquisitions	365.00	-121,725.02	
C038336103	APTARGROUP INC COM	Dispositions	-335.00		49,929.47
		Acquisitions	122.00	-17,993.77	
S2045247	APTARGROUP INC COM	Dispositions	-1,682.00		237,239.73
		Dispositions	-314.00		18,481.53
CG3265R107	APTIV PLC NEW ORD USD0.01	Free Receipt	1,970.00	111,600.50	
		Acquisitions	965,000.00	-621,741.48	
SBLYR5N72	APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051	Dispositions	-1,490,000.00		917,297.23
		Acquisitions	372,000.00	-284,976.40	
SBNYF3L3	APTIV SWISS HOLDINGS LIMITED 4.15% 05-01-2052	Dispositions	-1,407,000.00		1,049,362.10
		Acquisitions	1,590,000.00	-1,590,000.00	
SBRV1TK3	APTIV SWISS HOLDINGS LIMITED 6.875% 12-15-2054	Dispositions	-880,000.00		878,356.25
		Acquisitions	1,788.00	-9,100.92	
C03843E104	AQUESTIVE THERAPEUTICS INC COM	Dispositions	-1,479.00		7,498.32
		Acquisitions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C03852U106	ARAMARK COM	Acquisitions	692.00	-23,538.88	
		Dispositions	-1,108.00		38,309.29
C038923108	ARBOR RLTY TR INC COM	Acquisitions	86,803.00	-1,183,942.94	
		Dispositions	-64,643.00		879,639.74
SB6463M8	ARC RESOURCES LTD COM NPV	Acquisitions	5,515.00	-95,971.82	
		Dispositions	-5,864.00		104,614.82
S5769209	ARCADIS NV COMSTK	Acquisitions	348.00	-21,933.07	
		Dispositions	-348.00		24,224.48
CG0508H110	ARCADIUM LITHIUM PLC COM USD1	Acquisitions	1,006.00	-4,879.10	
		Dispositions	-3,583.34		17,412.79
		Free Receipt	10,805.34	73,584.37	
C03937C105	ARCBEST CORP COM USD0.01	Acquisitions	47.00	-5,032.53	
		Dispositions	-153.00		18,826.40
C03940C100	ARCELLX INC COM	Acquisitions	158.00	-8,719.61	
		Dispositions	-1,495.00		91,845.41
C03945R102	ARCHER AVIATION INC CL A CL A	Acquisitions	1,518.00	-5,343.06	
		Dispositions	-2,541.00		15,254.31
C03957W106	ARCHROCK INC COM	Acquisitions	255.00	-5,155.85	
		Dispositions	-580.00		10,857.51
C039653100	ARCOSA INC COM	Acquisitions	122.00	-9,955.20	
		Dispositions	-284.00		24,664.19
SBGPZ5W8	ARCOSA INC COM	Dispositions	-3,001.00		253,929.08
C03969F109	ARCUS BIOSCIENCES INC COM	Acquisitions	563.00	-8,574.10	
		Dispositions	-849.00		15,356.30
C03969K108	ARCUTIS BIOTHERAPEUTICS INC COM	Acquisitions	783.00	-7,281.59	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,039 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C039697107	ARDELYX INC COM	Dispositions	-481.00		4,882.01
		Acquisitions	2,260.00	-17,544.60	
SBCGCR57	ARDMORE SHIPPING CORP	Dispositions	-2,092.00		15,276.38
		Acquisitions	18,801.00	-308,569.19	
C995GSM996	ARES CAPITAL EUROPE VI (D) LEVERED FEEDER, LP	Dispositions	-18,801.00		351,089.11
		Acquisitions	7,942,109.96	-7,942,109.96	
C03990B101	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	Dispositions	-305,623.21		305,623.21
		Acquisitions	338.00	-47,440.62	
C04010E109	ARGAN INC COM	Dispositions	-657.00		94,411.59
		Acquisitions	57.00	-5,465.73	
S2804501	ARGAN INC COM	Dispositions	-101.00		9,770.86
		Acquisitions	9,189.00	-457,093.64	
SBNHKYX4	ARGEN X SE	Dispositions	-19,144.00		1,947,853.36
		Acquisitions	45.00	-27,506.26	
C04035M102	ARHAUS INC CL A CL A	Dispositions	-57.00		34,156.54
		Acquisitions	296.00	-5,014.00	
SBNV08M7	ARHAUS INC CL A CL A	Dispositions	-17,720.00		199,932.15
		Acquisitions	110,000.00	-419,347.72	
SBQKRCQ2	ARIS MINING CORP COM NPV	Dispositions	-110,000.00		439,986.56
		Acquisitions	5,182.00	-24,261.93	
SB55NH41	ARISE AB NPV	Dispositions	-5,182.00		19,020.41
		Acquisitions	2,235.00	-80,710.70	
S6253983	ARISTOCRAT LEISURE NPV	Dispositions	-3,710.00		128,855.01
		Acquisitions	335,000.00	-241,461.30	
SBJV0GY7	ARIZONA PUB SVC CO 3.5% DUE 12-01-2049 BEO	Dispositions	-180,000.00		126,171.82
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,040 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C04208T108	ARMADA HOFFLER PPTYS INC REIT	Acquisitions	486.00	-4,981.50	
		Dispositions	-414.00		4,926.46
C042315705	ARMOUR RESIDENTIAL REIT INC COM USD0.001	Acquisitions	271.00	-5,108.35	
		Dispositions	-400.00		7,591.78
		Free Receipt	0.00	-568.55	
C04247X102	ARMSTRONG WORLD INDS INC NEW COM STK	Acquisitions	35.00	-5,001.15	
		Dispositions	-210.00		27,446.94
C04272N102	ARRIVENT BIOPHARMA INC COM	Acquisitions	407.00	-10,097.67	
		Dispositions	-215.00		7,658.08
SBM92G57	ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052	Acquisitions	140,000.00	-89,273.80	
		Dispositions	-468,000.00		302,880.24
SBNM6CJ9	ARTHUR J GALLAGHER & CO 5.55% 02-15-2055	Acquisitions	1,587,000.00	-1,577,097.12	
		Dispositions	-541,000.00		523,455.42
SBPGLSG3	ARTHUR J GALLAGHER & CO 5.75% 07-15-2054	Acquisitions	1,236,000.00	-1,219,540.93	
		Dispositions	-265,000.00		252,908.20
SBRJX6P5	ARTHUR J GALLAGHER & CO 6.75% 02-15-2054	Acquisitions	633,000.00	-718,878.54	
		Dispositions	-1,041,000.00		1,204,748.83
SBQQ6RB3	ARTHUR J GALLAGHER 5.75% DUE 03-02-2053	Acquisitions	380,000.00	-377,307.35	
		Dispositions	-1,475,000.00		1,474,967.19
C04316A108	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	Acquisitions	20,232.00	-840,897.21	
		Dispositions	-28,989.00		1,279,627.19
C04335A105	ARVINAS INC COM	Acquisitions	1,017.00	-30,979.74	
		Dispositions	-3,286.00		88,828.26
S6054409	ASAHI GROUP HOLDINGS LTD NPV	Dispositions	-2,600.00		30,433.13
		Free Receipt	9,800.00		
C04342Y104	ASANA INC CL A				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,041 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C043436104	ASBURY AUTOMOTIVE GROUP INC COM	Acquisitions	211.00	-4,574.48	
		Dispositions	-419.00		4,994.34
SBYYXY44	ASCENSION HLTH 3.945% DUE 11-15-2046	Acquisitions	48.00	-10,080.00	
		Dispositions	-116.00		25,503.96
C00191U102	ASGN INCORPORATED COMN STK USD0.01	Acquisitions	590,000.00	-497,027.80	
		Dispositions	-1,500,000.00		1,253,790.38
S5165294	ASM INTL NV EUR0.04	Acquisitions	97.00	-9,931.83	
		Dispositions	-254.00		24,088.50
SB929F46	ASML HOLDING NV EUR0.09	Acquisitions	47.00	-31,788.93	
		Dispositions	-93.00		50,442.89
C29109X106	ASPEN TECHNOLOGY INC COM USD0.10	Acquisitions	1,579.00	-1,211,909.43	
		Dispositions	-2,759.00		2,523,659.63
S0673123	ASSOCD BRIT FOODS ORD GBP0.0568	Acquisitions	20.00	-5,014.60	
		Dispositions	-138.00		29,427.02
C045487105	ASSOCTD BANC-CORP COM	Acquisitions	7,260.00	-225,606.77	
		Dispositions	-21,540.00		670,339.66
C04621X108	ASSURANT INC COM	Acquisitions	1,121.00	-24,575.00	
		Dispositions	-1,542.00		33,821.24
S2331430	ASSURANT INC COM	Dispositions	-180.00		33,837.24
		Acquisitions	647.00	-136,346.38	
CG0585R106	ASSURED GUARANTY LTD COMMON STK	Dispositions	-2,087.00		398,278.30
		Acquisitions	192.00	-16,454.14	
C00217D100	AST SPACEMOBILE INC CL A CL A	Dispositions	-365.00		32,180.97
		Acquisitions	250.00	-6,625.00	
C046224101	ASTEC INDS INC COM	Dispositions	-214.00		4,896.18

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,042 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6468066	ASTENA HOLDINGS CO LTD	Acquisitions	156.00	-4,976.40	
		Dispositions	-396.00		15,018.66
C04626A103	ASTERA LABS INC COM	Acquisitions	17,600.00	-57,848.07	
		Dispositions	-17,600.00		56,607.47
SBMTQ7V2	ASTERA LABS INC COM	Acquisitions	1,203.00	-106,616.92	
		Dispositions	-421.00		32,297.50
SBMG7M46	ASTRAZENECA FIN LLC 5.0% 02-26-2034	Acquisitions	1,477.00	-174,384.66	
		Dispositions	220,000.00	-219,194.80	
S0989529	ASTRAZENECA ORD USD0.25	Dispositions	-220,000.00		220,798.60
		Acquisitions	5,751.00	-800,644.58	
C046353AZ1	ASTRAZENECA PLC NT 3% 05-28-2051	Dispositions	-3,020.00		426,367.03
		Acquisitions	49,000.00	-34,581.75	
SBYQNH9	ASTRAZENECA PLC 4.375% DUE 11-16-2045	Dispositions	-128,000.00		89,805.48
		Acquisitions	155,000.00	-139,760.55	
SB8C0348	ASTRAZENECA PLC 4% DUE 09-18-2042	Dispositions	-40,000.00		35,106.80
		Acquisitions	120,000.00	-99,734.40	
S6129222	ASX LTD NPV	Dispositions	-360,000.00		312,737.70
		Acquisitions	1,204.00	-49,864.85	
C00206R102	AT&T INC COM	Dispositions	-1,686.00		72,539.76
		Acquisitions	831.00	-18,528.94	
S2831811	AT&T INC COM	Dispositions	-25,254.00		472,643.10
		Acquisitions	24,932.00	-431,437.12	
C00206RKJ0	AT&T INC 3.5% DUE 09-15-2053 REG	Dispositions	-49,944.00		965,076.57
		Acquisitions	5,827,000.00	-3,992,388.04	
SBNSLTY2	AT&T INC 3.55% DUE 09-15-2055	Dispositions	-3,789,000.00		2,678,203.40
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,043 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMHV76	AT&T INC 3.65% DUE 06-01-2051	Acquisitions	5,153,000.00	-3,651,367.96	
		Dispositions	-12,864,000.00		8,894,321.72
C00206RLV2	AT&T INC 3.65% DUE 09-15-2059	Acquisitions	1,319,000.00	-953,111.27	
		Dispositions	-3,077,000.00		2,250,700.40
C00206RMN9	AT&T INC 3.8% 12-01-2057	Acquisitions	8,345,000.00	-5,676,864.11	
		Dispositions	-7,783,000.00		5,304,742.30
SBMHVTR2	AT&T INC 3.85% DUE 06-01-2060	Acquisitions	591,000.00	-421,662.48	
		Dispositions	-5,961,000.00		4,358,814.69
SBGKCWK1	AT&T INC 4.85% DUE 03-01-2039	Acquisitions	775,000.00	-556,666.50	
		Dispositions	-880,000.00		628,730.65
C046513206	ATARA BIOTHERAPEUTICS INC COM NEW	Acquisitions	460,000.00	-418,442.40	
		Dispositions	-2,443,000.00		2,243,686.75
SBQBDXL1	ATHENE HLDG LTD 6.25% 04-01-2054	Dispositions	-51.64		438.62
		Free Receipt	51.64	5,588.09	
SBPYS8N3	ATHENS INT AIRPORT EUR1	Acquisitions	35,000.00	-34,783.35	
		Dispositions	-35,000.00		35,268.05
C01741R102	ATI INC COM	Acquisitions	49,843.00	-442,594.88	
		Dispositions	-49,843.00		485,503.24
C047726302	ATLANTA BRAVES HLDGS INC COM SER C	Acquisitions	204.00	-10,071.48	
		Dispositions	-646.00		34,037.72
C04911A107	ATLANTIC UN BANKSHARES CORP COM	Acquisitions	163.00	-6,428.41	
		Dispositions	-426.00		16,648.11
C642045108	ATLAS ENERGY SOLUTIONS INC NEW CL A	Acquisitions	295.00	-9,926.75	
		Dispositions	-549.60		19,154.29
		Free Receipt	210.60	7,103.54	
		Acquisitions	507.00	-10,104.05	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,044 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C049468101	ATLASSIAN CORP CL A	Dispositions	-230.00		5,211.65
		Acquisitions	306.00	-56,014.10	
SBQ1PC76	ATLASSIAN CORP CL A	Dispositions	-6,529.00		1,151,066.82
		Acquisitions	2,715.00	-555,410.73	
C049560105	ATMOS ENERGY CORP COM	Dispositions	-2,715.00		455,020.80
		Acquisitions	114.00	-13,058.70	
S2315359	ATMOS ENERGY CORP COM	Dispositions	-546.00		66,268.45
		Dispositions	-865.00		111,452.32
SBNM5MW9	ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	Acquisitions	548,000.00	-346,445.41	
		Dispositions	-603,000.00		387,935.80
SB98ZZP9	ATMOS ENERGY CORP SR NT 4.15 DUE 01-15-2043	Acquisitions	185,000.00	-154,830.20	
		Dispositions	-185,000.00		166,248.40
SBMY0HF3	ATMOS ENERGY CORP 4.125% DUE 03-15-2049	Acquisitions	521,000.00	-439,338.46	
		Dispositions	-15,000.00		12,395.45
SBQFN005	ATMOS ENERGY CORP 5.0% 12-15-2054	Acquisitions	230,000.00	-228,362.40	
		Dispositions	-94,000.00		86,921.80
SBNDXTC1	ATMOS ENERGY CORP 5.75% DUE 10-15-2052	Acquisitions	209,000.00	-221,864.15	
		Dispositions	-103,000.00		104,845.76
SBS85VW1	ATMOS ENERGY CORP 6.2% 11-15-2053	Acquisitions	116,000.00	-130,182.16	
		Dispositions	-898,000.00		993,138.63
C04956D107	ATMUS FILTRATION TECHNOLOGIES INC COM	Acquisitions	757.00	-19,293.96	
		Dispositions	-2,943.77		86,312.29
		Free Receipt	312.77	8,169.55	
SBNRR1B2	ATMUS FILTRATION TECHNOLOGIES INC COM	Acquisitions	22,623.00	-764,759.10	
		Dispositions	-12,939.00		500,959.34
SBDC84D3	ATN INTL INC COM				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,045 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C04963C209	ATRICURE INC COM STK	Acquisitions	1,436.00	-37,665.70	
		Dispositions	-1,436.00		37,050.69
SB0C8KV2	ATRICURE INC COM STK	Dispositions	-179.00		5,194.44
		Acquisitions	11,619.00	-307,345.79	
C05153U107	AURA BIOSCIENCES INC COM	Dispositions	-11,619.00		256,230.67
		Acquisitions	740.00	-5,594.10	
C05156V102	AURINIA PHARMACEUTICALS INC COM	Dispositions	-524.00		5,014.54
		Acquisitions	650.00	-5,869.50	
SB87CVM3	AURIZON HOLDINGS NPV	Dispositions	-997.00		8,304.77
		Acquisitions	16,826.00	-34,076.24	
C051774107	AURORA INNOVATION INC CL A COM	Dispositions	-68,339.00		155,662.01
		Acquisitions	3,187.00	-9,922.87	
C052769106	AUTODESK INC COM	Dispositions	-1,055.00		5,274.85
		Acquisitions	81.00	-21,587.52	
S2065159	AUTODESK INC COM	Dispositions	-789.00		209,551.83
		Dispositions	-100.00		27,446.40
C05280R100	AUTOLUS THERAPEUTICS PLC ADR	Acquisitions	1,918.00	-11,686.85	
		Dispositions	-4,664.00		15,803.05
C053015103	AUTOMATIC DATA PROCESSING INC COM	Acquisitions	29.00	-8,526.58	
		Dispositions	-1,470.00		383,747.52
S2065308	AUTOMATIC DATA PROCESSING INC COM	Acquisitions	2,473.00	-617,510.82	
		Dispositions	-1,920.00		457,132.41
C053332102	AUTOZONE INC COM	Dispositions	-70.00		220,086.01
		Acquisitions	91.00	-235,632.29	
S2065955	AUTOZONE INC COM	Dispositions	-91.00		256,429.97

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,046 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG29687103	AVADEL PHARMACEUTICALS PLC	Acquisitions	1,839.00	-23,707.54	
		Dispositions	-490.00		7,697.68
SBSQL9J4	AVALONBAY CMNTYS 5.35% 06-01-2034	Acquisitions	1,725,000.00	-1,719,773.25	
		Dispositions	-580,000.00		587,935.60
C05352A100	AVANTOR INC COM	Acquisitions	221.00	-5,964.79	
		Dispositions	-2,328.00		57,492.10
SBJLT387	AVANTOR INC COM	Acquisitions	1,307.00	-28,196.42	
		Dispositions	-2,935.00		70,613.25
C053604104	AVEPOINT INC COM	Dispositions	-1,378.00		10,403.82
SBP2Q7W1	AVEPOINT INC COM	Acquisitions	89,903.00	-940,904.88	
		Dispositions	-78,807.00		872,348.69
C053611109	AVERY DENNISON CORP COM	Acquisitions	40.00	-8,463.20	
		Dispositions	-310.00		66,015.22
S2066408	AVERY DENNISON CORP COM	Acquisitions	372.00	-78,995.44	
		Dispositions	-422.00		86,796.70
C05370A108	AVIDITY BIOSCIENCES INC COM	Acquisitions	1,264.00	-46,199.15	
		Dispositions	-8,100.00		305,569.09
C05379B107	AVISTA CORP COM ISIN # US05379B1070	Acquisitions	338.00	-11,471.72	
		Dispositions	-425.00		14,988.01
C053807103	AVNET INC COM	Acquisitions	95.00	-5,042.60	
		Dispositions	-411.00		20,639.60
C054561AM7	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	Acquisitions	20,000.00	-18,138.00	
		Dispositions	-738,000.00		686,215.13
S7088429	AXA SA EUR2.29	Acquisitions	10,594.00	-361,710.13	
		Dispositions	-55,766.00		1,970,542.41

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,047 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG0750C108	AXALTA COATING SYSTEMS LTD COM USD1.00	Acquisitions	297.00	-9,913.86	
		Dispositions	-974.00		34,412.84
C054540208	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	Acquisitions	35.00	-4,976.42	
		Dispositions	-230.00		21,050.42
CG0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	Acquisitions	15,408.00	-1,034,334.90	
		Dispositions	-26,520.00		1,820,149.70
S2677606	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	Acquisitions	5,045.00	-315,352.91	
		Dispositions	-674.00		50,480.72
C05464C101	AXON ENTERPRISE INC COM	Acquisitions	90.00	-32,954.31	
		Dispositions	-288.00		104,111.40
C05465C100	AXOS FINL INC COM	Acquisitions	12,951.00	-855,165.86	
		Dispositions	-10,485.00		682,482.31
C05464T104	AXSOME THERAPEUTICS INC. COM	Acquisitions	170.00	-16,292.80	
		Dispositions	-257.00		22,513.95
SB09JBT3	AYALA CORP PHP50	Acquisitions	4,140.00	-49,921.87	
		Dispositions	-1,680.00		19,654.51
S6055112	AYALA LAND INC PHP1	Acquisitions	78,500.00	-49,230.74	
		Dispositions	-36,300.00		19,024.59
C05478C105	AZEK CO INC CL A CL A	Acquisitions	309.00	-14,836.71	
		Dispositions	-515.00		24,266.68
C114340102	AZENTA INC COM USD0.01	Acquisitions	137.00	-7,208.60	
		Dispositions	-371.00		20,126.52
C002474104	AZZ INC COM	Acquisitions	58.00	-4,154.45	
		Dispositions	-295.00		22,567.81
C002121101	A10 NETWORKS INC COM	Acquisitions	273.00	-5,055.96	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,048 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBKQVBN6	A10 NETWORKS INC COM	Dispositions	-690.00		9,411.52
		Acquisitions	3,649.00	-49,494.15	
SBM9MPG1	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	Dispositions	-3,649.00		50,224.70
		Acquisitions	114,000.00	-87,585.06	
SBM9DV66	B A T CAP CORP FIXED 3.984% DUE 09-25-2050	Dispositions	-615,000.00		446,757.77
		Acquisitions	556,000.00	-385,214.78	
SBNNMNV5	B A T CAP CORP NT 5.65% 03-16-2052	Dispositions	-7,103,000.00		4,950,724.93
		Acquisitions	1,301,000.00	-1,253,744.00	
SBLR99P4	B A T CAP CORP 4.39% 08-15-2037	Dispositions	-2,250,000.00		2,116,527.75
		Acquisitions	475,000.00	-402,471.00	
SBLR9BY7	B A T CAP CORP 4.54% 08-15-2047	Dispositions	-1,870,000.00		1,552,470.54
		Acquisitions	2,211,000.00	-1,722,134.98	
SBJSFMZ8	B A T CAP CORP 4.758% DUE 09-06-2049	Dispositions	-3,812,000.00		2,916,210.02
		Acquisitions	890,000.00	-704,745.00	
SBSNYFK9	B A T CAP CORP 6% DUE 02-20-2034	Dispositions	-470,000.00		364,421.90
		Acquisitions	875,000.00	-870,073.75	
SBMFMVW3	BA AIRPORT LEASEHO THB9.816 (LOCAL)	Dispositions	-875,000.00		872,636.35
		Acquisitions	77,400.00	-23,111.03	
SBMXVKB4	BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)	Free Delivery	-77,400.00		
		Acquisitions	636.00	-53,246.55	
S0263494	BAE SYSTEMS ORD GBP0.025	Dispositions	-350.00		33,474.16
		Acquisitions	75,452.00	-1,175,511.51	
SBG0PVG9	BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047	Dispositions	-311,151.00		5,151,306.50
		Acquisitions	25,000.00	-20,694.00	
C05722G100	BAKER HUGHES CO	Dispositions	-15,000.00		12,330.25

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,049 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C05759B305	BAKKT HLDGS INC COM CL A NEW	Acquisitions	125.00	-5,040.00	
		Dispositions	-3,469.00		124,718.59
C057665200	BALCHEM CORP COM	Dispositions	-0.80		11.22
		Free Receipt	0.80	32.97	
S0096162	BALFOUR BEATTY GBP0.50	Acquisitions	112.00	-17,434.92	
		Dispositions	-206.00		33,387.16
SBKPD1R7	BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050	Acquisitions	25,692.00	-123,402.09	
		Dispositions	-25,692.00		117,115.29
SBK70MM8	BALT GAS & ELEC CO 3.2% DUE 09-15-2049	Acquisitions	205,000.00	-131,781.65	
		Dispositions	-122,000.00		79,068.20
SBD3BW60	BALT GAS & ELEC CO 3.5% DUE 08-15-2046	Acquisitions	235,000.00	-162,679.69	
		Dispositions	-185,000.00		127,909.00
SBQB7JQ0	BALT GAS & ELEC CO 4.55% DUE 06-01-2052	Acquisitions	161,000.00	-121,927.60	
		Dispositions	-161,000.00		117,898.16
SBD3CWY1	BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047	Acquisitions	143,000.00	-124,185.03	
		Dispositions	-1,373,000.00		1,177,960.41
SBQB7F28	BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053	Acquisitions	587,000.00	-435,818.15	
		Dispositions	-262,000.00		203,044.76
C05990K106	BANC CALIF INC COM	Acquisitions	160,000.00	-156,634.08	
		Dispositions	-477,000.00		468,449.91
SB671GT8	BANCO ACTINVER SA CBFI (FIBRA UNO ADMINISTR)	Acquisitions	340.00	-5,117.00	
		Dispositions	-1,301.00		18,479.89
SBN56JP1	BANCO ACTINVER SA CBFI (PROLOGIS)	Acquisitions	20,700.00	-21,743.86	
		Dispositions	-24,053.00		27,896.46
		Acquisitions	15,510.00	-51,907.61	
		Dispositions	-8,274.00		26,124.81

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,050 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S5501906	BANCO BILBAO VIZCA EUR0.49	Acquisitions	10,449.00	-108,684.07	
		Dispositions	-20,684.00		213,301.96
SBYMD5K9	BANCO BPM NPV	Acquisitions	5,604.00	-40,160.17	
		Dispositions	-8,736.00		59,119.60
CP16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	Acquisitions	158.00	-5,174.50	
		Dispositions	-512.00		15,595.24
S5705946	BANCO SANTANDER EUR0.50(REGD)	Acquisitions	12,817.00	-62,679.79	
		Dispositions	-166,677.00		779,276.82
SBJ62LW1	BANCOLOMBIA SA PRF COP500	Acquisitions	2,937.00	-24,414.97	
		Dispositions	-2,496.00		20,219.55
SBQD3J00	BANCOLOMBIA SA 8.625% 12-24-2034	Acquisitions	1,225,000.00	-1,225,000.00	
		Dispositions	-1,225,000.00		1,246,448.00
SBMGDBJ2	BANK AMER CORP 2.572% DUE 10-20-2032 BEO	Acquisitions	850,000.00	-729,504.00	
		Dispositions	-380,000.00		310,020.85
SBN6NBF5	BANK AMER CORP 2.831% 10-24-2051	Acquisitions	1,357,000.00	-871,759.38	
		Dispositions	-59,000.00		37,291.54
C06051GKB4	BANK AMER CORP 2.972% DUE 07-21-2052 BEO	Acquisitions	2,819,000.00	-1,928,363.11	
		Dispositions	-2,230,000.00		1,489,316.45
C06051GJW0	BANK AMER CORP 3.311% DUE 04-22-2042	Acquisitions	2,401,000.00	-1,868,187.59	
		Dispositions	-380,000.00		288,467.20
SBN6J9V5	BANK AMER CORP 3.483% 03-13-2052	Acquisitions	275,000.00	-202,969.25	
		Dispositions	-1,071,000.00		817,143.07
C06051GJA8	BANK AMER CORP 4.083% 03-20-2051	Acquisitions	996,000.00	-818,888.55	
		Dispositions	-3,691,000.00		3,135,715.63
SBWX8CG4	BANK AMER CORP 4.75% DUE 04-21-2045	Acquisitions	53,000.00	-47,821.90	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,051 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQNL6S1	BANK AMER CORP 5.518% 10-25-2035	Dispositions	-2,022,000.00		1,854,687.75
		Acquisitions	3,731,000.00	-3,719,031.28	
SB8WR844	BANK AMER CORP 5.875% DUE 02-07-2042	Dispositions	-1,809,000.00		1,794,704.02
		Acquisitions	103,000.00	-108,670.15	
C060505FL3	BANK AMER CORP 5.875% DUE 12-31-2049	Dispositions	-988,000.00		1,035,334.14
		Acquisitions	700,000.00	-680,490.00	
SBJ7B592	BANK AMER CORP 5% DUE 01-21-2044	Dispositions	-700,000.00		669,766.80
		Acquisitions	1,885,000.00	-1,841,141.30	
C06211J100	BANK FIRST CORPORATION COM USD0.01	Dispositions	-101,000.00		93,971.58
		Acquisitions	54.00	-4,929.12	
C064058100	BANK NEW YORK MELLON CORP COM STK	Dispositions	-114.00		10,343.77
		Dispositions	-2,766.00		173,164.50
SB1Z77F6	BANK NEW YORK MELLON CORP COM STK	Acquisitions	10,234.00	-651,152.97	
		Dispositions	-75,619.00		4,170,164.25
CG0772R208	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	Acquisitions	272.00	-10,066.44	
		Dispositions	-536.00		17,463.14
C060505104	BANK OF AMERICA CORP	Acquisitions	745.00	-27,857.89	
		Dispositions	-25,583.00		987,913.93
S2295677	BANK OF AMERICA CORP	Acquisitions	3,047.00	-123,816.87	
		Dispositions	-7,492.00		316,839.79
SBMYKZ59	BANK OF AMERICA CORP 5.425% 08-15-2035	Acquisitions	2,264,000.00	-2,241,194.27	
		Dispositions	-1,823,000.00		1,799,009.32
SBMYXT8	BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG	Acquisitions	7,366,000.00	-5,323,451.53	
		Dispositions	-6,678,000.00		4,752,799.39
C06051GHU6	BANK OF AMERICA CORPORATION 4.078% 04-23-2040	Acquisitions	417,000.00	-354,520.89	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,052 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C06051GGM5	BANK OF AMERICA CORPORATION 4.244% 04-24-2038	Dispositions	-3,427,000.00		2,974,092.30
		Acquisitions	612,000.00	-541,742.29	
C06051GHS1	BANK OF AMERICA CORPORATION 4.33% 03-15-2050	Dispositions	-662,000.00		600,197.21
		Acquisitions	1,265,000.00	-1,123,042.88	
C060505GB4	BANK OF AMERICA CORPORATION 4.375% DUE 12-31-2049 BEO	Dispositions	-2,810,000.00		2,406,089.90
		Acquisitions	750,000.00	-697,500.00	
SBYMX8C2	BANK OF AMERICA CORPORATION 4.443%01-20-2048	Dispositions	-750,000.00		708,550.85
		Acquisitions	250,000.00	-220,500.00	
C06051GLH0	BANK OF AMERICA CORPORATION 5.288% 04-25-2034	Dispositions	-135,000.00		118,131.75
		Acquisitions	850,000.00	-856,961.50	
C06051GMA4	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	Dispositions	-830,000.00		820,912.70
		Acquisitions	8,185,000.00	-8,286,224.80	
C06051GLU1	BANK OF AMERICA CORPORATION 5.872% 09-15-2034	Dispositions	-8,101,000.00		8,149,488.53
		Acquisitions	2,335,000.00	-2,443,530.80	
SB83ZNK8	BANK OF AMERICA CORPORATION 6.11% 01-29-2037	Dispositions	-1,400,000.00		1,443,699.11
		Acquisitions	386,000.00	-407,991.87	
SBD1RP61	BANK OF IRELAND GR ORD EUR1.00	Dispositions	-754,000.00		799,996.60
		Acquisitions	5,272.00	-50,725.56	
S2076009	BANK OF MONTREAL COM NPV	Dispositions	-7,899.00		77,606.97
		Acquisitions	799.00	-71,045.44	
C06368LQ58	BANK OF MONTREAL 7.7% 05-26-2084	Dispositions	-1,565.00		146,005.35
		Acquisitions	489,000.00	-489,000.00	
C06417N103	BANK OZK COM	Dispositions	-489,000.00		492,667.50
		Acquisitions	15,724.00	-733,701.18	
SBZ56Q65	BANK OZK COM	Dispositions	-3,782.00		164,265.35

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,053 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S5473113	BANK PEKAO SA PLN1.00	Acquisitions	4,662.00	-193,383.24	
		Dispositions	-4,866.00		203,132.67
C06540GAT5	BANK 2024-BNK47 MTG PASS THRU CTF CL A-SB 5.725% 06-15-2057	Acquisitions	531.00	-21,731.41	
		Dispositions	-1,382.00		49,584.77
C06540GAV0	BANK 2024-BNK47 MTG PASS THRU CTF CL A-55.716% 06-15-2057	Acquisitions	100,000.00	-102,995.60	
		Dispositions	-100,000.00		104,207.03
S5474008	BANKINTER SA EUR0.30(REGD)	Acquisitions	1,800,000.00	-1,853,926.20	
		Dispositions	-425,000.00		449,271.48
C06652V208	BANNER CORP COM NEW COM NEW	Acquisitions	47,116.00	-372,997.32	
		Dispositions	-69,394.00		539,880.76
SBP2DY98	BANNER HEALTH 2.907% DUE 01-01-2042	Acquisitions	139.00	-6,899.64	
		Dispositions	-341.00		16,846.77
C066849100	BAR HBR BANKSHARES COM	Acquisitions	106,000.00	-78,798.28	
		Dispositions	-327,000.00		245,262.48
S3134865	BARCLAYS PLC ORD GBP0.25	Acquisitions	154.00	-4,817.12	
		Dispositions	-288.00		7,741.59
C06738EBT1	BARCLAYS PLC 4.375% 12-31-2049	Acquisitions	38,677.00	-113,611.11	
		Dispositions	-89,505.00		239,653.73
SBPBMPF9	BARCLAYS PLC 6.036% 03-12-2055	Acquisitions	1,082,000.00	-833,530.00	
		Dispositions	-1,082,000.00		924,982.00
C06738ECN3	BARCLAYS PLC 9.625% 12-31-2049	Acquisitions	770,000.00	-781,941.85	
		Dispositions	-265,000.00		275,328.80
S6070706	BARITO PACIFIC TBK IDR100	Acquisitions	604,000.00	-647,290.00	
		Dispositions	-1,679,000.00		1,826,169.18
		Dispositions	-350,100.00		22,892.95
		Free Receipt	283.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,054 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C068463108	BARRETT BUSINESS SVCS INC COM	Dispositions	-135.00		5,016.46
		Free Receipt	210.00		
S2024644	BARRICK GOLD CORP COM NPV	Acquisitions	1,800.00	-28,783.53	
		Dispositions	-2,728.00		50,391.54
SB4QBSK0	BARRICK INTL BK 6.35% DUE 10-15-2036	Acquisitions	108,000.00	-116,245.80	
		Dispositions	-108,000.00		119,146.68
SBCRWZ96	BARRICK N AMER FIN 5.75% DUE 05-01-2043	Acquisitions	159,000.00	-163,762.36	
		Dispositions	-73,000.00		73,448.76
S5086577	BASF - ORD SHS COMSTK	Acquisitions	522.00	-28,562.31	
		Dispositions	-951.00		44,303.96
SBRJ50F9	BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043	Acquisitions	716,000.00	-747,552.80	
		Dispositions	-1,415,000.00		1,497,726.49
SBRJ50G0	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	Acquisitions	606,000.00	-657,938.86	
		Dispositions	-2,753,000.00		2,929,244.97
C070830104	BATH & BODY WORKS INC COM USD0.5 WI	Acquisitions	643.00	-23,599.41	
		Dispositions	-1,356.00		52,752.44
SBD4F5R3	BAXALTA INC 5.25% DUE 06-23-2045	Acquisitions	189,000.00	-174,938.40	
		Dispositions	-91,000.00		88,553.92
C071813109	BAXTER INTL INC COM	Acquisitions	189.00	-7,274.61	
		Dispositions	-1,822.00		70,840.54
SB523F62	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	Acquisitions	255,000.00	-276,754.05	
		Dispositions	-1,000,000.00		1,152,956.32
SBD103H7	BAYER US FIN II 4.875% DUE 06-25-2048	Acquisitions	988,000.00	-813,598.24	
		Dispositions	-988,000.00		799,847.63
SBMY0LM8	BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050	Acquisitions	75,000.00	-49,576.50	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,055 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4115223	BCA POP DI SONDRIO EUR3	Dispositions	-500,000.00		339,770.57
		Acquisitions	22,648.00	-167,678.53	
SB1X8QN2	BCO DE SABADELL EUR0.125	Dispositions	-22,648.00		167,824.49
		Acquisitions	68,726.00	-143,529.98	
S2328595	BCO DO BRASIL SA COM NPV	Dispositions	-238,391.00		309,678.97
		Dispositions	-4,400.00		20,126.91
SBT283F0	BCO PINE SA ORD (S/R 11/11/2024)	Free Receipt	10,800.00		
		Free Delivery	-576.00		
SBT28KF9	BCO PINE SA PREF (S/R 11/11/2024)	Free Receipt	576.00	81.68	
		Free Delivery	-84.00		
SB1VK146	BCO PINE SA PRF NPV	Free Receipt	84.00	12.23	
		Acquisitions	30,600.00	-30,066.44	
SBT28LW3	BCO PINE SA RECEIPT SUBS PREF 10/2024	Dispositions	-30,600.00		26,731.38
		Free Receipt	84.00		
SBT28662	BCO PINE SA RECEIPT SUBS 10/2024	Acquisitions	84.00	-76.23	
		Free Delivery	-84.00		
SB5VJH76	BDO UNIBANK INC PHP10	Acquisitions	576.00	-520.56	
		Free Delivery	-576.00		
C073685109	BEACON ROOFING SUPPLY INC COM	Acquisitions	13,300.00	-36,104.97	
		Dispositions	-7,930.00		19,707.77
C07373V105	BEAM THERAPEUTICS INC COM	Acquisitions	205.00	-17,653.01	
		Dispositions	-312.00		28,485.53
C075887109	BECTON DICKINSON & CO COM	Acquisitions	189.00	-5,482.89	
		Dispositions	-282.00		7,357.17
		Acquisitions	22.00	-5,009.18	
		Dispositions	-1,025.00		240,040.06

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,056 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2087807	BECTON DICKINSON & CO COM	Acquisitions	2,346.00	-555,944.98	
		Dispositions	-3,140.00		741,858.83
SBF2KB43	BECTON DICKINSON & 4.669% DUE 06-06-2047	Acquisitions	36,000.00	-30,759.12	
		Dispositions	-1,561,000.00		1,415,255.70
SBTDFT52	BECTON DICKINSON & 4.685% DUE 12-15-2044	Acquisitions	334,000.00	-298,125.24	
		Dispositions	-144,000.00		128,776.32
S5107401	BEIERSDORF AG EUR1	Acquisitions	251.00	-32,268.14	
		Dispositions	-2,551.00		382,077.81
SBP2NJ48	BEIJER REF AB SER'B'NPV	Acquisitions	49,784.00	-707,705.36	
		Dispositions	-49,176.00		685,150.94
C0778FPAA7	BELL CANADA 4.464% 04-01-2048	Acquisitions	215,000.00	-181,333.15	
		Dispositions	-628,000.00		546,448.53
SBPGLSL8	BELL CANADA 5.55% 02-15-2054	Acquisitions	2,072,000.00	-2,043,567.98	
		Dispositions	-967,000.00		948,491.62
SBNYCQP9	BELL CDA GTD NT SER US-4 3.65% 03-17-2051	Acquisitions	47,000.00	-34,457.11	
		Dispositions	-47,000.00		36,777.97
SBP38R48	BELL CDA 3.65% 08-15-2052	Acquisitions	1,228,000.00	-916,805.41	
		Dispositions	-1,228,000.00		934,736.77
C07831C103	BELLRING BRANDS INC COM USD0.01	Acquisitions	294.00	-17,361.59	
		Dispositions	-768.00		45,664.91
C08160H101	BENCHMARK ELECTRS INC COM	Acquisitions	54,519.00	-1,760,548.41	
		Dispositions	-30,490.00		1,369,131.50
SB4XY9X2	BENEFIT SYSTEMS SA PLN1.00	Acquisitions	95.00	-59,568.62	
		Dispositions	-95.00		65,140.63
C08265T208	BENTLEY SYS INC CL B CL B	Acquisitions	257.00	-12,667.49	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,057 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C084423102	BERKLEY W R CORP COM	Dispositions	-1,204.00		59,740.48
		Acquisitions	156.00	-10,517.35	
		Dispositions	-987.00		68,211.40
		Free Receipt	929.00		
S2093644	BERKLEY W R CORP COM	Acquisitions	383.00	-22,417.00	
		Dispositions	-4,891.50		304,150.38
		Free Receipt	1,630.50		
C084659BC4	BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051	Acquisitions	371,000.00	-239,169.53	
		Dispositions	-232,000.00		148,213.20
SBN6JKB2	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	Acquisitions	703,000.00	-578,442.46	
		Dispositions	-300,000.00		251,457.74
SBMYCBT1	BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG	Acquisitions	546,000.00	-348,224.16	
		Dispositions	-158,000.00		95,558.88
SBN0XP59	BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	Acquisitions	735,000.00	-485,302.50	
		Dispositions	-385,000.00		256,535.30
SBYW5431	BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG	Acquisitions	370,000.00	-323,864.68	
		Dispositions	-1,015,000.00		905,901.86
SBKP9NP7	BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052	Acquisitions	555,000.00	-438,814.90	
		Dispositions	-1,276,000.00		1,046,823.83
C084659AR2	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	Acquisitions	1,450,000.00	-1,238,765.80	
		Dispositions	-1,902,000.00		1,602,094.22
C084670702	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	Acquisitions	294.00	-128,610.32	
		Dispositions	-6,533.00		2,792,792.20
S2073390	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	Acquisitions	192.00	-81,842.30	
		Dispositions	-105.00		48,450.17
C084680107	BERKSHIRE HILLS BANCORP INC COM	Acquisitions	183.00	-5,032.50	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,058 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C086516101	BEST BUY INC COM STK	Dispositions	-472.00		10,355.60
		Acquisitions	186.00	-15,677.20	
		Dispositions	-678.00		55,859.04
SBN12RS2	BETSSON AB NPV B	Free Delivery	-5,820.00		
		Free Receipt	5,820.00	34,092.99	
SBN12Q63	BETSSON AB NPV B (RED SHS 04/06/2024)	Dispositions	-5,820.00		2,041.75
		Free Receipt	5,820.00	1,037.96	
SBTFKGB0	BETSSON AB NPV B (RED SHS 26/09/2024)	Dispositions	-5,820.00		2,078.73
		Free Receipt	5,820.00	982.06	
S6098032	BEZEQ ISRAEL TELCM ILS1	Acquisitions	128,914.00	-160,551.07	
		Dispositions	-40,122.00		46,351.29
SBD0TSX6	BFF BANK S.P.A.	Acquisitions	132,377.00	-1,299,667.72	
		Dispositions	-109,173.00		1,494,420.34
C088929104	BGC GROUP INC CL A	Acquisitions	613.00	-5,087.65	
		Dispositions	-1,765.00		15,505.57
SB5NNJ47	BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	Acquisitions	511,000.00	-444,273.62	
		Dispositions	-50,000.00		42,615.00
SBRJRLD0	BHP BILLITON FIN USA LTD 5.5% 09-08-2053	Acquisitions	411,000.00	-424,291.77	
		Dispositions	-361,000.00		363,801.73
SBFD3PF0	BHP BILLITON FIN 5% DUE 09-30-2043	Acquisitions	153,000.00	-145,861.20	
		Dispositions	-798,000.00		764,312.96
S6144690	BHP GROUP LIMITED	Acquisitions	7,563.00	-201,563.79	
		Dispositions	-8,969.00		252,492.50
SB194YN0	BIC CAMERA INC. NPV	Acquisitions	8,000.00	-92,274.04	
		Dispositions	-8,000.00		88,994.76
SBZBFKT7	BID CORP LTD NPV				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,059 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C090043100	BILL HOLDINGS INC COM USD0.00001	Acquisitions	2,229.00	-56,542.20	
		Dispositions	-1,589.00		39,449.08
C090572207	BIO RAD LABORATORIES INC CL A CL A	Acquisitions	646.00	-38,141.76	
		Dispositions	-11,837.00		593,063.29
C09073M104	BIO-TECHNE CORP COM	Acquisitions	33.00	-11,005.83	
		Dispositions	-103.00		34,195.14
C09058V103	BIOCRYST PHARMACEUTICALS INC COM	Acquisitions	12,268.00	-912,569.80	
		Dispositions	-14,691.00		1,072,010.03
C09062X103	BIOGEN INC COMMON STOCK	Acquisitions	684.00	-5,177.88	
		Dispositions	-970.00		7,429.99
S2455965	BIOGEN INC COMMON STOCK	Acquisitions	39.00	-5,712.72	
		Dispositions	-499.00		102,561.60
CG1110E107	BIOHAVEN LTD COM NPV WI	Acquisitions	2,499.00	-427,853.79	
		Dispositions	-509.00		99,855.82
C09061G101	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	Acquisitions	497.00	-21,200.14	
		Dispositions	-444.00		22,661.68
S2437071	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	Acquisitions	119.00	-8,412.11	
		Dispositions	-703.00		56,469.96
CM2029K104	BIRKENSTOCK HOLDING PLC COM NPV	Acquisitions	21.00	-1,993.53	
		Dispositions	-458.00		33,962.46
C05550J101	BJS WHSL CLUB HLDGS INC COM	Acquisitions	527.00	-27,770.87	
		Dispositions	-319.00		15,098.44
SBFZNZF8	BJS WHSL CLUB HLDGS INC COM	Dispositions	-405.00		32,780.55
		Acquisitions	2,783.00	-254,102.93	
SB8YB6B7	BK OF AMER NA 6 DUE 10-15-2036	Dispositions	-372.00		31,666.54
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,060 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2076281	BK OF NOVA SCOTIA COM NPV	Acquisitions	356,000.00	-383,372.84	
		Dispositions	-886,000.00		950,619.12
S6074968	BK OF PHILIP ISLAN PHP10	Acquisitions	1,391.14	-65,367.72	
		Dispositions	-2,417.14		124,947.18
SB5NF158	BLACK DIAMOND GROU COM NPV	Acquisitions	19,000.00	-42,093.21	
		Dispositions	-8,270.00		19,294.41
C09227Q100	BLACKBAUD INC COM	Acquisitions	4,000.00	-25,562.92	
		Dispositions	-23,329.00		140,623.72
SBPBJZ16	BLACKROCK FUNDING INC 5.0% 03-14-2034	Acquisitions	136.00	-9,647.84	
		Dispositions	-267.00		19,295.15
SBPBJYZ3	BLACKROCK FUNDING INC 5.25% 03-14-2054	Acquisitions	470,000.00	-469,266.80	
		Dispositions	-470,000.00		473,591.40
C09290D101	BLACKROCK INC NEW COM	Acquisitions	2,998,000.00	-2,979,368.28	
		Dispositions	-275,000.00		272,197.75
SBMZBBT7	BLACKROCK INC NEW COM	Acquisitions	8.00	-8,229.60	
		Dispositions	-133.00		137,790.81
C09260D107	BLACKSTONE INC COM USD0.00001	Free Receipt	1,203.00	1,151,571.75	
		Dispositions	-32.00		33,345.16
C09257W100	BLACKSTONE MTG TRU CL A	Free Receipt	116.00	76,614.39	
		Dispositions	-32.00		33,345.16
SBMHRN97	BLACKSTONE PP EUR 1.625% 1.625% 20/04/2030	Acquisitions	213.00	-32,765.19	
		Dispositions	-2,496.00		348,081.34
C093671105	BLOCK H & R INC COM	Acquisitions	1,393.00	-26,374.10	
		Dispositions	-1,763.00		32,857.21
		Acquisitions	925,000.00	-830,453.28	
		Dispositions	-340,000.00		329,932.52
		Dispositions	-542.00		28,750.22

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,061 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2105505	BLOCK H & R INC COM	Acquisitions	9,062.00	-509,815.51	
		Dispositions	-10,414.00		550,256.20
C852234103	BLOCK INC	Acquisitions	402.00	-31,078.84	
		Dispositions	-2,031.00		153,307.05
SBLD7383	BLOCK INC SR NT 3.5% 06-01-2031	Acquisitions	1,605,000.00	-1,376,847.61	
		Dispositions	-1,605,000.00		1,405,786.20
C095306106	BLUE BIRD CORP COM	Acquisitions	436.00	-16,797.12	
		Dispositions	-312.00		9,921.52
C09581B103	BLUE OWL CAP INC COM CL A	Acquisitions	1,335.00	-24,701.63	
		Dispositions	-2,000.00		37,825.74
SBN7CQS9	BLUE OWL CAP INC COM CL A	Acquisitions	83,556.00	-1,975,001.06	
C09609G209	BLUEBIRD BIO INC COM NEW	Dispositions	-0.05		0.38
		Free Receipt	49.05	7,924.32	
C09624H208	BLUELINX HLDGS INC COM NEW COM NEW	Acquisitions	47.00	-5,066.60	
		Dispositions	-76.00		7,074.97
C09627Y109	BLUEPRINT MEDICINES CORP COM	Acquisitions	319.00	-30,508.18	
		Dispositions	-4,387.00		458,738.87
S6533232	BLUESCOPE STEEL NPV	Acquisitions	7,884.00	-99,919.78	
		Dispositions	-1,932.00		27,366.49
S7309681	BNP PARIBAS EUR2	Acquisitions	19,220.00	-1,302,203.16	
		Dispositions	-2,760.00		179,819.53
S6536112	BOC HONG KONG HLDG NPV	Acquisitions	9,500.00	-28,187.45	
		Dispositions	-38,000.00		120,034.65
C097023105	BOEING CO COM	Acquisitions	1,291.00	-206,138.38	
		Dispositions	-2,067.00		358,420.97

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,062 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2108601	BOEING CO COM	Acquisitions	29.00	-6,575.17	
		Dispositions	-658.00		112,849.24
SBJBC2L2	BOEING CO FIXED 3.825% 03-01-2059	Acquisitions	547,000.00	-374,509.81	
		Dispositions	-454,000.00		319,852.27
SBKPHQD0	BOEING CO FIXED 3.95% DUE 08-01-2059	Acquisitions	3,414,000.00	-2,302,293.63	
		Dispositions	-2,573,000.00		1,730,266.02
SBM8XFQ5	BOEING CO FIXED 5.705% DUE 05-01-2040	Acquisitions	425,000.00	-396,653.15	
		Dispositions	-4,950,000.00		4,997,819.20
SBM8R6R5	BOEING CO FIXED 5.805% DUE 05-01-2050	Acquisitions	7,215,000.00	-6,949,966.38	
		Dispositions	-13,790,000.00		13,281,821.25
SBJGV2H0	BOEING CO 3.75% DUE 02-01-2050	Acquisitions	4,983,000.00	-3,574,507.98	
		Dispositions	-5,089,000.00		3,409,162.66
SBM8R6Q4	BOEING CO 5.93% DUE 05-01-2060	Acquisitions	2,447,000.00	-2,289,452.67	
		Dispositions	-2,341,000.00		2,207,686.24
SBC7H609	BOEING CO 6.875% DUE 03-15-2039	Acquisitions	130,000.00	-139,791.60	
		Dispositions	-664,000.00		742,193.55
C09739D100	BOISE CASCADE CO COM	Acquisitions	77.00	-10,129.35	
		Dispositions	-178.00		23,001.52
SB9BP4R1	BOISE CASCADE CO COM	Dispositions	-17,247.00		2,396,578.74
C05561Q201	BOK FINL CORP COM NEW	Acquisitions	115.00	-10,030.30	
		Dispositions	-132.00		11,512.94
C09857L108	BOOKING HLDGS INC COM	Acquisitions	1.00	-4,064.01	
		Dispositions	-142.00		545,948.08
SBDRXDB4	BOOKING HLDGS INC COM	Acquisitions	93.00	-347,764.00	
		Dispositions	-1,228.00		5,445,525.93

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,063 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C099406100	BOOT BARN HLDGS INC COM	Acquisitions	19,327.00	-1,883,364.41	
		Dispositions	-19,435.00		2,541,269.24
C099502106	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	Acquisitions	276.00	-41,771.14	
		Dispositions	-7,464.00		1,151,893.78
SB5367T7	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	Acquisitions	4,108.00	-752,699.29	
C099724106	BORG WARNER INC COM	Acquisitions	312.00	-10,420.80	
		Dispositions	-988.00		32,598.91
CG1466R173	BORR DRILLING LIMITED	Acquisitions	2,142.00	-10,036.56	
		Dispositions	-2,986.00		18,573.01
C100557107	BOSTON BEER INC CL A CL A	Acquisitions	17.00	-5,147.26	
		Dispositions	-25.00		7,680.03
C101137107	BOSTON SCIENTIFIC CORP COM	Acquisitions	115.00	-10,229.25	
		Dispositions	-5,121.00		375,686.31
S2113434	BOSTON SCIENTIFIC CORP COM	Acquisitions	6,697.00	-515,945.55	
		Dispositions	-4,652.00		371,517.37
S4002121	BOUYGUES EUR1	Acquisitions	18,120.00	-624,835.91	
		Dispositions	-6,415.00		222,268.75
C10240L102	BOWHEAD SPECIALTY HLDGS INC COM	Acquisitions	1,715.00	-40,741.30	
		Dispositions	-1,569.00		37,897.98
C10316T104	BOX INC CL A CL A	Dispositions	-826.00		24,826.19
SBVB3BV2	BOX INC CL A CL A	Acquisitions	3,881.00	-128,367.57	
		Dispositions	-6,175.00		172,875.15
C103304101	BOYD GAMING CORP COM	Acquisitions	138.00	-8,836.14	
		Dispositions	-595.00		37,153.10
SBLGM4V5	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,064 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP2CRG3	BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO	Acquisitions	709,000.00	-472,031.85	
		Dispositions	-2,225,000.00		1,473,638.70
SBMD2N30	BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO	Acquisitions	1,129,000.00	-755,539.27	
		Dispositions	-3,144,000.00		2,070,562.72
SBMZ5L44	BP CAP MKTS AMER INC 3.379% 02-08-2061	Acquisitions	265,000.00	-194,223.80	
		Dispositions	-3,690,000.00		2,748,536.70
SBRBCFL9	BP CAP MKTS AMER INC 4.989% 04-10-2034	Acquisitions	850,000.00	-597,257.20	
		Dispositions	-756,000.00		522,326.36
SBMF3XC0	BP CAP MKTS AMER 2.772% DUE 11-10-2050	Acquisitions	875,000.00	-874,807.50	
		Dispositions	-460,000.00		454,816.70
SBM9GT05	BP CAP MKTS AMER 2.939% DUE 06-04-2051	Acquisitions	1,159,000.00	-719,028.41	
		Dispositions	-1,792,000.00		1,141,836.79
SBPCTKV0	BP CAPITAL MARKETS 6.45% 12-31-2049	Acquisitions	963,000.00	-612,904.50	
		Dispositions	-624,000.00		410,706.97
S0798059	BP ORD USD0.25	Acquisitions	1,050,000.00	-1,050,000.00	
		Dispositions	-1,050,000.00		1,084,832.46
S4116099	BPER BANCA NPV	Acquisitions	42,773.00	-260,730.25	
		Dispositions	-92,435.00		535,863.25
S6887973	BR 31 ICE CREAM CO NPV	Acquisitions	260,025.00	-1,098,426.74	
		Dispositions	-373,815.00		1,853,666.17
SB01SCS4	BRADESPAR SA PRF NPV	Acquisitions	700.00	-20,248.56	
		Dispositions	-700.00		19,171.32
S2117726	BRADY CORP CL A CL A	Acquisitions	39,900.00	-134,797.77	
		Dispositions	-39,900.00		116,825.64
		Acquisitions	2,354.00	-165,986.60	
		Dispositions	-6,363.00		478,013.02

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,065 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB1FJ0C0	BRAMBLES LTD NPV	Acquisitions	1,988.00	-25,743.98	
		Dispositions	-61,437.00		600,968.44
SBZBHB3	BRAVURA SOLUTIONS NPV	Acquisitions	86,808.00	-82,947.24	
		Dispositions	-86,808.00		61,916.57
C10576N102	BRAZE INC CL A CL A	Acquisitions	143.00	-5,203.77	
		Dispositions	-193.00		9,725.19
SBPLQR66	BRAZE INC CL A CL A	Acquisitions	8,442.00	-333,615.06	
		Dispositions	-39,289.00		1,589,530.56
C018581108	BREAD FINANCIAL HOLDINGS INC COM USD0.01	Dispositions	-192.00		8,555.68
S2762030	BREAD FINANCIAL HOLDINGS INC COM USD0.01	Acquisitions	27,365.00	-1,325,592.37	
SB4YVF56	BRENNTAG SE NPV	Acquisitions	325.00	-27,333.95	
		Dispositions	-631.00		42,791.97
S2036995	BRF SA COM NPV	Acquisitions	12,400.00	-57,693.07	
		Dispositions	-4,400.00		18,663.28
C10806X102	BRIDGEBIO PHARMA INC COM	Acquisitions	960.00	-25,330.67	
		Dispositions	-904.00		24,260.35
C109194100	BRIGHT HORIZONS FA COM USD0.001	Acquisitions	182.00	-21,747.58	
		Dispositions	-335.00		40,190.00
C10949T109	BRIGHTSPIRE CAP INC CL A	Acquisitions	1,114.00	-6,349.47	
		Dispositions	-1,490.00		10,236.22
C10950A106	BRIGHTSPRING HEALTH SVCS INC COM	Acquisitions	1,477.00	-14,807.24	
		Dispositions	-878.00		13,061.89
C10948C107	BRIGHTVIEW HLDGS INC COM	Acquisitions	322.00	-5,061.84	
		Dispositions	-416.00		5,532.89
C109641100	BRINKER INTL INC COM				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,066 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C109696104	BRINKS CO COM	Acquisitions	106.00	-10,086.43	
		Dispositions	-314.00		19,693.94
SBMW2G98	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	Acquisitions	25,555.00	-2,620,841.66	
		Dispositions	-118.00		12,417.99
SBMXWR94	BRISTOL MYERS FIXED 4.35% DUE 11-15-2047	Acquisitions	396,000.00	-338,242.15	
		Dispositions	-1,601,000.00		1,340,070.39
C110122108	BRISTOL MYERS SQUIBB CO COM	Acquisitions	205,000.00	-167,144.70	
		Dispositions	-445,000.00		378,813.99
S2126335	BRISTOL MYERS SQUIBB CO COM	Acquisitions	514.00	-27,429.31	
		Dispositions	-7,338.00		383,594.32
SBMCWH17	BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	Acquisitions	7,001.00	-371,224.64	
		Dispositions	-22,801.00		1,167,916.35
SBPK6XT2	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Acquisitions	215,000.00	-148,322.05	
		Dispositions	-375,000.00		251,513.37
SBPK6XW5	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	Acquisitions	7,398,000.00	-7,363,097.70	
		Dispositions	-5,477,000.00		5,541,245.47
SBNDSD35	BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063	Acquisitions	4,660,000.00	-4,659,994.65	
		Dispositions	-4,175,000.00		4,214,433.11
SBMXF715	BRISTOL MYERS 2.55% DUE 11-13-2050	Acquisitions	1,395,000.00	-1,544,213.16	
		Dispositions	-2,320,000.00		2,615,897.48
SBP96188	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	Acquisitions	3,173,000.00	-1,901,313.50	
		Dispositions	-2,346,000.00		1,384,588.92
SBP96199	BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052	Acquisitions	405,000.00	-324,907.20	
		Dispositions	-1,210,000.00		963,861.28
		Acquisitions	1,457,000.00	-1,102,116.82	
		Dispositions	-453,000.00		344,197.70

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,067 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP961B1	BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062	Acquisitions	745,000.00	-548,805.35	
		Dispositions	-845,000.00		633,167.40
SBNDSD24	BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053	Acquisitions	971,000.00	-1,082,275.63	
		Dispositions	-2,696,000.00		2,987,943.38
S0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	Acquisitions	117,899.00	-4,301,246.90	
		Dispositions	-7,275.00		241,527.46
SBJCX1Y0	BRIXMOR OPER 4.125% DUE 05-15-2029	Acquisitions	79,000.00	-74,597.33	
		Dispositions	-79,000.00		75,950.60
C11120U105	BRIXMOR PPTY GROUP INC COM	Acquisitions	961.00	-24,717.56	
		Dispositions	-1,771.00		44,700.90
SBFTDJL8	BRIXMOR PPTY GROUP INC COM	Acquisitions	222.00	-4,889.55	
		Dispositions	-318.00		8,873.36
C11135F101	BROADCOM INC COM	Acquisitions	709.00	-469,078.25	
		Dispositions	-7,858.00		2,310,643.63
		Free Receipt	35,622.00		
SBDZ78H9	BROADCOM INC COM	Acquisitions	8,802.00	-2,051,691.85	
		Dispositions	-1,145.00		963,478.38
		Free Receipt	720.00		
SBS6VJM7	BROADCOM INC SR NT 5.15% 11-15-2031	Acquisitions	360,000.00	-359,416.80	
		Dispositions	-360,000.00		361,465.20
SBRSF3Y0	BROADCOM INC 4.8% 10-15-2034	Acquisitions	805,000.00	-803,333.65	
		Dispositions	-110,000.00		106,233.60
C11133T103	BROADRIDGE FINL SOLUTIONS INC COM STK	Dispositions	-389.00		80,410.83
SB1VP7R6	BROADRIDGE FINL SOLUTIONS INC COM STK	Acquisitions	265.00	-54,559.13	
		Dispositions	-395.00		79,927.44
C11135E203	BROADSTONE NET LEASE INC COM USD0.00025				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,068 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPCPYH2	BROOKFIELD ASSET.M CLASS A LTD VOTING SHS	Acquisitions	1,558.00	-26,680.17	
		Dispositions	-2,089.00		34,509.28
SBPCPYT4	BROOKFIELD CORP CLASS A LTD VOTING SHS	Acquisitions	2,098.00	-87,254.38	
		Dispositions	-2,098.00		82,720.21
SBP95GG8	BROOKFIELD CORP VTG SHS CL A	Acquisitions	2,687.00	-119,661.71	
		Dispositions	-3,359.00		161,697.21
SBSLL988	BROOKFIELD FIN INC 5.968% 03-04-2054	Acquisitions	381.00	-20,668.35	
		Dispositions	-106.00		6,496.55
SBMXWR83	BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES	Acquisitions	1,892,000.00	-1,899,636.00	
		Dispositions	-375,000.00		381,001.25
C11373M107	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	Acquisitions	1,308.00	-41,115.67	
		Dispositions	-1,427.00		40,707.02
C115637100	BROWN FORMAN CORP CL A CL A	Acquisitions	430.00	-5,134.20	
		Dispositions	-602.00		7,271.95
C117043109	BRUNSWICK CORP COM	Acquisitions	232.00	-9,382.08	
		Dispositions	-363.00		17,368.32
C994W60994	BRYNWOOD PARTNERS IX L.P.	Acquisitions	226.00	-17,706.75	
		Dispositions	-478.00		39,086.31
SBKRLV57	BSTN PPTYS LTD 2.9% DUE 03-15-2030	Acquisitions	4,841,509.00	-4,841,509.00	
		Dispositions	-479,233.00		479,233.00
SBM9KMK8	BSTN PPTYS LTD 3.25% DUE 01-30-2031	Acquisitions	84,000.00	-71,610.00	
		Dispositions	-390,000.00		330,023.16
SBN0TS92	BSTN SCIENTIFIC 4.55% DUE 03-01-2039	Acquisitions	70,000.00	-59,328.50	
		Dispositions	-70,000.00		58,647.40
		Acquisitions	385,000.00	-361,191.60	
		Dispositions	-823,000.00		770,177.38

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,069 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C118440106	BUCKLE INC COM	Acquisitions	116.00	-5,086.60	
		Dispositions	-393.00		16,475.99
C120076104	BUILD-A-BEAR WORKSHOP INC COM STK	Acquisitions	116.00	-5,078.48	
		Dispositions	-156.00		5,104.17
C12008R107	BUILDERS FIRSTSOURCE INC COM STK	Acquisitions	51.00	-10,084.74	
		Dispositions	-522.00		96,034.84
SB0BV2M7	BUILDERS FIRSTSOURCE INC COM STK	Acquisitions	288.00	-42,825.97	
		Dispositions	-142.00		25,941.77
CH11356104	BUNGE GLOBAL SA F COMMON STOCK	Acquisitions	74.00	-7,311.20	
		Dispositions	-674.00		63,078.78
SBQ6BPG9	BUNGE GLOBAL SA F COMMON STOCK	Acquisitions	378.00	-35,358.87	
		Dispositions	-378.00		37,546.04
SB28DTJ6	BUREAU VERITAS EURO.12	Acquisitions	25,627.00	-830,834.67	
		Dispositions	-1,565.00		48,719.53
CG17977110	BURFORD CAPITAL LTD ORD NPV (DI)	Acquisitions	1,807.00	-23,580.27	
		Dispositions	-513.00		7,304.91
SBMHLZ26	BURFORD CAPITAL LTD ORD NPV (DI)	Acquisitions	13,955.00	-205,420.00	
		Dispositions	-13,955.00		202,283.79
C12135Y108	BURKE HERBERT FINL SVCS CORP COM	Dispositions	-170.73		8,704.93
		Free Receipt	143.73	7,350.35	
SB3N60C7	BURL NORTHN DEB 5.05 DUE 03-01-2041	Acquisitions	666,000.00	-629,469.06	
		Dispositions	-130,000.00		128,579.58
SBK97PV7	BURL NORTHN SANTA FIXED 3.05% 02-15-2051	Acquisitions	1,003,000.00	-686,776.59	
		Dispositions	-426,000.00		284,806.56
SBJQV485	BURL NORTHN SANTA FIXED 3.55% DUE 02-15-2050	Acquisitions	955,000.00	-737,842.55	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,070 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-243,000.00		181,705.68
SBYP8NL8	BURL NORTHN SANTA 3.9% DUE 08-01-2046	Acquisitions	136,000.00	-107,548.80	
		Dispositions	-285,000.00		230,163.15
SBD04808	BURL NORTHN SANTA 4.15% DUE 04-01-2045	Acquisitions	241,000.00	-207,388.73	
		Dispositions	-576,000.00		495,032.95
SB8NWVK5	BURL NORTHN SANTA 4.375% DUE 09-01-2042	Acquisitions	5,000.00	-4,546.00	
		Dispositions	-210,000.00		189,681.25
SBFMN5B7	BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048	Acquisitions	136,000.00	-109,395.68	
		Dispositions	-416,000.00		338,822.08
SBR3XVJ0	BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055	Acquisitions	4,485,000.00	-4,545,931.54	
		Dispositions	-214,000.00		218,898.84
SBNW2JM9	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	Acquisitions	1,075,000.00	-691,418.13	
		Dispositions	-414,000.00		277,696.93
SBN7GF39	BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051	Acquisitions	3,590,000.00	-2,537,241.86	
		Dispositions	-1,235,000.00		903,875.17
SBN7L4K4	BURLINGTON NORTHN SANTA FE LLC 4.45% DUE01-15-2053 BEO	Acquisitions	126,000.00	-107,203.32	
		Dispositions	-541,000.00		495,585.65
SBKH0LR6	BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG	Acquisitions	268,000.00	-249,875.93	
		Dispositions	-2,270,000.00		2,101,187.80
SBQ26P46	BURLINGTON NORTHN SANTA 4.55 09-01-2044	Acquisitions	1,133,000.00	-1,002,684.77	
		Dispositions	-687,000.00		624,586.20
C122017106	BURLINGTON STORES INC COM	Acquisitions	86.00	-20,031.22	
		Dispositions	-288.00		69,100.49
SBF311Y5	BURLINGTON STORES INC COM	Acquisitions	110.00	-30,690.00	
		Dispositions	-110.00		27,978.82
C05605H100	BWX TECHNOLOGIES INC COM				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,071 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C101121101	BXP INC	Acquisitions	158.00	-15,683.92	
		Dispositions	-420.00		43,219.28
C124411109	BYLINE BANCORP INC COM	Acquisitions	460.00	-32,119.91	
		Dispositions	-909.00		63,174.77
SBXT7BJ8	CA INST TECH 4.321% DUE 08-01-2045	Acquisitions	172.00	-5,025.84	
		Dispositions	-186.00		5,018.14
C12685J105	CABLE ONE INC COM	Acquisitions	310,000.00	-275,583.80	
		Dispositions	-450,000.00		409,117.50
C127203107	CACTUS INC CL A CL A	Acquisitions	18.00	-6,371.70	
		Dispositions	-37.00		14,484.55
C127387108	CADENCE DESIGN SYS INC COM	Acquisitions	17,927.00	-830,833.28	
		Dispositions	-38,314.00		2,093,231.26
S2302232	CADENCE DESIGN SYS INC COM	Acquisitions	110.00	-32,597.07	
		Dispositions	-983.00		290,706.67
C12769G100	CAESARS ENTMT INC NEW COM	Acquisitions	1,665.00	-506,328.83	
		Dispositions	-1,595.00		459,205.84
C128030202	CAL MAINE FOODS INC COM NEW STK	Acquisitions	164.00	-6,517.05	
		Dispositions	-808.00		32,452.60
S2158781	CAL MAINE FOODS INC COM NEW STK	Acquisitions	4,966.00	-276,359.72	
		Dispositions	-44,694.00		2,716,433.10
CG1757E113	CALEDONIA MINING CORP PLC COMSTK	Dispositions	-4,450.00		312,807.04
		Acquisitions	396.00	-5,365.80	
C13057Q305	CALIFORNIA RES CORP COM USD0.01	Dispositions	-434.00		4,218.58
		Acquisitions	98.00	-4,955.86	
SB5BGSJ6	CALIFORNIA ST TAXABLE-BUILD AMER BDS 7.35% DUE 11-01-2039 REG TAXABLE	Dispositions	-254.00		14,035.43

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,072 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB41WHL2	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	Acquisitions	360,000.00	-428,414.40	
		Dispositions	-2,480,000.00		2,911,144.20
C13100M509	CALIX NETWORKS INC COMMON STOCK	Acquisitions	1,625,000.00	-1,966,623.75	
		Dispositions	-1,685,000.00		2,110,256.35
SB3S4L67	CALIX NETWORKS INC COMMON STOCK	Dispositions	-286.00		10,121.33
S9M5PQMU	CALL FXO BNPAGB22 01/21/2025 USD/JPY 148.35 European BNGAYX1C3	Acquisitions	3,369.00	-123,677.00	
		Dispositions	-500,000.00	0.00	0.00
S9M6KWQU	CALL FXO GSILGB2X 06/11/2024 USD/JPY 149 European BNGB4YU48	Acquisitions	7,735,000.00	-48,266.40	
		Dispositions	-7,735,000.00		0.00
S9M6PKLU	CALL FXO GSILGB2X 06/11/2024 USD/JPY 149 European BNGB5ERA1	Acquisitions	7,735,000.00	0.00	
		Dispositions	-7,735,000.00		70,775.25
S9M7NNHU	CALL FXO GSILGB2X 08/11/2024 EUR/USD 1.115 European BNGBCTDP2	Acquisitions	23,015,400.00	-170,342.79	
		Dispositions	-23,015,400.00		0.00
S9M8C39U	CALL FXO GSILGB2X 08/11/2024 EUR/USD 1.115 European BNGBHV5B2	Acquisitions	5,753,850.00	0.00	
		Dispositions	-5,753,850.00		31,393.88
S9M88E2U	CALL FXO GSILGB2X 08/11/2024 EUR/USD 1.115 European BNGBH4D23	Acquisitions	11,507,700.00	0.00	
		Dispositions	-11,507,700.00		63,053.34
S9M8LN4U	CALL FXO GSILGB2X 08/11/2024 EUR/USD 1.115 European BNGBKK1W0	Acquisitions	5,753,850.00	0.00	
		Dispositions	-5,753,850.00		23,197.61
S9M5C87U	CALL FXO GSILGB2X 10/04/2024 EUR/USD 1.12 European BNGAX5E72	Acquisitions	9,706,000.00	-60,508.94	
		Dispositions	-9,706,000.00		0.00
S9M5NZRU	CALL FXO GSILGB2X 10/04/2024 EUR/USD 1.12 European BNGAZ5C56	Acquisitions	4,853,000.00	0.00	
		Dispositions	-4,853,000.00		17,085.29
S9M6V82U	CALL IXO GSILGB2X 06/21/2024 RUSSELL 2000 INDEX 2200 BNGB75PV4	Acquisitions	4,000.00	-158,000.00	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,073 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-2,000.00		0.00
S9M5CJHU	CALL SWO_CDX BOFAUS3N 02/21/2024 CDX.NA.IG.41 BRYUB7397	Acquisitions	15,680,000.00	-7,840.00	
		Dispositions	-15,680,000.00		0.00
S9M5M05U	CALL SWO_CDX BOFAUS3N 02/21/2024 CDX.NA.IG.41 BRYUURTF0	Acquisitions	20,260,000.00	-10,130.00	
		Dispositions	-20,260,000.00		0.00
S9M5BQUU	CALL SWO_CDX BOFAUS3N 02/21/2024 CDX.NA.IG.41 BRYU4MHH9	Acquisitions	31,360,000.00	-29,008.00	
		Dispositions	-31,360,000.00		0.00
S9MY4GUU	CALL SWO_CDX BOFAUS3N 12/18/2024 CDX.NA.IG.43 BYDAQJ694	Acquisitions	21,807,000.00	0.00	
		Dispositions	-21,807,000.00		23,987.70
S9M64BWU	CALL SWO_CDX CHASUS33 03/20/2024 CDX.NA.HY.41 BRYVV5RL4	Acquisitions	14,160,000.00	-58,456.73	
		Dispositions	-14,160,000.00		0.00
C133131102	CAMDEN PPTY TR SH BEN INT	Acquisitions	40.00	-5,008.40	
		Dispositions	-385.00		42,545.10
S2166160	CAMECO CORP COM NPV	Acquisitions	1,500.00	-80,990.67	
		Dispositions	-395.00		20,824.16
SBFXCMY5	CAMPBELL SOUP CO 4.8% 03-15-2048	Acquisitions	35,000.00	-31,014.90	
		Dispositions	-635,000.00		559,344.20
SBP5WWW1	CAMPBELL SOUP CO 5.25% 10-13-2054	Acquisitions	15,000.00	-14,889.75	
		Dispositions	-5,000.00		4,805.85
CM20791105	CAMTEK LTD COM STK	Acquisitions	18,452.00	-1,553,272.43	
S2585271	CAMTEK LTD COM STK	Acquisitions	4,986.00	-467,226.20	
		Dispositions	-9,353.00		787,731.11
S2170525	CANADIAN IMP BANK COM NPV	Acquisitions	1,611.86	-83,191.94	
		Dispositions	-2,334.86		126,940.51
SBQ6C3B3	CANADIAN NATIONAL RAILWAYS CO 6.125% DUE11-01-2053	Acquisitions	89,000.00	-100,956.26	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,074 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBGPMC28	CANADIAN NATL RAILWAY 4.45% DUE 01-20-2049	Dispositions	-520,000.00		599,142.45
		Acquisitions	705,000.00	-620,866.91	
C136375CP5	CANADIAN NATL RY CO 3.65% 02-03-2048	Dispositions	-503,000.00		449,179.52
		Acquisitions	286,000.00	-228,600.48	
C136375DB5	CANADIAN NATL RY CO 4.4% DUE 08-05-2052 BEO	Dispositions	-174,000.00		135,951.42
		Acquisitions	212,000.00	-191,215.52	
SBP8KQ20	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	Dispositions	-802,000.00		694,332.20
		Acquisitions	680,000.00	-459,824.35	
C13648TAD9	CANADIAN PAC RY CO 4.3% 05-15-2043	Dispositions	-1,386,000.00		945,108.23
		Acquisitions	45,000.00	-39,065.40	
C13648TAE7	CANADIAN PAC RY CO 4.95% 08-15-2045	Dispositions	-235,000.00		201,864.40
		Acquisitions	159,000.00	-147,196.41	
C13648TAG2	CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050	Dispositions	-159,000.00		148,401.06
		Acquisitions	510,000.00	-368,409.90	
SBRS9F13	CANAL PLUS ORD EUR 0.25 (CDI)	Dispositions	-208,000.00		158,111.20
		Free Receipt	-2,572.00		7,345.00
SBSWTB96	CANAL PLUS SA EUR0.25	Free Receipt	2,572.00	10,268.31	
		Free Delivery	-2,572.00		
S6173694	CAPCOM CO LTD NPV	Free Receipt	2,572.00	10,268.31	
		Acquisitions	-10,800.00	-233,618.42	
S4163437	CAPGEMINI EUR8	Dispositions	-10,800.00		250,734.91
		Free Receipt	2,000.00		
SBPQT8D4	CAPITAL ONE FINANCIAL CORP 5.817% DUE 02-01-2034	Acquisitions	3,982.00	-871,491.15	
		Dispositions	-3,637.00		827,630.44
		Acquisitions	596,000.00	-601,992.26	
		Dispositions	-2,154,000.00		2,131,898.04

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,075 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C14040HDA0	CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034	Acquisitions	1,837,000.00	-1,921,217.09	
		Dispositions	-2,592,000.00		2,676,278.13
C14040H105	CAPITAL ONE FINL CORP COM	Acquisitions	105.00	-14,801.57	
		Dispositions	-1,362.00		200,701.35
SBMCQHF3	CAPITAL ONE FINL CORP PERP PFD SER M FXDTO FLTG 3.95% 12-31-2049	Acquisitions	1,227,000.00	-1,100,461.80	
		Dispositions	-1,227,000.00		1,130,834.40
SBM9F7Q4	CAPITAL ONE FINL CORP SR NT FIXED / FLTG5.268% 05-10-2033	Acquisitions	2,105,000.00	-2,057,831.00	
		Dispositions	-944,000.00		919,538.22
SBQWNK64	CAPITAL ONE FINL CORP 6.051% 02-01-2035	Acquisitions	1,336,000.00	-1,332,896.01	
		Dispositions	-736,000.00		735,483.16
C14057J101	CAPITOL FED FINL INC COM .	Acquisitions	817.00	-4,910.17	
		Dispositions	-1,045.00		7,231.19
SBW0BGZ3	CAR GROUP LIMITED NPV	Acquisitions	5,044.00	-123,342.57	
		Dispositions	-4,347.00		106,137.43
C14149Y108	CARDINAL HLTH INC	Acquisitions	98.00	-11,263.47	
		Dispositions	-978.00		109,408.37
S2175672	CARDINAL HLTH INC	Acquisitions	5,185.00	-571,626.85	
		Dispositions	-1,150.00		123,345.17
C14171W202	CAREMAX INC CL A NEW	Dispositions	-23.00		64.17
		Free Receipt	23.00	2,065.25	
C14174T107	CARETRUST REIT INC COM	Acquisitions	1,018.00	-27,112.82	
		Dispositions	-785.00		20,311.62
C14179K101	CARGO THERAPEUTICS INC COM	Acquisitions	780.00	-18,781.02	
		Dispositions	-1,681.00		32,655.67
C141788109	CARGURUS INC CL A CL A	Dispositions	-450.00		10,111.42

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,076 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBF5D6S8	CARGURUS INC CL A CL A	Acquisitions	8,307.00	-253,960.91	
		Dispositions	-3,604.00		101,645.68
C142339100	CARLISLE COMPANIES INC COM	Acquisitions	12.00	-5,243.76	
		Dispositions	-200.00		79,687.56
S2176318	CARLISLE COMPANIES INC COM	Acquisitions	107.00	-34,970.51	
		Dispositions	-44.00		18,966.80
S4169219	CARLSBERG SER'B'DKK20	Acquisitions	538.00	-74,475.32	
		Dispositions	-1,134.00		146,278.37
C14316J108	CARLYLE GROUP INC COM	Acquisitions	554.00	-24,188.70	
		Dispositions	-1,239.00		56,176.84
C000468736	CARLYLE REALTY PARTNERS V	Acquisitions	786.00	-786.00	
		Free Delivery	-3,418,625.32		
C143130102	CARMAX INC COM	Acquisitions	206.00	-16,233.40	
		Dispositions	-682.00		54,305.93
C143658300	CARNIVAL CORP COM PAIRED	Acquisitions	1,498.00	-28,787.73	
		Dispositions	-4,330.00		77,094.35
S2523044	CARNIVAL CORP COM PAIRED	Acquisitions	15,143.00	-242,026.97	
		Dispositions	-10,523.00		211,563.60
SB88N0G2	CAROLINA PWR & LT 4.1 DUE 05-15-2042	Acquisitions	95,000.00	-80,270.25	
		Dispositions	-465,000.00		391,010.48
SB8L5GP6	CAROLINA PWR & LT 4.1% DUE 03-15-2043	Acquisitions	574,000.00	-474,853.25	
		Dispositions	-472,000.00		398,200.48
C144285103	CARPENTER TECHNOLOGY CORP COM	Acquisitions	49.00	-5,369.17	
		Dispositions	-271.00		26,274.44
S5641567	CARREFOUR SA EUR2.50	Acquisitions	2,041.00	-30,845.96	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,077 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-1,528.00		24,905.80
SBNG21Z2	CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	Acquisitions	151,000.00	-109,410.07	
		Dispositions	-5,002,000.00		3,829,315.48
SBPVFW9	CARRIER GLOBAL CORP 6.2% 03-15-2054	Acquisitions	78,000.00	-88,753.08	
		Dispositions	-518,000.00		562,853.52
C14448C104	CARRIER GLOBAL CORPORATION COM USD0.01 WI	Acquisitions	480.00	-32,015.13	
		Dispositions	-3,101.00		198,513.66
SBK4N0D7	CARRIER GLOBAL CORPORATION COM USD0.01 WI	Acquisitions	2,044.00	-135,209.99	
		Dispositions	-847.00		61,744.07
C146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	Acquisitions	36,037.00	-2,917,570.28	
		Dispositions	-36,260.00		1,913,175.57
C816212302	CARTESIAN THERAPEUTICS INC COM NEW	Dispositions	-0.23		4.04
		Free Receipt	43.23	1,530.33	
C146869102	CARVANA CO CL A CL A	Acquisitions	249.00	-30,623.07	
		Dispositions	-440.00		59,241.10
SBYQHPG3	CARVANA CO CL A CL A	Acquisitions	262.00	-38,000.48	
		Dispositions	-110.00		22,693.28
C147528103	CASEYS GEN STORES INC COM	Acquisitions	22.00	-8,096.00	
		Dispositions	-140.00		49,980.96
S2179414	CASEYS GEN STORES INC COM	Dispositions	-945.00		284,544.69
C14808P109	CASS INFORMATION SYS INC COM	Acquisitions	119.00	-5,012.28	
		Dispositions	-141.00		5,649.98
C14888U101	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	Acquisitions	305.00	-6,487.35	
		Dispositions	-330.00		7,668.98
C149123101	CATERPILLAR INC COM	Acquisitions	84.00	-30,272.17	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,078 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2180201	CATERPILLAR INC COM	Dispositions	-1,972.00		707,316.02
		Acquisitions	550.00	-196,066.87	
		Dispositions	-495.00		183,979.13
SBKY86V2	CATERPILLAR INC FIXED 3.25% DUE 09-19-2049	Acquisitions	210,000.00	-154,572.60	
C148929102	CAVA GROUP INC COM	Dispositions	-395,000.00		286,276.25
		Acquisitions	601.00	-43,877.08	
		Dispositions	-86.00		12,157.48
SBRBD9F4	CAVA GROUP INC COM	Acquisitions	8,878.00	-1,267,146.34	
C124805102	CBIZ INC COM	Acquisitions	177.00	-13,306.86	
		Dispositions	-227.00		17,065.72
		Dispositions	-370.00		70,613.85
C12503M108	CBOE GLOBAL MARKETS INC	Acquisitions	5,532.00	-1,049,046.52	
SB5834C5	CBOE GLOBAL MARKETS INC	Dispositions	-4,936.00		924,506.46
		Acquisitions	3,119.00	-166,291.50	
		Dispositions	-3,119.00		130,305.67
SB0Y9080	CBRAIN A/S DKK0.25	Acquisitions	42.00	-5,107.20	
C12504L109	CBRE GROUP INC CL A CL A	Dispositions	-1,144.00		122,613.52
		Acquisitions	458,000.00	-346,159.65	
		Dispositions	-309,000.00		216,108.66
C12510Q100	CCC INTELLIGENT SOLUTIONS HLDGS INC COM	Acquisitions	2,384.00	-27,609.87	
S2159795	CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV	Dispositions	-1,324.00		15,244.13
		Acquisitions	5,805.00	-339,243.36	
		Dispositions	-654.00		38,100.61
S9AZUZ5U	CCP DUE RECEIVABLE FROM CITIBANK	Acquisitions	8,645,000.00	-8,645,000.00	
		Dispositions	-9,189,000.00		9,189,000.00

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,079 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBF47XX5	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047	Acquisitions	64,000.00	-55,240.96	
		Dispositions	-314,000.00		279,305.40
S2180632	CDN NATL RAILWAYS COM NPV	Acquisitions	475.00	-58,798.16	
		Dispositions	-15,247.00		1,950,909.76
C136375CK6	CDN NATL RY CO 3.2% DUE 08-02-2046	Acquisitions	121,000.00	-89,985.28	
		Dispositions	-135,000.00		98,556.75
S2171573	CDN NATURAL RESOURCES COMMON STOCK	Acquisitions	821.00	-29,414.90	
		Dispositions	-4,567.00		157,220.89
		Free Receipt	13,052.00		
SBD96173	CDN PAC RY CO NEW 4.8% DUE 08-01-2045	Acquisitions	227,000.00	-206,727.82	
		Dispositions	-121,000.00		108,216.35
SBF47XY6	CDN PAC RY CO NEW 6.125% DUE 09-15-2115	Acquisitions	300,000.00	-314,592.00	
		Dispositions	-753,000.00		820,272.58
C12514G108	CDW CORP COM	Dispositions	-451.00		103,883.06
SBBM5MD6	CDW CORP COM	Acquisitions	173.00	-41,213.22	
		Dispositions	-13,688.00		2,776,671.70
C125141101	CECO ENVIRONMENTAL CORP COM	Acquisitions	171.00	-5,042.79	
		Dispositions	-301.00		8,684.03
C150870103	CELANESE CORP DEL COM STK	Acquisitions	292.00	-40,508.46	
		Dispositions	-519.00		70,777.43
C15117B202	CELLDEX THERAPEUTICS INC NEW SHS	Acquisitions	2,221.00	-94,741.14	
		Dispositions	-2,221.00		79,104.93
SBN7GN02	CELLEBRITE DI LTD COM USD0.0001	Acquisitions	22,480.00	-185,137.02	
		Dispositions	-11,812.00		122,996.31
C15118V207	CELSIUS HLDGS INC COM NEW COM NEW	Acquisitions	535.00	-36,480.63	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,080 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C03073E105	CENCORA INC	Dispositions	-789.00		48,029.15
		Acquisitions	133.00	-31,400.01	
S2795393	CENCORA INC	Dispositions	-611.00		146,533.45
		Acquisitions	1,721.00	-392,215.72	
SB57FG04	CENOVUS ENERGY INC COM NPV	Dispositions	-893.00		211,932.65
		Acquisitions	1,556.00	-32,339.07	
SBNTFNT6	CENOVUS ENERGY INC NT 3.75% 02-15-2052	Dispositions	-3,145.00		59,621.25
		Acquisitions	199,000.00	-139,981.83	
C153527205	CENT GARDEN & PET CO CL A	Dispositions	-1,368,000.00		993,998.67
		Dispositions	-269.00		9,722.66
SB1P36Y6	CENT GARDEN & PET CO CL A	Free Receipt	180.00	1,295.58	
		Acquisitions	9,385.00	-349,808.23	
SB013L15	CENT PATTANA PUB THB0.5(NVDR)	Dispositions	-9,385.00		304,299.06
		Acquisitions	33,700.00	-59,093.09	
C15135B101	CENTENE CORP DEL COM	Dispositions	-61,600.00		103,641.28
		Dispositions	-2,046.00		146,620.81
S2807061	CENTENE CORP DEL COM	Acquisitions	3,175.00	-213,805.38	
		Dispositions	-2,787.00		192,820.08
C994HHG990	CENTERBRIDGE PARTNERS REAL ESTATE FUND II, L.P.	Acquisitions	4,314,796.00	-4,314,796.00	
		Dispositions	-929,065.00		929,065.00
C992TAB994	CENTERBRIDGE PARTNERS REAL ESTATE FUND LP	Acquisitions	1,155,700.00	-1,155,700.00	
		Dispositions	-6,577,748.00		6,577,748.00
C992AYZ996	CENTERBRIDGE SPECIAL CREDIT PARTNERS III, LP	Acquisitions	34,194.00	-34,194.00	
		Dispositions	480,743.00		-480,743.00
C993GDD994	CENTERBRIDGE SPECIAL CREDIT PARTNERS III- FLEX LP	Acquisitions	1,107,395.00	-1,107,395.00	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,081 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C994FYA998	CENTERBRIDGE SPECIAL CREDIT PARTNERS IV CAYMAN, L.P.	Dispositions	-32,518,602.00		32,518,602.00
		Acquisitions	20,606,516.00	-20,606,516.00	
SBLNKQ72	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO	Dispositions	-5,505,740.00		5,505,740.00
		Acquisitions	204,000.00	-149,062.80	
C15189T107	CENTERPOINT ENERGY INC COM	Dispositions	-884,000.00		660,380.48
		Acquisitions	177.00	-4,986.09	
S2440637	CENTERPOINT ENERGY INC COM	Dispositions	-2,227.00		61,633.94
		Acquisitions	234.00	-7,440.80	
SBKPT368	CENTERPOINT ENERGY 3.7% DUE 09-01-2049	Dispositions	-935.00		27,347.29
		Acquisitions	50,000.00	-37,042.65	
SB01NXQ4	CENTERRA GOLD INC COM NPV	Dispositions	-110,000.00		81,562.41
		Acquisitions	200,400.00	-1,391,351.35	
S2311120	CENTRAIS ELET BRAS COM NPV	Dispositions	-34,600.00		210,958.92
		Acquisitions	2,600.00	-19,254.56	
S6183552	CENTRAL JAPAN RLWY NPV	Dispositions	-10,100.00		65,656.09
		Acquisitions	8,900.00	-199,643.55	
C154760409	CENTRAL PAC FINL CORP COM NEW	Dispositions	-12,000.00		274,846.68
		Acquisitions	195.00	-5,522.40	
S2230946	CENTRAL PAC FINL CORP COM NEW	Dispositions	-522.00		12,562.34
		Acquisitions	23,595.00	-600,898.09	
C156504300	CENTURY CMNTYS INC COM	Dispositions	-234.00		20,739.03
		Acquisitions	122.00	-10,810.79	
SBN7ZZ47	CENTURY CMNTYS INC COM	Dispositions	-453.00		42,076.88
		Acquisitions	12,752.00	-1,273,276.94	
S2986937	CEVA INC COM	Dispositions	-453.00		42,076.88
		Acquisitions	13,345.00	-295,636.78	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,082 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S5624030	CEZ CZK100	Dispositions	-15,401.00		251,692.26
		Acquisitions	1,230.00	-48,720.29	
C125269100	CF INDS HLDGS INC COM	Dispositions	-1,238.00		47,255.81
SB0G4K50	CF INDS HLDGS INC COM	Dispositions	-766.00		63,096.42
		Acquisitions	351.00	-30,386.08	
C156944100	CG ONCOLOGY INC COM	Dispositions	-99.00		8,496.70
		Acquisitions	767.00	-27,998.10	
SBJ2L575	CGI INC	Dispositions	-463.00		17,937.28
		Acquisitions	3,563.00	-376,176.06	
C830830105	CHAMPION HOMES INC	Dispositions	-4,462.00		480,111.73
		Acquisitions	15,260.00	-1,171,790.54	
C159864107	CHARLES RIV LABORATORIES INTL INC COM	Dispositions	-27,741.00		2,363,891.54
		Acquisitions	71.00	-14,611.09	
C808513BK0	CHARLES SCHWAB CORP 4.0% DUE 12-31-2049 BEO	Dispositions	-211.00		47,153.33
		Acquisitions	1,908,000.00	-1,745,651.20	
SBP4YBS7	CHARLES SCHWAB CORP 5.853% 05-19-2034	Dispositions	-3,717,000.00		3,467,904.38
		Acquisitions	517,000.00	-527,531.29	
C16115Q308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	Dispositions	-517,000.00		541,402.40
		Acquisitions	27.00	-4,990.68	
C161175CA0	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	Dispositions	-199.00		29,661.94
		Acquisitions	2,377,000.00	-1,543,557.48	
C161175CG7	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	Dispositions	-2,687,000.00		1,753,349.86
		Acquisitions	3,277,000.00	-2,021,180.12	
SBPCTJS0	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	Dispositions	-2,328,000.00		1,397,438.02
		Acquisitions	801,000.00	-618,477.96	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,083 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-1,302,000.00		1,007,325.75
SBPCTJF7	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063	Acquisitions	44,000.00	-33,821.92	
		Dispositions	-44,000.00		32,729.84
C161175BS2	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	Acquisitions	572,000.00	-455,585.89	
		Dispositions	-3,579,000.00		2,794,882.90
SBMBP1C6	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	Acquisitions	3,179,000.00	-2,158,340.50	
		Dispositions	-928,000.00		616,317.06
C161175CR3	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	Acquisitions	665,000.00	-663,370.75	
		Dispositions	-665,000.00		667,462.50
C161175BV5	CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG	Acquisitions	815,000.00	-515,358.11	
		Dispositions	-2,325,000.00		1,456,725.27
C161175BT0	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	Acquisitions	1,328,000.00	-973,550.02	
		Dispositions	-2,180,000.00		1,635,371.68
C161175BY9	CHARTER FIXED 3.85% DUE 04-01-2061	Acquisitions	4,538,000.00	-2,698,140.99	
		Dispositions	-2,374,000.00		1,422,332.12
C161175BN3	CHARTER FIXED 5.75% DUE 04-01-2048	Acquisitions	2,698,000.00	-2,402,815.52	
		Dispositions	-2,652,000.00		2,255,179.56
C161175BM5	CHARTER 5.375% DUE 04-01-2038	Acquisitions	10,000.00	-9,078.80	
		Dispositions	-80,000.00		71,038.70
SBFF9P78	CHARTER 5.375% 05-01-2047	Acquisitions	1,437,000.00	-1,171,975.56	
		Dispositions	-747,000.00		594,288.58
C161175AZ7	CHARTER 6.384% DUE 10-23-2035	Acquisitions	140,000.00	-136,802.40	
		Dispositions	-2,730,000.00		2,781,262.41
SBYQ7R23	CHARTER 6.484% DUE 10-23-2045	Acquisitions	655,000.00	-614,339.25	
		Dispositions	-1,381,000.00		1,301,388.54
SBD3JMW0	CHARTER 6.834% DUE 10-23-2055				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,084 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description		Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2181334	CHECK PT SOFTWARE TECHNOLOGIES	ORDILS.01	Acquisitions	90,000.00	-85,719.60	
			Dispositions	-2,110,000.00		1,980,195.18
C163072101	CHEESECAKE FACTORY INC COM		Acquisitions	19.00	-2,971.32	
			Dispositions	-813.00		141,694.24
C163086101	CHEFS' WAREHOUSE HOLDINGS IN		Acquisitions	123.00	-4,832.45	
			Dispositions	-409.00		16,276.18
S6093231	CHEIL WORLDWIDE KRW200		Acquisitions	231.00	-10,004.38	
			Dispositions	-423.00		16,351.72
C16359R103	CHEMED CORP NEW COM		Acquisitions	29,136.00	-385,167.33	
			Dispositions	-27,567.00		357,958.45
S2190084	CHEMED CORP NEW COM		Acquisitions	16.00	-10,351.84	
			Dispositions	-55.00		33,707.62
C163851108	CHEMOURS CO COM		Acquisitions	1,811.00	-1,032,508.43	
			Dispositions	-1,017.00		587,522.61
SBNM26W8	CHENIERE CORPUS FIXED 2.742% DUE	12-31-2039	Acquisitions	595.00	-12,032.01	
			Dispositions	-1,150.00		27,639.45
C16411R208	CHENIERE ENERGY INC COM NEW		Acquisitions	139,000.00	-113,261.37	
			Dispositions	-338,000.00		272,085.93
S2654364	CHENIERE ENERGY INC COM NEW		Dispositions	-947.00		167,399.14
			Acquisitions	326.00	-55,939.47	
C166764100	CHEVRON CORP COM		Dispositions	-745.00		123,747.52
			Acquisitions	279.00	-41,384.06	
S2838555	CHEVRON CORP COM		Dispositions	-6,124.00		945,402.07
			Acquisitions	1,560.00	-247,326.08	
SBLB4PD5	CHEVRON CORP NEW FIXED 3.078% DUE	05-11-2050	Dispositions	-1,825.00		298,056.42
			Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,085 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPKC1G3	CHEVRON U S A INC 2.343% DUE 08-12-2050 REG	Acquisitions	976,000.00	-690,726.45	
		Dispositions	-791,000.00		557,895.06
C166756AU0	CHEVRON U S A INC 5.25% 11-15-2043	Acquisitions	439,000.00	-265,181.06	
		Dispositions	-675,000.00		401,169.85
S6190563	CHIBA BANK NPV	Acquisitions	89,000.00	-88,672.48	
		Dispositions	-690,000.00		702,750.66
SBJR5721	CHICAGO ILL O HARE INTL ARPT REV 4.472% 01-01-2049 BEO TAXABLE	Acquisitions	5,100.00	-48,640.44	
		Dispositions	-2,500.00		20,480.57
SB3CFDN7	CHICAGO ILL TRAN AUTH SALES & TRANSFER T 6.899% 12-01-2022	Acquisitions	990,000.00	-915,383.70	
		Dispositions	-620,000.00		575,781.60
C16934Q802	CHIMERA INVT CORP COM PAR \$0.01 NOV 2023	Acquisitions	1,503,971.52	-1,699,126.87	
		Dispositions	-80,162.17		80,162.17
C169656105	CHIPOTLE MEXICAN GRILL INC COM STK	Dispositions	-309.67		5,152.23
		Free Receipt	1,023.67	18,490.94	
SB0X7DZ3	CHIPOTLE MEXICAN GRILL INC COM STK	Acquisitions	94.00	-21,574.58	
		Dispositions	-2,288.00		279,306.18
C674215207	CHORD ENERGY CORPORATION COM USD0.01	Free Receipt	11,809.00		
		Acquisitions	1,064.00	-102,868.99	
S6193681	CHOW SANG SANG HLD HKD0.25	Dispositions	-3,016.00		167,306.29
		Free Receipt	2,303.00		
SBM8K6Y1	CHUBB INA HLDGS INC 5.0% 03-15-2034	Acquisitions	280.00	-45,072.03	
		Dispositions	-222.00		33,672.95
SBYSRKF5	CHUBB INA HOLDINGS 4.35% DUE 11-03-2045	Acquisitions	28,000.00	-35,143.90	
		Dispositions	-28,000.00		22,868.08
		Acquisitions	3,295,000.00	-3,301,315.50	
		Dispositions	-1,430,000.00		1,445,368.75

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,086 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CH1467J104	CHUBB LTD ORD CHF24.15	Acquisitions	655,000.00	-550,556.00	
		Dispositions	-175,000.00		151,931.50
SB3BQMF6	CHUBB LTD ORD CHF24.15	Acquisitions	54.00	-15,084.54	
		Dispositions	-1,445.00		382,474.48
S6196408	CHUGAI PHARMACY CO. LTD NPV	Acquisitions	70.00	-17,656.45	
		Dispositions	-1,525.00		375,837.71
C171340102	CHURCH & DWIGHT INC COM	Acquisitions	2,600.00	-100,805.80	
		Dispositions	-2,800.00		109,835.30
S2195841	CHURCH & DWIGHT INC COM	Acquisitions	90.00	-9,306.00	
		Dispositions	-897.00		92,796.23
SBNW0TL2	CI FINANCIAL CO 4.1% 06-15-2051	Acquisitions	7,590.00	-785,163.19	
		Dispositions	-1,014.00		101,080.81
SBF0WB74	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF)	Acquisitions	250,000.00	-150,985.00	
		Dispositions	-250,000.00		164,860.00
S7380482	CIE DE ST-GOBAIN EUR4	Acquisitions	20,300.00	-116,798.61	
		Dispositions	-9,700.00		51,303.22
C171779309	CIENA CORP COM NEW	Acquisitions	16,333.00	-1,487,143.47	
		Dispositions	-18,430.00		1,400,498.05
SBKPHS34	CIGNA CORP NEW CORP 4.9% 12-15-2048	Acquisitions	60.00	-5,243.40	
		Dispositions	-674.00		37,206.93
SBMCC9V1	CIGNA CORP NEW 3.875% DUE 10-15-2047 REG	Acquisitions	880,000.00	-783,822.70	
		Dispositions	-740,000.00		669,831.20
SBKQN6X7	CIGNA GROUP SR NT 3.4% 03-15-2051	Acquisitions	5,000.00	-3,953.50	
		Dispositions	-40,000.00		30,903.45
		Acquisitions	185,000.00	-128,695.25	
		Dispositions	-185,000.00		131,522.05

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,087 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNNK0X0	CIGNA GROUP 5.25% 02-15-2034	Acquisitions	470,000.00	-468,190.50	
		Dispositions	-470,000.00		464,322.40
SBNNK0Z2	CIGNA GROUP 5.6% 02-15-2054	Acquisitions	2,285,000.00	-2,218,151.60	
		Dispositions	-525,000.00		522,203.85
CG2143T103	CIMPRESS PLC COM	Dispositions	-65.00		5,504.04
SBKYC3F7	CIMPRESS PLC COM	Acquisitions	1,517.00	-136,919.27	
		Dispositions	-5,011.00		468,021.08
C172062101	CIN FNCL CORP COM	Acquisitions	47.00	-6,327.61	
		Dispositions	-563.00		73,401.15
S2196888	CIN FNCL CORP COM	Acquisitions	225.00	-31,187.26	
		Dispositions	-63.00		9,730.17
C172908105	CINTAS CORP COM	Acquisitions	55.00	-18,209.62	
		Dispositions	-540.00		220,128.80
		Free Receipt	2,118.00		
S2197137	CINTAS CORP COM	Acquisitions	68.00	-43,973.94	
		Dispositions	-110.00		35,144.72
		Free Receipt	243.00		
C172755100	CIRRUS LOGIC INC COM	Acquisitions	148.00	-14,643.54	
		Dispositions	-302.00		29,025.00
S2197308	CIRRUS LOGIC INC COM	Acquisitions	7,700.00	-846,027.76	
		Dispositions	-8,078.00		957,332.91
SBMG7QQ6	CISCO SYS INC 5.05% 02-26-2034	Acquisitions	1,220,000.00	-1,224,524.35	
		Dispositions	-1,220,000.00		1,229,192.35
SBMG7QR7	CISCO SYS INC 5.3% 02-26-2054	Acquisitions	5,046,000.00	-5,027,958.94	
		Dispositions	-1,557,000.00		1,558,813.02
C17275R102	CISCO SYSTEMS INC				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,088 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2198163	CISCO SYSTEMS INC	Acquisitions	198.00	-10,290.06	
		Dispositions	-14,499.00		745,728.23
SBMG9FF4	CISCO SYSTEMS INC 5.35% 02-26-2064	Acquisitions	1,295.00	-62,919.33	
		Dispositions	-22,108.00		1,123,867.45
C17325FBG2	CITIBANK N A 5.57% 04-30-2034	Acquisitions	1,285,000.00	-1,282,334.10	
		Dispositions	-745,000.00		741,114.46
C172967424	CITIGROUP INC COM NEW COM NEW	Acquisitions	750,000.00	-750,000.00	
		Dispositions	-750,000.00		801,622.50
S2297907	CITIGROUP INC COM NEW COM NEW	Acquisitions	259.00	-15,296.98	
		Dispositions	-6,916.00		422,290.12
SBNHX0S0	CITIGROUP INC 2.904% 11-03-2042	Acquisitions	2,448.00	-156,717.03	
		Dispositions	-4,319.00		265,913.68
C172967NN7	CITIGROUP INC 3.785% 03-17-2033	Acquisitions	325,000.00	-230,421.75	
		Dispositions	-1,425,000.00		1,026,848.18
SBMC9RY1	CITIGROUP INC 3.875% 12-29-2049	Acquisitions	895,000.00	-800,199.40	
		Dispositions	-1,080,000.00		995,446.80
SBYTHPH1	CITIGROUP INC 4.65% DUE 07-30-2045	Acquisitions	740,000.00	-694,675.00	
		Dispositions	-740,000.00		695,600.00
SBDGLCL2	CITIGROUP INC 4.75% DUE 05-18-2046	Acquisitions	580,000.00	-520,956.00	
		Dispositions	-1,183,000.00		1,092,605.42
SBMH4H85	CITIGROUP INC 5.3 DUE 05-06-2044	Acquisitions	689,000.00	-613,323.68	
		Dispositions	-523,000.00		453,449.78
C172967PL9	CITIGROUP INC 5.449% 06-11-2035	Acquisitions	826,000.00	-775,886.42	
		Dispositions	-436,000.00		412,786.20
		Acquisitions	2,605,000.00	-2,605,033.30	
		Dispositions	-2,605,000.00		2,659,747.80

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,089 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRBYMP8	CITIGROUP INC 5.827% 02-13-2035	Acquisitions	5,629,000.00	-5,637,118.46	
		Dispositions	-2,761,000.00		2,851,977.11
SB1CDG16	CITIGROUP INC 6.125% DUE 08-25-2036	Acquisitions	240,000.00	-244,497.60	
		Dispositions	-240,000.00		260,289.60
SBMJ0DB6	CITIGROUP INC 6.174% DUE 05-25-2034	Acquisitions	52,000.00	-52,902.20	
		Dispositions	-3,662,000.00		3,758,050.80
SBPDZKQ2	CITIGROUP INC 7.0% 12-31-2049	Acquisitions	975,000.00	-975,000.00	
		Dispositions	-960,000.00		962,896.70
SBRJNZR0	CITIGROUP INC 7.125% 12-31-2049	Acquisitions	1,025,000.00	-1,025,000.00	
		Dispositions	-1,025,000.00		1,028,729.82
SB8G0DX3	CITIGROUP INC 8.125% DUE 07-15-2039	Acquisitions	585,000.00	-749,600.65	
		Dispositions	-1,085,000.00		1,357,113.00
S6197304	CITIZEN WATCH CO NPV	Acquisitions	21,700.00	-148,310.08	
		Dispositions	-52,300.00		348,462.79
C174610105	CITIZENS FINL GROUP INC COM	Acquisitions	314.00	-12,004.36	
		Dispositions	-1,898.00		72,978.65
SBQRX1X3	CITIZENS FINL GROUP INC COM	Acquisitions	3,494.00	-133,369.09	
		Dispositions	-2,764.00		117,354.80
C174615104	CITIZENS FINL SVCS INC COM	Dispositions	-80.88		5,337.37
		Free Receipt	0.88		
S6197928	CITY DEVELOPMENTS LTD	Acquisitions	132,400.00	-523,155.69	
		Dispositions	-67,900.00		269,590.41
C17888H103	CIVITAS RES INC COM	Acquisitions	606.00	-38,251.89	
		Dispositions	-548.00		34,383.09
SBYZQ077	CK ASSET HOLDINGS LTD	Acquisitions	10,500.00	-41,481.75	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,090 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBW9P816	CK HUTCHISON HLDGS HKD1	Dispositions	-14,000.00		56,592.81
		Acquisitions	4,500.00	-24,352.54	
C184496107	CLEAN HBRS INC COM	Dispositions	-44,500.00		232,491.18
		Acquisitions	75.00	-14,930.59	
C18467V109	CLEAR SECURE INC CL A CL A	Dispositions	-220.00		45,816.76
		Acquisitions	0.00	0.00	
C185123106	CLEARWATER ANALYTICS HLDGS INC CL A CL A	Dispositions	-198.00		6,504.11
		Acquisitions	1,466.00	-29,447.03	
C18538R103	CLEARWATER PAPER CORP COM STK	Dispositions	-199.00		5,032.57
		Dispositions	-114.00		5,525.68
SB3K9Z35	CLEARWATER PAPER CORP COM STK	Acquisitions	32,849.00	-1,355,840.88	
		Dispositions	-32,849.00		1,202,500.59
C18539C204	CLEARWAY ENERGY INC CL C CL C	Acquisitions	193.00	-5,025.72	
		Dispositions	-365.00		9,851.40
S6105578	CLICKS GROUP LTD ZAR0.01	Acquisitions	2,839.00	-59,918.07	
		Dispositions	-935.00		20,962.07
C946760105	CLIMB GLOBAL SOLUTIONS INC COM	Acquisitions	41.00	-5,109.01	
		Dispositions	-112.00		7,034.86
C189054109	CLOROX CO COMMON STOCK USD 1 PAR	Acquisitions	47.00	-7,676.51	
		Dispositions	-455.00		69,417.83
S2204026	CLOROX CO COMMON STOCK USD 1 PAR	Dispositions	-3,724.00		518,543.25
		Acquisitions	337.00	-30,284.68	
C18915M107	CLOUDFLARE INC COM	Dispositions	-1,150.00		103,794.96
		Acquisitions	13,000.00	-107,462.80	
S6097017	CLP HOLDINGS LTD NPV	Dispositions	-13,500.00		113,190.51

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,091 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C12572Q105	CME GROUP INC COM STK	Acquisitions	76.00	-16,530.00	
		Dispositions	-1,264.00		274,115.61
S2965839	CME GROUP INC COM STK	Acquisitions	1,230.00	-254,923.16	
		Dispositions	-164.00		33,533.21
C61691NAD7	CMO MORGAN STANLEY CAP I TR SER 2017-HR2 CL A3 3.33% 12-15-2050 REG	Acquisitions	396,353.08	-372,200.31	
		Dispositions	-137.06		137.06
C90353KAX7	CMO UBS COML MTG TR SER 2018-C13 CL A3 10-15-2051	Acquisitions	424,779.15	-403,606.56	
		Dispositions	-32,873.79		32,873.79
C125896100	CMS ENERGY CORP COM	Acquisitions	76.00	-5,307.84	
		Dispositions	-988.00		61,146.05
S2219224	CMS ENERGY CORP COM	Acquisitions	4,292.00	-245,565.49	
		Dispositions	-574.00		37,867.96
SBMFDGY3	CMS ENERGY CORP 4.875 DUE 03-01-2044	Acquisitions	45,000.00	-41,546.70	
		Dispositions	-1,033,000.00		932,345.69
C126117100	CNA FNCL CORP COM	Acquisitions	332.00	-15,710.10	
		Dispositions	-380.00		17,510.70
CN20944109	CNH INDUSTRIAL NV COM STK	Acquisitions	1,749.00	-20,170.81	
		Dispositions	-5,355.00		60,074.19
SBDX85Z1	CNH INDUSTRIAL NV COM STK	Acquisitions	95,758.00	-1,163,383.92	
		Dispositions	-95,758.00		1,100,180.42
C12621E103	CNO FINL GROUP INC COM	Acquisitions	373.00	-9,880.77	
		Dispositions	-790.00		23,324.31
SBHHP0S4	COCA COAL FEMSA SAB DE CV	Acquisitions	4,300.00	-34,084.85	
		Dispositions	-3,901.00		32,486.66
C191216100	COCA COLA CO COM	Acquisitions	622.00	-40,156.35	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,092 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2206657	COCA COLA CO COM	Dispositions	-13,986.00		873,670.62
		Acquisitions	52,766.00	-3,311,492.79	
SBLB7Z23	COCA COLA CO 2.6% DUE 06-01-2050	Dispositions	-16,239.00		1,019,416.52
		Acquisitions	370,000.00	-248,184.90	
SBS56213	COCA COLA CO 5.0% 05-13-2034	Dispositions	-740,000.00		471,767.95
		Acquisitions	375,000.00	-373,863.75	
SBS5WKY0	COCA COLA CO 5.3% 05-13-2054	Dispositions	-375,000.00		374,373.75
		Acquisitions	1,030,000.00	-1,029,035.10	
SBS56224	COCA COLA CO 5.4% 05-13-2064	Dispositions	-1,030,000.00		1,078,604.45
		Acquisitions	3,477,000.00	-3,534,908.23	
SB058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	Dispositions	-867,000.00		876,128.45
		Acquisitions	17,126.00	-70,731.60	
SBSCBZN4	COCA-COLA CO 3.5% 05-14-2044	Dispositions	-16,571.00		49,228.25
		Free Receipt	8,970.00		
SBRXJJY9	COCA-COLA CO/THE 5.2% 01-14-2055	Acquisitions	1,295,000.00	-1,381,089.03	
		Dispositions	-1,295,000.00		1,392,094.31
C191098102	COCA-COLA CONSOLIDATED INC COM	Acquisitions	5,279,000.00	-5,316,857.22	
		Dispositions	-1,634,000.00		1,646,272.22
SBYQQ3P5	COCA-COLA EUROPACIFIC PARTNERS	Acquisitions	19.00	-21,084.65	
		Dispositions	-27.00		26,301.25
SB9895B7	COCA-COLA HBC AG ORD (CDI)	Acquisitions	609.00	-47,585.92	
		Dispositions	-678.00		53,439.61
C192108504	COEUR MNG INC COM NEW COM NEW	Acquisitions	923.00	-27,369.59	
		Dispositions	-499.00		17,840.59
		Acquisitions	1,479.00	-8,311.54	
		Dispositions	-3,155.00		10,285.22

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2186890	COGECO INC SUB-VTG SHS NPV	Acquisitions	14,342.00	-624,868.06	
		Dispositions	-3,500.00		142,747.70
C19240Q201	COGENT BIOSCIENCES INC COM NEW COM USD	Acquisitions	618.00	-5,209.49	
		Dispositions	-2,566.00		19,952.85
C19239V302	COGENT COMMUNICATIONS HLDGS INC	Acquisitions	293.00	-19,421.32	
		Dispositions	-449.00		32,707.42
C192446102	COGNIZANT TECH SOLUTIONS CORP CL A	Dispositions	-1,759.00		134,907.87
S2257019	COGNIZANT TECH SOLUTIONS CORP CL A	Acquisitions	2,866.00	-211,780.26	
		Dispositions	-5,596.00		418,549.95
C19247A100	COHEN & STEERS INC COM	Acquisitions	13,627.00	-974,484.81	
		Dispositions	-15,429.00		1,540,695.23
C19247G107	COHERENT CORP COM	Acquisitions	70.00	-5,071.96	
		Dispositions	-524.00		40,042.24
C19260Q107	COINBASE GLOBAL INC COM CL A	Acquisitions	383.00	-87,608.83	
		Dispositions	-666.00		158,174.94
SBMC9P69	COINBASE GLOBAL INC COM CL A	Acquisitions	265.00	-81,089.42	
C194162103	COLGATE-PALMOLIVE CO COM	Acquisitions	251.00	-22,490.93	
		Dispositions	-2,955.00		270,364.32
S2209106	COLGATE-PALMOLIVE CO COM	Acquisitions	4,798.00	-424,026.61	
		Dispositions	-4,239.00		421,834.09
C19459J104	COLLEGIUM PHARMACEUTICAL INC COM	Acquisitions	534.00	-16,454.44	
		Dispositions	-480.00		17,810.28
C000451849	COLLER INTERNATIONAL PARTNERS V-B, LP	Acquisitions	246.21	-246.21	
		Free Delivery	-384,691.94		
SB8FMRX8	COLOPLAST SER'B'DKK1				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,094 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C197236102	COLUMBIA BKG SYS INC COM	Acquisitions	216.00	-25,894.11	
		Dispositions	-804.00		108,012.97
C198516106	COLUMBIA SPORTSWEAR CO COM	Acquisitions	775.00	-17,565.62	
		Dispositions	-1,722.00		38,184.61
C013872106	COM ALCOA CORPORATION COM USD0.01	Acquisitions	132.00	-10,524.36	
		Dispositions	-252.00		20,241.69
C20030NDP3	COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052	Acquisitions	779.00	-27,142.21	
		Dispositions	-1,129.00		38,674.67
SBFWQ3V2	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	Acquisitions	350,000.00	-194,695.74	
		Dispositions	-183,000.00		109,135.71
SBFW31L9	COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	Acquisitions	43,000.00	-33,746.40	
		Dispositions	-2,489,000.00		2,007,548.25
SBL6D441	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	Acquisitions	142,000.00	-110,774.20	
		Dispositions	-1,917,000.00		1,503,147.72
SBQ7XHB3	COMCAST CORP NEW 2.887% 11-01-2051 BEO	Acquisitions	490,000.00	-309,771.85	
		Dispositions	-3,103,000.00		1,961,674.88
C20030NDU2	COMCAST CORP NEW 2.937% 11-01-2056	Acquisitions	2,545,000.00	-1,630,120.94	
		Dispositions	-3,431,000.00		2,195,039.62
SBQB4RF6	COMCAST CORP NEW 2.987% 11-01-2063	Acquisitions	1,606,000.00	-997,365.42	
		Dispositions	-4,551,000.00		2,832,061.74
SBFWQ3S9	COMCAST CORP NEW 4.049% DUE 11-01-2052	Acquisitions	342,000.00	-208,039.74	
		Dispositions	-3,356,000.00		2,041,206.56
SBT029X4	COMCAST CORP NEW 5.3% 06-01-2034	Acquisitions	900,000.00	-686,516.50	
		Dispositions	-207,000.00		172,962.55
		Acquisitions	200,000.00	-199,336.00	
		Dispositions	-200,000.00		203,860.00

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,095 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBS3FND1	COMCAST CORP NEW 5.65%	06-01-2054			
		Acquisitions	380,000.00	-379,652.15	
		Dispositions	-185,000.00		198,584.55
C20030N101	COMCAST CORP NEW-CL A				
		Dispositions	-14,979.00		635,106.39
S2044545	COMCAST CORP NEW-CL A				
		Acquisitions	17,829.00	-722,484.68	
		Dispositions	-25,979.00		1,053,076.72
C20030NEF4	COMCAST CORP 5.35% 05-15-2053				
		Acquisitions	320,000.00	-298,945.65	
		Dispositions	-255,000.00		249,550.60
SBQPF829	COMCAST CORP 5.5%	DUE 05-15-2064			
		Acquisitions	1,770,000.00	-1,732,547.80	
		Dispositions	-62,000.00		62,076.49
C200340107	COMERICA INC COM				
		Acquisitions	551.00	-29,522.13	
		Dispositions	-867.00		48,272.36
S2212870	COMERICA INC COM				
		Dispositions	-237.00		13,172.34
C199908104	COMFORT SYS USA INC COM				
		Acquisitions	82.00	-28,398.26	
		Dispositions	-176.00		59,987.47
S2036047	COMFORT SYS USA INC COM				
		Acquisitions	2,129.00	-538,152.49	
		Dispositions	-1,561.00		496,317.60
C200525103	COMM BANCSHARES INC COM				
		Dispositions	-513.50		27,971.00
		Free Receipt	42.55		
C201723103	COMMERCIAL METALS CO COM				
		Acquisitions	4,855.00	-274,033.18	
		Dispositions	-12,613.00		709,370.86
SBRS7WS3	COMMONSPIRIT HEALTH 5.205%	12-01-2031			
		Acquisitions	610,000.00	-610,000.00	
		Dispositions	-610,000.00		608,112.70
SBQV0HX2	COMMONSPIRIT HEALTH 5.318%	12-01-2034			
		Acquisitions	1,640,000.00	-1,639,643.55	
		Dispositions	-365,000.00		369,131.80
SBRRGQ34	COMMONSPIRIT HEALTH 5.548%	12-01-2054			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,096 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBKMD3V8	COMMONSPIRIT HLTH 4.187% DUE 10-01-2049	Acquisitions	660,000.00	-660,000.00	
		Dispositions	-418,000.00		416,987.58
S6215035	COMMONWEALTH BANK OF AUSTRALIA NPV	Acquisitions	89,000.00	-73,222.97	
		Dispositions	-2,286,000.00		1,843,342.54
SBMBZ728	COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051	Acquisitions	854.00	-69,834.45	
		Dispositions	-3,090.00		287,906.06
C20337X109	COMMSCOPE HLDG CO INC COM	Acquisitions	834,000.00	-563,225.21	
		Dispositions	-319,000.00		210,540.83
C203607106	COMMUNITY FINANCIAL SYSTEM INC	Acquisitions	816.00	-4,553.28	
		Dispositions	-1,079.00		5,599.85
C20369C106	COMMUNITY HEALTHCARE TR INC REIT	Acquisitions	314.00	-16,208.31	
		Dispositions	-581.00		31,147.98
C203937107	COMMUNITY WEST BANCSHARES NEW COM	Acquisitions	0.00	0.00	
		Dispositions	-219.00		5,122.50
C204166102	COMMVault SYS INC COM STK	Dispositions	-285.00		5,272.61
		Free Receipt	323.00	4,737.93	
SB142B38	COMMVault SYS INC COM STK	Acquisitions	202.00	-22,694.21	
		Dispositions	-274.00		32,646.21
SBCRWZ18	COMP.FIN.RICHEMONT CHF1 (REGD)	Acquisitions	15,214.00	-1,445,303.40	
		Dispositions	-9,244.00		1,365,567.88
SBD6K457	COMPASS GROUP ORD GBP0.1105	Acquisitions	572.00	-91,265.97	
		Dispositions	-1,004.00		151,201.64
S6180412	COMPUTERSHARE LTD NPV	Acquisitions	1,507.00	-47,800.40	
		Dispositions	-30,469.00		939,040.67
		Acquisitions	2,556.00	-46,426.35	
		Dispositions	-1,863.00		35,899.35

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,097 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C205768302	COMSTOCK RES INC COM PAR \$0.50 COM PAR \$0.001	Acquisitions	326.00	-5,157.32	
		Dispositions	-582.00		7,606.52
SBKP4ZT0	COMWLTH EDISON CO 2.75% DUE 09-01-2051	Acquisitions	221,000.00	-139,688.79	
		Dispositions	-55,000.00		33,256.30
C205887102	CONAGRA BRANDS INC COM USD5	Acquisitions	327.00	-10,562.10	
		Dispositions	-1,866.00		53,664.06
S2215460	CONAGRA BRANDS INC COM USD5	Acquisitions	886.00	-29,060.80	
		Dispositions	-886.00		25,755.30
C20603L102	CONCENTRA GROUP HLDGS PARENT INC COM	Acquisitions	329.00	-7,520.94	
		Dispositions	-0.44		9.09
		Free Receipt	583.44	8,088.82	
SBD97JW7	CONCORDIA FINL GROUP LT	Acquisitions	7,400.00	-44,632.97	
		Dispositions	-3,700.00		20,428.35
C20717M103	CONFLUENT INC CL A CL A	Acquisitions	5,851.00	-174,405.56	
		Dispositions	-10,553.00		292,330.33
C207410101	CONMED CORP COM	Acquisitions	101.00	-7,000.99	
		Dispositions	-193.00		14,800.50
SBPG4CH1	CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062	Acquisitions	1,444,000.00	-1,119,825.54	
		Dispositions	-30,000.00		23,869.20
SBPLD6W6	CONOCOPHILLIPS CO 3.99% 03-15-2052	Acquisitions	1,166,000.00	-895,198.61	
		Dispositions	-1,066,000.00		823,435.49
SBNHT969	CONOCOPHILLIPS CO 4.3% DUE 11-15-2044	Acquisitions	80,000.00	-72,599.20	
		Dispositions	-680,000.00		582,628.80
SBQD1VB9	CONOCOPHILLIPS CO 5.55% 03-15-2054	Acquisitions	2,002,000.00	-2,083,454.56	
		Dispositions	-2,936,000.00		2,978,437.44
SBQD1VC0	CONOCOPHILLIPS CO 5.7% 09-15-2063				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,098 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C20825C104	CONOCOPHILLIPS COM	Acquisitions	287,000.00	-287,981.12	
		Dispositions	-1,192,000.00		1,227,171.14
S2685717	CONOCOPHILLIPS COM	Acquisitions	167.00	-19,426.31	
		Dispositions	-4,538.72		527,158.67
		Free Receipt	992.72	110,936.46	
SBTBKC38	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	Acquisitions	718.00	-88,746.04	
		Dispositions	-1,528.30		169,535.41
SBMTYC44	CONOCOPHILLIPS 5.3% 05-15-2053	Acquisitions	335,000.00	-333,891.15	
		Dispositions	-75,000.00		71,295.00
SBS5WL14	CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054	Acquisitions	486,000.00	-481,393.99	
		Dispositions	-837,000.00		808,666.99
SBQXRSK5	CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053	Acquisitions	20,000.00	-19,860.40	
		Dispositions	-10,000.00		10,541.60
C21036P108	CONSTELLATION BRANDS INC CL A CL A	Acquisitions	600,000.00	-621,504.00	
		Dispositions	-160,000.00		171,892.15
S2170473	CONSTELLATION BRANDS INC CL A CL A	Acquisitions	25.00	-5,691.00	
		Dispositions	-543.00		138,277.31
C21037T109	CONSTELLATION ENERGY CORPORATION COM NPV WI	Acquisitions	1,211.00	-311,079.27	
		Dispositions	-1,737.00		415,633.41
SBMH4FS1	CONSTELLATION ENERGY CORPORATION COM NPV WI	Acquisitions	69.00	-16,978.72	
		Dispositions	-1,260.00		237,566.33
S2014656	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	Acquisitions	124.00	-29,138.22	
		Dispositions	-167.00		37,248.16
SBM8NHW5	CONSUMERS ENERGY CO 2.65% 08-15-2052	Acquisitions	33,000.00	-37,592.61	
		Dispositions	-33,000.00		36,688.41
		Acquisitions	122,000.00	-77,811.60	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,099 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBK92VB4	CONSUMERS ENERGY FIXED 3.75% 02-15-2050	Dispositions	-122,000.00		75,245.33
		Acquisitions	105,000.00	-84,465.15	
SBKRLVG8	CONSUMERS ENERGY 3.1% DUE 08-15-2050	Dispositions	-835,000.00		663,094.09
		Acquisitions	50,000.00	-34,433.50	
SBYQHNP8	CONSUMERS ENERGY 3.25% DUE 08-15-2046	Dispositions	-175,000.00		123,452.03
		Acquisitions	121,000.00	-91,001.68	
SBLR95V2	CONSUMERS ENERGY 3.5% DUE 08-01-2051	Dispositions	-121,000.00		89,368.17
		Acquisitions	61,000.00	-46,442.35	
SBNYNF3	CONSUMERS ENERGY 4.2% DUE 09-01-2052	Dispositions	-246,000.00		186,542.36
		Acquisitions	940,000.00	-802,476.86	
SBGYTGD9	CONSUMERS ENERGY 4.35% DUE 04-15-2049	Dispositions	-794,000.00		650,919.95
		Acquisitions	99,000.00	-87,175.44	
C21684AAB2	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG	Dispositions	-521,000.00		455,802.06
		Acquisitions	250,000.00	-249,677.50	
C217204106	COPART INC COM	Dispositions	-850,000.00		879,490.00
		Acquisitions	183.00	-10,271.79	
C22002T108	COPT DEFENSE PROPERTIES COM STK USD0.01	Dispositions	-2,929.00		161,614.43
		Acquisitions	777.00	-20,854.66	
C218352102	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	Dispositions	-901.00		24,040.00
		Acquisitions	170.00	-5,523.04	
SB00SCY1	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	Dispositions	-192.00		10,423.39
		Acquisitions	16,520.00	-377,217.12	
C21874C102	CORE & MAIN INC COM CL A COM CL A	Dispositions	-16,520.00		408,832.70
		Acquisitions	844.00	-37,733.03	
C21874A106	CORE SCIENTIFIC INC NEW COM	Dispositions	-760.00		37,505.72
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,100 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C21871X109	COREBRIDGE FINL INC COM	Acquisitions	1,463.00	-14,720.36	
		Dispositions	-346.00		4,888.84
SBMTX0G9	COREBRIDGE FINL INC COM	Acquisitions	687.00	-20,293.53	
		Dispositions	-1,084.00		29,482.22
C219350105	CORNING INC COM	Acquisitions	9,886.00	-244,271.20	
		Dispositions	-23,204.00		592,797.75
C219948106	CORPAY INC COM	Acquisitions	115.00	-5,117.50	
		Dispositions	-2,628.00		100,330.29
C22052L104	CORTEVA INC COM USD0.01 WI	Acquisitions	24.00	-7,373.04	
		Dispositions	-1,765.00		483,580.74
		Free Receipt	2,222.00	509,449.12	
C221006109	CORVEL CORP COM	Acquisitions	386.00	-21,767.18	
		Dispositions	-2,720.00		151,398.38
CY1771G102	COSTAMARE INC COM STK	Dispositions	-31.00		10,262.15
		Free Receipt	116.00		
		Acquisitions	291.00	-4,780.90	
SB566T98	COSTAMARE INC COM STK	Dispositions	-887.00		9,907.71
C22160N109	COSTAR GROUP INC COM	Acquisitions	27,249.00	-443,089.22	
		Acquisitions	65.00	-5,029.05	
S2262864	COSTAR GROUP INC COM	Dispositions	-1,456.00		124,021.93
		Acquisitions	23,575.00	-2,265,977.84	
C22160K105	COSTCO WHOLESALE CORP NEW COM	Dispositions	-23,575.00		1,754,913.28
		Acquisitions	69.00	-59,769.17	
S2701271	COSTCO WHOLESALE CORP NEW COM	Dispositions	-1,579.00		1,260,636.49
		Acquisitions	566.00	-430,138.74	
		Dispositions	-294.00		258,122.36

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,101 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C127097103	COTERRA ENERGY INC COM	Acquisitions	524.00	-12,397.84	
		Dispositions	-2,980.00		75,568.66
S2162340	COTERRA ENERGY INC COM	Acquisitions	4,516.00	-107,897.63	
		Dispositions	-12,054.00		329,565.91
C222070203	COTY INC COM CL A COM CL A	Acquisitions	715.00	-5,033.60	
		Dispositions	-1,826.00		17,386.64
SBNLYJ71	COUCHBASE INC COM	Acquisitions	81,599.00	-1,723,066.63	
		Dispositions	-81,599.00		1,453,900.25
C222213BE9	COUNCIL EUROPE DEV BK GLOBAL NT 4.125% DUE 01-24-2029 REG	Acquisitions	75,000.00	-74,869.50	
		Dispositions	-75,000.00		73,561.50
C22266T109	COUPANG INC	Acquisitions	1,248.00	-25,074.90	
		Dispositions	-4,383.00		91,423.40
C22266M104	COURSERA INC COM	Dispositions	-630.00		5,235.15
SBNSNZL7	COURSERA INC COM	Acquisitions	209,166.00	-2,490,626.41	
		Dispositions	-155,117.00		1,706,127.88
S6173401	COWAY CO LTD	Acquisitions	330.00	-14,786.28	
		Dispositions	-983.00		49,451.54
SBRXGJ06	CP AXTRA PUBLIC CO THB1 (NVDR)	Acquisitions	26,500.00	-26,053.56	
		Dispositions	-0.79		0.79
		Free Receipt	492.79	580.86	
C12618T105	CRA INTL INC COM	Acquisitions	29.00	-4,994.15	
		Dispositions	-108.00		16,465.72
S2240622	CRA INTL INC COM	Acquisitions	5,088.00	-824,895.11	
		Dispositions	-469.00		91,480.17
C22410J106	CRACKER BARREL OLD COUNTRY STORE COM	Acquisitions	96.00	-5,127.36	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,102 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C224408104	CRANE CO NEW COM	Dispositions	-148.00		7,297.67
		Acquisitions	35.00	-5,074.06	
S2232878	CREDICORP LTD COM STK	Dispositions	-180.00		26,541.73
		Acquisitions	238.00	-45,663.23	
S7262610	CREDIT AGRICOLE SA EUR3	Dispositions	-375.00		66,227.78
		Acquisitions	3,867.00	-55,709.62	
CG25457105	CREDO TECHNOLOGY GROUP HOLDING LTD	Dispositions	-8,125.00		129,528.20
		Acquisitions	854.00	-27,019.03	
SBLD13F2	CREDO TECHNOLOGY GROUP HOLDING LTD	Dispositions	-836.00		21,588.65
		Acquisitions	1,445.00	-100,193.55	
CG25508105	CRH ORD EUR 0.32	Acquisitions	5,982.00	-449,760.07	
		Dispositions	-995.00		92,728.16
SB01ZKD6	CRH ORD EUR 0.32	Acquisitions	1,259.00	-101,074.92	
		Dispositions	-479.00		45,548.28
C22663K107	CRINETICS PHARMACEUTICALS INC COM	Acquisitions	641.00	-30,799.38	
		Dispositions	-3,609.00		155,792.67
C227046109	CROCS INC COM	Acquisitions	110.00	-14,684.88	
		Dispositions	-312.00		39,363.54
C227483104	CROSS CTRY HEALTHCARE INC COM	Acquisitions	279.00	-4,996.89	
		Dispositions	-88,071.00		1,268,455.82
S2809056	CROSS CTRY HEALTHCARE INC COM	Acquisitions	5,366.00	-66,859.24	
		Acquisitions	288.00	-5,011.20	
C22766M109	CROSSFIRST BANKSHARES INC COM	Dispositions	-377.00		5,285.65
		Acquisitions	214.00	-70,608.94	
C22788C105	CROWDSTRIKE HLDGS INC CL A CL A	Dispositions	-783.00		241,811.14

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,103 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJJP138	CROWDSTRIKE HLDGS INC CL A CL A	Acquisitions	250.00	-69,253.29	
		Dispositions	-691.00		216,162.08
SBMPRDM2	CROWDSTRIKE HLDGS 3% DUE 02-15-2029	Acquisitions	301,000.00	-268,045.30	
		Dispositions	-301,000.00		272,976.68
C22822V101	CROWN CASTLE INC COM	Acquisitions	150.00	-15,049.56	
		Dispositions	-1,514.00		160,452.44
SBTGQCX1	CROWN CASTLE INC COM	Acquisitions	2,154.00	-232,856.88	
		Dispositions	-26,524.00		2,837,377.94
SBM6QSB2	CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG	Acquisitions	79,000.00	-61,785.11	
		Dispositions	-1,267,000.00		1,046,652.49
SBMGFFV8	CROWN CASTLE INTL FIXED 3.25% DUE 01-15-2051	Acquisitions	1,520,000.00	-1,031,810.31	
		Dispositions	-795,000.00		536,711.93
C228368106	CROWN HLDGS INC COM	Acquisitions	154.00	-12,498.45	
		Dispositions	-386.00		32,965.44
S2427986	CROWN HLDGS INC COM	Acquisitions	27.00	-2,459.57	
		Dispositions	-663.00		54,813.28
C126349109	CSG SYS INTL INC COM	Dispositions	-104.00		4,950.26
S2210885	CSG SYS INTL INC COM	Acquisitions	20,441.00	-971,024.21	
		Dispositions	-31,072.00		1,457,593.49
S6185495	CSL LTD NPV	Acquisitions	914.00	-174,266.38	
		Dispositions	-1,021.00		191,013.34
C12658WAA7	CSMC 2021-B33 COML MTG PASS THRU CTF CL 3.0525% 10-10-2043	Acquisitions	111,000.00	-99,934.69	
		Dispositions	-2,307.83		2,307.83
C126402106	CSW INDUSTRIALS INC COM	Acquisitions	62.00	-14,934.09	
		Dispositions	-90.00		23,918.83

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,104 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C126408103	CSX CORP COM STK	Dispositions	-7,017.00		252,247.16
S2160753	CSX CORP COM STK	Acquisitions	2,091.00	-73,189.50	
		Dispositions	-5,441.00		190,260.47
C126408HK2	CSX CORP FIXED 4.3% DUE 03-01-2048	Acquisitions	170,000.00	-142,165.90	
		Dispositions	-1,163,000.00		991,028.66
C126408HR7	CSX CORP 3.35% 09-15-2049	Acquisitions	253,000.00	-181,270.55	
		Dispositions	-538,000.00		394,561.37
C126408HS5	CSX CORP 3.8% DUE 04-15-2050	Acquisitions	394,000.00	-306,495.66	
		Dispositions	-143,000.00		110,487.52
SBYMPHS7	CSX CORP 3.8% DUE 11-01-2046	Acquisitions	141,000.00	-108,861.87	
		Dispositions	-296,000.00		240,433.52
SB8MZXR3	CSX CORP 4.1 DUE 03-15-2044	Acquisitions	836,000.00	-700,772.78	
		Dispositions	-469,000.00		407,055.86
SBNDW393	CSX CORP 4.5% 11-15-2052	Acquisitions	195,000.00	-175,394.70	
		Dispositions	-700,000.00		602,152.85
SB56PH80	CSX CORP 4.75% DUE 05-30-2042	Acquisitions	133,000.00	-118,467.09	
		Dispositions	-698,000.00		663,945.12
SBMZLFW8	CSX CORP 4.9% 03-15-2055	Acquisitions	2,175,000.00	-2,070,482.95	
		Dispositions	-408,000.00		379,848.00
SB89GDM7	CSX CORP 5.5% DUE 04-15-2041	Acquisitions	379,000.00	-386,185.56	
		Dispositions	-281,000.00		288,030.43
C22948Q101	CTO RTLY GROWTH INC NEW COM USD1.00	Acquisitions	272.00	-5,214.24	
		Dispositions	-445.00		7,769.84
C126501105	CTS CORP COM	Acquisitions	67,475.00	-3,068,317.10	
		Dispositions	-7,529.00		422,862.08

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,105 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S5364778	CTT SYSTEMS NPV	Acquisitions	2,432.00	-72,993.32	
		Dispositions	-2,432.00		65,741.96
C229663109	CUBESMART	Acquisitions	345.00	-15,953.22	
		Dispositions	-979.00		44,655.70
C229899109	CULLEN / FROST BANKERS INC COM	Acquisitions	177.00	-19,160.84	
		Dispositions	-319.00		36,476.63
C231021106	CUMMINS INC	Acquisitions	63.00	-19,988.76	
		Dispositions	-544.00		163,976.83
		Free Delivery	-26.00		
S2240202	CUMMINS INC	Acquisitions	384.00	-107,404.99	
		Dispositions	-222.00		75,673.69
SBSBGTN8	CUMMINS INC 5.45% 02-20-2054	Acquisitions	1,914,000.00	-1,901,452.53	
		Dispositions	-430,000.00		428,954.08
C231561101	CURTISS WRIGHT CORP COM	Acquisitions	81.00	-24,767.45	
		Dispositions	-199.00		58,613.34
S2241205	CURTISS WRIGHT CORP COM	Acquisitions	61.00	-22,234.51	
CG2717B108	CUSHMAN & WAKEFIELD INC	Acquisitions	484.00	-5,033.36	
		Dispositions	-371.00		4,982.39
C23204G100	CUSTOMERS BANCORP INC COM	Dispositions	-122.00		5,853.67
SB6XHY4	CUSTOMERS BANCORP INC COM	Acquisitions	1,047.00	-64,773.28	
		Dispositions	-1,047.00		50,369.76
C126600105	CVB FINL CORP COM	Acquisitions	354.00	-6,102.68	
		Dispositions	-1,044.00		19,099.26
SBRX9808	CVC CAP PARTNERS ORD NPV	Acquisitions	28,097.00	-460,120.99	
		Dispositions	-24,951.00		462,340.94

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,106 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBH458J4	CVS CAREMARK CORP 5.3 DUE 12-05-2043	Acquisitions	398,000.00	-364,914.64	
		Dispositions	-730,000.00		682,146.40
C126650100	CVS HEALTH CORP COM	Acquisitions	372.00	-25,159.50	
		Dispositions	-4,640.00		319,310.09
S2577609	CVS HEALTH CORP COM	Acquisitions	1,865.00	-131,219.82	
		Dispositions	-13,843.00		830,465.39
SBQ0MLF9	CVS HEALTH CORP SR NT 6% 06-01-2063	Acquisitions	44,000.00	-43,706.96	
		Dispositions	-536,000.00		552,278.23
SBMXRPP1	CVS HEALTH CORP 2.7% DUE 08-21-2040	Acquisitions	1,085,000.00	-754,974.05	
		Dispositions	-2,598,000.00		1,789,022.50
SBM6CF53	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	Acquisitions	525,000.00	-421,286.25	
		Dispositions	-1,603,000.00		1,318,977.32
SBKP3KR0	CVS HEALTH CORP 4.25% DUE 04-01-2050	Acquisitions	308,000.00	-236,141.08	
		Dispositions	-1,658,000.00		1,283,317.48
SBF4JK96	CVS HEALTH CORP 4.78% DUE 03-25-2038	Acquisitions	965,000.00	-877,248.20	
		Dispositions	-4,101,000.00		3,733,888.75
SBF4JKH4	CVS HEALTH CORP 5.05% DUE 03-25-2048	Acquisitions	2,182,000.00	-1,924,864.87	
		Dispositions	-6,209,000.00		5,595,286.34
SBYPFC45	CVS HEALTH CORP 5.125% DUE 07-20-2045	Acquisitions	806,000.00	-706,451.89	
		Dispositions	-3,670,000.00		3,333,476.79
SBNGF9D5	CVS HEALTH CORP 5.625% 02-21-2053	Acquisitions	111,000.00	-106,264.74	
		Dispositions	-316,000.00		306,589.96
SBQ0MLB5	CVS HEALTH CORP 5.875% 06-01-2053	Acquisitions	2,747,000.00	-2,593,949.21	
		Dispositions	-786,000.00		776,870.73
SBM8JC28	CVS HEALTH CORP 6.0% 06-01-2044	Acquisitions	595,000.00	-589,394.70	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,107 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSCC010	CVS HLTH FIXED 6.05% 06-01-2054	Dispositions	-125,000.00		124,398.75
		Acquisitions	4,157,000.00	-4,134,416.79	
SBQT3XY6	CYBER-ARK SOFTWARE LTD COM ILS0.01	Dispositions	-3,012,000.00		3,021,965.88
		Acquisitions	456.00	-117,657.97	
C23282W605	CYTOKINETICS INC COMMON STOCK	Dispositions	-306.00		82,263.06
		Acquisitions	1,069.00	-76,253.09	
C12468P104	C3 AI INC CL A CL A	Dispositions	-3,597.00		195,957.66
		Acquisitions	502.00	-15,801.50	
C12529R107	C4 THERAPEUTICS INC COM USD0.0001	Dispositions	-344.00		9,948.40
		Acquisitions	1,062.00	-4,906.23	
C23331A109	D R HORTON INC COM	Dispositions	-107,082.00		938,280.19
		Acquisitions	26.00	-4,989.14	
S2250687	D R HORTON INC COM	Dispositions	-1,162.00		185,165.66
		Acquisitions	178.00	-27,792.03	
SB1WP656	D/S NORDEN DKK1	Dispositions	-525.00		89,801.83
		Acquisitions	16,406.00	-855,713.56	
S6250906	DAI NIPPON PRINTNG NPV	Dispositions	-19,924.00		822,751.81
		Acquisitions	1,300.00	-20,358.19	
		Dispositions	-1,300.00		22,579.18
SB601QS4	DAI-ICHI LIFE HOLD NPV	Free Receipt	2,500.00		
		Acquisitions	2,100.00	-55,537.96	
SBP6VLQ4	DAIMLER TRUCK HOLD NPV	Dispositions	-2,800.00		76,367.21
		Acquisitions	1,921.00	-79,418.04	
S6250508	DAITO TRUST CONST NPV	Dispositions	-1,966.00		95,110.04
		Acquisitions	400.00	-44,786.38	
		Dispositions	-300.00		37,142.76

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,108 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6251363	DAIWA HOUSE INDS NPV	Acquisitions	8,700.00	-257,959.83	
		Dispositions	-9,300.00		290,708.93
S6251448	DAIWA SECS GROUP INC	Acquisitions	22,500.00	-157,559.65	
		Dispositions	-54,000.00		402,530.77
C235851102	DANAHER CORP COM	Acquisitions	35.00	-8,276.00	
		Dispositions	-2,399.00		606,985.90
S2250870	DANAHER CORP COM	Acquisitions	113.00	-30,377.80	
		Dispositions	-113.00		26,572.10
SBLGYGD7	DANAHER CORP 2.6% DUE 10-01-2050	Acquisitions	395,000.00	-253,132.36	
		Dispositions	-475,000.00		299,597.08
SBJHVCJ1	DANAOS CORP COM USD0.01(POST REV SPLT)	Acquisitions	6,204.00	-496,326.72	
		Dispositions	-4,572.00		385,631.53
C236272134	DANIMER SCIENTIFIC INC WARRANT 05-03-2029	Dispositions	-326.00		41.96
		Free Receipt	326.00	479.48	
SB1Y9TB3	DANONE EUR0.25	Acquisitions	675.00	-45,639.92	
		Dispositions	-3,060.00		206,165.61
S4588825	DANSKE BANK A/S DKK10	Acquisitions	878.00	-25,383.18	
		Dispositions	-1,651.00		47,570.73
C237194105	DARDEN RESTAURANTS INC COM	Acquisitions	32.00	-5,445.44	
		Dispositions	-442.00		72,659.70
C237266101	DARLING INGREDIENTS INC COMSTK	Acquisitions	464.00	-18,889.91	
		Dispositions	-899.00		37,509.29
SBMT9L19	DASSAULT AVIATION EUR0.80	Acquisitions	4,466.00	-923,666.00	
		Dispositions	-4,346.00		890,399.20
SBM8H5Y5	DASSAULT SYSTEMES EUR0.10	Acquisitions	665.00	-26,803.98	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,109 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C23804L103	DATADOG INC COM USD0.00001 CL A	Dispositions	-1,326.00		60,640.91
		Acquisitions	809.00	-98,108.00	
SBKT9Y49	DATADOG INC COM USD0.00001 CL A	Dispositions	-6,708.00		827,074.01
		Acquisitions	4,176.00	-485,310.48	
C23834J201	DAVE INC COM USD0.0001 CL A (POST REV SPLIT)	Dispositions	-2,027.00		248,328.77
		Acquisitions	56.00	-4,919.04	
SBPXYZZ3	DAVE INC COM USD0.0001 CL A (POST REV SPLIT)	Dispositions	-2,325.00		73,743.82
		Acquisitions	2,325.00	-111,475.15	
SBMQ5W17	DAVIDE CAMPARI MIL EUR0.01	Dispositions	-2,325.00		24,866.26
		Acquisitions	2,469.00	-25,186.65	
C23918K108	DAVITA INC COM	Dispositions	-3,819.00		47,604.26
		Acquisitions	76.00	-12,464.00	
S2898087	DAVITA INC COM	Dispositions	-329.00		45,531.50
		Acquisitions	-306.00	-13,155.88	
C23954D109	DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	Dispositions	-306.00		60,129.91
		Acquisitions	879.00	-13,155.88	
C15677J108	DAYFORCE INC	Dispositions	-4,088.00		1,306,982.85
		Acquisitions	1,963.00	-119,866.24	
S6175203	DBS GROUP HLDGS NPV	Dispositions	-25,839.00		83,434.10
		Acquisitions	1,100.00	-29,260.11	
		Dispositions	-2,800.00		
SBKR3FX9	DCP MIDSTREAM OPER 5.6% DUE 04-01-2044	Free Receipt	1,930.00		
		Acquisitions	392,000.00	-372,129.54	
SB3DGH82	DE LA RUE ORD GBP0.4486857	Dispositions	-1,175,000.00		1,126,608.15
		Acquisitions	28,218.00	-30,853.94	
S7169517	DE LONGHI EUR3	Dispositions	-28,218.00		35,823.92
		Acquisitions	3,675.00	-121,180.38	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,110 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C243537107	DECKERS OUTDOOR CORP COM	Dispositions	-3,675.00		111,776.90
		Acquisitions	65.00	-11,303.70	
		Dispositions	-218.00		93,629.36
		Free Receipt	980.00		
S2267278	DECKERS OUTDOOR CORP COM	Acquisitions	184.00	-153,007.72	
		Dispositions	-289.00		226,991.71
		Free Receipt	1,760.00		
C244199105	DEERE & CO COM	Acquisitions	12.00	-5,190.00	
		Dispositions	-1,023.00		397,620.74
S2261203	DEERE & CO COM	Acquisitions	186.00	-75,099.86	
		Dispositions	-152.00		60,668.27
SBF5P189	DELEK US HLDGS INC NEW COM	Acquisitions	61,692.00	-1,931,717.02	
		Dispositions	-61,692.00		1,695,728.77
SBRBVT70	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	Acquisitions	696,000.00	-508,455.71	
		Dispositions	-576,000.00		428,976.61
SBRBW810	DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051	Acquisitions	705,000.00	-489,544.37	
		Dispositions	-831,000.00		589,568.38
SBRXFBV63	DELL INTL L L C / EMC CORP 4.85% 02-01-2035	Acquisitions	1,355,000.00	-1,349,106.75	
		Dispositions	-155,000.00		152,115.35
SBL59DF4	DELL INTL L L C / EMC CORP 8.35% 07-15-2046	Acquisitions	181,000.00	-236,343.26	
		Dispositions	-181,000.00		236,172.68
C24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	Acquisitions	2,385.00	-324,043.81	
		Dispositions	-428.00		54,326.24
SBHKD3S6	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	Acquisitions	5,226.00	-580,959.90	
		Dispositions	-1,410.00		185,449.25
C247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	Acquisitions	313.00	-15,011.26	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,111 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB1W9D46	DELTA AIR LINES INC DEL COM NEW COM NEW	Dispositions	-2,298.00		108,854.53
		Acquisitions	809.00	-31,282.42	
C248019101	DELUXE CORP COM STK USD1	Dispositions	-1,540.00		74,486.27
		Acquisitions	228.00	-5,070.72	
SBZ01RF1	DEMANT A/S DKK0.20	Dispositions	-362.00		8,195.45
		Acquisitions	533.00	-28,460.25	
C24823R105	DENALI THERAPEUTICS INC COM	Dispositions	-533.00		20,910.79
		Acquisitions	1,009.00	-27,688.74	
S6640381	DENSO CORP NPV	Dispositions	-1,394.00		32,289.28
		Acquisitions	2,200.00	-33,903.77	
C24906P109	DENTSPLY SIRONA INC COM	Dispositions	-4,000.00		59,654.53
		Acquisitions	528.00	-13,881.12	
C249906108	DESCARTES SYS GROUP INC COM	Dispositions	-1,320.00		34,174.53
		Acquisitions	333.00	-30,135.75	
C25058X303	DESKTOP METAL INC CL A	Dispositions	-4,865.00		459,859.20
		Dispositions	-181.00		747.55
S5750355	DEUTSCHE BANK AG NPV(REGD)	Free Receipt	181.00	3,129.50	
		Acquisitions	75,321.00	-1,064,548.78	
SBM9YRS3	DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG	Dispositions	-113,218.00		1,672,323.69
		Acquisitions	1,261,000.00	-1,064,741.72	
C251526CT4	DEUTSCHE BK AG N Y BRANCH 7.079% 02-10-2034	Dispositions	-701,000.00		605,747.28
		Acquisitions	200,000.00	-211,590.00	
SBNYJYB2	DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO	Dispositions	-1,162,000.00		1,172,605.94
		Acquisitions	517,000.00	-418,335.72	
S7021963	DEUTSCHE BOERSE AG NPV(REGD)	Dispositions	-1,216,000.00		1,000,726.21

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,112 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4617859	DEUTSCHE POST AG NPV(REGD)	Acquisitions	263.00	-54,851.00	
		Dispositions	-554.00		118,097.77
S5842359	DEUTSCHE TELEKOM NPV(REGD)	Acquisitions	35,697.00	-1,526,851.48	
		Dispositions	-11,960.00		496,090.54
C25179M103	DEVON ENERGY CORP NEW COM	Acquisitions	9,566.00	-241,882.00	
		Dispositions	-9,025.00		250,323.41
SBQB3TL3	DEVON ENERGY CORP 5.75% 09-15-2054	Acquisitions	492.00	-22,083.53	
		Dispositions	-2,541.00		114,077.27
C252131107	DEXCOM INC COM	Acquisitions	4,825,000.00	-4,699,662.35	
		Dispositions	-15,000.00		14,285.75
SB0796X4	DEXCOM INC COM	Acquisitions	186.00	-16,621.45	
		Dispositions	-1,489.00		149,744.73
SB68N347	DGB FINANCIAL GROU KRW5000	Acquisitions	49.00	-6,228.75	
		Dispositions	-966.00		99,248.95
SBG0WND1	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	Acquisitions	6,747.00	-42,723.07	
		Dispositions	-25,472.00		156,221.14
SBG0WNG4	DH EUROPE FIN II S 3.4% DUE 11-15-2049	Acquisitions	730,000.00	-586,499.30	
		Dispositions	-355,000.00		289,603.45
SBYZ7DK4	DHARMA SATYA NUSANTARA TBK COM STK	Acquisitions	397,000.00	-303,591.48	
		Dispositions	-145,000.00		111,989.24
C23331S100	DHI GROUP INC COM	Acquisitions	1,905,800.00	-78,143.76	
		Dispositions	-1,599,200.00		61,528.82
SBWX70S9	DHI GROUP INC COM	Dispositions	-128.00		267.52
CY2065G121	DHT HOLDINGS INC SHS NEW	Acquisitions	17,440.00	-42,787.14	
		Acquisitions	240,833.00	-2,560,001.61	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,113 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-446.00		4,812.20
SB7JB336	DHT HOLDINGS INC SHS NEW	Acquisitions	27,740.00	-297,348.83	
		Dispositions	-27,740.00		301,054.52
S0237400	DIAGEO PLC ORD GBP0.28 101/108	Acquisitions	22,615.00	-837,359.30	
		Dispositions	-24,468.00		786,983.68
SBPG3Z35	DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	Acquisitions	1,130,000.00	-1,178,420.99	
		Dispositions	-608,000.00		628,300.14
C25278X109	DIAMONDBACK ENERGY INC COM	Acquisitions	140.00	-25,782.00	
		Dispositions	-655.00		124,226.31
SB7Y8YR3	DIAMONDBACK ENERGY INC COM	Acquisitions	752.00	-131,884.18	
		Dispositions	-477.00		88,423.49
C25278XAQ2	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	Acquisitions	682,000.00	-553,732.31	
		Dispositions	-2,851,000.00		2,305,666.17
C25278XAT6	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO	Acquisitions	1,904,000.00	-1,493,246.04	
		Dispositions	-2,207,000.00		1,756,073.79
SBMDPVS0	DIAMONDBACK ENERGY INC 5.4% 04-18-2034	Acquisitions	235,000.00	-234,245.65	
		Dispositions	-235,000.00		234,396.05
SBMDPVW4	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Acquisitions	5,545,000.00	-5,463,537.27	
		Dispositions	-2,058,000.00		2,006,229.99
SBMDPVL3	DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Acquisitions	4,580,000.00	-4,510,812.35	
		Dispositions	-1,477,000.00		1,472,916.26
C252828108	DIANTHUS THERAPEUTICS INC COM	Acquisitions	298.00	-7,711.88	
		Dispositions	-215.00		5,116.85
C253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	Acquisitions	32.00	-6,800.64	
		Dispositions	-300.00		63,852.16
S2969637	DICKS SPORTING GOODS INC OC-COM OC-COM				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,114 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C253798102	DIGI INTL INC COM	Acquisitions	130.00	-30,720.30	
		Dispositions	-130.00		28,588.93
SBL98379	DIGITAL DUTCH FINC 1% GTD SNR 15/01/32 EUR1000	Acquisitions	188.00	-5,062.84	
		Dispositions	-501.00		14,851.72
C253868103	DIGITAL RLTY TR INC COM	Acquisitions	540,000.00	-469,706.37	
		Dispositions	-950,000.00		859,236.92
C25401T603	DIGITALBRIDGE GROUP INC CL A NEW	Acquisitions	355.00	-53,932.47	
		Dispositions	-1,109.00		168,863.44
C25402D102	DIGITALOCEAN HLDGS INC COM	Acquisitions	375.00	-5,137.28	
		Dispositions	-1,196.00		18,614.94
C254067101	DILLARDS INC CL A COM	Acquisitions	123.00	-5,317.29	
		Dispositions	-424.00		16,012.07
C25432X102	DIME CMNTY BANCSHARES INC NEW COM	Acquisitions	6.00	-2,208.96	
		Dispositions	-38.00		16,326.21
SBMFZ702	DIME CMNTY BANCSHARES INC NEW COM	Dispositions	-175.00		5,085.36
		Acquisitions	1,576.00	-31,521.73	
C254543101	DIODES INC COM	Dispositions	-1,576.00		29,012.34
		Acquisitions	83.00	-5,969.91	
C254604101	DISC MEDICINE INC COM	Dispositions	-303.00		19,569.87
		Acquisitions	332.00	-18,082.28	
S6270948	DISCO CORPORATION NPV	Dispositions	-1,133.00		49,184.76
		Acquisitions	900.00	-253,610.13	
C254709108	DISCOVER FINL SVCS COM STK	Dispositions	-100.00		28,952.19
		Acquisitions	215.00	-29,272.13	
SBFLVVG9	DISCOVER FINL SVCS 5.5% DUE 10-30-2049	Dispositions	-993.00		135,256.62
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,115 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP4X032	DISCOVERY COMMUNICATIONS LLC 4.0% DUE 09-15-2055	Acquisitions	400,000.00	-338,580.00	
		Dispositions	-400,000.00		354,698.04
C25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047	Acquisitions	498,000.00	-325,617.30	
		Dispositions	-2,878,000.00		1,938,202.62
C25470DBG3	DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049	Acquisitions	370,000.00	-302,943.64	
		Dispositions	-1,035,000.00		862,210.52
SBMDNBL7	DISCOVERY FIXED 4.65% DUE 05-15-2050	Acquisitions	260,000.00	-221,000.00	
		Dispositions	-1,040,000.00		857,292.80
SBN459D7	DISNEY WALT CO NEW 4.125 DUE 06-01-2044	Acquisitions	333,000.00	-242,500.59	
		Dispositions	-2,118,000.00		1,614,463.78
SB4PCG66	DISNEY WALT CO NEW 4.375% DUE 08-16-2041	Acquisitions	82,000.00	-71,741.80	
		Dispositions	-422,000.00		364,375.70
SBJQX533	DISNEY WALT CO SR NT 4.75% 09-15-2044	Acquisitions	110,000.00	-99,048.40	
		Dispositions	-110,000.00		98,824.00
SBJQY8R1	DISNEY WALT CO SR NT 4.75% 11-15-2046	Acquisitions	100,000.00	-94,353.00	
		Dispositions	-100,000.00		93,499.00
SBJQX566	DISNEY WALT CO SR NT 4.95% 10-15-2045	Acquisitions	155,000.00	-142,401.43	
		Dispositions	-58,000.00		53,569.96
SBJQX544	DISNEY WALT CO SR NT 5.4% 10-01-2043	Acquisitions	1,109,000.00	-1,043,627.27	
		Dispositions	-674,000.00		638,871.18
SBJJTB4	DISNEY WALT CO 2.75% DUE 09-01-2049	Acquisitions	209,000.00	-212,003.33	
		Dispositions	-190,000.00		196,450.12
SBMFKW68	DISNEY WALT CO 3.5% DUE 05-13-2040 REG	Acquisitions	315,000.00	-204,731.88	
		Dispositions	-2,380,000.00		1,565,595.53
		Acquisitions	391,000.00	-316,416.40	
		Dispositions	-1,259,000.00		1,030,398.81

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,116 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMDHPZ1	DISNEY WALT CO 3.6% DUE 01-13-2051 REG	Acquisitions	1,452,000.00	-1,106,774.83	
		Dispositions	-1,886,000.00		1,461,870.85
SB795V01	DISNEY WALT CO 4.125 DUE 12-01-2041	Acquisitions	139,000.00	-121,055.61	
		Dispositions	-99,000.00		87,822.90
SBMF33P3	DISNEY WALT CO 4.625% DUE 03-23-2040	Acquisitions	107,000.00	-102,441.80	
		Dispositions	-947,000.00		887,711.57
SBMF33Q4	DISNEY WALT CO 4.7% DUE 03-23-2050	Acquisitions	55,000.00	-51,509.15	
		Dispositions	-439,000.00		403,676.98
C25525P107	DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01	Acquisitions	0.00	0.00	
		Dispositions	0.00		0.00
SBNG7113	DNB ASA NOK	Acquisitions	3,749.00	-73,881.86	
		Dispositions	-5,340.00		108,855.54
C67011P100	DNOW INC COM USD0.01	Dispositions	-369.00		4,756.27
SBMH0MV1	DNOW INC COM USD0.01	Acquisitions	62,390.00	-850,041.67	
		Dispositions	-62,390.00		858,488.20
C256163106	DOCUSIGN INC COM	Acquisitions	315.00	-20,027.25	
		Dispositions	-3,498.00		188,762.21
SBFYT7B7	DOCUSIGN INC COM	Acquisitions	7,926.00	-513,545.57	
		Dispositions	-4,636.00		273,602.70
C256677105	DOLLAR GEN CORP NEW COM	Dispositions	-815.00		105,914.10
SB5B1S13	DOLLAR GEN CORP NEW COM	Acquisitions	2,800.00	-214,831.68	
		Dispositions	-19,141.00		1,696,544.75
C256746108	DOLLAR TREE INC COM STK	Dispositions	-758.00		81,496.84
S2272476	DOLLAR TREE INC COM STK	Acquisitions	217.00	-28,617.01	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,117 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB4TP9G2	DOLLARAMA INC COM STK NPV	Dispositions	-1,193.00		111,836.52
		Acquisitions	10,719.00	-1,028,943.42	
C25746U109	DOMINION ENERGY INC COM STK NPV	Dispositions	-2,375.00		226,943.58
		Dispositions	-2,769.00		143,044.04
S2542049	DOMINION ENERGY INC COM STK NPV	Acquisitions	7,069.00	-369,700.99	
		Dispositions	-2,221.00		122,999.23
SBR85ZP5	DOMINION ENERGY INC 6.625% 05-15-2055	Acquisitions	1,501,000.00	-1,515,967.80	
		Dispositions	-5,000.00		5,112.50
SBS60QC3	DOMINION ENERGY INC 7.0% 06-01-2054	Acquisitions	1,431,000.00	-1,432,531.25	
		Dispositions	-279,000.00		292,630.88
SBRX92H3	DOMINION ENERGY SOUTH 6.25% 10-15-2053	Acquisitions	256,000.00	-281,151.05	
		Dispositions	-765,000.00		850,771.08
SB0BSGX7	DOMINION RES INC 5.95% DUE 06-15-2035	Acquisitions	144,000.00	-148,606.56	
		Dispositions	-144,000.00		149,862.00
C25754A201	DOMINOS PIZZA INC COM	Acquisitions	13.00	-5,387.46	
		Dispositions	-143.00		63,811.80
SB01SD70	DOMINOS PIZZA INC COM	Acquisitions	127.00	-58,733.19	
		Dispositions	-181.00		77,973.56
C257651109	DONALDSON INC COM	Acquisitions	271.00	-19,814.95	
		Dispositions	-696.00		50,954.89
S2276467	DONALDSON INC COM	Acquisitions	5,378.00	-401,137.44	
		Dispositions	-5,378.00		402,765.80
C25809K105	DOORDASH INC CL A COM USD0.00001 CLASS A	Acquisitions	459.00	-56,235.32	
		Dispositions	-1,206.00		169,705.85
C25862V105	DOUBLEVERIFY HLDGS INC COM	Dispositions	-359.00		11,879.21

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,118 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMDX9Z7	DOUBLEVERIFY HLDGS INC COM	Acquisitions	12,176.00	-235,372.62	
C25961D105	DOUGLAS ELLIMAN INC COM	Dispositions	-963.00		1,117.15
		Free Receipt	0.00		
C25960P109	DOUGLAS EMMETT INC COM REIT	Acquisitions	373.00	-4,964.41	
		Dispositions	-1,093.00		15,564.26
C260003108	DOVER CORP COM USD1.00	Acquisitions	99.00	-18,726.78	
		Dispositions	-597.00		109,713.02
S2278407	DOVER CORP COM USD1.00	Acquisitions	199.00	-38,108.51	
		Dispositions	-83.00		16,013.81
SBG48TR1	DOW CHEM CO NT 9.4 DUE 05-15-2039	Acquisitions	914,000.00	-1,235,520.50	
		Dispositions	-711,000.00		974,555.22
SBD5VF47	DOW CHEM CO 4.625% DUE 10-01-2044	Acquisitions	226,000.00	-202,792.72	
		Dispositions	-226,000.00		204,090.56
SB76L298	DOW CHEM CO 5.25% DUE 11-15-2041	Acquisitions	326,000.00	-312,430.76	
		Dispositions	-36,000.00		35,718.12
C260543CV3	DOW CHEMICAL CO NT 4.8% 05-15-2049	Acquisitions	450,000.00	-392,407.45	
		Dispositions	-368,000.00		322,136.16
SBN15X50	DOW CHEMICAL CO 3.6% 11-15-2050	Acquisitions	315,000.00	-228,056.62	
		Dispositions	-315,000.00		230,195.21
SBFZDDH6	DOW CHEMICAL CO 4.375% DUE 11-15-2042	Acquisitions	338,000.00	-279,110.46	
		Dispositions	-338,000.00		283,531.24
SBSHRL95	DOW CHEMICAL CO 5.6% 02-15-2054	Acquisitions	181,000.00	-177,515.75	
		Dispositions	-181,000.00		170,934.59
SBQ72LX0	DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO	Acquisitions	255,000.00	-293,155.91	
		Dispositions	-464,000.00		528,774.36

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,119 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C260557103	DOW INC COM USD0.01 WI	Acquisitions	408.00	-21,136.07	
		Dispositions	-2,520.00		137,066.49
SBGL9DP3	DOWDUPONT INC 5.319% DUE 11-15-2038	Acquisitions	1,358,000.00	-1,376,946.23	
		Dispositions	-523,000.00		535,522.94
SBGL9DS6	DOWDUPONT INC 5.419% DUE 11-15-2048	Acquisitions	551,000.00	-561,657.18	
		Dispositions	-1,397,000.00		1,371,825.72
C26622P107	DOXIMITY INC COM USD0.001 CL A	Acquisitions	96.00	-5,551.68	
		Dispositions	-856.00		26,986.41
SBMD22Y4	DOXIMITY INC COM USD0.001 CL A	Acquisitions	4,582.00	-246,629.81	
SBYPL1N5	DR PEPPER SNAPPLE 4.42% DUE 12-15-2046	Acquisitions	708,000.00	-577,182.38	
		Dispositions	-708,000.00		592,709.28
C26142V105	DRAFTKINGS INC NEW CL A	Acquisitions	830.00	-32,862.47	
		Dispositions	-1,870.00		73,563.53
SBLDDH12	DRAFTKINGS INC NEW CL A	Acquisitions	3,925.00	-139,544.31	
		Dispositions	-2,483.00		101,443.70
C26154D100	DREAM FINDERS HOMES INC COM CL A COM CL A	Acquisitions	135.00	-4,947.75	
		Dispositions	-281.00		9,978.23
SBMFZ3F9	DREAM FINDERS HOMES INC COM CL A COM CL A	Acquisitions	18,395.00	-603,158.31	
		Dispositions	-26,979.00		841,312.70
SBM8C3N5	DRI HEALTHCARE TR UNITS CAD	Acquisitions	12,600.00	-151,191.84	
		Dispositions	-12,600.00		119,268.11
C26210C104	DROPBOX INC CL A CL A	Acquisitions	170.00	-5,142.50	
		Dispositions	-992.00		24,897.94
SBG0T321	DROPBOX INC CL A CL A	Acquisitions	24,517.00	-630,840.86	
		Dispositions	-1,662.00		37,489.18

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,120 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB1WT5G2	DSV A S DKK1	Acquisitions	229.00	-52,662.61	
		Dispositions	-240.00		50,489.62
C23345M107	DT MIDSTREAM INC COM USD0.01 WI	Acquisitions	165.00	-12,160.97	
		Dispositions	-464.00		33,212.44
SBN7L880	DT MIDSTREAM INC COM USD0.01 WI	Acquisitions	107.00	-10,443.55	
		Dispositions	-111.00		10,701.60
SBPYT0D0	DTE ELEC CO 5.4% DUE 04-01-2053	Acquisitions	881,000.00	-935,708.52	
		Dispositions	-1,120,000.00		1,099,721.08
SBKVD2T0	DTE ELEC CO FIXED 3.25% DUE 04-01-2051	Acquisitions	456,000.00	-303,086.28	
		Dispositions	-132,000.00		93,569.52
SBPP37R4	DTE ELEC CO 3.65% 03-01-2052	Acquisitions	245,000.00	-181,843.90	
		Dispositions	-245,000.00		187,579.35
SBRC24W2	DTE ELEC CO 5.2% 03-01-2034	Acquisitions	300,000.00	-299,859.00	
		Dispositions	-300,000.00		298,704.00
C233331107	DTE ENERGY CO COM	Dispositions	-677.00		76,957.77
S2280220	DTE ENERGY CO COM	Acquisitions	79.00	-9,594.26	
		Dispositions	-212.00		25,805.29
SBQ66JJ5	DTE ENERGY CO 5.85% 06-01-2034	Acquisitions	745,000.00	-753,090.85	
		Dispositions	-745,000.00		777,403.98
SBKP32L8	DUKE ENERGY CAROLINAS LLC 3.45% DUE 04-15-2051 BEO	Acquisitions	451,000.00	-335,644.42	
		Dispositions	-49,000.00		35,814.59
SBM928K6	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	Acquisitions	410,000.00	-299,595.20	
		Dispositions	-155,000.00		116,427.79
SBPW7P75	DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054	Acquisitions	842,000.00	-819,207.48	
		Dispositions	-829,000.00		814,580.25

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C26441C204	DUKE ENERGY CORP NEW COM NEW COM NEW	Acquisitions	241.00	-23,883.57	
		Dispositions	-2,722.00		277,071.18
SB7VD3F2	DUKE ENERGY CORP NEW COM NEW COM NEW	Acquisitions	743.00	-77,290.08	
		Dispositions	-1,106.00		118,932.10
C26441CBP9	DUKE ENERGY CORP NEW FXD TO FXD RESET RATE JR 3.25% 01-15-2082	Acquisitions	617,000.00	-554,528.75	
		Dispositions	-617,000.00		555,473.73
SBNR5LJ4	DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051	Acquisitions	489,000.00	-337,145.15	
		Dispositions	-2,040,000.00		1,436,819.52
SBRDX0K4	DUKE ENERGY CORP NEW 6.1% 09-15-2053	Acquisitions	321,000.00	-341,756.49	
		Dispositions	-321,000.00		331,144.71
SBD381P3	DUKE ENERGY CORP 3.75% DUE 09-01-2046	Acquisitions	1,173,000.00	-878,208.32	
		Dispositions	-800,000.00		619,614.34
SBF46ZJ2	DUKE ENERGY CORP 3.95% DUE 08-15-2047	Acquisitions	218,000.00	-170,905.26	
		Dispositions	-55,000.00		42,467.65
SBSLTPH3	DUKE ENERGY CORP 5.8% 06-15-2054	Acquisitions	1,350,000.00	-1,349,604.04	
		Dispositions	-482,000.00		485,451.58
SBQB3RT7	DUKE ENERGY CORP 6.45% 09-01-2054	Acquisitions	25,000.00	-25,000.00	
		Dispositions	-15,000.00		15,364.05
SBP8KQ42	DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051	Acquisitions	465,000.00	-303,705.94	
		Dispositions	-471,000.00		308,505.51
SBM9B9B1	DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO	Acquisitions	1,044,000.00	-1,098,332.40	
		Dispositions	-459,000.00		486,347.53
SBN12KG1	DUKE ENERGY FLA LLC 6.2% 11-15-2053	Acquisitions	612,000.00	-684,839.79	
		Dispositions	-1,097,000.00		1,216,240.69
SBYQHNW5	DUKE ENERGY FLA 3.4% DUE 10-01-2046	Acquisitions	93,000.00	-68,444.28	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,122 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C26444HAF8	DUKE ENERGY FLA 4.2% DUE 07-15-2048	Dispositions	-93,000.00		69,994.59
		Acquisitions	430,000.00	-362,666.30	
SBRRFZJ0	DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053	Dispositions	-175,000.00		146,630.33
		Acquisitions	280,000.00	-260,414.00	
SBS9DJW0	DUKE ENERGY OHIO INC 5.6% 03-15-2054	Dispositions	-355,000.00		348,425.40
		Acquisitions	1,503,000.00	-1,496,455.79	
SBMF9RC6	DUKE ENERGY OHIO INC 5.65% 04-01-2053	Dispositions	-173,000.00		164,073.54
		Acquisitions	150,000.00	-148,795.50	
SBM8DBZ6	DUKE ENERGY PROGRESS LLC 1ST MTG BD 2.9%08-15-2051	Dispositions	-445,000.00		458,901.25
		Acquisitions	175,000.00	-111,382.25	
SBMTV8X6	DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050	Dispositions	-130,000.00		80,605.20
		Acquisitions	311,000.00	-187,496.64	
SBNKD9L3	DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023	Dispositions	-260,000.00		150,359.80
		Acquisitions	71,000.00	-69,070.88	
SBKFV9W2	DUKE ENERGY 3.2% DUE 08-15-2049	Dispositions	-896,000.00		860,453.62
		Acquisitions	390,000.00	-260,704.95	
SBYV3C76	DUKE ENERGY 3.75% DUE 06-01-2045	Dispositions	-917,000.00		636,065.71
		Acquisitions	215,000.00	-167,798.90	
SB8GF9H4	DUKE ENERGY 4 DUE 09-30-2042	Dispositions	-335,000.00		262,467.70
		Acquisitions	144,000.00	-119,563.20	
SBSPCBB4	DUKE ENERGY 4.15% DUE 12-01-2044	Dispositions	-1,254,000.00		1,049,172.32
		Acquisitions	71,000.00	-59,652.07	
SBYV3CD2	DUKE ENERGY 4.2% DUE 08-15-2045	Dispositions	-71,000.00		59,551.25
		Acquisitions	478,000.00	-393,502.48	
SB799H27	DUKE ENERGY 4.25% DUE 12-15-2041	Dispositions	-638,000.00		529,043.39
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,123 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB432721	DUKE ENERGY 5.3% DUE 02-15-2040	Acquisitions	319,000.00	-278,155.24	
		Dispositions	-1,246,000.00		1,082,253.27
SBMZN0W9	DUKE UNIV 2.832% 10-01-2055	Acquisitions	40,000.00	-40,193.20	
		Dispositions	-40,000.00		38,033.20
C26484T106	DUN & BRADSTREET HLDGS INC COM	Acquisitions	661,000.00	-447,273.23	
		Dispositions	-412,000.00		276,051.67
C26603R106	DUOLINGO INC CL A COM CL A COM	Acquisitions	1,526.00	-15,149.23	
		Dispositions	-2,259.00		25,178.43
SBMCM6P4	DUOLINGO INC CL A COM CL A COM	Acquisitions	1,020.00	-205,083.12	
		Dispositions	-1,080.00		229,825.39
C26701L100	DUTCH BROS INC CL A CL A	Acquisitions	1,729.00	-447,037.72	
		Dispositions	-5,060.00		1,041,367.93
C23355L106	DXC TECHNOLOGY CO COM	Acquisitions	894.00	-36,070.58	
		Dispositions	-116.00		6,269.62
C233377407	DXP ENTERPRISES INC COM NEW STK	Acquisitions	437.00	-9,325.58	
		Dispositions	-1,642.00		32,833.42
S2276627	DXP ENTERPRISES INC COM NEW STK	Dispositions	-137.00		6,280.20
		Acquisitions	11,901.00	-659,513.87	
C268150109	DYNATRACE INC COM	Dispositions	-10,026.00		497,756.52
		Acquisitions	971.00	-50,825.43	
C268158201	DYNAVAX TECHNOLOGIES CORP COM NEW COM NEW	Dispositions	-3,612.00		170,794.36
		Acquisitions	467.00	-5,300.45	
C26818M108	DYNE THERAPEUTICS INC COM	Dispositions	-610.00		7,325.89
		Acquisitions	1,905.00	-47,104.45	
C26817Q886	DYNEX CAPITAL INC COM	Dispositions	-39,094.00		906,012.48

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,124 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C268948106	EAGLE BANCORP INC MD COM	Acquisitions	962.00	-12,213.24	
		Dispositions	-607.00		7,556.93
C26969P108	EAGLE MATLS INC COM	Acquisitions	186.00	-4,968.06	
		Dispositions	-253.00		7,124.28
S6298542	EAST JAPAN RAILWAY CO NPV	Acquisitions	84.00	-20,677.85	
		Dispositions	-189.00		49,588.18
SBR853M8	EAST JAPAN RAILWAY 4.389% SNR 05/09/2043EUR	Acquisitions	26,500.00	-634,960.58	
		Dispositions	-24,600.00		480,648.48
		Free Receipt	24,400.00		
C27579R104	EAST WEST BANCORP INC COM	Acquisitions	740,000.00	-861,469.79	
		Dispositions	-740,000.00		852,268.59
S2487407	EAST WEST BANCORP INC COM	Acquisitions	328.00	-25,341.31	
		Dispositions	-774.00		63,384.39
C27616P103	EASTERLY GOVERNMENT PROPERTI COMMON STOCK	Acquisitions	110.00	-8,249.45	
		Dispositions	-377.00		30,494.67
C27627N105	EASTERN BANKSHARES INC COM	Acquisitions	827.00	-10,229.49	
		Dispositions	-1,246.00		15,022.62
C277276101	EASTGROUP PPTYS INC REIT	Acquisitions	403.00	-5,633.66	
		Dispositions	-783.87		10,378.99
		Free Receipt	14.87	240.00	
C277432100	EASTMAN CHEM CO COM	Acquisitions	180.00	-31,637.08	
		Dispositions	-290.00		51,045.81
SBSBGTP0	EASTMAN CHEM CO SR NT 5.625% 02-20-2034	Acquisitions	251.00	-25,044.53	
		Dispositions	-592.00		57,248.92
SBMNQYY0	EASTMAN CHEM CO 4.65% DUE 10-15-2044	Acquisitions	630,000.00	-628,809.30	
		Dispositions	-630,000.00		630,365.40

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,125 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG29183103	EATON CORP PLC COM USD0.50	Acquisitions	81,000.00	-68,273.73	
		Dispositions	-81,000.00		67,995.47
SB8KQN82	EATON CORP PLC COM USD0.50	Acquisitions	85.00	-26,498.70	
		Dispositions	-1,413.00		443,143.58
C278642103	EBAY INC COM USD0.001	Acquisitions	1,764.00	-521,009.59	
		Dispositions	-414.00		138,245.89
S2293819	EBAY INC COM USD0.001	Dispositions	-2,434.00		135,488.19
		Acquisitions	2,270.00	-123,949.18	
S6160038	EBOS GROUP LIMITED NPV	Dispositions	-1,513.00		86,624.52
		Acquisitions	27.00	-581.86	
C278768106	ECHOSTAR CORPORATION	Dispositions	-1,707.00		34,552.19
		Acquisitions	291.00	-5,182.48	
C278865100	ECOLAB INC COM STK USD1	Dispositions	-902.64		14,667.73
		Free Receipt	979.64	15,390.14	
		Acquisitions	79.00	-18,245.41	
S2304227	ECOLAB INC COM STK USD1	Dispositions	-870.00		203,561.26
		Acquisitions	218.00	-51,501.31	
SBN912T7	ECOLAB INC 2.75% 08-18-2055 BEO	Dispositions	-352.00		86,431.33
		Acquisitions	82,000.00	-53,067.94	
SBFXZ7V6	ECOLAB INC 3.95% 12-01-2047	Dispositions	-82,000.00		52,276.64
		Acquisitions	244,000.00	-207,568.36	
S4AZNJNU	ECOPRO CO LTD DUMMY LINE	Dispositions	-244,000.00		199,914.08
		Free Delivery	-820.00		
SB235ZT9	ECOPRO COM STK	Free Receipt	820.00	155,808.54	
		Free Delivery	-164.00		
		Free Receipt	820.00	155,808.54	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,126 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMDBJ17	ECOPRO MATERIALS CO LTD COMMON STOCK	Acquisitions	657.00	-44,752.89	
		Dispositions	-257.00		20,946.40
C28036F105	EDGEWISE THERAPEUTICS INC COM USD0.0001	Acquisitions	385.00	-6,933.54	
		Dispositions	-262.00		7,409.15
C281020107	EDISON INTL COM	Dispositions	-1,236.00		92,841.72
S2829515	EDISON INTL COM	Acquisitions	475.00	-35,100.13	
		Dispositions	-893.00		67,674.76
SBP9RHS3	EDISON INTL 5.0% 12-31-2049	Acquisitions	70,000.00	-66,598.00	
		Dispositions	-70,000.00		66,500.00
C281020AX5	EDISON INTL 8.125% 06-15-2053	Acquisitions	861,000.00	-896,516.25	
		Dispositions	-861,000.00		901,848.30
SBSCBQS6	EDP RENOVAVEIS S.A	Free Delivery	-55.00		
		Free Receipt	55.00		
SBK8Y0F8	EEKA FASHION HLDGS HKD0.01	Acquisitions	180,500.00	-215,772.20	
		Dispositions	-262,500.00		290,702.19
SB82B6J7	EL PASO PIPELN 4.7% DUE 11-01-2042	Acquisitions	140,000.00	-116,041.80	
		Dispositions	-460,000.00		391,878.87
CN14506104	ELASTIC N V COM USD0.01	Acquisitions	149.00	-15,201.17	
		Dispositions	-302.00		28,999.63
S6308913	ELBIT SYSTEMS LTD ILS1	Acquisitions	95.00	-23,755.12	
		Dispositions	-137.00		31,564.04
C285512109	ELECTR ARTS COM	Dispositions	-990.00		141,231.67
S2310194	ELECTR ARTS COM	Acquisitions	6,284.00	-873,441.91	
		Dispositions	-4,001.00		572,274.93
C28618M106	ELEMENT SOLUTION INC COM				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,127 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	597.00	-14,956.30	
		Dispositions	-1,234.00		30,333.29
SBJ1C2K1	ELEMENT SOLUTION INC COM				
		Dispositions	-1,242.00		33,422.09
C036752103	ELEVANCE HEALTH INC				
		Acquisitions	33.00	-14,163.69	
		Dispositions	-872.00		435,601.57
SBSPHGL4	ELEVANCE HEALTH INC				
		Acquisitions	675.00	-362,545.93	
		Dispositions	-1,218.00		616,905.52
SBQB3QT0	ELEVANCE HEALTH INC 5.125% DUE 02-15-2053				
		Acquisitions	674,000.00	-644,222.58	
		Dispositions	-1,179,000.00		1,124,508.65
SBSWYK61	ELEVANCE HEALTH INC 5.65% 06-15-2054				
		Acquisitions	5,437,000.00	-5,437,423.65	
		Dispositions	-2,703,000.00		2,714,212.09
SBNTB0H1	ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052				
		Acquisitions	240,000.00	-253,279.30	
		Dispositions	-250,000.00		269,452.18
SBR17WN5	ELEVANCE HLTH INC 4.65% DUE 08-15-2044				
		Acquisitions	267,000.00	-239,515.93	
		Dispositions	-613,000.00		543,446.95
C532457108	ELI LILLY & CO COM				
		Acquisitions	121.00	-96,525.13	
		Dispositions	-3,336.00		2,699,212.31
S2516152	ELI LILLY & CO COM				
		Acquisitions	655.00	-553,182.52	
		Dispositions	-660.00		573,052.05
SBDVJY26	ELI LILLY & CO 3.95% 05-15-2047				
		Acquisitions	268,000.00	-223,487.57	
		Dispositions	-131,000.00		112,117.66
SBSLSJW3	ELI LILLY & CO 4.6% 08-14-2034				
		Acquisitions	520,000.00	-519,833.60	
		Dispositions	-520,000.00		522,823.60
SBQMRY20	ELI LILLY & CO 4.95% 02-27-2063				
		Acquisitions	1,104,000.00	-1,063,805.80	
		Dispositions	-2,029,000.00		2,053,649.90
SBSLSJZ6	ELI LILLY & CO 5.2% 08-14-2064				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,128 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQMR08	ELI LILLY AND CO 4.875% DUE 02-27-2053	Acquisitions	1,363,000.00	-1,427,588.42	
		Dispositions	-1,173,000.00		1,142,551.06
SBSHRD9	ELI LILLY AND COMPANY 4.7% 02-09-2034	Acquisitions	1,373,000.00	-1,253,361.08	
		Dispositions	-923,000.00		915,547.74
SBSHRLF1	ELI LILLY AND COMPANY 5.0% 02-09-2054	Acquisitions	1,590,000.00	-1,587,829.80	
		Dispositions	-1,590,000.00		1,574,008.05
S5701513	ELISA OYJ NPV	Acquisitions	7,370,000.00	-7,202,736.52	
		Dispositions	-1,930,000.00		1,864,962.43
C29082K105	EMBECTA CORPORATION COM USD0.01 WI	Acquisitions	723.00	-32,904.27	
		Dispositions	-483.00		22,845.48
SBMXWYR1	EMBECTA CORPORATION COM USD0.01 WI	Dispositions	-322.00		5,026.28
		Acquisitions	4,524.00	-61,078.07	
SB16FPG6	EMBRAER SA COM NPV	Dispositions	-4,524.00		65,808.08
		Acquisitions	10,500.00	-87,220.21	
C29084Q100	EMCOR GROUP INC COM	Dispositions	-4,800.00		46,364.39
		Acquisitions	53.00	-19,445.40	
S2474164	EMCOR GROUP INC COM	Dispositions	-206.00		76,906.26
		Acquisitions	40.00	-14,285.40	
C291011104	EMERSON ELECTRIC CO COM	Dispositions	-57.00		25,417.66
		Acquisitions	215.00	-23,879.66	
S2313405	EMERSON ELECTRIC CO COM	Dispositions	-2,055.00		232,960.71
		Acquisitions	35.00	-3,311.85	
C292104106	EMPIRE ST RLTY TR INC CL A CL A	Dispositions	-1,057.00		119,334.58
		Acquisitions	0.00	0.00	
S7635610	EMS-CHEMIE HLDG AG CHF0.01 (REGD)	Dispositions	-1,712.00		16,979.09
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,129 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBDDVYR5	ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044	Acquisitions	109.00	-82,253.67	
		Dispositions	-52.00		43,604.49
C29249E109	ENACT HLDGS INC COM	Acquisitions	89,000.00	-78,360.94	
		Dispositions	-89,000.00		76,020.24
SBNZFTG9	ENACT HLDGS INC COM	Dispositions	-163.00		4,997.67
		Acquisitions	9,309.00	-286,698.96	
S2466149	ENBRIDGE INC COM NPV	Dispositions	-17,705.00		590,450.36
		Acquisitions	1,571.00	-57,266.59	
SBYMLKX1	ENBRIDGE INC FIXED 4.5% DUE 06-10-2044	Dispositions	-3,470.00		131,650.03
		Acquisitions	215,000.00	-183,543.35	
C29250NBC8	ENBRIDGE INC FIXED 5.75% DUE 07-15-2080	Dispositions	-768,000.00		634,098.69
		Acquisitions	370,000.00	-346,534.60	
C29250NBS3	ENBRIDGE INC FIXED 8.25% DUE 01-15-2084	Dispositions	-269,000.00		251,662.20
		Acquisitions	330,000.00	-342,431.10	
SBD9N4C0	ENBRIDGE INC FLTG RT 6% DUE 01-15-2077	Dispositions	-330,000.00		341,865.20
		Acquisitions	616,000.00	-594,440.00	
SBLR8ML8	ENBRIDGE INC SR NT 3.4% 08-01-2051	Dispositions	-616,000.00		595,058.37
		Acquisitions	662,000.00	-464,598.34	
C29250NBR5	ENBRIDGE INC 5.7% 03-08-2033	Dispositions	-427,000.00		305,954.17
		Acquisitions	10,000.00	-10,336.70	
SBQZCJF0	ENBRIDGE INC 5.95% 04-05-2054	Dispositions	-50,000.00		50,838.85
		Acquisitions	1,941,000.00	-1,951,391.33	
SBN12KN8	ENBRIDGE INC 6.7% 11-15-2053	Dispositions	-825,000.00		836,859.24
		Acquisitions	735,000.00	-819,932.61	
SBPJKZW2	ENBRIDGE INC 7.2% DUE 06-27-2054	Dispositions	-1,349,000.00		1,524,394.76
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,130 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C29250NBT1	ENBRIDGE INC 8.5% 01-15-2084	Acquisitions	610,000.00	-610,000.00	
		Dispositions	-610,000.00		611,525.00
C29261A100	ENCOMPASS HEALTH CORP COM USD0.01	Acquisitions	1,146,000.00	-1,231,537.50	
		Dispositions	-2,242,000.00		2,403,845.76
SBYX2YJ7	ENCOMPASS HEALTH CORP COM USD0.01	Dispositions	-243.00		21,328.55
		Acquisitions	770.00	-74,076.39	
C991GLK991	ENCORE CONSUMER CAPITAL FUND II	Dispositions	-207.00		21,349.98
		Acquisitions	237,484.52	-237,484.52	
C9924R2991	ENCORE CONSUMER CAPITAL FUND III	Dispositions	-283,687.97		283,687.97
		Acquisitions	391,347.09	-391,347.09	
SBJQ05Y5	ENDEAVOR GROUP HOLDINGS INC COM 0.00001 CL A	Dispositions	-338,819.70		338,819.70
		Acquisitions	5,073.00	-129,923.94	
S7144569	ENEL SPA EUR1	Dispositions	-17,943.00		473,950.67
		Acquisitions	34,274.00	-236,977.59	
SB627LW9	ENEOS HOLDINGS INC	Dispositions	-71,589.00		509,159.11
		Acquisitions	111,600.00	-555,494.96	
C29272W109	ENERGIZER HLDGS INC NEW COM	Dispositions	-80,400.00		417,532.33
		Acquisitions	331.00	-9,777.28	
C29270J100	ENERGY RECOVERY INC COM	Dispositions	-523.00		14,876.03
		Dispositions	-297.00		5,063.70
SB3B5J07	ENERGY RECOVERY INC COM	Acquisitions	4,622.00	-59,452.26	
		Dispositions	-4,622.00		58,404.15
SBDHTRM1	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	Acquisitions	199,000.00	-182,409.83	
		Dispositions	-1,052,000.00		952,820.83
SBL569C4	ENERGY TRANSFER L P 5.6% 09-01-2034	Acquisitions	235,000.00	-241,897.25	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,131 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRK1WR2	ENERGY TRANSFER L P 6.05% 09-01-2054	Dispositions	-235,000.00		245,213.10
		Acquisitions	1,573,000.00	-1,579,649.30	
SBQHNMV8	ENERGY TRANSFER LP 5.55% 05-15-2034	Dispositions	-167,000.00		166,228.46
		Acquisitions	195,000.00	-194,081.55	
SBQHNMW9	ENERGY TRANSFER LP 5.95% 05-15-2054	Dispositions	-195,000.00		197,386.80
		Acquisitions	2,563,000.00	-2,553,859.84	
SBRF20T8	ENERGY TRANSFER LP 8.0% 05-15-2054	Dispositions	-2,287,000.00		2,244,038.98
		Acquisitions	495,000.00	-495,000.00	
SBL3BQC0	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	Dispositions	-495,000.00		512,201.25
		Acquisitions	3,653,000.00	-3,166,552.51	
SB8H38T2	ENERGY TRANSFER 5.15% DUE 02-01-2043	Dispositions	-925,000.00		792,138.10
		Acquisitions	356,000.00	-319,424.56	
SBXVMC65	ENERGY TRANSFER 5.15% DUE 03-15-2045	Dispositions	-101,000.00		88,677.57
		Acquisitions	68,000.00	-62,557.96	
SBDWGWZ3	ENERGY TRANSFER 5.95 DUE 10-01-2043	Dispositions	-610,000.00		543,883.68
		Acquisitions	251,000.00	-254,476.35	
SBJCYMJ5	ENERGY TRANSFER 6.25% DUE 04-15-2049	Dispositions	-565,000.00		546,626.24
		Acquisitions	188,000.00	-194,694.38	
C292765104	ENERPAC TOOL GROUP CORP CL A COM CL A COM	Dispositions	-2,051,000.00		2,078,294.36
		Acquisitions	435.00	-15,440.18	
C29275Y102	ENERSYS COM	Dispositions	-553.00		20,323.95
		Dispositions	-71.00		7,350.06
SB020GQ5	ENERSYS COM	Dispositions			
		Acquisitions	2,674.00	-255,794.86	
SB0C2CQ3	ENGIE COMSTK	Dispositions	-2,674.00		254,503.20
		Acquisitions	98,160.00	-1,658,197.94	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,132 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S7145056	ENI SPA EUR1	Dispositions	-6,482.00		105,654.42
		Acquisitions	4,851.00	-78,375.58	
C293389102	ENNIS INC COM	Dispositions	-14,072.00		219,378.11
		Dispositions	-227.00		4,969.12
S2316103	ENNIS INC COM	Acquisitions	13,215.00	-289,102.68	
C194014502	ENOVIS CORPORATION COM USD0.001	Dispositions	-13,215.00		307,319.54
		Acquisitions	200.00	-9,039.58	
C29355A107	ENPHASE ENERGY INC COM	Dispositions	-282.00		14,941.63
		Acquisitions	141.00	-15,591.45	
C29358P101	ENSIGN GROUP INC COM STK	Dispositions	-576.00		58,495.37
		Acquisitions	2,522.00	-392,775.97	
C29362U104	ENTEGRIS INC COM	Dispositions	-13,985.00		1,765,348.57
		Acquisitions	523.00	-67,248.05	
S2599700	ENTEGRIS INC COM	Dispositions	-15,358.00		2,029,647.75
		Acquisitions	19.00	-2,140.73	
SBSD3QW5	ENTERGY ARK LLC 5.75% 06-01-2054	Dispositions	-257.00		28,279.84
		Acquisitions	3,684,000.00	-3,696,027.45	
C29364G103	ENTERGY CORP NEW COM	Dispositions	-195,000.00		197,203.50
		Dispositions	-697.00		81,335.37
S2317087	ENTERGY CORP NEW COM	Free Receipt	1,567.00		
		Acquisitions	248.00	-28,282.31	
SBMFYH09	ENTERGY CORP NEW 3.75% DUE 06-15-2050	Dispositions	-8,982.00		1,006,414.33
		Free Receipt	275.00		
SBJ2NY41	ENTERGY TEX INC 4.5% 03-30-2039	Acquisitions	515,000.00	-365,557.30	
		Dispositions	-944,000.00		693,182.12

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,133 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBY3R4W5	ENTERGY TEX INC 5.15% DUE 06-01-2045	Acquisitions	127,000.00	-111,968.18	
		Dispositions	-127,000.00		117,033.04
C293712105	ENTERPRISE FINL SVCS CORP COM STK	Acquisitions	65,000.00	-61,001.20	
		Dispositions	-65,000.00		63,337.95
SBLD57S5	ENTERPRISE PRODS FIXED 3.2% 02-15-2052	Acquisitions	130.00	-5,318.05	
		Dispositions	-385.00		16,039.19
SBFY1ZL9	ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048	Acquisitions	364,000.00	-243,392.68	
		Dispositions	-939,000.00		655,284.56
SBRJDG11	ENTERPRISE PRODS OPER LLC 4.85% 01-31-2034	Acquisitions	1,291,000.00	-1,093,080.49	
		Dispositions	-1,838,000.00		1,547,861.63
SBT8P849	ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055	Acquisitions	235,000.00	-231,945.00	
		Dispositions	-235,000.00		231,207.10
SBL397H6	ENTERPRISE PRODS 3.7% DUE 01-31-2051	Acquisitions	143,000.00	-142,523.37	
		Dispositions	-118,000.00		117,850.82
SBKB02C4	ENTERPRISE PRODS 4.2% DUE 01-31-2050	Acquisitions	941,000.00	-692,429.88	
		Dispositions	-691,000.00		526,679.77
SB9M5X40	ENTERPRISE PRODS 4.85% DUE 03-15-2044	Acquisitions	113,000.00	-92,466.77	
		Dispositions	-65,000.00		54,664.71
SB56MMZ3	ENTERPRISE PRODS 5.7% DUE 02-15-2042	Acquisitions	423,000.00	-397,704.60	
		Dispositions	-1,481,000.00		1,376,840.99
SB3P4VB5	ENTERPRISE PRODS 5.95% DUE 02-01-2041	Acquisitions	35,000.00	-36,359.05	
		Dispositions	-250,000.00		257,204.95
C29384C108	ENTRADA THERAPEUTICS INC COM	Acquisitions	435,000.00	-442,129.65	
		Dispositions	-435,000.00		459,421.95
SBP81RK8	ENTRADA THERAPEUTICS INC COM	Dispositions	-4,583.00		66,167.56

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,134 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C29415F104	ENVISTA HLDGS CORP COM	Acquisitions	4,224.00	-67,042.80	
		Dispositions	-4,224.00		84,295.61
SBLB9JH2	EOG RES INC 4.95% DUE 04-15-2050	Acquisitions	1,061.00	-19,376.64	
		Dispositions	-1,691.00		33,252.21
C26875P101	EOG RESOURCES INC COM	Acquisitions	722,000.00	-675,215.36	
		Dispositions	-437,000.00		409,355.66
S2318024	EOG RESOURCES INC COM	Acquisitions	139.00	-17,067.81	
		Dispositions	-2,207.00		274,844.87
C29414B104	EPAM SYS INC COM STK	Acquisitions	1,404.00	-179,662.25	
		Dispositions	-1,021.00		132,224.26
C26884U109	EPR PPTYS COM SH BEN INT COM SH BEN INT	Acquisitions	68.00	-17,675.38	
		Dispositions	-246.00		62,580.73
SBJ7W9K4	EQT AB NPV	Acquisitions	116.00	-5,057.60	
		Dispositions	-213.00		9,508.05
C26884L109	EQT CORP COM	Acquisitions	4,677.00	-143,468.22	
		Dispositions	-3,175.00		87,361.69
S2319414	EQT CORP COM	Acquisitions	1,170.00	-43,513.29	
		Dispositions	-1,879.50		66,802.83
C29472R108	EQTY LIFESTYLE PPTYS INC REIT	Free Receipt	1,317.50	46,995.23	
		Acquisitions	980.00	-42,368.73	
S2563125	EQTY LIFESTYLE PPTYS INC REIT	Dispositions	-1,548.00		54,381.03
		Acquisitions	235.00	-15,759.27	
C29476L107	EQTY RESDNTL EFF 5/15/02	Dispositions	-762.00		51,604.70
		Acquisitions	48.00	-3,343.08	
		Dispositions	-1,263.00		87,349.15
		Dispositions	-1,204.00		80,426.53

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,135 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2319157	EQTY RESDNTL EFF 5/15/02	Acquisitions	587.00	-34,662.56	
		Dispositions	-458.00		33,933.16
SBQXS240	EQUATORIAL ENERGIA ORD RECEIPT NPV (08/2024)	Acquisitions	806.00	-5,207.13	
		Free Delivery	-806.00		
SBSMRQP1	EQUATORIAL ENERGIA RIGHTS 03/06/2024	Dispositions	-186.00		29.67
		Free Receipt	186.00		
SBQXRFH1	EQUATORIAL ENERGIA SA RIGHT 31/12/2049	Free Delivery	-806.00		
		Free Receipt	806.00	377.98	
SB128R96	EQUATORIAL SA COM NPV	Dispositions	-5,500.00		31,119.80
		Free Receipt	806.00	5,207.13	
C29444U700	EQUINIX INC COM PAR \$0.001	Acquisitions	46.00	-38,803.17	
		Dispositions	-333.00		286,547.56
SBVLZX12	EQUINIX INC COM PAR \$0.001	Acquisitions	540.00	-407,040.88	
		Dispositions	-540.00		420,386.39
C29444UBM7	EQUINIX INC FIXED 2.95% 09-15-2051	Acquisitions	57,000.00	-35,683.71	
		Dispositions	-768,000.00		489,751.58
C29444UBT2	EQUINIX INC SR NT 3.4% 02-15-2052	Acquisitions	99,000.00	-67,847.46	
		Dispositions	-99,000.00		66,904.20
SBM8MM72	EQUINOR ASA FIXED 3.7% DUE 04-06-2050	Acquisitions	300,000.00	-234,363.00	
		Dispositions	-850,000.00		658,190.22
S7133608	EQUINOR ASA NOK2.50	Acquisitions	13,204.00	-297,504.05	
		Dispositions	-2,437.00		62,798.48
C29452E101	EQUITABLE HLDGS INC COM	Acquisitions	254.00	-10,695.94	
		Dispositions	-1,572.00		62,757.35
C294628102	EQUITY COMMONWEALTH USD0.01(BNF INT)	Acquisitions	864.00	-16,464.43	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,136 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB03MS97	EREGLI DEMIR CELIK TRY1 (B SHARES)	Dispositions	-1,625.00		31,505.42
		Acquisitions	23,479.00	-34,277.14	
		Dispositions	-21,250.00		31,581.97
		Free Receipt	11,688.00		
S5289837	ERSTE GROUP BANK AG NPV	Acquisitions	1,999.00	-88,782.14	
		Dispositions	-2,357.00		125,973.23
C29605J106	ESAB CORPORATION COM USD0.001 WI	Acquisitions	1,429.00	-134,172.82	
		Dispositions	-5,661.00		538,528.69
SBJLTMN5	ESAB CORPORATION COM USD0.001 WI	Acquisitions	24.00	-2,041.68	
		Dispositions	-740.00		62,258.44
C296315104	ESCO TECHNOLOGIES INC	Acquisitions	147.00	-15,022.86	
		Dispositions	-192.00		21,472.88
C29664W105	ESPERION THERAPEUTICS INC NEW COM	Acquisitions	241,462.00	-366,780.75	
		Dispositions	-238,373.00		522,513.24
CG3198U102	ESSENT GROUP LTD COM STK	Acquisitions	179.00	-9,904.07	
		Dispositions	-440.00		25,032.85
SBFWGXR8	ESSENT GROUP LTD COM STK	Acquisitions	79.00	-4,459.95	
		Dispositions	-113.00		6,677.53
C29670E107	ESSENTIAL PROPERTIES REALTY TR INC USD0.01	Acquisitions	185.00	-5,126.11	
		Dispositions	-1,004.00		28,034.26
SBRXJSV9	ESSENTIAL UTILITIES INC 5.375% 01-15-2034	Acquisitions	570,000.00	-569,378.70	
		Dispositions	-570,000.00		583,668.60
C29670G102	ESSENTIAL UTILS INC COM	Acquisitions	350.00	-12,600.00	
		Dispositions	-1,048.00		38,864.49
C297178105	ESSEX PPTY TR REIT	Acquisitions	16.00	-4,899.36	
		Dispositions	-250.00		66,248.90

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,137 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2316619	ESSEX PPTY TR REIT	Acquisitions	151.00	-34,522.55	
		Dispositions	-151.00		38,907.09
S7212477	ESSILORLUXOTTICA EUR 0.18	Acquisitions	1,128.00	-271,859.25	
		Dispositions	-556.00		134,832.98
SBF1K7P7	ESSITY AB SER'B'NPV	Acquisitions	14,565.00	-451,738.14	
		Dispositions	-1,296.00		35,820.85
C518439104	ESTEE LAUDER COMPANIES INC CL A USD0.01	Dispositions	-730.00		88,058.52
S2320524	ESTEE LAUDER COMPANIES INC CL A USD0.01	Acquisitions	10,995.00	-1,646,337.96	
		Dispositions	-11,289.00		1,218,850.95
C297602104	ETHAN ALLEN INTERIORS INC COM	Acquisitions	303.00	-8,450.28	
		Dispositions	-468.00		15,138.02
C29786A106	ETSY INC COM	Dispositions	-543.00		32,956.03
SBWTN5N1	ETSY INC COM	Acquisitions	16,176.00	-801,418.75	
SB064B91	EUROCASH SA PLN1.00	Acquisitions	15,229.00	-64,269.38	
		Dispositions	-15,229.00		53,960.90
C298736109	EURONET WORLDWIDE INC COM	Acquisitions	13,721.00	-1,391,687.12	
		Dispositions	-6,060.00		624,145.66
SBF5L3R0	EVENTBRITE INC COM CL A	Acquisitions	29,636.00	-156,565.70	
		Dispositions	-29,636.00		88,422.56
C29977A105	EVERCORE INC	Acquisitions	26.00	-5,418.93	
		Dispositions	-140.00		31,860.95
CG3223R108	EVEREST GROUP LTD	Acquisitions	26.00	-10,075.00	
		Dispositions	-163.00		61,823.22
S2556868	EVEREST GROUP LTD	Acquisitions	797.00	-291,110.81	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,138 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C30034W106	EVERGY INC COM NPV	Dispositions	-1,031.00		395,535.71
		Acquisitions	173.00	-10,665.45	
SBMXMYK4	EVERGY KANS CENT INC 5.7% 03-15-2053	Dispositions	-871.00		49,350.38
		Acquisitions	90,000.00	-92,192.40	
C30034T103	EVERI HLDGS INC COM	Dispositions	-225,000.00		226,208.70
		Acquisitions	379.00	-4,980.06	
SBLDCH20	EVERSOURCE ENERGY 5.95% 07-15-2034	Dispositions	-1,003.00		10,313.55
		Acquisitions	415,000.00	-413,850.45	
C30040P103	EVERTEC INC COM	Dispositions	-415,000.00		413,664.25
		Acquisitions	500.00	-17,778.30	
C300426103	EVERUS CONSTR GROUP INC COM	Dispositions	-611.00		21,691.70
		Dispositions	-0.25		15.57
C30052C107	EVOLUS INC COM	Free Receipt	379.25	14,863.79	
		Acquisitions	916.00	-12,607.14	
SB5ZQ9D3	EVONIK INDUSTRIES NPV	Dispositions	-446.00		6,368.70
		Acquisitions	10,659.00	-199,841.51	
C30063P105	EXACT SCIENCES CORP COM	Dispositions	-10,427.00		220,364.50
		Acquisitions	350.00	-22,117.40	
S6250412	EXEDY CORP NPV	Dispositions	-858.00		49,309.96
		Acquisitions	3,700.00	-75,160.45	
C30161Q104	EXELIXIS INC COM STK	Dispositions	-3,700.00		66,858.82
		Dispositions	-1,016.00		27,703.29
S2576941	EXELIXIS INC COM STK	Acquisitions	12,859.00	-340,275.63	
C30161N101	EXELON CORP COM	Acquisitions	137.00	-5,071.74	
		Dispositions	-3,231.00		119,918.92

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,139 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBKQN9J4	EXELON CORP 4.1% DUE 03-15-2052	Acquisitions	261,000.00	-206,401.17	
		Dispositions	-261,000.00		201,058.74
SBD073T1	EXELON CORP 4.45% DUE 04-15-2046	Acquisitions	42,000.00	-34,053.18	
		Dispositions	-561,000.00		478,986.01
C30161NAY7	EXELON CORP 4.7% DUE 04-15-2050	Acquisitions	87,000.00	-77,192.49	
		Dispositions	-430,000.00		377,642.50
SB715FY1	EXELON GENERATION 5.6 DUE 06-15-2042	Acquisitions	85,000.00	-87,699.60	
		Dispositions	-1,195,000.00		1,171,651.40
C302081104	EXLSERVICE COM INC COM STK	Acquisitions	359.00	-10,716.15	
		Dispositions	-739.00		22,985.99
SBMJ1825	EXOR NV EUR0.01	Acquisitions	277.00	-30,061.80	
		Dispositions	-250.00		25,808.21
SBZCP007	EXOR NV EUR0.01	Acquisitions	6,578.00	-701,565.45	
		Dispositions	-618.00		65,023.80
C165167735	EXPAND ENERGY CORP	Acquisitions	300.00	-24,730.47	
		Dispositions	-705.44		59,103.11
		Free Receipt	775.44	63,167.34	
C30212P303	EXPEDIA GROUP INC COM USD0.001	Acquisitions	45.00	-6,481.80	
		Dispositions	-639.00		89,921.76
SB748CK2	EXPEDIA GROUP INC COM USD0.001	Acquisitions	281.00	-46,337.90	
		Dispositions	-281.00		44,477.10
C302130109	EXPEDITORS INTL WASH INC COM	Acquisitions	43.00	-5,296.74	
		Dispositions	-664.00		79,447.16
S2325507	EXPEDITORS INTL WASH INC COM	Dispositions	-269.00		32,260.90
SB19NLV4	EXPERIAN ORD USD0.10	Acquisitions	419.00	-19,253.43	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,140 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CN3144W105	EXPRO GROUP HOLDINGS N.V	Dispositions	-1,456.00		62,340.79
		Acquisitions	212.00	-4,858.81	
C30225T102	EXTRA SPACE STORAGE INC COM	Dispositions	-540.00		9,962.92
		Acquisitions	45.00	-8,118.45	
C30231G102	EXXON MOBIL CORP COM	Dispositions	-777.00		118,288.40
		Acquisitions	447.00	-49,297.89	
S2326618	EXXON MOBIL CORP COM	Dispositions	-15,794.38		1,818,021.86
		Free Receipt	4,744.38	550,348.08	
S2326618	EXXON MOBIL CORP COM	Dispositions	-1,132.81		135,742.74
		Free Delivery	-278.00		
S2326618	EXXON MOBIL CORP COM	Free Receipt	3,322.00	277,041.90	
		Acquisitions	771.00	-88,712.24	
SBL68H70	EXXON MOBIL CORP 3.095% DUE 08-16-2049	Dispositions	-1,800.00		204,705.56
		Free Delivery	-3,322.00		
SBJP4010	EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG	Free Receipt	278.00	30,874.72	
		Acquisitions	620,000.00	-528,481.80	
SBMDSC31	EXXON MOBIL CORP 4.227% DUE 03-19-2040	Dispositions	-90,000.00		79,836.06
		Acquisitions	180,000.00	-123,638.10	
SBL68H58	EYEPOINT PHARMACEUTICALS INC COM NEW COMNEW	Dispositions	-355,000.00		252,937.37
		Acquisitions	3,821,000.00	-2,895,991.16	
C30233G209	F N B CORP PA COM	Dispositions	-1,756,000.00		1,331,838.18
		Acquisitions	477,000.00	-443,367.23	
C302520101		Dispositions	-2,497,000.00		2,246,555.03
		Acquisitions	2,105.00	-24,057.93	
		Dispositions	-3,994.00		41,251.52
		Acquisitions	2,242.00	-30,924.56	
		Dispositions	-2,991.00		42,002.03

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,141 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C30190A104	F&G ANNUITIES & LIFE INC COM	Acquisitions	391.00	-15,292.18	
		Dispositions	-273.00		10,286.56
CG3323L100	FABRINET COM USD0.01	Acquisitions	7,600.00	-1,672,914.21	
		Dispositions	-10,694.00		2,530,563.19
SB4JSZL8	FABRINET COM USD0.01	Acquisitions	923.00	-236,238.14	
SBN796M4	FACC AG NVP	Acquisitions	3,503.00	-30,405.36	
		Dispositions	-3,503.00		28,159.06
C303075105	FACTSET RESH SYS INC COM STK	Acquisitions	14.00	-6,522.74	
		Dispositions	-154.00		70,106.57
S2329770	FACTSET RESH SYS INC COM STK	Acquisitions	3,086.00	-1,401,966.46	
		Dispositions	-3,086.00		1,476,405.03
C303250104	FAIR ISAAC CORPORATION COM	Acquisitions	14.00	-21,771.34	
		Dispositions	-94.00		145,803.62
S2566351	FAIRFAX FINL HLDGS SUB-VTG COM NPV	Acquisitions	599.00	-651,650.55	
		Dispositions	-90.00		106,942.10
C31154R109	FARMLAND PARTNERS INC COM	Acquisitions	481.00	-5,045.69	
		Dispositions	-1,257.00		14,818.69
S6332439	FAST RETAILING CO LTD NPV	Acquisitions	200.00	-57,764.92	
		Dispositions	-300.00		93,989.81
C311900104	FASTENAL CO COM	Dispositions	-1,905.00		144,640.83
S2332262	FASTENAL CO COM	Acquisitions	5,455.00	-382,166.00	
		Dispositions	-5,455.00		368,179.00
SBPMRNZ9	FASTIGHETS AB BALD SER'B'NPV	Acquisitions	8,556.00	-53,149.24	
		Dispositions	-4,000.00		26,972.42
C31188V100	FASTLY INC CL A CL A				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,142 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C30257X104	FB FINL CORP COM	Acquisitions	475.00	-4,788.00	
		Dispositions	-710.00		5,133.15
C313745101	FEDERAL RLTY INVT TR COM USD0.01	Acquisitions	13,199.00	-522,411.48	
		Dispositions	-4,788.00		257,562.95
C313855108	FEDERAL SIGNAL CORP COM	Acquisitions	289.00	-30,342.60	
		Dispositions	-476.00		50,705.70
C31428X106	FEDEX CORP COM	Acquisitions	186.00	-14,877.86	
		Dispositions	-301.00		24,651.71
S2142784	FEDEX CORP COM	Acquisitions	58.00	-14,690.82	
		Dispositions	-860.00		230,383.50
SBF42ZD4	FEDEX CORP 4.05% DUE 02-15-2048	Acquisitions	101.00	-25,367.12	
		Dispositions	-331.00		89,750.24
SBV9HFG9	FEDEX CORP 4.1% DUE 02-01-2045	Acquisitions	3,281,000.00	-2,525,197.98	
		Dispositions	-1,755,000.00		1,381,255.24
SBYYPG0	FEDEX CORP 4.4% DUE 01-15-2047	Acquisitions	464,000.00	-369,357.20	
		Dispositions	-1,021,000.00		812,248.60
SBD9Y0B4	FEDEX CORP 4.55% DUE 04-01-2046	Acquisitions	200,000.00	-170,272.00	
		Dispositions	-1,500,000.00		1,332,165.00
SBYPJYG3	FEDEX CORP 4.75% DUE 11-15-2045	Acquisitions	873,000.00	-741,190.20	
		Dispositions	-5,527,000.00		4,685,733.45
SBGK3JZ8	FEDEX CORP 4.95% 10-17-2048	Acquisitions	826,000.00	-720,985.04	
		Dispositions	-696,000.00		619,840.97
SBKQNBH6	FEDEX CORP 5.25% DUE 05-15-2050	Acquisitions	691,000.00	-618,954.54	
		Dispositions	-278,000.00		264,549.55
		Acquisitions	300,000.00	-279,920.70	
		Dispositions	-363,000.00		345,057.27

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,143 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C31488V107	FERGUSON ENTERPRISES INC USD0.0001	Acquisitions	24.00	-4,716.48	
		Dispositions	-315.00		65,693.30
		Free Receipt	1,767.00	382,255.11	
SBS6VHW3	FERGUSON ENTERPRISES INC USD0.0001	Dispositions	-565.00		111,059.73
SBD6G507	FERRARI NV COM EUR0.01	Acquisitions	803.00	-361,761.07	
		Dispositions	-1,026.00		437,186.46
SBRS7CF0	FERROVIAL SE EUR0.01	Acquisitions	690.00	-27,077.30	
		Dispositions	-2,900.00		114,544.74
S6123815	FIBI BANK	Acquisitions	17,913.00	-705,459.28	
		Dispositions	-17,103.00		702,580.97
C31572Q808	FIBROGEN INC COM	Dispositions	-1,039.00		927.07
SBSDRYR8	FIBROGEN INC COM	Acquisitions	19,085.00	-23,463.54	
		Dispositions	-19,085.00		8,054.61
CG3398L118	FIDELIS INSURANCE HOLDINGS LIMITED	Acquisitions	936.00	-17,456.40	
		Dispositions	-544.00		10,145.52
SBQLSDH2	FIDELIS INSURANCE HOLDINGS LIMITED	Acquisitions	19,254.00	-373,094.48	
		Dispositions	-7,815.00		137,642.12
C31620R303	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	Acquisitions	307.00	-16,412.66	
		Dispositions	-1,025.00		54,956.87
SBNBRDD4	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	Acquisitions	166.00	-8,679.31	
		Dispositions	-569.00		31,009.62
C31620M106	FIDELITY NATL INFORMATION SVCS INC COM STK	Acquisitions	374.00	-27,748.26	
		Dispositions	-2,597.00		196,073.60
S2769796	FIDELITY NATL INFORMATION SVCS INC COM STK	Dispositions	-32,127.00		2,615,615.40
SBKQN7C3	FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,144 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C31620MAZ9	FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048	Acquisitions	671,000.00	-483,685.51	
		Dispositions	-269,000.00		195,386.23
SBMGBZR2	FIFTH THIRD BANCORP 5.631% 01-29-2032	Acquisitions	79,000.00	-67,048.09	
		Dispositions	-79,000.00		64,470.32
SBMWH0Y6	FIFTH THIRD BANCORP 6.361% 10-27-2028	Acquisitions	1,053,000.00	-1,047,392.68	
		Dispositions	-1,053,000.00		1,075,348.68
SBNGN9Z1	FINECOBANK SPA EUR0.33	Acquisitions	54,000.00	-54,432.00	
		Dispositions	-337,000.00		342,799.55
SB63WCJ7	FIRM CAP MTG INVT COM NPV	Acquisitions	2,802.00	-45,137.46	
		Dispositions	-2,764.00		43,395.75
C31846B108	FIRST ADVANTAGE CORP NEW COM	Acquisitions	25,641.00	-212,627.55	
		Dispositions	-25,641.00		207,438.81
C31847R102	FIRST AMERN FINL CORP COM STK	Dispositions	-380.67		6,119.26
		Free Receipt	201.67	3,706.69	
		Acquisitions	379.00	-22,907.23	
C318910106	FIRST BANCORP N C COM	Dispositions	-584.00		34,785.66
		Acquisitions	116.00	-5,059.92	
C319383204	FIRST BUSEY CORP COM NEW COM NEW	Dispositions	-454.00		16,737.40
		Acquisitions	206.00	-4,972.84	
SBZ1LBM5	FIRST BUSEY CORP COM NEW COM NEW	Dispositions	-275.00		7,257.04
		Acquisitions	18,489.00	-460,799.00	
C31983A103	FIRST CMNTY BANKSHARES	Dispositions	-7,316.00		196,217.71
		Acquisitions	113.00	-5,003.64	
C31946M103	FIRST CTZNS BANCSHARES INC CL A CL A	Dispositions	-284.00		10,462.74
		Acquisitions	21.00	-35,355.31	
		Dispositions	-46.00		82,449.86

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,145 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2355582	FIRST CTZNS BANCSHARES INC CL A CL A	Dispositions	-15.00		22,198.16
C320209109	FIRST FINL BANCORP OHIO COM	Acquisitions	815.00	-19,378.27	
		Dispositions	-1,177.00		27,439.46
C32051X108	FIRST HAWAIIAN INC COM	Acquisitions	1,097.00	-25,121.45	
		Dispositions	-1,446.00		33,699.12
C320517105	FIRST HORIZON CORPORATION COM	Acquisitions	1,615.00	-24,848.41	
		Dispositions	-3,139.00		49,790.11
C32055Y201	FIRST INTERSTATE BANCYS/MT	Acquisitions	940.00	-28,386.32	
		Dispositions	-1,227.00		34,644.91
C320817109	FIRST MERCHANTS CORP COM	Acquisitions	176.00	-5,858.76	
		Dispositions	-500.00		18,104.13
C336433107	FIRST SOLAR INC COM	Acquisitions	114.00	-21,095.14	
		Dispositions	-448.00		77,285.35
C33768G107	FIRSTCASH HLDGS INC COM	Dispositions	-109.00		12,936.02
SBMF5Q83	FIRSTCASH HLDGS INC COM	Acquisitions	677.00	-71,973.23	
		Dispositions	-677.00		71,615.46
C337932107	FIRSTENERGY CORP COM	Acquisitions	415.00	-16,091.16	
		Dispositions	-1,849.00		73,487.49
S2100920	FIRSTENERGY CORP COM	Dispositions	-391.00		16,573.96
SBL5H0D5	FIRSTENERGY CORP 3.4% DUE 03-01-2050	Acquisitions	3,231,000.00	-2,173,624.54	
		Dispositions	-918,000.00		627,034.93
SBDC3P80	FIRSTENERGY CORP 4.85% 07-15-2047	Acquisitions	130,000.00	-109,157.10	
		Dispositions	-273,000.00		238,700.96
SBH3W5T5	FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	Acquisitions	528,000.00	-473,919.84	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,146 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-1,272,000.00		1,059,380.81
C337738108	FISERV INC COM	Dispositions	-2,319.00		385,842.77
S2342034	FISERV INC COM	Acquisitions	199.00	-37,314.54	
		Dispositions	-10,782.00		1,938,406.66
SBGBN0F4	FISERV INC 4.4% DUE 07-01-2049	Acquisitions	934,000.00	-763,587.11	
		Dispositions	-771,000.00		644,123.92
S6340250	FISHER & PAYKEL ORD DEFD DELIVERY	Acquisitions	3,202.00	-60,872.48	
		Dispositions	-3,315.00		65,704.87
C33829M101	FIVE BELOW INC COM USD0.01	Acquisitions	18,643.00	-2,420,848.66	
		Dispositions	-8,114.00		912,171.49
C338307101	FIVE9 INC COM	Acquisitions	4,732.00	-280,574.66	
		Dispositions	-24,592.00		805,579.42
SB8T1786	FL PWR & LT CO 1ST MTG BD 5.96 DUE 04-01-2039	Acquisitions	180,000.00	-195,278.40	
		Dispositions	-280,000.00		304,839.36
SBKTC8V3	FL PWR & LT CO 3.15% DUE 10-01-2049	Acquisitions	182,000.00	-130,370.24	
		Dispositions	-182,000.00		125,407.10
SB84TPY7	FL PWR & LT CO 3.8% DUE 12-15-2042	Acquisitions	95,000.00	-78,789.20	
		Dispositions	-95,000.00		78,821.50
SBQQCCK5	FL PWR & LT CO 4.05% DUE 10-01-2044	Acquisitions	302,000.00	-265,001.60	
		Dispositions	-42,000.00		35,097.72
C649445400	FLAGSTAR FINANCIAL INC	Dispositions	-419.00		4,793.22
		Free Receipt	2,387.00	65,441.84	
SBYVQYG8	FLATEXDEGIRO AG	Acquisitions	77,624.00	-1,140,415.37	
		Dispositions	-77,624.00		1,097,493.34
C339750101	FLOOR & DECOR HLDGS INC CL A CL A	Acquisitions	1,534.00	-177,399.23	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,147 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPG96F2	FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	Dispositions	-9,538.00		1,030,891.63
		Acquisitions	1,357,000.00	-893,035.36	
SBQMPC4	FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054	Dispositions	-1,106,000.00		700,261.32
		Acquisitions	5,953,000.00	-6,083,565.99	
SB4WTC62	FLORIDA PWR CORP 5.65% DUE 04-01-2040	Dispositions	-2,246,000.00		2,313,136.21
		Acquisitions	449,000.00	-460,026.52	
C343498101	FLOWERS FOODS INC COM	Dispositions	-313,000.00		316,352.23
		Acquisitions	139,601.00	-3,024,484.31	
C34354P105	FLOWERVE CORP COM	Dispositions	-777.00		17,411.16
		Acquisitions	327.00	-14,867.68	
C343412102	FLUOR CORP NEW COM	Dispositions	-760.00		36,777.42
		Acquisitions	280.00	-12,193.44	
SBWXC0Z1	FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)	Dispositions	-798.00		33,776.81
		Acquisitions	641.00	-157,942.18	
C302492103	FLYWIRE CORP COM VTG COM VTG	Dispositions	-2,135.00		455,449.87
		Free Receipt	1,965.00	293,588.27	
C302491303	FMC CORP COM (NEW)	Acquisitions	315.00	-5,162.60	
		Dispositions	-693.00		15,028.58
SBQB8GS4	FORD MOTOR CREDIT CO LLC 6.05% 03-05-2031	Acquisitions	258.00	-16,463.84	
		Dispositions	-622.00		39,448.43
SBPBXV2	FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034	Acquisitions	650,000.00	-647,098.05	
		Dispositions	-650,000.00		649,584.00
C345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	Acquisitions	2,610,000.00	-2,601,402.38	
		Dispositions	-200,000.00		199,124.00
		Acquisitions	808.00	-9,744.48	
		Dispositions	-13,170.00		151,274.80

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,148 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB94Q0Z1	FORD MTR CO DEL NT 4.75 01-15-2043	Acquisitions	4,417,000.00	-3,607,952.50	
		Dispositions	-2,720,000.00		2,255,178.68
SBYPL1V3	FORD MTR CO DEL 5.291% DUE 12-08-2046	Acquisitions	478,000.00	-415,346.63	
		Dispositions	-3,419,000.00		2,934,071.89
SBNDY3J9	FORD MTR CO DEL 6.1% 08-19-2032A	Acquisitions	1,219,000.00	-1,218,097.94	
		Dispositions	-1,422,000.00		1,408,846.50
SB03MSR5	FORD OTOMOTIV SAN TRY1	Acquisitions	1,237.00	-35,016.62	
		Dispositions	-2,091.00		65,533.68
C346375108	FORMFACTOR INC COM STK	Acquisitions	84.00	-5,084.28	
		Dispositions	-459.00		19,723.59
S6086253	FORTESCUE LTD NPV	Acquisitions	22,811.00	-275,227.81	
		Dispositions	-8,121.00		98,506.35
C34959E109	FORTINET INC COM	Acquisitions	121.00	-10,393.06	
		Dispositions	-2,701.00		193,370.18
SB5B2106	FORTINET INC COM	Acquisitions	2,429.00	-189,726.52	
S2347200	FORTIS INC COM NPV	Acquisitions	9,498.00	-389,811.41	
		Dispositions	-2,511.37		110,415.90
C34959J108	FORTIVE CORP COM MON STOCK	Acquisitions	188.00	-15,406.09	
		Dispositions	-1,310.00		103,503.57
S5579550	FORTUM OYJ EUR3.40	Acquisitions	1,957.00	-29,401.78	
		Dispositions	-2,261.00		33,953.02
C34964C106	FORTUNE BRANDS INNOVATIONS INC USD0.01	Acquisitions	431.00	-32,894.99	
		Dispositions	-796.00		62,814.91
SB3MC7D6	FORTUNE BRANDS INNOVATIONS INC USD0.01	Dispositions	-119.00		9,272.97
C35086T109	FOUR CORNERS PPTY TR INC COM				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,149 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBZ16HK0	FOUR CORNERS PPTY TR INC COM	Acquisitions	0.00	0.00	
		Dispositions	-447.00		11,627.49
C35137L204	FOX CORP CL B CL B	Acquisitions	106.00	-2,660.08	
		Dispositions	-2,229.00		61,892.34
SBJJMGY5	FOX CORP CL B CL B	Acquisitions	382.00	-10,271.98	
		Dispositions	-726.00		23,936.49
C35137LAN5	FOX CORP 6.5% 10-13-2033	Acquisitions	1,036.00	-37,099.16	
		Dispositions	-432.00		17,633.26
C35138V102	FOX FACTORY HLDG CORP COM	Acquisitions	10,000.00	-10,793.80	
		Dispositions	-40,000.00		42,327.20
C35243J101	FRANKLIN BSP REALTY TRUST INC	Acquisitions	105.00	-5,059.71	
		Dispositions	-27,739.00		1,232,383.83
S2352839	FRANKLIN COVEY CO COM	Acquisitions	770.00	-10,082.38	
		Dispositions	-955.00		12,430.47
C353514102	FRANKLIN ELEC INC COM	Acquisitions	6,073.00	-252,425.46	
		Dispositions	-8,062.00		315,148.15
C35471R106	FRANKLIN STR PPTYS CORP COM	Acquisitions	111.00	-11,305.35	
		Dispositions	-280.00		28,200.01
C35671D857	FREEPORT-MCMORAN INC	Acquisitions	0.00	0.00	
		Dispositions	0.00		0.00
S2352118	FREEPORT-MCMORAN INC	Acquisitions	344.00	-15,336.72	
		Dispositions	-5,209.00		235,648.94
SBFPC4S1	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	Acquisitions	643.00	-30,241.16	
		Dispositions	-1,674.00		74,516.71
		Acquisitions	868,000.00	-832,676.11	
		Dispositions	-1,214,000.00		1,156,309.13

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,150 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB088VB3	FRENCKEN GROUP LIMITED NPV	Acquisitions	49,400.00	-61,611.46	
		Dispositions	-49,400.00		59,423.03
C358039105	FRESHPET INC COM	Acquisitions	793.00	-101,552.54	
		Dispositions	-1,019.00		128,780.34
C358054104	FRESHWORKS INC CL A CL A	Acquisitions	1,246.00	-18,686.61	
		Dispositions	-1,322.00		19,828.10
SBPF0BB7	FRESHWORKS INC CL A CL A	Acquisitions	6,723.00	-143,149.48	
		Dispositions	-46,070.00		999,806.17
C354613101	FRKLN RES INC COM	Acquisitions	613.00	-16,489.70	
		Dispositions	-1,209.00		29,569.64
C35905A109	FRONTDOOR INC COM	Acquisitions	51,818.00	-2,629,974.10	
		Dispositions	-527.00		20,291.26
SBFYF094	FRONTDOOR INC COM	Acquisitions	4,252.00	-207,042.63	
		Dispositions	-3,747.00		205,541.96
C35909D109	FRONTIER COMMUNICATIONS PARENT INC COM NPV	Acquisitions	461.00	-14,559.35	
		Dispositions	-1,328.00		36,791.86
SBP0V999	FRONTIER COMMUNICATIONS PARENT INC COM NPV	Acquisitions	5,948.00	-205,507.56	
		Dispositions	-5,033.00		174,295.51
C30292L107	FRP HLDGS INC COM	Acquisitions	290.00	-8,537.60	
		Dispositions	-422.00		12,531.03
		Free Receipt	105.00		
CG3730V105	FTAI AVIATION LTD COM USD0.01	Acquisitions	50.00	-5,161.26	
		Dispositions	-510.00		41,565.46
C35953C106	FTAI INFRASTRUCTURE INC COM	Acquisitions	535.00	-4,943.40	
		Dispositions	-1,153.00		9,950.57
C302941109	FTI CONSULTING INC COM				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,151 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C35952H700	FUELCELL ENERGY INC COM NEW	Acquisitions	71.00	-15,799.86	
		Dispositions	-161.00		34,372.11
SBN0TYP0	FUGRO NV EUR0.05	Dispositions	-0.90		9.21
		Free Receipt	153.90	15,473.24	
S6356525	FUJIFILM HOLDINGS CORP NPV	Acquisitions	23,539.00	-575,703.87	
		Dispositions	-23,539.00		619,564.48
S6356945	FUJITSU NPV	Acquisitions	14,200.00	-469,448.45	
		Dispositions	-14,800.00		358,243.15
		Free Receipt	73,800.00		
SBYQBFQ5	FULGENT GENETICS INC COM	Acquisitions	3,700.00	-60,086.07	
		Dispositions	-49,500.00		967,288.53
C359694106	FULLER H B CO COM	Free Receipt	156,600.00		
		Acquisitions	35,714.00	-782,368.90	
C360271100	FULTON FINL CORP PA COM	Dispositions	-8,176.00		174,068.43
		Acquisitions	218.00	-17,117.15	
S2356585	FULTON FINL CORP PA COM	Dispositions	-314.00		25,178.18
		Acquisitions	526.00	-8,931.06	
S6357614	FURUNO ELECTRIC CO NPV	Dispositions	-1,092.00		18,191.26
		Acquisitions	14,646.00	-249,777.20	
C999599GH0	FUT APR 24 CMX GOLD	Dispositions	-14,646.00		280,670.03
		Acquisitions	5,200.00	-83,042.25	
C999599GH0	FUT APR 24 CMX GOLD	Dispositions	-5,200.00		74,782.82
		Free Delivery	-5.00		
C999599GH0	FUT APR 24 CMX GOLD	Free Receipt	5.00	-1,019,980.61	
		Free Delivery	-5.00		
C999599GH0	FUT APR 24 FTSE TAIWAN FU	Free Receipt	5.00	-1,019,980.61	
		Free Delivery	-5.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,152 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT APR 24 FTSE TAIWAN FU	Free Delivery	-180.00		
		Free Receipt	180.00	-12,365,880.00	
C999599GH0	FUT APR 24 HKE H-SHARES	Free Delivery	-180.00		
		Free Receipt	180.00	-12,365,880.00	
C999599GH0	FUT APR 24 HKE H-SHARES	Free Delivery	-240.00		
		Free Receipt	240.00	-8,883,719.74	
C999599GH0	FUT APR 24 HKE HANG SENG	Free Delivery	-240.00		
		Free Receipt	240.00	-8,883,719.74	
C999599GH0	FUT APR 24 HKE HANG SENG	Free Delivery	-170.00		
		Free Receipt	170.00	-17,994,571.54	
C999599GH0	FUT APR 24 INSE NIFTY50 F	Free Delivery	-170.00		
		Free Receipt	170.00	-17,994,571.54	
C999599GH0	FUT APR 24 INSE NIFTY50 F	Free Delivery	-271.00		
		Free Receipt	271.00	-12,102,275.86	
C999599GH0	FUT APR 24 MNP CAC40	Free Delivery	-271.00		
		Free Receipt	271.00	-12,102,275.86	
C999599GH0	FUT APR 24 MNP CAC40	Free Delivery	-659.00		
		Free Receipt	659.00	-58,559,405.25	
C999599GH0	FUT APR 24 MRV IBEX 35+	Free Delivery	-659.00		
		Free Receipt	659.00	-58,559,405.25	
C999599GH0	FUT APR 24 MRV IBEX 35+	Free Delivery	-118.00		
		Free Receipt	118.00	-13,377,816.13	
C999599GH0	FUT APR 24 NYM LT CRUDE	Free Delivery	-118.00		
		Free Receipt	118.00	-13,377,816.13	
		Free Delivery	-13.00		
		Free Receipt	11.00	-847,440.00	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,153 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT APR 24 NYM LT CRUDE	Free Delivery	-11.00		
		Free Receipt	13.00	-990,507.88	
C999599GH0	FUT APR 24 OMX INDEX FUT	Free Delivery	-465.00		
		Free Receipt	465.00	-11,336,284.89	
C999599GH0	FUT APR 24 OMX INDEX FUT	Free Delivery	-465.00		
		Free Receipt	465.00	-11,336,284.89	
C999599GH0	FUT AUG 24 CME CATTLE	Free Delivery	-1.00		
		Free Receipt	1.00	-69,048.81	
C999599GH0	FUT AUG 24 CME CATTLE	Free Delivery	-1.00		
		Free Receipt	1.00	-69,048.81	
C999599GH0	FUT AUG 24 CMX GOLD	Free Delivery	-5.00		
		Free Receipt	5.00	-1,169,600.00	
C999599GH0	FUT AUG 24 CMX GOLD	Free Delivery	-5.00		
		Free Receipt	5.00	-1,169,600.00	
C999599GH0	FUT AUG 24 FTSE TAIWAN FU	Free Delivery	-49.00		
		Free Receipt	49.00	-3,642,915.60	
C999599GH0	FUT AUG 24 FTSE TAIWAN FU	Free Delivery	-49.00		
		Free Receipt	49.00	-3,642,915.60	
C999599GH0	FUT AUG 24 HKE H-SHARES	Free Delivery	-64.00		
		Free Receipt	64.00	-2,508,847.28	
C999599GH0	FUT AUG 24 HKE H-SHARES	Free Delivery	-64.00		
		Free Receipt	64.00	-2,508,847.28	
C999599GH0	FUT AUG 24 HKE HANG SENG	Free Delivery	-59.00		
		Free Receipt	59.00	-6,482,907.11	
C999599GH0	FUT AUG 24 HKE HANG SENG	Free Delivery	-59.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,154 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT AUG 24 INSE NIFTY50 F	Free Receipt	59.00	-6,482,907.11	
		Free Delivery	-81.00		
C999599GH0	FUT AUG 24 INSE NIFTY50 F	Free Receipt	81.00	-3,988,848.98	
		Free Delivery	-81.00		
C999599GH0	FUT AUG 24 MNP CAC40	Free Receipt	81.00	-3,988,848.98	
		Free Delivery	-285.00		
C999599GH0	FUT AUG 24 MNP CAC40	Free Receipt	285.00	-23,649,494.81	
		Free Delivery	-285.00		
C999599GH0	FUT AUG 24 MRV IBEX 35+	Free Receipt	285.00	-23,649,494.81	
		Free Delivery	-50.00		
C999599GH0	FUT AUG 24 MRV IBEX 35+	Free Receipt	50.00	-6,065,897.83	
		Free Delivery	-50.00		
C999599GH0	FUT AUG 24 NYM LT CRUDE	Free Receipt	50.00	-6,065,897.83	
		Free Delivery	-11.00		
C999599GH0	FUT AUG 24 NYM LT CRUDE	Free Receipt	11.00	-859,870.00	
		Free Delivery	-11.00		
C999599GH0	FUT AUG 24 OMX INDEX FUT	Free Receipt	11.00	-859,870.00	
		Free Delivery	-24.00		
C999599GH0	FUT AUG 24 OMX INDEX FUT	Free Receipt	24.00	-591,189.49	
		Free Delivery	-24.00		
C999599GH0	FUT DEC 24 CBT BEAN MEAL	Free Receipt	24.00	-591,189.49	
		Free Delivery	-3.00		
C999599GH0	FUT DEC 24 CBT BEAN MEAL	Free Receipt	3.00	-104,171.10	
		Free Delivery	-3.00		
C999599GH0	FUT DEC 24 CBT BEAN OIL	Free Receipt	3.00	-104,171.10	
		Free Delivery			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,155 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 CBT BEAN OIL	Free Delivery	-3.00		
		Free Receipt	3.00	-81,275.91	
C999599GH0	FUT DEC 24 CBT CORN	Free Delivery	-3.00		
		Free Receipt	3.00	-81,275.91	
C999599GH0	FUT DEC 24 CBT CORN	Free Delivery	-3.00		
		Free Receipt	3.00	-69,813.71	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-3.00		
		Free Receipt	3.00	-69,813.71	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-20,367.00		
		Free Receipt	20,367.00	-2,684,040,596.52	
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Delivery	-20,367.00		
		Free Receipt	20,367.00	-2,684,040,596.52	
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Delivery	-6,412.00		
		Free Receipt	6,412.00	-754,610,712.29	
C999599GH0	FUT DEC 24 CBT WHEAT	Free Delivery	-6,412.00		
		Free Receipt	6,412.00	-754,610,712.29	
C999599GH0	FUT DEC 24 CBT WHEAT	Free Delivery	-2.00		
		Free Receipt	2.00	-63,633.76	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-2.00		
		Free Receipt	2.00	-63,633.76	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-2,414.00		
		Free Receipt	2,414.00	-263,653,121.56	
C999599GH0	FUT DEC 24 CME CATTLE	Free Delivery	-2,414.00		
		Free Receipt	2,414.00	-263,653,121.56	
		Free Delivery	-1.00		
		Free Receipt	1.00	-71,987.00	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,156 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 CME CATTLE	Free Delivery	-1.00		
		Free Receipt	1.00	-71,987.00	
C999599GH0	FUT DEC 24 CME EMINIRUS2K	Free Delivery	-500.00		
		Free Receipt	500.00	-55,647,043.17	
C999599GH0	FUT DEC 24 CME EMINIRUS2K	Free Delivery	-504.00		
		Free Receipt	504.00	-55,647,043.17	
C999599GH0	FUT DEC 24 CME LEAN HOGS	Free Delivery	-2.00		
		Free Receipt	2.00	-56,654.25	
C999599GH0	FUT DEC 24 CME LEAN HOGS	Free Delivery	-2.00		
		Free Receipt	2.00	-56,654.25	
C999599GH0	FUT DEC 24 CMX GOLD	Free Delivery	-45.00		
		Free Receipt	45.00	-11,631,623.43	
C999599GH0	FUT DEC 24 CMX GOLD	Free Delivery	-45.00		
		Free Receipt	45.00	-11,631,623.43	
C999599GH0	FUT DEC 24 CMX HG COPPER	Free Delivery	-14.00		
		Free Receipt	14.00	-1,608,371.58	
C999599GH0	FUT DEC 24 CMX HG COPPER	Free Delivery	-14.00		
		Free Receipt	14.00	-1,608,371.58	
C999599GH0	FUT DEC 24 CSC COFFEE 'C'	Free Delivery	-1.00		
		Free Receipt	1.00	-86,064.16	
C999599GH0	FUT DEC 24 CSC COFFEE 'C'	Free Delivery	-1.00		
		Free Receipt	1.00	-86,064.16	
C999599GH0	FUT DEC 24 EMINI S&P 500	Free Delivery	-1,954.00		
		Free Receipt	1,954.00	-555,291,531.04	
C999599GH0	FUT DEC 24 EMINI S&P 500	Free Delivery	-1,938.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,157 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 FTSE TAIWAN FU	Free Receipt	1,938.00	-555,291,531.04	
		Free Delivery	-6.00		
C999599GH0	FUT DEC 24 FTSE TAIWAN FU	Free Receipt	6.00	-452,560.00	
		Free Delivery	-6.00		
C999599GH0	FUT DEC 24 FTSE 100	Free Receipt	6.00	-452,560.00	
		Free Delivery	-266.00		
C999599GH0	FUT DEC 24 FTSE 100	Free Receipt	266.00	-29,019,482.85	
		Free Delivery	-266.00		
C999599GH0	FUT DEC 24 HANG SENG INDX	Free Receipt	266.00	-29,019,482.85	
		Free Delivery	-15.00		
C999599GH0	FUT DEC 24 HANG SENG INDX	Free Receipt	15.00	-1,872,319.83	
		Free Delivery	-15.00		
C999599GH0	FUT DEC 24 HKE H-SHARES	Free Receipt	15.00	-1,872,319.83	
		Free Delivery	-7.00		
C999599GH0	FUT DEC 24 HKE H-SHARES	Free Receipt	7.00	-313,167.84	
		Free Delivery	-7.00		
C999599GH0	FUT DEC 24 ICE SONIA SO3	Free Receipt	7.00	-313,167.84	
		Free Delivery	-507.00		
C999599GH0	FUT DEC 24 ICE SONIA SO3	Free Receipt	507.00	-153,903,687.41	
		Free Delivery	-507.00		
C999599GH0	FUT DEC 24 ICEUS COTTON 2	Free Receipt	507.00	-153,903,687.41	
		Free Delivery	-1.00		
C999599GH0	FUT DEC 24 ICEUS COTTON 2	Free Receipt	1.00	-42,182.04	
		Free Delivery	-1.00		
C999599GH0	FUT DEC 24 ICUS MSCI EAF	Free Receipt	1.00	-42,182.04	
		Free Delivery			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,158 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 ICUS MSCI EAF	Free Delivery	-23.00		
		Free Receipt	23.00	-2,779,258.88	
C999599GH0	FUT DEC 24 ICUS MSCI EMG	Free Delivery	-23.00		
		Free Receipt	23.00	-2,779,258.88	
C999599GH0	FUT DEC 24 ICUS MSCI EMG	Free Delivery	-870.00		
		Free Receipt	870.00	-48,156,349.79	
C999599GH0	FUT DEC 24 IDEM FTSE MIB	Free Delivery	-870.00		
		Free Receipt	870.00	-48,156,349.79	
C999599GH0	FUT DEC 24 IDEM FTSE MIB	Free Delivery	-40.00		
		Free Receipt	40.00	-7,434,721.55	
C999599GH0	FUT DEC 24 IMM EMINI NSDQ	Free Delivery	-40.00		
		Free Receipt	40.00	-7,434,721.55	
C999599GH0	FUT DEC 24 IMM EMINI NSDQ	Free Delivery	-27.00		
		Free Receipt	27.00	-10,945,655.77	
C999599GH0	FUT DEC 24 IMM EMINI NSDQ	Free Delivery	-27.00		
		Free Receipt	27.00	-10,945,655.77	
C999599GH0	FUT DEC 24 IMM EMINIUTILS	Free Delivery	-18.00		
		Free Receipt	18.00	-1,467,680.00	
C999599GH0	FUT DEC 24 IMM EMINIUTILS	Free Delivery	-18.00		
		Free Receipt	18.00	-1,467,680.00	
C999599GH0	FUT DEC 24 IMM NIKKEI IND	Free Delivery	-2.00		
		Free Receipt	2.00	-362,200.00	
C999599GH0	FUT DEC 24 IMM NIKKEI IND	Free Delivery	-2.00		
		Free Receipt	2.00	-362,200.00	
C999599GH0	FUT DEC 24 INSE NIFTY50 F	Free Delivery	-10.00		
		Free Receipt	10.00	-485,826.00	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,159 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 INSE NIFTY50 F	Free Delivery	-10.00		
		Free Receipt	10.00	-485,826.00	
C999599GH0	FUT DEC 24 KCBT RED WHEAT	Free Delivery	-2.00		
		Free Receipt	2.00	-66,309.20	
C999599GH0	FUT DEC 24 KCBT RED WHEAT	Free Delivery	-2.00		
		Free Receipt	2.00	-66,309.20	
C999599GH0	FUT DEC 24 KFX 10YR KTB	Free Delivery	-16.00		
		Free Receipt	16.00	-1,389,555.27	
C999599GH0	FUT DEC 24 KFX 10YR KTB	Free Delivery	-16.00		
		Free Receipt	16.00	-1,389,555.27	
C999599GH0	FUT DEC 24 LIF LONG GILT	Free Delivery	-11.00		
		Free Receipt	11.00	-1,429,744.85	
C999599GH0	FUT DEC 24 LIF LONG GILT	Free Delivery	-11.00		
		Free Receipt	11.00	-1,429,744.85	
C999599GH0	FUT DEC 24 ME S&P CAN 60	Free Delivery	-127.00		
		Free Receipt	127.00	-26,724,705.60	
C999599GH0	FUT DEC 24 ME S&P CAN 60	Free Delivery	-127.00		
		Free Receipt	127.00	-26,724,705.60	
C999599GH0	FUT DEC 24 ME 10Y CDN BND	Free Delivery	-10.00		
		Free Receipt	10.00	-907,269.70	
C999599GH0	FUT DEC 24 ME 10Y CDN BND	Free Delivery	-10.00		
		Free Receipt	10.00	-907,269.70	
C999599GH0	FUT DEC 24 ME 5Y CDN BOND	Free Delivery	-18.00		
		Free Receipt	18.00	-1,510,136.68	
C999599GH0	FUT DEC 24 ME 5Y CDN BOND	Free Delivery	-18.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,160 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 MNP CAC40	Free Receipt	18.00	-1,510,136.68	
		Free Delivery	-107.00		
C999599GH0	FUT DEC 24 MNP CAC40	Free Receipt	107.00	-8,240,338.11	
		Free Delivery	-107.00		
C999599GH0	FUT DEC 24 MRV IBEX 35+	Free Receipt	107.00	-8,240,338.11	
		Free Delivery	-20.00		
C999599GH0	FUT DEC 24 MRV IBEX 35+	Free Receipt	20.00	-2,441,293.69	
		Free Delivery	-20.00		
C999599GH0	FUT DEC 24 NYM LT CRUDE	Free Receipt	20.00	-2,441,293.69	
		Free Delivery	-29.00		
C999599GH0	FUT DEC 24 NYM LT CRUDE	Free Receipt	29.00	-1,996,889.76	
		Free Delivery	-29.00		
C999599GH0	FUT DEC 24 OMX INDEX FUT	Free Receipt	29.00	-1,996,889.76	
		Free Delivery	-87.00		
C999599GH0	FUT DEC 24 OMX INDEX FUT	Free Receipt	87.00	-2,012,529.66	
		Free Delivery	-87.00		
C999599GH0	FUT DEC 24 OSE TOPIX	Free Receipt	87.00	-2,012,529.66	
		Free Delivery	-257.00		
C999599GH0	FUT DEC 24 OSE TOPIX	Free Receipt	257.00	-45,968,577.65	
		Free Delivery	-257.00		
C999599GH0	FUT DEC 24 OSE TSE GM 250	Free Receipt	257.00	-45,968,577.65	
		Free Delivery	-188.00		
C999599GH0	FUT DEC 24 OSE TSE GM 250	Free Receipt	188.00	-837,281.96	
		Free Delivery	-188.00		
C999599GH0	FUT DEC 24 OSE 10Y JGB	Free Receipt	188.00	-837,281.96	
		Free Delivery			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,161 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 OSE 10Y JGB	Free Delivery	-12.00		
		Free Receipt	12.00	-12,131,068.29	
C999599GH0	FUT DEC 24 SAF ALL SHARE	Free Delivery	-12.00		
		Free Receipt	12.00	-12,131,068.29	
C999599GH0	FUT DEC 24 SAF ALL SHARE	Free Delivery	-20.00		
		Free Receipt	20.00	-852,466.44	
C999599GH0	FUT DEC 24 SFE SPI 200	Free Delivery	-20.00		
		Free Receipt	20.00	-852,466.44	
C999599GH0	FUT DEC 24 SFE SPI 200	Free Delivery	-118.00		
		Free Receipt	118.00	-16,214,000.24	
C999599GH0	FUT DEC 24 SFE 10Y T-BOND	Free Delivery	-118.00		
		Free Receipt	118.00	-16,214,000.24	
C999599GH0	FUT DEC 24 SFE 10Y T-BOND	Free Delivery	-11.00		
		Free Receipt	11.00	-853,077.62	
C999599GH0	FUT DEC 24 SGX MINI JGB	Free Delivery	-11.00		
		Free Receipt	11.00	-853,077.62	
C999599GH0	FUT DEC 24 SGX MINI JGB	Free Delivery	-29.00		
		Free Receipt	29.00	-2,871,445.76	
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Delivery	-29.00		
		Free Receipt	29.00	-2,871,445.76	
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Delivery	-3,906.00		
		Free Receipt	3,906.00	-481,471,375.70	
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Delivery	-3,906.00		
		Free Receipt	3,906.00	-481,471,375.70	
		Free Delivery	-3,249.00		
		Free Receipt	3,249.00	-675,945,292.91	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,162 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Delivery	-3,249.00		
		Free Receipt	3,249.00	-675,945,292.91	
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Delivery	-2,632.00		
		Free Receipt	2,632.00	-297,802,296.95	
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Delivery	-2,632.00		
		Free Receipt	2,632.00	-297,802,296.95	
C999599GH0	FUT DEC 25 CME 3MO SOFR	Free Delivery	-797.00		
		Free Receipt	797.00	-193,144,036.97	
C999599GH0	FUT DEC 25 CME 3MO SOFR	Free Delivery	-797.00		
		Free Receipt	797.00	-193,144,036.97	
C999599GH0	FUT DEC 25 ME 3MCORRA FU	Free Delivery	-509.00		
		Free Receipt	509.00	-88,804,917.03	
C999599GH0	FUT DEC 25 ME 3MCORRA FU	Free Delivery	-509.00		
		Free Receipt	509.00	-88,804,917.03	
C999599GH0	FUT FEB 24 FTSE TAIWAN FU	Free Delivery	-184.00		
		Free Receipt	184.00	-11,340,425.60	
C999599GH0	FUT FEB 24 FTSE TAIWAN FU	Free Delivery	-184.00		
		Free Receipt	184.00	-11,340,425.60	
C999599GH0	FUT FEB 24 HKE H-SHARES	Free Delivery	-255.00		
		Free Receipt	255.00	-8,594,391.77	
C999599GH0	FUT FEB 24 HKE H-SHARES	Free Delivery	-255.00		
		Free Receipt	255.00	-8,594,391.77	
C999599GH0	FUT FEB 24 HKE HANG SENG	Free Delivery	-179.00		
		Free Receipt	179.00	-18,150,191.63	
C999599GH0	FUT FEB 24 HKE HANG SENG	Free Delivery	-179.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,163 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT FEB 24 INSE NIFTY50 F	Free Receipt	179.00	-18,150,191.63	
		Free Delivery	-274.00		
C999599GH0	FUT FEB 24 INSE NIFTY50 F	Free Receipt	274.00	-11,873,105.78	
		Free Delivery	-274.00		
C999599GH0	FUT FEB 24 MNP CAC40	Free Receipt	274.00	-11,873,105.78	
		Free Delivery	-274.00		
C999599GH0	FUT FEB 24 MNP CAC40	Free Receipt	704.00	-57,200,580.77	
		Free Delivery	-704.00		
C999599GH0	FUT FEB 24 MNP CAC40	Free Receipt	704.00	-57,200,580.77	
		Free Delivery	-704.00		
C999599GH0	FUT FEB 24 MRV IBEX 35+	Free Receipt	122.00	-13,267,945.75	
		Free Delivery	-122.00		
C999599GH0	FUT FEB 24 MRV IBEX 35+	Free Receipt	122.00	-13,267,945.75	
		Free Delivery	-122.00		
C999599GH0	FUT FEB 24 OMX INDEX FUT	Free Receipt	467.00	-10,466,209.88	
		Free Delivery	-467.00		
C999599GH0	FUT FEB 24 OMX INDEX FUT	Free Receipt	467.00	-10,466,209.88	
		Free Delivery	-467.00		
C999599GH0	FUT FEB 25 CME LEAN HOGS	Free Receipt	1.00	-34,289.49	
		Free Delivery	-1.00		
C999599GH0	FUT FEB 25 CME LEAN HOGS	Free Receipt	1.00	-34,289.49	
		Free Delivery	-1.00		
C999599GH0	FUT JAN 24 FTSE TAIWAN FU	Free Receipt	67.00	-4,088,891.20	
		Free Delivery	-67.00		
C999599GH0	FUT JAN 24 HKE H-SHARES	Free Receipt	2.00	-120,620.00	
		Free Delivery	-2.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,164 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JAN 24 HKE H-SHARES	Free Delivery	-3.00		
		Free Receipt	89.00	-3,230,905.56	
C999599GH0	FUT JAN 24 HKE HANG SENG	Free Delivery	-89.00		
		Free Receipt	3.00	-103,552.75	
C999599GH0	FUT JAN 24 HKE HANG SENG	Free Delivery	-5.00		
		Free Receipt	102.00	-10,718,744.34	
C999599GH0	FUT JAN 24 MNP CAC40	Free Delivery	-102.00		
		Free Receipt	5.00	-513,289.27	
C999599GH0	FUT JAN 24 MNP CAC40	Free Delivery	-533.00		
		Free Receipt	6.00	-487,690.62	
C999599GH0	FUT JAN 24 MRV IBEX 35+	Free Delivery	-6.00		
		Free Receipt	533.00	-43,554,964.38	
C999599GH0	FUT JAN 24 MRV IBEX 35+	Free Delivery	-97.00		
		Free Receipt	3.00	-331,136.18	
C999599GH0	FUT JAN 24 OMX INDEX FUT	Free Delivery	-3.00		
		Free Receipt	97.00	-10,568,156.45	
C999599GH0	FUT JAN 24 OMX INDEX FUT	Free Delivery	-364.00		
		Free Receipt	6.00	-136,785.74	
C999599GH0	FUT JAN 25 CMX GOLD	Free Delivery	-6.00		
		Free Receipt	364.00	-8,171,893.49	
C999599GH0	FUT JAN 25 CMX GOLD	Free Delivery	-5.00		
		Free Receipt	5.00	-1,321,251.96	
C999599GH0	FUT JAN 25 CMX HG COPPER	Free Delivery	-5.00		
		Free Receipt	5.00	-1,321,251.96	
		Free Delivery	-6.00		
		Free Receipt	6.00	-612,511.61	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,165 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JAN 25 CMX HG COPPER	Free Delivery	-6.00		
		Free Receipt	6.00	-612,511.61	
C999599GH0	FUT JAN 25 HKE HANG SENG	Free Delivery	-6.00		
		Free Receipt	11.00	-1,408,796.03	
C999599GH0	FUT JAN 25 HKE HANG SENG	Free Delivery	-11.00		
		Free Receipt	6.00	-768,434.20	
C999599GH0	FUT JAN 25 IPE BRENT CRD	Free Delivery	-2.00		
		Free Receipt	2.00	-151,031.90	
C999599GH0	FUT JAN 25 IPE BRENT CRD	Free Delivery	-2.00		
		Free Receipt	2.00	-151,031.90	
C999599GH0	FUT JAN 25 MNP CAC40	Free Delivery	-99.00		
		Free Receipt	13.00	-1,009,347.55	
C999599GH0	FUT JAN 25 MNP CAC40	Free Delivery	-13.00		
		Free Receipt	99.00	-7,682,645.87	
C999599GH0	FUT JAN 25 MRV IBEX 35+	Free Delivery	-18.00		
		Free Receipt	6.00	-736,589.11	
C999599GH0	FUT JAN 25 MRV IBEX 35+	Free Delivery	-6.00		
		Free Receipt	18.00	-2,207,504.15	
C999599GH0	FUT JAN 25 NYM LT CRUDE	Free Delivery	-17.00		
		Free Receipt	17.00	-1,208,366.90	
C999599GH0	FUT JAN 25 NYM LT CRUDE	Free Delivery	-17.00		
		Free Receipt	17.00	-1,208,366.90	
C999599GH0	FUT JAN 25 NYM RBOB GAS	Free Delivery	-1.00		
		Free Receipt	1.00	-84,866.59	
C999599GH0	FUT JAN 25 NYM RBOB GAS	Free Delivery	-1.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,166 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JAN 25 OMX INDEX FUT	Free Receipt	1.00	-84,866.59	
		Free Delivery	-6.00		
C999599GH0	FUT JAN 25 OMX INDEX FUT	Free Receipt	81.00	-1,886,693.25	
		Free Delivery	-81.00		
C999599GH0	FUT JUL 24 CBT BEAN MEAL	Free Receipt	6.00	-140,022.96	
		Free Delivery	-2.00		
C999599GH0	FUT JUL 24 CBT BEAN MEAL	Free Receipt	2.00	-67,184.93	
		Free Delivery	-2.00		
C999599GH0	FUT JUL 24 CBT BEAN OIL	Free Receipt	2.00	-67,184.93	
		Free Delivery	-3.00		
C999599GH0	FUT JUL 24 CBT BEAN OIL	Free Receipt	3.00	-88,654.18	
		Free Delivery	-3.00		
C999599GH0	FUT JUL 24 CBT CORN	Free Receipt	3.00	-88,654.18	
		Free Delivery	-1.00		
C999599GH0	FUT JUL 24 CBT CORN	Free Receipt	6.00	-149,666.34	
		Free Delivery	-6.00		
C999599GH0	FUT JUL 24 CBT SOYBEANS	Free Receipt	1.00	-23,190.20	
		Free Delivery	-2.00		
C999599GH0	FUT JUL 24 CBT SOYBEANS	Free Receipt	2.00	-120,154.84	
		Free Delivery	-2.00		
C999599GH0	FUT JUL 24 CBT WHEAT	Free Receipt	2.00	-120,154.84	
		Free Delivery	-2.00		
C999599GH0	FUT JUL 24 CBT WHEAT	Free Receipt	2.00	-62,580.28	
		Free Delivery	-2.00		
C999599GH0	FUT JUL 24 CMX GOLD	Free Receipt	2.00	-62,580.28	
		Free Delivery			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,167 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUL 24 CMX GOLD	Free Delivery	-4.00		
		Free Receipt	4.00	-938,534.74	
C999599GH0	FUT JUL 24 CMX HG COPPER	Free Delivery	-4.00		
		Free Receipt	4.00	-938,534.74	
C999599GH0	FUT JUL 24 CMX HG COPPER	Free Delivery	-11.00		
		Free Receipt	10.00	-1,200,911.77	
C999599GH0	FUT JUL 24 CMX SILVER	Free Delivery	-10.00		
		Free Receipt	11.00	-1,296,457.29	
C999599GH0	FUT JUL 24 CMX SILVER	Free Delivery	-1.00		
		Free Receipt	1.00	-130,253.35	
C999599GH0	FUT JUL 24 FTSE TAIWAN FU	Free Delivery	-1.00		
		Free Receipt	1.00	-130,253.35	
C999599GH0	FUT JUL 24 FTSE TAIWAN FU	Free Delivery	-25.00		
		Free Receipt	25.00	-1,918,962.00	
C999599GH0	FUT JUL 24 HEATING OIL	Free Delivery	-25.00		
		Free Receipt	25.00	-1,918,962.00	
C999599GH0	FUT JUL 24 HEATING OIL	Free Delivery	-1.00		
		Free Receipt	1.00	-112,288.18	
C999599GH0	FUT JUL 24 HKE H-SHARES	Free Delivery	-1.00		
		Free Receipt	1.00	-112,288.18	
C999599GH0	FUT JUL 24 HKE H-SHARES	Free Delivery	-35.00		
		Free Receipt	35.00	-1,432,423.88	
C999599GH0	FUT JUL 24 HKE HANG SENG	Free Delivery	-35.00		
		Free Receipt	35.00	-1,432,423.88	
		Free Delivery	-45.00		
		Free Receipt	45.00	-5,166,141.54	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,168 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUL 24 HKE HANG SENG	Free Delivery	-45.00		
		Free Receipt	45.00	-5,166,141.54	
C999599GH0	FUT JUL 24 ICE BRENT CRD	Free Delivery	-2.00		
		Free Receipt	2.00	-153,120.74	
C999599GH0	FUT JUL 24 ICE BRENT CRD	Free Delivery	-2.00		
		Free Receipt	2.00	-153,120.74	
C999599GH0	FUT JUL 24 ICE GAS OIL	Free Delivery	-1.00		
		Free Receipt	1.00	-80,306.14	
C999599GH0	FUT JUL 24 ICE GAS OIL	Free Delivery	-1.00		
		Free Receipt	1.00	-80,306.14	
C999599GH0	FUT JUL 24 INSE NIFTY50 F	Free Delivery	-40.00		
		Free Receipt	40.00	-1,910,412.80	
C999599GH0	FUT JUL 24 INSE NIFTY50 F	Free Delivery	-40.00		
		Free Receipt	40.00	-1,910,412.80	
C999599GH0	FUT JUL 24 MNP CAC40	Free Delivery	-295.00		
		Free Receipt	295.00	-24,065,778.21	
C999599GH0	FUT JUL 24 MNP CAC40	Free Delivery	-295.00		
		Free Receipt	295.00	-24,065,778.21	
C999599GH0	FUT JUL 24 MRV IBEX 35+	Free Delivery	-52.00		
		Free Receipt	52.00	-6,133,643.61	
C999599GH0	FUT JUL 24 MRV IBEX 35+	Free Delivery	-52.00		
		Free Receipt	52.00	-6,133,643.61	
C999599GH0	FUT JUL 24 NYM LT CRUDE	Free Delivery	-11.00		
		Free Receipt	11.00	-855,470.00	
C999599GH0	FUT JUL 24 NYM LT CRUDE	Free Delivery	-11.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,169 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUL 24 NYM RBOB GAS	Free Receipt	11.00	-855,470.00	
		Free Delivery	-1.00		
C999599GH0	FUT JUL 24 NYM RBOB GAS	Free Receipt	1.00	-97,713.13	
		Free Delivery	-1.00		
C999599GH0	FUT JUL 24 OMX INDEX FUT	Free Receipt	1.00	-97,713.13	
		Free Delivery	-1.00		
C999599GH0	FUT JUL 24 OMX INDEX FUT	Free Receipt	205.00	-5,001,257.66	
		Free Delivery	-205.00		
C999599GH0	FUT JUL 25 HEATING OIL	Free Receipt	205.00	-5,001,257.66	
		Free Delivery	-1.00		
C999599GH0	FUT JUL 25 HEATING OIL	Free Receipt	1.00	-93,549.16	
		Free Delivery	-1.00		
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Receipt	1.00	-93,549.16	
		Free Delivery	-9,342.00		
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Receipt	9,342.00	-1,162,733,919.41	
		Free Delivery	-9,342.00		
C999599GH0	FUT JUN 24 CBT ULT TNOTE	Free Receipt	9,342.00	-1,162,733,919.41	
		Free Delivery	-17,841.00		
C999599GH0	FUT JUN 24 CBT ULT TNOTE	Free Receipt	17,841.00	-2,005,406,228.69	
		Free Delivery	-17,841.00		
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Receipt	17,841.00	-2,005,406,228.69	
		Free Delivery	-2,456.00		
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Receipt	2,456.00	-261,899,661.42	
		Free Delivery	-2,456.00		
C999599GH0	FUT JUN 24 CME CATTLE	Free Receipt	2,456.00	-261,899,661.42	
		Free Delivery	-2,456.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,170 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 CME CATTLE	Free Delivery	-1.00		
		Free Receipt	1.00	-68,232.15	
C999599GH0	FUT JUN 24 CME EMINIRUS2K	Free Delivery	-1.00		
		Free Receipt	1.00	-68,232.15	
C999599GH0	FUT JUN 24 CME EMINIRUS2K	Free Delivery	-421.00		
		Free Receipt	421.00	-43,421,037.46	
C999599GH0	FUT JUN 24 CMX GOLD	Free Delivery	-427.00		
		Free Receipt	427.00	-43,421,037.46	
C999599GH0	FUT JUN 24 CMX GOLD	Free Delivery	-5.00		
		Free Receipt	5.00	-1,097,550.00	
C999599GH0	FUT JUN 24 CMX HG COPPER	Free Delivery	-5.00		
		Free Receipt	5.00	-1,097,550.00	
C999599GH0	FUT JUN 24 CMX HG COPPER	Free Delivery	-37.00		
		Free Receipt	37.00	-3,948,809.39	
C999599GH0	FUT JUN 24 EMINI S&P 500	Free Delivery	-37.00		
		Free Receipt	37.00	-3,948,809.39	
C999599GH0	FUT JUN 24 EMINI S&P 500	Free Delivery	-2,676.00		
		Free Receipt	2,676.00	-696,107,003.34	
C999599GH0	FUT JUN 24 FTSE TAIWAN FU	Free Delivery	-2,695.00		
		Free Receipt	2,695.00	-696,107,003.34	
C999599GH0	FUT JUN 24 FTSE TAIWAN FU	Free Delivery	-24.00		
		Free Receipt	24.00	-1,778,134.00	
C999599GH0	FUT JUN 24 FTSE 100	Free Delivery	-24.00		
		Free Receipt	24.00	-1,778,134.00	
C999599GH0	FUT JUN 24 FTSE 100	Free Delivery	-605.00		
		Free Receipt	605.00	-60,241,728.54	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,171 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 FTSE 100	Free Delivery	-605.00		
		Free Receipt	605.00	-60,241,728.54	
C999599GH0	FUT JUN 24 HANG SENG INDX	Free Delivery	-41.00		
		Free Receipt	41.00	-4,918,125.70	
C999599GH0	FUT JUN 24 HANG SENG INDX	Free Delivery	-41.00		
		Free Receipt	41.00	-4,918,125.70	
C999599GH0	FUT JUN 24 HKE H-SHARES	Free Delivery	-32.00		
		Free Receipt	32.00	-1,347,001.98	
C999599GH0	FUT JUN 24 HKE H-SHARES	Free Delivery	-32.00		
		Free Receipt	32.00	-1,347,001.98	
C999599GH0	FUT JUN 24 ICUS MSCI EAF	Free Delivery	-32.00		
		Free Receipt	32.00	-3,736,371.51	
C999599GH0	FUT JUN 24 ICUS MSCI EAF	Free Delivery	-32.00		
		Free Receipt	32.00	-3,736,371.51	
C999599GH0	FUT JUN 24 ICUS MSCI EMG	Free Delivery	-1,923.00		
		Free Receipt	1,923.00	-101,183,968.78	
C999599GH0	FUT JUN 24 ICUS MSCI EMG	Free Delivery	-1,923.00		
		Free Receipt	1,923.00	-101,183,968.78	
C999599GH0	FUT JUN 24 IDEM FTSE MIB	Free Delivery	-74.00		
		Free Receipt	74.00	-13,352,674.13	
C999599GH0	FUT JUN 24 IDEM FTSE MIB	Free Delivery	-74.00		
		Free Receipt	74.00	-13,352,674.13	
C999599GH0	FUT JUN 24 IMM EMINI NSDQ	Free Delivery	-21.00		
		Free Receipt	21.00	-7,752,035.27	
C999599GH0	FUT JUN 24 IMM EMINI NSDQ	Free Delivery	-21.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,172 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 IMM NIKKEI IND	Free Receipt	21.00	-7,752,035.27	
		Free Delivery	-2.00		
C999599GH0	FUT JUN 24 IMM NIKKEI IND	Free Receipt	2.00	-385,411.61	
		Free Delivery	-2.00		
C999599GH0	FUT JUN 24 INSE NIFTY50 F	Free Receipt	2.00	-385,411.61	
		Free Delivery	-2.00		
C999599GH0	FUT JUN 24 INSE NIFTY50 F	Free Receipt	40.00	-1,850,499.72	
		Free Delivery	-40.00		
C999599GH0	FUT JUN 24 KFX 10YR KTB	Free Receipt	40.00	-1,850,499.72	
		Free Delivery	-28.00		
C999599GH0	FUT JUN 24 KFX 10YR KTB	Free Receipt	28.00	-2,377,566.94	
		Free Delivery	-28.00		
C999599GH0	FUT JUN 24 LIF LONG GILT	Free Receipt	28.00	-2,377,566.94	
		Free Delivery	-68.00		
C999599GH0	FUT JUN 24 LIF LONG GILT	Free Receipt	68.00	-8,367,040.94	
		Free Delivery	-68.00		
C999599GH0	FUT JUN 24 ME S&P CAN 60	Free Receipt	68.00	-8,367,040.94	
		Free Delivery	-219.00		
C999599GH0	FUT JUN 24 ME S&P CAN 60	Free Receipt	219.00	-42,920,882.48	
		Free Delivery	-219.00		
C999599GH0	FUT JUN 24 ME 10Y CDN BND	Free Receipt	219.00	-42,920,882.48	
		Free Delivery	-12.00		
C999599GH0	FUT JUN 24 ME 10Y CDN BND	Free Receipt	12.00	-1,061,868.31	
		Free Delivery	-12.00		
C999599GH0	FUT JUN 24 ME 5Y CDN BOND	Free Receipt	12.00	-1,061,868.31	
		Free Delivery	-12.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,173 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 ME 5Y CDN BOND	Free Delivery	-18.00		
		Free Receipt	18.00	-1,479,119.84	
C999599GH0	FUT JUN 24 MNP CAC40	Free Delivery	-18.00		
		Free Receipt	18.00	-1,479,119.84	
C999599GH0	FUT JUN 24 MNP CAC40	Free Delivery	-260.00		
		Free Receipt	260.00	-23,027,025.09	
C999599GH0	FUT JUN 24 MRV IBEX 35+	Free Delivery	-260.00		
		Free Receipt	260.00	-23,027,025.09	
C999599GH0	FUT JUN 24 MRV IBEX 35+	Free Delivery	-44.00		
		Free Receipt	44.00	-5,354,276.06	
C999599GH0	FUT JUN 24 NYM LT CRUDE	Free Delivery	-44.00		
		Free Receipt	44.00	-5,354,276.06	
C999599GH0	FUT JUN 24 NYM LT CRUDE	Free Delivery	-11.00		
		Free Receipt	11.00	-904,546.84	
C999599GH0	FUT JUN 24 OMX INDEX FUT	Free Delivery	-11.00		
		Free Receipt	11.00	-904,546.84	
C999599GH0	FUT JUN 24 OMX INDEX FUT	Free Delivery	-176.00		
		Free Receipt	176.00	-4,290,061.85	
C999599GH0	FUT JUN 24 OSE TOPIX	Free Delivery	-176.00		
		Free Receipt	176.00	-4,290,061.85	
C999599GH0	FUT JUN 24 OSE TOPIX	Free Delivery	-528.00		
		Free Receipt	528.00	-94,598,596.90	
C999599GH0	FUT JUN 24 OSE 10Y JGB	Free Delivery	-528.00		
		Free Receipt	528.00	-94,598,596.90	
		Free Delivery	-15.00		
		Free Receipt	15.00	-14,838,314.80	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,174 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 OSE 10Y JGB	Free Delivery	-15.00		
		Free Receipt	15.00	-14,838,314.80	
C999599GH0	FUT JUN 24 SAF ALL SHARE	Free Delivery	-73.00		
		Free Receipt	73.00	-2,625,730.94	
C999599GH0	FUT JUN 24 SAF ALL SHARE	Free Delivery	-73.00		
		Free Receipt	73.00	-2,625,730.94	
C999599GH0	FUT JUN 24 SFE SPI 200	Free Delivery	-210.00		
		Free Receipt	210.00	-26,666,375.73	
C999599GH0	FUT JUN 24 SFE SPI 200	Free Delivery	-210.00		
		Free Receipt	210.00	-26,666,375.73	
C999599GH0	FUT JUN 24 SFE 10Y T-BOND	Free Delivery	-26.00		
		Free Receipt	26.00	-1,996,956.39	
C999599GH0	FUT JUN 24 SFE 10Y T-BOND	Free Delivery	-26.00		
		Free Receipt	26.00	-1,996,956.39	
C999599GH0	FUT JUN 24 SGX MINI JGB	Free Delivery	-18.00		
		Free Receipt	18.00	-1,735,420.23	
C999599GH0	FUT JUN 24 SGX MINI JGB	Free Delivery	-18.00		
		Free Receipt	18.00	-1,735,420.23	
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Delivery	-3,285.00		
		Free Receipt	3,285.00	-385,933,857.51	
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Delivery	-3,285.00		
		Free Receipt	3,285.00	-385,933,857.51	
C999599GH0	FUT JUN 24 US 2YR T-NOTE	Free Delivery	-4,000.00		
		Free Receipt	4,000.00	-815,706,342.42	
C999599GH0	FUT JUN 24 US 2YR T-NOTE	Free Delivery	-4,000.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,175 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Receipt	4,000.00	-815,706,342.42	
		Free Delivery	-2,107.00		
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Receipt	2,107.00	-230,582,359.63	
		Free Delivery	-2,107.00		
C999599GH0	FUT JUN 25 CME 3MO SOFR	Free Receipt	2,107.00	-230,582,359.63	
		Free Delivery	-338.00		
C999599GH0	FUT JUN 25 CME 3MO SOFR	Free Receipt	338.00	-81,626,524.79	
		Free Delivery	-338.00		
C999599GH0	FUT JUN 25 LIF 3M EURIBOR	Free Receipt	338.00	-81,626,524.79	
		Free Delivery	-162.00		
C999599GH0	FUT JUN 25 LIF 3M EURIBOR	Free Receipt	162.00	-42,208,502.70	
		Free Delivery	-162.00		
C999599GH0	FUT JUN 25 ME 3MCORRA FU	Free Receipt	162.00	-42,208,502.70	
		Free Delivery	-236.00		
C999599GH0	FUT JUN 25 ME 3MCORRA FU	Free Receipt	236.00	-41,248,957.73	
		Free Delivery	-236.00		
C999599GH0	FUT MAR 24 CBT BEAN MEAL	Free Receipt	236.00	-41,248,957.73	
		Free Delivery	-3.00		
C999599GH0	FUT MAR 24 CBT BEAN MEAL	Free Receipt	1.00	-36,780.00	
		Free Delivery	-1.00		
C999599GH0	FUT MAR 24 CBT BEAN OIL	Free Receipt	3.00	-117,370.59	
		Free Delivery	-3.00		
C999599GH0	FUT MAR 24 CBT BEAN OIL	Free Receipt	1.00	-28,387.50	
		Free Delivery	-1.00		
C999599GH0	FUT MAR 24 CBT UL T-BONDS	Free Receipt	3.00	-89,369.63	
		Free Delivery			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,176 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 24 CBT UL T-BONDS	Free Delivery	-4,137.00		
		Free Receipt	2,308.00	-296,189,370.10	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-2,308.00		
		Free Receipt	4,137.00	-519,000,489.09	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-9,975.00		
		Free Receipt	2,079.00	-237,532,686.00	
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-2,079.00		
		Free Receipt	9,975.00	-1,131,691,615.28	
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-1,420.00		
		Free Receipt	2,434.00	-260,862,218.30	
C999599GH0	FUT MAR 24 CME EMINIRUS2K	Free Delivery	-2,434.00		
		Free Receipt	1,420.00	-153,128,079.32	
C999599GH0	FUT MAR 24 CME EMINIRUS2K	Free Delivery	-330.00		
		Free Receipt	421.00	-41,610,581.69	
C999599GH0	FUT MAR 24 EMINI S&P 500	Free Delivery	-419.00		
		Free Receipt	326.00	-32,709,863.88	
C999599GH0	FUT MAR 24 EMINI S&P 500	Free Delivery	-2,975.00		
		Free Receipt	895.00	-217,661,355.59	
C999599GH0	FUT MAR 24 FTSE TAIWAN FU	Free Delivery	-890.00		
		Free Receipt	2,962.00	-707,746,541.52	
C999599GH0	FUT MAR 24 FTSE TAIWAN FU	Free Delivery	-180.00		
		Free Receipt	180.00	-11,612,936.00	
C999599GH0	FUT MAR 24 FTSE 100	Free Delivery	-180.00		
		Free Receipt	180.00	-11,612,936.00	
C999599GH0	FUT MAR 24 FTSE 100	Free Delivery	-643.00		
		Free Receipt	236.00	-22,935,688.22	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,177 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 24 FTSE 100	Free Delivery	-236.00		
		Free Receipt	643.00	-61,724,003.02	
C999599GH0	FUT MAR 24 HKE H-SHARES	Free Delivery	-249.00		
		Free Receipt	249.00	-9,140,234.39	
C999599GH0	FUT MAR 24 HKE H-SHARES	Free Delivery	-249.00		
		Free Receipt	249.00	-9,140,234.39	
C999599GH0	FUT MAR 24 HKE HANG SENG	Free Delivery	-178.00		
		Free Receipt	178.00	-18,944,696.46	
C999599GH0	FUT MAR 24 HKE HANG SENG	Free Delivery	-178.00		
		Free Receipt	178.00	-18,944,696.46	
C999599GH0	FUT MAR 24 ICUS MSCI EAF	Free Delivery	-6.00		
		Free Receipt	23.00	-2,532,685.68	
C999599GH0	FUT MAR 24 ICUS MSCI EAF	Free Delivery	-23.00		
		Free Receipt	6.00	-679,984.50	
C999599GH0	FUT MAR 24 ICUS MSCI EMG	Free Delivery	-3,165.00		
		Free Receipt	71.00	-3,614,938.87	
C999599GH0	FUT MAR 24 ICUS MSCI EMG	Free Delivery	-71.00		
		Free Receipt	3,165.00	-157,802,921.49	
C999599GH0	FUT MAR 24 IDEM FTSE MIB	Free Delivery	-84.00		
		Free Receipt	25.00	-4,189,689.71	
C999599GH0	FUT MAR 24 IDEM FTSE MIB	Free Delivery	-25.00		
		Free Receipt	84.00	-13,896,738.95	
C999599GH0	FUT MAR 24 IMM EMINI NSDQ	Free Delivery	-20.00		
		Free Receipt	50.00	-16,956,332.38	
C999599GH0	FUT MAR 24 IMM EMINI NSDQ	Free Delivery	-50.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,178 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 24 INSE NIFTY50 F	Free Receipt	20.00	-7,027,932.77	
		Free Delivery	-268.00		
C999599GH0	FUT MAR 24 INSE NIFTY50 F	Free Receipt	268.00	-11,962,773.24	
		Free Delivery	-268.00		
C999599GH0	FUT MAR 24 KFX 10YR KTB	Free Receipt	268.00	-11,962,773.24	
		Free Delivery	-268.00		
C999599GH0	FUT MAR 24 KFX 10YR KTB	Free Receipt	27.00	-2,371,877.79	
		Free Delivery	-27.00		
C999599GH0	FUT MAR 24 LIF LONG GILT	Free Receipt	1.00	-84,672.57	
		Free Delivery	-18.00		
C999599GH0	FUT MAR 24 LIF LONG GILT	Free Receipt	3.00	-374,226.24	
		Free Delivery	-3.00		
C999599GH0	FUT MAR 24 ME S&P CAN 60	Free Receipt	18.00	-2,195,847.05	
		Free Delivery	-71.00		
C999599GH0	FUT MAR 24 ME S&P CAN 60	Free Receipt	238.00	-43,825,180.49	
		Free Delivery	-238.00		
C999599GH0	FUT MAR 24 ME 10Y CDN BND	Free Receipt	71.00	-13,454,382.18	
		Free Delivery	-13.00		
C999599GH0	FUT MAR 24 ME 10Y CDN BND	Free Receipt	1.00	-88,678.20	
		Free Delivery	-1.00		
C999599GH0	FUT MAR 24 MNP CAC40	Free Receipt	13.00	-1,131,327.91	
		Free Delivery	-676.00		
C999599GH0	FUT MAR 24 MNP CAC40	Free Receipt	676.00	-55,769,883.52	
		Free Delivery	-676.00		
C999599GH0	FUT MAR 24 MRV IBEX 35+	Free Receipt	676.00	-55,769,883.52	
		Free Delivery			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,179 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 24 MRV IBEX 35+	Free Delivery	-121.00		
		Free Receipt	121.00	-13,018,671.76	
C999599GH0	FUT MAR 24 NYM LT CRUDE	Free Delivery	-121.00		
		Free Receipt	121.00	-13,018,671.76	
C999599GH0	FUT MAR 24 NYM LT CRUDE	Free Delivery	-11.00		
		Free Receipt	11.00	-782,100.00	
C999599GH0	FUT MAR 24 OMX INDEX FUT	Free Delivery	-11.00		
		Free Receipt	11.00	-782,100.00	
C999599GH0	FUT MAR 24 OMX INDEX FUT	Free Delivery	-454.00		
		Free Receipt	454.00	-10,217,297.83	
C999599GH0	FUT MAR 24 OSE TOPIX	Free Delivery	-454.00		
		Free Receipt	454.00	-10,217,297.83	
C999599GH0	FUT MAR 24 OSE TOPIX	Free Delivery	-613.00		
		Free Receipt	186.00	-31,988,662.43	
C999599GH0	FUT MAR 24 SAF ALL SHARE	Free Delivery	-186.00		
		Free Receipt	613.00	-100,355,828.06	
C999599GH0	FUT MAR 24 SAF ALL SHARE	Free Delivery	-77.00		
		Free Receipt	52.00	-1,883,811.72	
C999599GH0	FUT MAR 24 SFE SPI 200	Free Delivery	-52.00		
		Free Receipt	77.00	-2,835,139.59	
C999599GH0	FUT MAR 24 SFE SPI 200	Free Delivery	-232.00		
		Free Receipt	77.00	-9,725,408.92	
C999599GH0	FUT MAR 24 SFE 10Y T-BOND	Free Delivery	-77.00		
		Free Receipt	232.00	-29,065,816.69	
		Free Delivery	-26.00		
		Free Receipt	2.00	-150,685.02	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,180 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 24 SFE 10Y T-BOND	Free Delivery	-2.00		
		Free Receipt	26.00	-1,931,329.24	
C999599GH0	FUT MAR 24 SGX MINI JGB	Free Delivery	-4.00		
		Free Receipt	5.00	-498,831.62	
C999599GH0	FUT MAR 24 SGX MINI JGB	Free Delivery	-5.00		
		Free Receipt	4.00	-395,983.51	
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-1,302.00		
		Free Receipt	2,205.00	-261,551,139.51	
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-2,205.00		
		Free Receipt	1,302.00	-156,997,912.95	
C999599GH0	FUT MAR 24 US 2YR T-NOTE	Free Delivery	-2,262.00		
		Free Receipt	1,512.00	-309,556,046.33	
C999599GH0	FUT MAR 24 US 2YR T-NOTE	Free Delivery	-1,512.00		
		Free Receipt	2,262.00	-462,250,078.56	
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Delivery	-662.00		
		Free Receipt	779.00	-86,923,846.90	
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Delivery	-779.00		
		Free Receipt	662.00	-73,975,447.88	
C999599GH0	FUT MAR 25 CBT BEAN MEAL	Free Delivery	-2.00		
		Free Receipt	2.00	-65,906.15	
C999599GH0	FUT MAR 25 CBT BEAN MEAL	Free Delivery	-2.00		
		Free Receipt	2.00	-65,906.15	
C999599GH0	FUT MAR 25 CBT BEAN OIL	Free Delivery	-3.00		
		Free Receipt	3.00	-76,198.35	
C999599GH0	FUT MAR 25 CBT BEAN OIL	Free Delivery	-3.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,181 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 CBT CORN	Free Receipt	3.00	-76,198.35	
		Free Delivery	-3.00		
C999599GH0	FUT MAR 25 CBT CORN	Free Receipt	3.00	-63,009.36	
		Free Delivery	-3.00		
C999599GH0	FUT MAR 25 CBT SOYBEANS	Free Receipt	3.00	-63,009.36	
		Free Delivery	-2.00		
C999599GH0	FUT MAR 25 CBT SOYBEANS	Free Receipt	2.00	-106,027.26	
		Free Delivery	-2.00		
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Receipt	2.00	-106,027.26	
		Free Delivery	-9,014.00		
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Receipt	3,639.00	-448,316,961.30	
		Free Delivery	-3,639.00		
C999599GH0	FUT MAR 25 CBT ULT TNOTE	Free Receipt	9,014.00	-1,105,128,695.04	
		Free Delivery	-920.00		
C999599GH0	FUT MAR 25 CBT ULT TNOTE	Free Receipt	1,764.00	-199,410,166.78	
		Free Delivery	-1,764.00		
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE	Free Receipt	920.00	-103,933,253.24	
		Free Delivery	-676.00		
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE	Free Receipt	1,263.00	-134,989,664.86	
		Free Delivery	-1,263.00		
C999599GH0	FUT MAR 25 CME EMINIRUS2K	Free Receipt	676.00	-72,324,801.52	
		Free Delivery	-11.00		
C999599GH0	FUT MAR 25 CME EMINIRUS2K	Free Receipt	257.00	-29,744,736.09	
		Free Delivery	-255.00		
C999599GH0	FUT MAR 25 CMX HG COPPER	Free Receipt	10.00	-1,186,083.27	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,182 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 CMX HG COPPER	Free Delivery	-1.00		
		Free Receipt	1.00	-103,221.23	
C999599GH0	FUT MAR 25 CSC SUGAR 11	Free Delivery	-1.00		
		Free Receipt	1.00	-103,221.23	
C999599GH0	FUT MAR 25 CSC SUGAR 11	Free Delivery	-4.00		
		Free Receipt	4.00	-93,323.85	
C999599GH0	FUT MAR 25 EMINI S&P 500	Free Delivery	-4.00		
		Free Receipt	4.00	-93,323.85	
C999599GH0	FUT MAR 25 EMINI S&P 500	Free Delivery	-1,382.00		
		Free Receipt	129.00	-39,577,528.43	
C999599GH0	FUT MAR 25 FTSE 100	Free Delivery	-135.00		
		Free Receipt	1,392.00	-423,973,665.55	
C999599GH0	FUT MAR 25 FTSE 100	Free Delivery	-17.00		
		Free Receipt	81.00	-8,481,674.01	
C999599GH0	FUT MAR 25 HEATING OIL	Free Delivery	-81.00		
		Free Receipt	17.00	-1,779,449.53	
C999599GH0	FUT MAR 25 HEATING OIL	Free Delivery	-1.00		
		Free Receipt	1.00	-109,659.75	
C999599GH0	FUT MAR 25 ICEUS COTTON 2	Free Delivery	-1.00		
		Free Receipt	1.00	-109,659.75	
C999599GH0	FUT MAR 25 ICEUS COTTON 2	Free Delivery	-1.00		
		Free Receipt	1.00	-35,884.38	
C999599GH0	FUT MAR 25 ICUS MSCI EMG	Free Delivery	-1.00		
		Free Receipt	1.00	-35,884.38	
		Free Delivery	-714.00		
		Free Receipt	89.00	-4,958,259.59	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,183 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 ICUS MSCI EMG	Free Delivery	-89.00		
		Free Receipt	714.00	-39,777,654.89	
C999599GH0	FUT MAR 25 IDEM FTSE MIB	Free Delivery	-12.00		
		Free Receipt	1.00	-181,434.89	
C999599GH0	FUT MAR 25 IDEM FTSE MIB	Free Delivery	-1.00		
		Free Receipt	12.00	-2,171,778.37	
C999599GH0	FUT MAR 25 IPE BRENT CRD	Free Delivery	-2.00		
		Free Receipt	2.00	-147,421.74	
C999599GH0	FUT MAR 25 IPE BRENT CRD	Free Delivery	-2.00		
		Free Receipt	2.00	-147,421.74	
C999599GH0	FUT MAR 25 KCBT RED WHEAT	Free Delivery	-1.00		
		Free Receipt	1.00	-29,497.04	
C999599GH0	FUT MAR 25 KCBT RED WHEAT	Free Delivery	-1.00		
		Free Receipt	1.00	-29,497.04	
C999599GH0	FUT MAR 25 ME S&P CAN 60	Free Delivery	-7.00		
		Free Receipt	39.00	-8,322,580.98	
C999599GH0	FUT MAR 25 ME S&P CAN 60	Free Delivery	-39.00		
		Free Receipt	7.00	-1,494,197.10	
C999599GH0	FUT MAR 25 NYM HH NAT GAS	Free Delivery	-3.00		
		Free Receipt	3.00	-87,580.08	
C999599GH0	FUT MAR 25 NYM HH NAT GAS	Free Delivery	-3.00		
		Free Receipt	3.00	-87,580.08	
C999599GH0	FUT MAR 25 NYM LT CRUDE	Free Delivery	-2.00		
		Free Receipt	2.00	-135,626.19	
C999599GH0	FUT MAR 25 NYM LT CRUDE	Free Delivery	-2.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,184 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 25 OSE TOPIX	Free Receipt	2.00	-135,626.19	
		Free Delivery	-5.00		
C999599GH0	FUT MAR 25 OSE TOPIX	Free Receipt	68.00	-12,380,522.02	
		Free Delivery	-68.00		
C999599GH0	FUT MAR 25 SFE SPI 200	Free Receipt	5.00	-911,755.57	
		Free Delivery	-5.00		
C999599GH0	FUT MAR 25 SFE SPI 200	Free Receipt	35.00	-4,619,415.04	
		Free Delivery	-35.00		
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Receipt	5.00	-659,970.95	
		Free Delivery	-615.00		
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Receipt	3,277.00	-380,770,493.59	
		Free Delivery	-3,277.00		
C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Receipt	615.00	-71,812,046.05	
		Free Delivery	-871.00		
C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Receipt	153.00	-31,502,064.41	
		Free Delivery	-153.00		
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Receipt	871.00	-179,154,588.77	
		Free Delivery	-1,370.00		
C999599GH0	FUT MAR 25 10 YR T-NOTES	Free Receipt	298.00	-32,848,155.60	
		Free Delivery	-298.00		
C999599GH0	FUT MAY 24 CBT BEAN MEAL	Free Receipt	1,370.00	-151,492,663.93	
		Free Delivery	-3.00		
C999599GH0	FUT MAY 24 CBT BEAN MEAL	Free Receipt	3.00	-106,482.40	
		Free Delivery	-3.00		
C999599GH0	FUT MAY 24 CBT BEAN OIL	Free Receipt	3.00	-106,482.40	
		Free Delivery			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,185 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAY 24 CBT BEAN OIL	Free Delivery	-3.00		
		Free Receipt	3.00	-81,443.92	
C999599GH0	FUT MAY 24 CBT SOYBEANS	Free Delivery	-3.00		
		Free Receipt	3.00	-81,443.92	
C999599GH0	FUT MAY 24 CBT SOYBEANS	Free Delivery	-2.00		
		Free Receipt	2.00	-123,155.52	
C999599GH0	FUT MAY 24 CBT WHEAT	Free Delivery	-2.00		
		Free Receipt	2.00	-123,155.52	
C999599GH0	FUT MAY 24 CBT WHEAT	Free Delivery	-2.00		
		Free Receipt	1.00	-30,643.27	
C999599GH0	FUT MAY 24 CMX HG COPPER	Free Delivery	-1.00		
		Free Receipt	2.00	-60,981.21	
C999599GH0	FUT MAY 24 CMX HG COPPER	Free Delivery	-9.00		
		Free Receipt	9.00	-871,550.64	
C999599GH0	FUT MAY 24 CMX SILVER	Free Delivery	-9.00		
		Free Receipt	9.00	-871,550.64	
C999599GH0	FUT MAY 24 CMX SILVER	Free Delivery	-1.00		
		Free Receipt	1.00	-114,735.61	
C999599GH0	FUT MAY 24 CSC COCOA	Free Delivery	-1.00		
		Free Receipt	1.00	-114,735.61	
C999599GH0	FUT MAY 24 CSC COCOA	Free Delivery	-2.00		
		Free Receipt	1.00	-62,652.86	
C999599GH0	FUT MAY 24 FTSE TAIWAN FU	Free Delivery	-1.00		
		Free Receipt	2.00	-100,712.03	
		Free Delivery	-28.00		
		Free Receipt	28.00	-1,879,501.60	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,186 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAY 24 FTSE TAIWAN FU	Free Delivery	-28.00		
		Free Receipt	28.00	-1,879,501.60	
C999599GH0	FUT MAY 24 HEATING OIL	Free Delivery	-1.00		
		Free Receipt	1.00	-103,713.57	
C999599GH0	FUT MAY 24 HEATING OIL	Free Delivery	-1.00		
		Free Receipt	1.00	-103,713.57	
C999599GH0	FUT MAY 24 HKE H-SHARES	Free Delivery	-37.00		
		Free Receipt	37.00	-1,436,100.64	
C999599GH0	FUT MAY 24 HKE H-SHARES	Free Delivery	-37.00		
		Free Receipt	37.00	-1,436,100.64	
C999599GH0	FUT MAY 24 HKE HANG SENG	Free Delivery	-46.00		
		Free Receipt	46.00	-5,043,331.70	
C999599GH0	FUT MAY 24 HKE HANG SENG	Free Delivery	-46.00		
		Free Receipt	46.00	-5,043,331.70	
C999599GH0	FUT MAY 24 ICE GAS OIL	Free Delivery	-1.00		
		Free Receipt	1.00	-73,021.81	
C999599GH0	FUT MAY 24 ICE GAS OIL	Free Delivery	-1.00		
		Free Receipt	1.00	-73,021.81	
C999599GH0	FUT MAY 24 ICEUS COFFEEC	Free Delivery	-1.00		
		Free Receipt	1.00	-67,575.00	
C999599GH0	FUT MAY 24 ICEUS COFFEEC	Free Delivery	-1.00		
		Free Receipt	1.00	-67,575.00	
C999599GH0	FUT MAY 24 INSE NIFTY50 F	Free Delivery	-43.00		
		Free Receipt	43.00	-1,934,061.66	
C999599GH0	FUT MAY 24 INSE NIFTY50 F	Free Delivery	-43.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,187 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAY 24 IPE BRENT CRD	Free Receipt	43.00	-1,934,061.66	
		Free Delivery	-2.00		
C999599GH0	FUT MAY 24 IPE BRENT CRD	Free Receipt	2.00	-153,096.51	
		Free Delivery	-2.00		
C999599GH0	FUT MAY 24 KCBT RED WHEAT	Free Receipt	2.00	-153,096.51	
		Free Delivery	-2.00		
C999599GH0	FUT MAY 24 KCBT RED WHEAT	Free Receipt	1.00	-30,950.00	
		Free Delivery	-1.00		
C999599GH0	FUT MAY 24 MNP CAC40	Free Receipt	2.00	-62,968.40	
		Free Delivery	-636.00		
C999599GH0	FUT MAY 24 MNP CAC40	Free Receipt	636.00	-53,345,753.25	
		Free Delivery	-636.00		
C999599GH0	FUT MAY 24 MRV IBEX 35+	Free Receipt	636.00	-53,345,753.25	
		Free Delivery	-110.00		
C999599GH0	FUT MAY 24 MRV IBEX 35+	Free Receipt	110.00	-12,344,322.50	
		Free Delivery	-110.00		
C999599GH0	FUT MAY 24 NYM HH NAT GAS	Free Receipt	110.00	-12,344,322.50	
		Free Delivery	-3.00		
C999599GH0	FUT MAY 24 NYM HH NAT GAS	Free Receipt	3.00	-74,384.82	
		Free Delivery	-3.00		
C999599GH0	FUT MAY 24 NYM LT CRUDE	Free Receipt	3.00	-74,384.82	
		Free Delivery	-11.00		
C999599GH0	FUT MAY 24 NYM LT CRUDE	Free Receipt	11.00	-888,140.00	
		Free Delivery	-11.00		
C999599GH0	FUT MAY 24 NYM RBOB GAS	Free Receipt	11.00	-888,140.00	
		Free Delivery	-11.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,188 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAY 24 NYM RBOB GAS	Free Delivery	-1.00		
		Free Receipt	1.00	-96,718.79	
C999599GH0	FUT MAY 24 OMX INDEX FUT	Free Delivery	-1.00		
		Free Receipt	1.00	-96,718.79	
C999599GH0	FUT MAY 24 OMX INDEX FUT	Free Delivery	-448.00		
		Free Receipt	448.00	-10,214,019.81	
C999599GH0	FUT MAY 25 CBT BEAN MEAL	Free Delivery	-448.00		
		Free Receipt	448.00	-10,214,019.81	
C999599GH0	FUT MAY 25 CBT BEAN MEAL	Free Delivery	-1.00		
		Free Receipt	2.00	-61,542.80	
C999599GH0	FUT MAY 25 CBT SOYBEANS	Free Delivery	-2.00		
		Free Receipt	1.00	-30,771.40	
C999599GH0	FUT MAY 25 CBT SOYBEANS	Free Delivery	-2.00		
		Free Receipt	2.00	-110,380.71	
C999599GH0	FUT MAY 25 HEATING OIL	Free Delivery	-2.00		
		Free Receipt	2.00	-110,380.71	
C999599GH0	FUT MAY 25 HEATING OIL	Free Delivery	-1.00		
		Free Receipt	1.00	-96,278.27	
C999599GH0	FUT MAY 25 KCBT RED WHEAT	Free Delivery	-1.00		
		Free Receipt	1.00	-96,278.27	
C999599GH0	FUT MAY 25 KCBT RED WHEAT	Free Delivery	-1.00		
		Free Receipt	1.00	-31,081.43	
C999599GH0	FUT MAY 25 NYM HH NAT GAS	Free Delivery	-1.00		
		Free Receipt	1.00	-31,081.43	
		Free Delivery	-4.00		
		Free Receipt	4.00	-119,088.19	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,189 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAY 25 NYM HH NAT GAS	Free Delivery	-4.00		
		Free Receipt	4.00	-119,088.19	
C999599GH0	FUT NOV 24 CBT SOYBEANS	Free Delivery	-2.00		
		Free Receipt	2.00	-115,866.45	
C999599GH0	FUT NOV 24 CBT SOYBEANS	Free Delivery	-2.00		
		Free Receipt	2.00	-115,866.45	
C999599GH0	FUT NOV 24 FTSE TAIWAN FU	Free Delivery	-6.00		
		Free Receipt	6.00	-473,340.00	
C999599GH0	FUT NOV 24 FTSE TAIWAN FU	Free Delivery	-6.00		
		Free Receipt	6.00	-473,340.00	
C999599GH0	FUT NOV 24 HEATING OIL	Free Delivery	-1.00		
		Free Receipt	1.00	-105,387.88	
C999599GH0	FUT NOV 24 HEATING OIL	Free Delivery	-1.00		
		Free Receipt	1.00	-105,387.88	
C999599GH0	FUT NOV 24 HKE H-SHARES	Free Delivery	-7.00		
		Free Receipt	7.00	-332,739.26	
C999599GH0	FUT NOV 24 HKE H-SHARES	Free Delivery	-7.00		
		Free Receipt	7.00	-332,739.26	
C999599GH0	FUT NOV 24 HKE HANG SENG	Free Delivery	-14.00		
		Free Receipt	14.00	-1,808,936.71	
C999599GH0	FUT NOV 24 HKE HANG SENG	Free Delivery	-14.00		
		Free Receipt	14.00	-1,808,936.71	
C999599GH0	FUT NOV 24 INSE NIFTY50 F	Free Delivery	-10.00		
		Free Receipt	10.00	-491,939.02	
C999599GH0	FUT NOV 24 INSE NIFTY50 F	Free Delivery	-10.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,190 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT NOV 24 IPE BRENT CRD	Free Receipt	10.00	-491,939.02	
		Free Delivery	-2.00		
C999599GH0	FUT NOV 24 IPE BRENT CRD	Free Receipt	2.00	-154,446.97	
		Free Delivery	-2.00		
C999599GH0	FUT NOV 24 MNP CAC40	Free Receipt	2.00	-154,446.97	
		Free Delivery	-2.00		
C999599GH0	FUT NOV 24 MNP CAC40	Free Receipt	295.00	-24,272,634.04	
		Free Delivery	-295.00		
C999599GH0	FUT NOV 24 MRV IBEX 35+	Free Receipt	295.00	-24,272,634.04	
		Free Delivery	-52.00		
C999599GH0	FUT NOV 24 MRV IBEX 35+	Free Receipt	52.00	-6,746,181.58	
		Free Delivery	-52.00		
C999599GH0	FUT NOV 24 NYM HH NAT GAS	Free Receipt	52.00	-6,746,181.58	
		Free Delivery	-3.00		
C999599GH0	FUT NOV 24 NYM HH NAT GAS	Free Receipt	3.00	-91,405.55	
		Free Delivery	-3.00		
C999599GH0	FUT NOV 24 NYM LT CRUDE	Free Receipt	3.00	-91,405.55	
		Free Delivery	-13.00		
C999599GH0	FUT NOV 24 NYM LT CRUDE	Free Receipt	13.00	-920,968.06	
		Free Delivery	-13.00		
C999599GH0	FUT NOV 24 NYM RBOB GAS	Free Receipt	13.00	-920,968.06	
		Free Delivery	-1.00		
C999599GH0	FUT NOV 24 NYM RBOB GAS	Free Receipt	1.00	-87,924.24	
		Free Delivery	-1.00		
C999599GH0	FUT NOV 24 OMX INDEX FUT	Free Receipt	1.00	-87,924.24	
		Free Delivery			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,191 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT NOV 24 OMX INDEX FUT	Free Delivery	-209.00		
		Free Receipt	209.00	-5,156,515.49	
C999599GH0	FUT OCT 24 CME CATTLE	Free Delivery	-209.00		
		Free Receipt	209.00	-5,156,515.49	
C999599GH0	FUT OCT 24 CME CATTLE	Free Delivery	-1.00		
		Free Receipt	1.00	-74,129.29	
C999599GH0	FUT OCT 24 CME LEAN HOGS	Free Delivery	-1.00		
		Free Receipt	1.00	-74,129.29	
C999599GH0	FUT OCT 24 CME LEAN HOGS	Free Delivery	-2.00		
		Free Receipt	2.00	-67,610.66	
C999599GH0	FUT OCT 24 CSC SUGAR 11	Free Delivery	-2.00		
		Free Receipt	2.00	-67,610.66	
C999599GH0	FUT OCT 24 CSC SUGAR 11	Free Delivery	-2.00		
		Free Receipt	2.00	-46,651.42	
C999599GH0	FUT OCT 24 FTSE TAIWAN FU	Free Delivery	-2.00		
		Free Receipt	2.00	-46,651.42	
C999599GH0	FUT OCT 24 FTSE TAIWAN FU	Free Delivery	-50.00		
		Free Receipt	50.00	-3,812,717.29	
C999599GH0	FUT OCT 24 HKE H-SHARES	Free Delivery	-50.00		
		Free Receipt	50.00	-3,812,717.29	
C999599GH0	FUT OCT 24 HKE H-SHARES	Free Delivery	-59.00		
		Free Receipt	59.00	-2,682,810.58	
C999599GH0	FUT OCT 24 HKE HANG SENG	Free Delivery	-59.00		
		Free Receipt	59.00	-2,682,810.58	
C999599GH0	FUT OCT 24 HKE HANG SENG	Free Delivery	-56.00		
		Free Receipt	56.00	-6,971,091.14	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,192 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT OCT 24 HKE HANG SENG	Free Delivery	-56.00		
		Free Receipt	56.00	-6,971,091.14	
C999599GH0	FUT OCT 24 INSE NIFTY50 F	Free Delivery	-75.00		
		Free Receipt	75.00	-3,888,737.63	
C999599GH0	FUT OCT 24 INSE NIFTY50 F	Free Delivery	-75.00		
		Free Receipt	75.00	-3,888,737.63	
C999599GH0	FUT OCT 24 MNP CAC40	Free Delivery	-290.00		
		Free Receipt	290.00	-24,193,843.45	
C999599GH0	FUT OCT 24 MNP CAC40	Free Delivery	-290.00		
		Free Receipt	290.00	-24,193,843.45	
C999599GH0	FUT OCT 24 MRV IBEX 35+	Free Delivery	-50.00		
		Free Receipt	50.00	-6,514,690.05	
C999599GH0	FUT OCT 24 MRV IBEX 35+	Free Delivery	-50.00		
		Free Receipt	50.00	-6,514,690.05	
C999599GH0	FUT OCT 24 NYM LT CRUDE	Free Delivery	-11.00		
		Free Receipt	11.00	-843,700.00	
C999599GH0	FUT OCT 24 NYM LT CRUDE	Free Delivery	-11.00		
		Free Receipt	11.00	-843,700.00	
C999599GH0	FUT OCT 24 OMX INDEX FUT	Free Delivery	-205.00		
		Free Receipt	205.00	-5,159,698.67	
C999599GH0	FUT OCT 24 OMX INDEX FUT	Free Delivery	-205.00		
		Free Receipt	205.00	-5,159,698.67	
C999599GH0	FUT SEP 24 CBT CORN	Free Delivery	-2.00		
		Free Receipt	2.00	-45,860.60	
C999599GH0	FUT SEP 24 CBT CORN	Free Delivery	-2.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,193 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Receipt	2.00	-45,860.60	
		Free Delivery	-9,995.00		
C999599GH0	FUT SEP 24 CBT UL T-BONDS	Free Receipt	9,995.00	-1,248,163,516.14	
		Free Delivery	-9,995.00		
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Receipt	9,995.00	-1,248,163,516.14	
		Free Delivery	-10,491.00		
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Receipt	10,491.00	-1,181,891,421.28	
		Free Delivery	-10,491.00		
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Receipt	10,491.00	-1,181,891,421.28	
		Free Delivery	-2,445.00		
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE	Free Receipt	2,445.00	-259,660,654.77	
		Free Delivery	-2,445.00		
C999599GH0	FUT SEP 24 CME EMINIRUS2K	Free Receipt	2,445.00	-259,660,654.77	
		Free Delivery	-799.00		
C999599GH0	FUT SEP 24 CME EMINIRUS2K	Free Receipt	799.00	-83,103,850.36	
		Free Delivery	-796.00		
C999599GH0	FUT SEP 24 CMX GOLD	Free Receipt	796.00	-83,103,850.36	
		Free Delivery	-10.00		
C999599GH0	FUT SEP 24 CMX GOLD	Free Receipt	10.00	-2,440,794.90	
		Free Delivery	-10.00		
C999599GH0	FUT SEP 24 CMX HG COPPER	Free Receipt	10.00	-2,440,794.90	
		Free Delivery	-1.00		
C999599GH0	FUT SEP 24 CMX HG COPPER	Free Receipt	1.00	-102,693.96	
		Free Delivery	-1.00		
C999599GH0	FUT SEP 24 EMINI S&P 500	Free Receipt	1.00	-102,693.96	
		Free Delivery			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,194 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 EMINI S&P 500	Free Delivery	-1,987.00		
		Free Receipt	1,987.00	-544,465,560.99	
C999599GH0	FUT SEP 24 FTSE TAIWAN FU	Free Delivery	-1,969.00		
		Free Receipt	1,969.00	-544,465,560.99	
C999599GH0	FUT SEP 24 FTSE TAIWAN FU	Free Delivery	-44.00		
		Free Receipt	44.00	-3,270,573.60	
C999599GH0	FUT SEP 24 FTSE 100	Free Delivery	-44.00		
		Free Receipt	44.00	-3,270,573.60	
C999599GH0	FUT SEP 24 FTSE 100	Free Delivery	-308.00		
		Free Receipt	308.00	-32,258,749.12	
C999599GH0	FUT SEP 24 HKE H-SHARES	Free Delivery	-308.00		
		Free Receipt	308.00	-32,258,749.12	
C999599GH0	FUT SEP 24 HKE H-SHARES	Free Delivery	-55.00		
		Free Receipt	55.00	-2,207,316.99	
C999599GH0	FUT SEP 24 HKE HANG SENG	Free Delivery	-55.00		
		Free Receipt	55.00	-2,207,316.99	
C999599GH0	FUT SEP 24 HKE HANG SENG	Free Delivery	-54.00		
		Free Receipt	54.00	-6,167,548.07	
C999599GH0	FUT SEP 24 ICEUS COFFEEC	Free Delivery	-54.00		
		Free Receipt	54.00	-6,167,548.07	
C999599GH0	FUT SEP 24 ICEUS COFFEEC	Free Delivery	-1.00		
		Free Receipt	1.00	-84,810.42	
C999599GH0	FUT SEP 24 ICUS MSCI EAF	Free Delivery	-1.00		
		Free Receipt	1.00	-84,810.42	
		Free Delivery	-24.00		
		Free Receipt	24.00	-2,812,381.29	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,195 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 ICUS MSCI EAF	Free Delivery	-24.00		
		Free Receipt	24.00	-2,812,381.29	
C999599GH0	FUT SEP 24 ICUS MSCI EMG	Free Delivery	-750.00		
		Free Receipt	750.00	-40,675,753.65	
C999599GH0	FUT SEP 24 ICUS MSCI EMG	Free Delivery	-750.00		
		Free Receipt	750.00	-40,675,753.65	
C999599GH0	FUT SEP 24 IDEM FTSE MIB	Free Delivery	-41.00		
		Free Receipt	41.00	-7,374,849.93	
C999599GH0	FUT SEP 24 IDEM FTSE MIB	Free Delivery	-41.00		
		Free Receipt	41.00	-7,374,849.93	
C999599GH0	FUT SEP 24 IMM EMINI NSDQ	Free Delivery	-29.00		
		Free Receipt	29.00	-11,653,280.24	
C999599GH0	FUT SEP 24 IMM EMINI NSDQ	Free Delivery	-29.00		
		Free Receipt	29.00	-11,653,280.24	
C999599GH0	FUT SEP 24 IMM NIKKEI	Free Delivery	-2.00		
		Free Receipt	2.00	-387,300.00	
C999599GH0	FUT SEP 24 IMM NIKKEI	Free Delivery	-2.00		
		Free Receipt	2.00	-387,300.00	
C999599GH0	FUT SEP 24 INSE NIFTY50 F	Free Delivery	-72.00		
		Free Receipt	72.00	-3,620,071.88	
C999599GH0	FUT SEP 24 INSE NIFTY50 F	Free Delivery	-72.00		
		Free Receipt	72.00	-3,620,071.88	
C999599GH0	FUT SEP 24 IPE BRENT CRD	Free Delivery	-2.00		
		Free Receipt	2.00	-170,733.60	
C999599GH0	FUT SEP 24 IPE BRENT CRD	Free Delivery	-2.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,196 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 KFX 10YR KTB	Free Receipt	2.00	-170,733.60	
		Free Delivery	-17.00		
C999599GH0	FUT SEP 24 KFX 10YR KTB	Free Receipt	17.00	-1,407,083.56	
		Free Delivery	-17.00		
C999599GH0	FUT SEP 24 LIF LONG GILT	Free Receipt	17.00	-1,407,083.56	
		Free Delivery	-17.00		
C999599GH0	FUT SEP 24 LIF LONG GILT	Free Receipt	67.00	-8,231,967.59	
		Free Delivery	-67.00		
C999599GH0	FUT SEP 24 LIF LONG GILT	Free Receipt	67.00	-8,231,967.59	
		Free Delivery	-67.00		
C999599GH0	FUT SEP 24 ME S&P CAN 60	Free Receipt	113.00	-21,535,051.15	
		Free Delivery	-113.00		
C999599GH0	FUT SEP 24 ME S&P CAN 60	Free Receipt	113.00	-21,535,051.15	
		Free Delivery	-113.00		
C999599GH0	FUT SEP 24 ME 10Y CDN BND	Free Receipt	10.00	-870,377.81	
		Free Delivery	-10.00		
C999599GH0	FUT SEP 24 ME 10Y CDN BND	Free Receipt	10.00	-870,377.81	
		Free Delivery	-10.00		
C999599GH0	FUT SEP 24 ME 5Y CDN BOND	Free Receipt	16.00	-1,287,826.25	
		Free Delivery	-16.00		
C999599GH0	FUT SEP 24 ME 5Y CDN BOND	Free Receipt	16.00	-1,287,826.25	
		Free Delivery	-16.00		
C999599GH0	FUT SEP 24 MNP CAC40	Free Receipt	303.00	-24,264,844.11	
		Free Delivery	-303.00		
C999599GH0	FUT SEP 24 MNP CAC40	Free Receipt	303.00	-24,264,844.11	
		Free Delivery	-303.00		
C999599GH0	FUT SEP 24 MRV IBEX 35+				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,197 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 MRV IBEX 35+	Free Delivery	-53.00		
		Free Receipt	53.00	-6,276,078.26	
C999599GH0	FUT SEP 24 NYM HH NAT GAS	Free Delivery	-53.00		
		Free Receipt	53.00	-6,276,078.26	
C999599GH0	FUT SEP 24 NYM HH NAT GAS	Free Delivery	-3.00		
		Free Receipt	3.00	-76,744.10	
C999599GH0	FUT SEP 24 NYM LT CRUDE	Free Delivery	-3.00		
		Free Receipt	3.00	-76,744.10	
C999599GH0	FUT SEP 24 NYM LT CRUDE	Free Delivery	-14.00		
		Free Receipt	14.00	-1,110,569.44	
C999599GH0	FUT SEP 24 NYM RBOB GAS	Free Delivery	-14.00		
		Free Receipt	14.00	-1,110,569.44	
C999599GH0	FUT SEP 24 NYM RBOB GAS	Free Delivery	-1.00		
		Free Receipt	1.00	-106,819.55	
C999599GH0	FUT SEP 24 OMX INDEX FUT	Free Delivery	-1.00		
		Free Receipt	1.00	-106,819.55	
C999599GH0	FUT SEP 24 OMX INDEX FUT	Free Delivery	-205.00		
		Free Receipt	205.00	-4,839,893.87	
C999599GH0	FUT SEP 24 OSE TOPIX	Free Delivery	-205.00		
		Free Receipt	205.00	-4,839,893.87	
C999599GH0	FUT SEP 24 OSE TOPIX	Free Delivery	-253.00		
		Free Receipt	253.00	-44,848,816.57	
C999599GH0	FUT SEP 24 OSE TSE GM 250	Free Delivery	-253.00		
		Free Receipt	253.00	-44,848,816.57	
		Free Delivery	-188.00		
		Free Receipt	188.00	-740,683.86	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,198 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 OSE TSE GM 250	Free Delivery	-188.00		
		Free Receipt	188.00	-740,683.86	
C999599GH0	FUT SEP 24 OSE 10Y JGB	Free Delivery	-26.00		
		Free Receipt	26.00	-23,952,647.21	
C999599GH0	FUT SEP 24 OSE 10Y JGB	Free Delivery	-26.00		
		Free Receipt	26.00	-23,952,647.21	
C999599GH0	FUT SEP 24 SAF ALL SHARE	Free Delivery	-20.00		
		Free Receipt	20.00	-805,159.90	
C999599GH0	FUT SEP 24 SAF ALL SHARE	Free Delivery	-20.00		
		Free Receipt	20.00	-805,159.90	
C999599GH0	FUT SEP 24 SFE SPI 200	Free Delivery	-110.00		
		Free Receipt	110.00	-14,083,121.27	
C999599GH0	FUT SEP 24 SFE SPI 200	Free Delivery	-110.00		
		Free Receipt	110.00	-14,083,121.27	
C999599GH0	FUT SEP 24 SFE 10Y T-BOND	Free Delivery	-23.00		
		Free Receipt	23.00	-1,717,919.85	
C999599GH0	FUT SEP 24 SFE 10Y T-BOND	Free Delivery	-23.00		
		Free Receipt	23.00	-1,717,919.85	
C999599GH0	FUT SEP 24 SFE 3Y T-BOND	Free Delivery	-156.00		
		Free Receipt	156.00	-11,087,005.34	
C999599GH0	FUT SEP 24 SFE 3Y T-BOND	Free Delivery	-156.00		
		Free Receipt	156.00	-11,087,005.34	
C999599GH0	FUT SEP 24 SGX MINI JGB	Free Delivery	-22.00		
		Free Receipt	22.00	-2,027,174.37	
C999599GH0	FUT SEP 24 SGX MINI JGB	Free Delivery	-22.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,199 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Receipt	22.00	-2,027,174.37	
		Free Delivery	-3,423.00		
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Receipt	3,423.00	-403,232,109.33	
		Free Delivery	-3,423.00		
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Receipt	3,423.00	-403,232,109.33	
		Free Delivery	-2,430.00		
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Receipt	2,430.00	-496,814,175.33	
		Free Delivery	-2,430.00		
C999599GH0	FUT SEP 24 10 YR T-NOTES	Free Receipt	2,430.00	-496,814,175.33	
		Free Delivery	-3,826.00		
C999599GH0	FUT SEP 24 10 YR T-NOTES	Free Receipt	3,826.00	-426,144,349.86	
		Free Delivery	-3,826.00		
C999599GH0	FUT 06 DEC 24 EUR FOAT	Free Receipt	3,826.00	-426,144,349.86	
		Free Delivery	-6.00		
C999599GH0	FUT 06 DEC 24 EUR FOAT	Free Receipt	6.00	-837,328.40	
		Free Delivery	-6.00		
C999599GH0	FUT 06 DEC 24 EURO BUXL BND	Free Receipt	6.00	-837,328.40	
		Free Delivery	-56.00		
C999599GH0	FUT 06 DEC 24 EURO BUXL BND	Free Receipt	56.00	-8,410,439.40	
		Free Delivery	-56.00		
C999599GH0	FUT 06 DEC 24 EURX EUR-BOBL	Free Receipt	56.00	-8,410,439.40	
		Free Delivery	-22.00		
C999599GH0	FUT 06 DEC 24 EURX EUR-BOBL	Free Receipt	22.00	-2,890,032.21	
		Free Delivery	-22.00		
C999599GH0	FUT 06 DEC 24 EURX EUR-BUND	Free Receipt	22.00	-2,890,032.21	
		Free Delivery			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,200 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT 06 DEC 24 EURX EUR-BUND	Free Delivery	-142.00		
		Free Receipt	142.00	-20,959,558.22	
C999599GH0	FUT 06 DEC 24 EURX EUR-BUND	Free Delivery	-142.00		
		Free Receipt	142.00	-20,959,558.22	
C999599GH0	FUT 06 DEC 24 EURX EUR-BUND	Free Delivery	-7.00		
		Free Receipt	7.00	-918,275.00	
C999599GH0	FUT 06 DEC 24 EURX EUR-BUND	Free Delivery	-7.00		
		Free Receipt	7.00	-918,275.00	
C999599GH0	FUT 06 JUN 24 EUR FOAT	Free Delivery	-7.00		
		Free Receipt	7.00	-960,873.46	
C999599GH0	FUT 06 JUN 24 EUR FOAT	Free Delivery	-7.00		
		Free Receipt	7.00	-960,873.46	
C999599GH0	FUT 06 JUN 24 EURO BUXL BND	Free Delivery	-53.00		
		Free Receipt	53.00	-7,514,783.90	
C999599GH0	FUT 06 JUN 24 EURO BUXL BND	Free Delivery	-53.00		
		Free Receipt	53.00	-7,514,783.90	
C999599GH0	FUT 06 JUN 24 EURX E-SCHATZ	Free Delivery	-2.00		
		Free Receipt	2.00	-228,840.90	
C999599GH0	FUT 06 JUN 24 EURX E-SCHATZ	Free Delivery	-2.00		
		Free Receipt	2.00	-228,840.90	
C999599GH0	FUT 06 JUN 24 EURX EUR-BOBL	Free Delivery	-25.00		
		Free Receipt	25.00	-3,188,217.75	
C999599GH0	FUT 06 JUN 24 EURX EUR-BOBL	Free Delivery	-25.00		
		Free Receipt	25.00	-3,188,217.75	
C999599GH0	FUT 06 JUN 24 EURX EUR-BUND	Free Delivery	-260.00		
		Free Receipt	260.00	-36,962,690.05	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,201 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT 06 JUN 24 EURX EUR-BUND	Free Delivery	-260.00		
		Free Receipt	260.00	-36,962,690.05	
C999599GH0	FUT 06 JUN 24 EUX EURO-BTP	Free Delivery	-1.00		
		Free Receipt	1.00	-130,802.75	
C999599GH0	FUT 06 JUN 24 EUX EURO-BTP	Free Delivery	-1.00		
		Free Receipt	1.00	-130,802.75	
C999599GH0	FUT 06 MAR 25 EURX EUR-BOBL	Free Delivery	-11.00		
		Free Receipt	11.00	-1,387,561.74	
C999599GH0	FUT 06 MAR 25 EURX EUR-BOBL	Free Delivery	-11.00		
		Free Receipt	11.00	-1,387,128.00	
C999599GH0	FUT 06 MAR 25 EURX EUR-BUND	Free Delivery	-120.00		
		Free Receipt	6.00	-867,909.35	
C999599GH0	FUT 06 MAR 25 EURX EUR-BUND	Free Delivery	-6.00		
		Free Receipt	120.00	-17,377,871.32	
C999599GH0	FUT 06 SEP 24 EUR FOAT	Free Delivery	-7.00		
		Free Receipt	7.00	-949,444.15	
C999599GH0	FUT 06 SEP 24 EUR FOAT	Free Delivery	-7.00		
		Free Receipt	7.00	-949,444.15	
C999599GH0	FUT 06 SEP 24 EURO BUXL BND	Free Delivery	-56.00		
		Free Receipt	56.00	-7,793,554.19	
C999599GH0	FUT 06 SEP 24 EURO BUXL BND	Free Delivery	-56.00		
		Free Receipt	56.00	-7,793,554.19	
C999599GH0	FUT 06 SEP 24 EURX EUR-BOBL	Free Delivery	-22.00		
		Free Receipt	22.00	-2,752,617.69	
C999599GH0	FUT 06 SEP 24 EURX EUR-BOBL	Free Delivery	-22.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,202 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT 06 SEP 24 EURX EUR-BUND	Free Receipt	22.00	-2,752,617.69	
		Free Delivery	-176.00		
C999599GH0	FUT 06 SEP 24 EURX EUR-BUND	Free Receipt	176.00	-24,983,111.59	
		Free Delivery	-176.00		
C999599GH0	FUT 06 SEP 24 EUX EURO-BTP	Free Receipt	176.00	-24,983,111.59	
		Free Delivery	-1.00		
C999599GH0	FUT 06 SEP 24 EUX EURO-BTP	Free Receipt	1.00	-123,839.90	
		Free Delivery	-1.00		
C999599GH0	FUT 07 MAR 24 EURX E-SCHATZ	Free Receipt	1.00	-123,839.90	
		Free Delivery	-8.00		
C999599GH0	FUT 07 MAR 24 EURX E-SCHATZ	Free Receipt	2.00	-226,116.61	
		Free Delivery	-2.00		
C999599GH0	FUT 07 MAR 24 EURX EUR-BOBL	Free Receipt	8.00	-922,569.20	
		Free Delivery	-20.00		
C999599GH0	FUT 07 MAR 24 EURX EUR-BOBL	Free Receipt	23.00	-2,918,354.05	
		Free Delivery	-23.00		
C999599GH0	FUT 07 MAR 24 EURX EUR-BUND	Free Receipt	20.00	-2,536,714.11	
		Free Delivery	-157.00		
C999599GH0	FUT 07 MAR 24 EURX EUR-BUND	Free Receipt	146.00	-21,304,734.42	
		Free Delivery	-146.00		
C999599GH0	FUT 07 MAR 24 EUX EURO-BTP	Free Receipt	157.00	-22,928,015.09	
		Free Delivery	-1.00		
C999599GH0	FUT 07 MAR 24 EUX EURO-BTP	Free Receipt	1.00	-128,375.88	
		Free Delivery	-1.00		
C999599GH0	FUT 07 MAR 24 EUX EURO-BUXL	Free Receipt	1.00	-128,375.88	
		Free Delivery			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,203 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT 07 MAR 24 EUX EURO-BUXL	Free Delivery	-19.00		
		Free Receipt	30.00	-4,462,714.02	
C999599GH0	FUT 15 JAN 25 LME ALUM US	Free Delivery	-30.00		
		Free Receipt	19.00	-2,850,539.64	
C999599GH0	FUT 15 JAN 25 LME ALUM US	Free Delivery	-1.00		
		Free Receipt	1.00	-57,825.00	
C999599GH0	FUT 15 JAN 25 LME LEAD US	Free Delivery	-1.00		
		Free Receipt	1.00	-57,825.00	
C999599GH0	FUT 15 JAN 25 LME LEAD US	Free Delivery	-1.00		
		Free Receipt	1.00	-52,850.00	
C999599GH0	FUT 15 MAR 24 EURX DAX INDEX	Free Delivery	-32.00		
		Free Receipt	101.00	-46,235,698.02	
C999599GH0	FUT 15 MAR 24 EURX E-STXX 50	Free Delivery	-101.00		
		Free Receipt	32.00	-14,730,183.88	
C999599GH0	FUT 15 MAR 24 EURX E-STXX 50	Free Delivery	-826.00		
		Free Receipt	233.00	-11,772,065.85	
C999599GH0	FUT 15 MAY 24 LME LEAD US	Free Delivery	-233.00		
		Free Receipt	826.00	-41,002,552.42	
C999599GH0	FUT 15 MAY 24 LME LEAD US	Free Delivery	-1.00		
		Free Receipt	1.00	-53,981.25	
C999599GH0	FUT 17 APR 24 LME LEAD US	Free Delivery	-1.00		
		Free Receipt	1.00	-53,981.25	
		Free Delivery	-1.00		
		Free Receipt	1.00	-51,512.50	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,204 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT 17 APR 24 LME LEAD US	Free Delivery	-1.00		
		Free Receipt	1.00	-51,512.50	
C999599GH0	FUT 17 JUL 24 LME ZINC US	Free Delivery	-1.00		
		Free Receipt	1.00	-63,182.50	
C999599GH0	FUT 17 JUL 24 LME ZINC US	Free Delivery	-1.00		
		Free Receipt	1.00	-63,182.50	
C999599GH0	FUT 18 SEP 24 LME ALUM US	Free Delivery	-2.00		
		Free Receipt	2.00	-114,706.25	
C999599GH0	FUT 18 SEP 24 LME ALUM US	Free Delivery	-2.00		
		Free Receipt	2.00	-114,706.25	
C999599GH0	FUT 18 SEP 24 LME LEAD US	Free Delivery	-1.00		
		Free Receipt	1.00	-55,587.50	
C999599GH0	FUT 18 SEP 24 LME LEAD US	Free Delivery	-1.00		
		Free Receipt	1.00	-55,587.50	
C999599GH0	FUT 18 SEP 24 LME ZINC US	Free Delivery	-1.00		
		Free Receipt	1.00	-62,950.00	
C999599GH0	FUT 18 SEP 24 LME ZINC US	Free Delivery	-1.00		
		Free Receipt	1.00	-62,950.00	
C999599GH0	FUT 19 MAR 25 LME ALUM US	Free Delivery	-1.00		
		Free Receipt	1.00	-60,900.00	
C999599GH0	FUT 19 MAR 25 LME ALUM US	Free Delivery	-1.00		
		Free Receipt	1.00	-60,900.00	
C999599GH0	FUT 19 MAR 25 LME ZINC US	Free Delivery	-1.00		
		Free Receipt	1.00	-67,975.00	
C999599GH0	FUT 19 MAR 25 LME ZINC US	Free Delivery	-1.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,205 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT 20 DEC 24 EURX DAX INDEX	Free Receipt	1.00	-67,975.00	
		Free Delivery	-53.00		
C999599GH0	FUT 20 DEC 24 EURX DAX INDEX	Free Receipt	53.00	-27,753,453.88	
		Free Delivery	-53.00		
C999599GH0	FUT 20 DEC 24 EURX E-STXX 50	Free Receipt	53.00	-27,753,453.88	
		Free Delivery	-53.00		
C999599GH0	FUT 20 DEC 24 EURX E-STXX 50	Free Delivery	-409.00		
		Free Receipt	409.00	-21,936,319.15	
C999599GH0	FUT 20 DEC 24 EURX E-STXX 50	Free Delivery	-409.00		
		Free Receipt	409.00	-21,936,319.15	
C999599GH0	FUT 20 NOV 24 LME ALUM US	Free Delivery	-1.00		
		Free Receipt	1.00	-61,487.50	
C999599GH0	FUT 20 NOV 24 LME ALUM US	Free Delivery	-1.00		
		Free Receipt	1.00	-61,487.50	
C999599GH0	FUT 20 NOV 24 LME LEAD US	Free Delivery	-1.00		
		Free Receipt	1.00	-51,300.00	
C999599GH0	FUT 20 NOV 24 LME LEAD US	Free Delivery	-1.00		
		Free Receipt	1.00	-51,300.00	
C999599GH0	FUT 20 SEP 24 EURX DAX INDEX	Free Delivery	-44.00		
		Free Receipt	44.00	-21,689,341.42	
C999599GH0	FUT 20 SEP 24 EURX DAX INDEX	Free Delivery	-44.00		
		Free Receipt	44.00	-21,689,341.42	
C999599GH0	FUT 20 SEP 24 EURX E-STXX 50	Free Delivery	-379.00		
		Free Receipt	379.00	-20,056,288.19	
C999599GH0	FUT 20 SEP 24 EURX E-STXX 50	Free Delivery	-379.00		
		Free Receipt	379.00	-20,056,288.19	
C999599GH0	FUT 20 SEP 24 EUX MINIDAX DX				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,206 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT 20 SEP 24 EUX MINIDAX DX	Free Delivery	-36.00		
		Free Receipt	36.00	-3,591,840.43	
C999599GH0	FUT 21 AUG 24 LME ALUM US	Free Delivery	-36.00		
		Free Receipt	36.00	-3,591,840.43	
C999599GH0	FUT 21 AUG 24 LME ALUM US	Free Delivery	-2.00		
		Free Receipt	2.00	-115,650.00	
C999599GH0	FUT 21 JUN 24 EURX DAX INDEX	Free Delivery	-2.00		
		Free Receipt	2.00	-115,650.00	
C999599GH0	FUT 21 JUN 24 EURX DAX INDEX	Free Delivery	-87.00		
		Free Receipt	87.00	-43,051,785.98	
C999599GH0	FUT 21 JUN 24 EURX E-STXX 50	Free Delivery	-87.00		
		Free Receipt	87.00	-43,051,785.98	
C999599GH0	FUT 21 JUN 24 EURX E-STXX 50	Free Delivery	-740.00		
		Free Receipt	740.00	-39,690,043.27	
C999599GH0	FUT 21 MAR 25 EURX DAX INDEX	Free Delivery	-740.00		
		Free Receipt	740.00	-39,690,043.27	
C999599GH0	FUT 21 MAR 25 EURX DAX INDEX	Free Delivery	-14.00		
		Free Receipt	1.00	-538,206.78	
C999599GH0	FUT 21 MAR 25 EURX E-STXX 50	Free Delivery	-1.00		
		Free Receipt	14.00	-7,517,445.04	
C999599GH0	FUT 21 MAR 25 EURX E-STXX 50	Free Delivery	-124.00		
		Free Receipt	8.00	-417,629.72	
C999599GH0	FUT 21 MAY 25 LME ZINC US	Free Delivery	-8.00		
		Free Receipt	124.00	-6,470,556.69	
		Free Delivery	-1.00		
		Free Receipt	1.00	-76,125.00	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,207 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT 21 MAY 25 LME ZINC US	Free Delivery	-1.00		
		Free Receipt	1.00	-76,125.00	
C315616102	F5 INC COM STK NPV	Acquisitions	51.00	-11,874.66	
		Dispositions	-260.00		52,010.86
S2427599	F5 INC COM STK NPV	Acquisitions	89.00	-22,381.73	
C999501IH4	GAC MET LIFE BRANCH 77 ASSETS COORDINATING BARGAINING CNTRCT NO. **INC	Acquisitions	5,435,708.10	-5,435,708.10	
		Dispositions	-19,535,260.52		19,535,260.52
C999499RH1	GAC METLIFE BARG NON-COORDINATED PLAN UNALLOCATED SEPARATE	Acquisitions	238,691.00	-238,691.00	
		Dispositions	-1,453,712.67		1,453,712.67
C999499MA1	GAC METLIFE NON-BARG SEPARATE ACCT 50 UNALLOCATED SEPARATE	Acquisitions	25,517,556.23	-25,517,556.23	
		Dispositions	-109,488,726.11		109,488,726.11
S6465874	GALAXY ENTERTAINME NPV	Acquisitions	9,000.00	-49,203.95	
		Dispositions	-10,000.00		51,071.56
SBRC2T72	GALDERMA GROUP AG CHF0.01	Acquisitions	10,688.00	-818,432.90	
		Dispositions	-1,030.00		79,681.96
C363576109	GALLAGHER ARTHUR J & CO COM	Acquisitions	318.00	-87,395.34	
		Dispositions	-748.00		200,245.15
S2359506	GALLAGHER ARTHUR J & CO COM	Acquisitions	16,509.00	-4,130,615.06	
		Dispositions	-7,405.00		1,874,622.95
C363576AB5	GALLAGHER ARTHUR J & CO SR NT 3.5% 05-20-2051	Acquisitions	154,000.00	-110,033.00	
		Dispositions	-421,000.00		307,961.84
SB1FW751	GALP ENERGIA SGPS EUR1	Acquisitions	37,071.00	-732,190.14	
		Dispositions	-16,380.00		316,505.34
C36467W109	GAMESTOP CORP NEW CL A	Acquisitions	1,147.00	-27,497.53	
		Dispositions	-1,465.00		24,909.19

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,208 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C36467J108	GAMING & LEISURE PPTYS INC COM	Acquisitions	516.00	-24,680.40	
		Dispositions	-1,205.00		56,860.37
S6359881	GAMUDA BERHAD NPV	Acquisitions	23,100.00	-40,246.23	
		Dispositions	-23,900.00		48,355.55
		Free Receipt	13,146.00		
C36472T109	GANNETT CO INC NEW COM	Dispositions	-891.00		4,650.89
SBKPH157	GANNETT CO INC NEW COM	Acquisitions	5,553.00	-31,318.72	
		Dispositions	-5,553.00		27,562.14
C364760108	GAP INC COM	Dispositions	-813.00		18,367.45
S2360326	GAP INC COM	Acquisitions	15,454.00	-381,270.27	
		Dispositions	-15,454.00		360,981.49
CH2906T109	GARMIN LTD COMMON STOCK	Acquisitions	29.00	-4,959.00	
		Dispositions	-564.00		95,663.65
C366651107	GARTNER INC COM	Dispositions	-267.00		129,847.88
S2372763	GARTNER INC COM	Acquisitions	82.00	-36,582.66	
		Dispositions	-116.00		58,953.46
CG39108108	GATES INDL CORP PL COM USD0.01	Acquisitions	851.00	-14,730.70	
		Dispositions	-584.00		9,992.16
C361448103	GATX CORP COM	Acquisitions	113.00	-14,884.44	
		Dispositions	-194.00		25,924.76
SBR3T9Z0	GATX CORP 6.05% 06-05-2054	Acquisitions	180,000.00	-179,926.20	
		Dispositions	-180,000.00		182,782.80
C36831E108	GCM GROSVENOR INC COM USD0.0001 CL A	Acquisitions	0.00	0.00	
		Dispositions	-517.00		5,046.03
SB014JG9	GDR NESTLE S A SPONSORED ADR REPSTG REG SH				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,209 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C369604301	GE AEROSPACE	Acquisitions	1,372.00	-140,179.26	
		Dispositions	-989.00		99,306.45
SBL59CR9	GE AEROSPACE	Acquisitions	293.00	-50,470.87	
		Dispositions	-3,957.00		677,653.40
C36266G107	GE HEALTHCARE TECHNOLOGIES INC COM	Acquisitions	2,303.00	-356,050.08	
		Dispositions	-31,894.00		5,206,679.91
C36828A101	GE VERNOVA LLC COM	Acquisitions	677.00	-58,809.18	
		Dispositions	-1,554.00		137,015.94
SBP6H4Y1	GE VERNOVA LLC COM	Acquisitions	61.00	-17,111.68	
		Dispositions	-444.75		119,851.67
		Free Receipt	2,364.75	136,220.84	
S4557104	GEA GROUP AG NPV	Acquisitions	177.00	-58,297.59	
		Dispositions	-7,575.50		1,009,687.39
		Free Receipt	7,575.50	701,381.53	
SB1WGG93	GEBERIT AG CHF0.10 (REGD)	Acquisitions	1,198.00	-55,344.56	
		Dispositions	-1,885.00		83,115.63
C992MU9992	GEM REALTY FUND VI LP	Acquisitions	49.00	-30,049.19	
		Dispositions	-80.00		47,505.14
C668771108	GEN DIGITAL INC COM USD0.01	Acquisitions	1,000,000.00	-1,000,000.00	
		Dispositions	-850,641.42		850,641.42
SBJN4XN5	GEN DIGITAL INC COM USD0.01	Dispositions	-1,891.00		46,480.46
SB8ZQTV2	GEN DYNAMICS CORP 3.6% DUE 11-15-2042	Acquisitions	1,555.00	-36,643.58	
		Dispositions	-648.00		18,272.12
C37045V100	GEN MTRS CO COM	Acquisitions	275,000.00	-226,776.00	
		Dispositions	-275,000.00		215,495.50
		Dispositions	-6,410.00		281,926.57

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,210 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB665KZ5	GEN MTRS CO COM	Acquisitions	8,188.00	-378,727.21	
		Dispositions	-5,460.00		261,911.69
SBFB5M57	GEN MTRS FINL CO 5.75% DUE 12-31-2049	Acquisitions	598,000.00	-562,257.00	
		Dispositions	-598,000.00		564,261.25
C81663L200	GENEDX HOLDINGS CORP CL A NEW	Acquisitions	248.00	-9,815.05	
		Dispositions	-129.00		5,211.45
SBR841G5	GENEDX HOLDINGS CORP CL A NEW	Acquisitions	853.00	-67,206.79	
C368736104	GENERAC HLDGS INC COM STK	Acquisitions	119.00	-14,734.20	
		Dispositions	-265.00		35,782.84
C369550108	GENERAL DYNAMICS CORP COM	Acquisitions	330.00	-94,144.98	
		Dispositions	-909.00		261,107.93
SBNXM843	GENERAL DYNAMICS CORP NT 2.85% 06-01-2041	Acquisitions	695,000.00	-508,707.38	
		Dispositions	-467,000.00		347,085.19
SBKRVHN7	GENERAL ELEC CO 4.5% DUE 03-11-2044	Acquisitions	40,000.00	-36,456.80	
		Dispositions	-50,000.00		45,069.50
C370334104	GENERAL MILLS INC COM	Acquisitions	93.00	-5,916.66	
		Dispositions	-2,251.00		150,220.00
S2367026	GENERAL MILLS INC COM	Acquisitions	16,693.00	-1,148,838.62	
		Dispositions	-14,987.00		946,117.39
SBPMRJ28	GENERAL MOTORS FINANCIAL CO INC 5.45% 09-06-2034	Acquisitions	566,000.00	-559,774.00	
		Dispositions	-566,000.00		559,383.46
SBS4CSD6	GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034	Acquisitions	345,000.00	-349,681.65	
		Dispositions	-1,180,000.00		1,207,354.50
SBPRBTV4	GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034	Acquisitions	1,535,000.00	-1,535,366.51	
		Dispositions	-670,000.00		672,540.45

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,211 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBD93QC4	GENERAL MTRS CO 5.15% DUE 04-01-2038	Acquisitions	395,000.00	-370,209.80	
		Dispositions	-1,540,000.00		1,418,628.23
SBV54K36	GENERAL MTRS CO 5.2% DUE 04-01-2045	Acquisitions	2,890,000.00	-2,589,393.78	
		Dispositions	-1,434,000.00		1,272,250.36
SBD93Q91	GENERAL MTRS CO 5.4% 04-01-2048	Acquisitions	2,455,000.00	-2,183,074.00	
		Dispositions	-2,742,000.00		2,511,276.49
SBGLRQ81	GENERAL MTRS CO 5.95% DUE 04-01-2049	Acquisitions	497,000.00	-485,205.71	
		Dispositions	-1,341,000.00		1,297,481.14
SBP8Y7Q3	GENERAL MTRS CO 6.25% DUE 10-02-2043	Acquisitions	151,000.00	-154,296.33	
		Dispositions	-1,004,000.00		1,011,087.33
SBYXXH1	GENERAL MTRS CO 6.75% DUE 04-01-2046	Acquisitions	684,000.00	-733,190.08	
		Dispositions	-684,000.00		712,174.07
SBLNPMQ8	GENERAL MTRS FINL CO INC 5.7% 12-31-2049	Acquisitions	368,000.00	-346,950.40	
		Dispositions	-1,033,000.00		969,449.75
C37148K100	GENERATION BIO CO COM	Acquisitions	2,900.00	-7,519.39	
		Dispositions	-11,254.00		31,032.03
CG3922B107	GENPACT LIMITED COM STK USD0.01	Acquisitions	468.00	-16,771.48	
		Dispositions	-995.00		37,656.28
C9946UE994	GENSTAR CAPITAL PARTNERS X, L.P.	Acquisitions	1,983,493.71	-1,983,493.71	
		Dispositions	-1,082,970.19		1,082,970.19
C9954XB991	GENSTAR CAPITAL PARTNERS XI, L.P.	Acquisitions	1,972,983.49	-1,972,983.49	
		Dispositions	-36,854.04		36,854.04
C371901109	GENTEX CORP COM	Acquisitions	468.00	-15,590.52	
		Dispositions	-1,068.00		35,573.44
SB1VXJL8	GENTING BHD NPV	Acquisitions	50,900.00	-51,080.23	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,212 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-67,500.00		65,239.85
C37247D106	GENWORTH FINL INC COMMON STOCK	Dispositions	-3,192.00		20,776.52
SB011WL6	GENWORTH FINL INC COMMON STOCK	Acquisitions	264,035.00	-1,800,658.55	
C36162J106	GEO GROUP INC(THE) COM USD0.01 NEW	Acquisitions	565.00	-10,611.64	
		Dispositions	-1,169.00		19,305.25
S2956662	GEORGE WESTON COM NPV	Acquisitions	517.00	-75,695.51	
		Dispositions	-545.00		89,561.65
SBLR77M1	GEORGIA PWR CO SR NT SER 2021A 3.25% 03-15-2051	Acquisitions	447,000.00	-314,866.80	
		Dispositions	-447,000.00		313,892.34
SBL2FJY6	GEORGIA PWR CO 3.7% 01-30-2050	Acquisitions	742,000.00	-566,792.04	
		Dispositions	-75,000.00		57,996.69
SBMW7ZC9	GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO	Acquisitions	157,000.00	-150,889.56	
		Dispositions	-1,250,000.00		1,203,927.81
SB89MJ94	GEOSPACE TECHNOLOGIES CORP COM	Acquisitions	1,878.00	-25,999.57	
		Dispositions	-1,878.00		17,118.78
C374163103	GERON CORP COM	Acquisitions	3,800.00	-15,624.82	
		Dispositions	-6,012.00		26,268.95
S2370381	GERON CORP COM	Acquisitions	241,865.00	-1,108,063.40	
		Dispositions	-241,865.00		1,004,598.79
C374297109	GETTY RLTY CORP NEW COM	Acquisitions	0.00	0.00	
		Dispositions	-349.00		9,926.70
CG38644103	GIGACLOUD TECHNOLOGY INC	Acquisitions	170.00	-5,171.16	
SBP0WTV4	GIGACLOUD TECHNOLOGY INC	Acquisitions	25,254.00	-508,014.52	
		Dispositions	-28,851.00		1,034,655.72
S2254645	GILDAN ACTIVEWEAR COM NPV				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,213 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C375558103	GILEAD SCIENCES INC	Acquisitions	814.00	-28,992.61	
		Dispositions	-1,151.00		46,734.07
S2369174	GILEAD SCIENCES INC	Acquisitions	104.00	-9,627.28	
		Dispositions	-4,394.00		349,857.15
SBMDWCG6	GILEAD SCIENCES INC 2.6% DUE 10-01-2040	Acquisitions	4,289.00	-331,208.32	
		Dispositions	-8,746.00		633,834.21
SBMDWBN6	GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG	Acquisitions	5,000.00	-3,595.25	
		Dispositions	-40,000.00		28,400.00
SBQBBGR2	GILEAD SCIENCES INC 5.55% 10-15-2053	Acquisitions	3,084,000.00	-2,000,511.52	
		Dispositions	-2,293,000.00		1,473,176.36
C375558BK8	GILEAD SCIENCES 4.15% DUE 03-01-2047	Acquisitions	617,000.00	-656,640.90	
		Dispositions	-2,964,000.00		3,017,312.26
SBSNBJW0	GILEAD SCIENCES 4.5% DUE 02-01-2045	Acquisitions	438,000.00	-364,468.84	
		Dispositions	-898,000.00		746,089.13
C375558BD4	GILEAD SCIENCES 4.75% DUE 03-01-2046	Acquisitions	1,577,000.00	-1,374,099.71	
		Dispositions	-1,546,000.00		1,362,055.40
SBKHDRD3	GILEAD SCIENCES 4.8% DUE 04-01-2044	Acquisitions	275,000.00	-262,587.46	
		Dispositions	-530,000.00		489,012.99
C375558BJ1	GILEAD SCIENCES 4% DUE 09-01-2036	Acquisitions	465,000.00	-426,207.20	
		Dispositions	-355,000.00		343,892.00
SBM9W8W8	GILEAD SCIENCES 5.5% DUE 11-15-2054	Acquisitions	363,000.00	-336,221.49	
		Dispositions	-2,048,000.00		1,810,632.67
SB6S0304	GILEAD SCIENCES 5.65% DUE 12-01-2041	Acquisitions	2,646,000.00	-2,666,114.94	
		Dispositions	-486,000.00		483,152.76
		Acquisitions	145,000.00	-147,563.60	
		Dispositions	-145,000.00		147,215.60

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,214 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C37637K108	GITLAB INC CL A COM	Acquisitions	423.00	-21,911.23	
		Dispositions	-560.00		30,990.94
SBMTVT22	GITLAB INC CL A COM	Acquisitions	3,856.00	-279,721.95	
		Dispositions	-14,908.00		842,239.25
S5980613	GIVAUDAN SA CHF10	Acquisitions	112.00	-496,923.59	
		Dispositions	-27.00		126,304.41
C37637Q105	GLACIER BANCORP INC NEW COM	Acquisitions	256.00	-10,867.64	
		Dispositions	-673.00		28,961.73
C376536108	GLADSTONE COML CORP COM STK	Acquisitions	384.00	-6,063.36	
		Dispositions	-673.00		10,154.14
C377322102	GLAUKOS CORP COM	Acquisitions	165.00	-15,781.42	
		Dispositions	-256.00		25,841.83
SB88GFC2	GLAXOSMITHKLINE 6.375% DUE 05-15-2038	Acquisitions	1,175,000.00	-1,321,035.85	
		Dispositions	-315,000.00		368,310.60
SB4T3BW6	GLENCORE PLC ORD USD0.01	Acquisitions	13,750.00	-83,159.54	
		Dispositions	-30,222.00		161,129.41
C37890B100	GLOBAL BUSINESS TRAVEL GROUP INC CL A COM	Acquisitions	785.00	-5,180.76	
		Dispositions	-670.00		5,011.46
SBN770J3	GLOBAL E ONLINE LTD COM NPV	Acquisitions	3,148.00	-105,045.13	
		Dispositions	-2,217.00		78,634.00
SBNBY595	GLOBAL INDL CO COM USD0.01	Acquisitions	1,503.00	-52,321.99	
		Dispositions	-1,503.00		51,205.78
C379378201	GLOBAL NET LEASE INC COM NEW COMN STOCK	Acquisitions	1,174.00	-8,628.55	
		Dispositions	-2,002.00		15,746.55
SBP6L0G7	GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO	Acquisitions	650,000.00	-642,499.44	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,215 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C37940X102	GLOBAL PMTS INC COM	Dispositions	-1,992,000.00		1,978,926.95
		Acquisitions	120.00	-13,343.55	
S2712013	GLOBAL PMTS INC COM	Dispositions	-974.00		116,967.95
		Dispositions	-2,168.00		292,262.05
CG39387108	GLOBALFOUNDRIES INC	Dispositions	-2,168.00		292,262.05
		Acquisitions	485.00	-23,627.17	
CL44385109	GLOBANT SA USD1.20	Dispositions	-462.00		22,909.02
		Acquisitions	1,701.00	-312,586.52	
C37959E102	GLOBE LIFE INC COM	Dispositions	-6,609.00		1,188,547.25
		Acquisitions	79.00	-6,499.81	
SBK6YKG1	GLOBE LIFE INC COM	Dispositions	-379.00		42,582.99
		Acquisitions	2,384.00	-235,826.24	
C379577208	GLOBUS MED INC CL A NEW COM STK	Dispositions	-7,310.00		384,189.19
		Acquisitions	313.00	-17,954.48	
SBR2NVH9	GLP CAP L P/GLP FING II INC 6.25% 09-15-2054	Dispositions	-676.00		43,462.94
		Acquisitions	635,000.00	-629,812.05	
C36251C103	GMS INC COM	Dispositions	-265,000.00		268,264.32
		Dispositions	-201.00		17,850.66
SBYY9FS3	GMS INC COM	Dispositions	-201.00		17,850.66
		Acquisitions	1,224.00	-116,218.92	
C380237107	GODADDY INC CL A CL A	Dispositions	-21,136.00		1,861,713.10
		Acquisitions	62.00	-11,255.33	
SBWFRFC6	GODADDY INC CL A CL A	Dispositions	-1,973.00		274,253.87
		Acquisitions	193.00	-31,586.39	
CG9456A100	GOLAR LNG LIMITED	Dispositions	-2,660.00		356,359.25
		Acquisitions	123.00	-5,084.82	
		Dispositions	-311.00		10,607.91

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,216 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6280215	GOLD FIELDS LTD ZAR0.50	Acquisitions	3,295.00	-46,140.57	
		Dispositions	-3,031.00		46,579.68
SBNG4SJ1	GOLDMAN SACHS GROUP INC 3.436% 02-24-2043	Acquisitions	1,466,000.00	-1,165,621.54	
		Dispositions	-3,046,000.00		2,350,442.20
C38141G104	GOLDMAN SACHS GROUP INC COM	Acquisitions	10.00	-4,984.30	
		Dispositions	-1,187.00		545,042.21
S2407966	GOLDMAN SACHS GROUP INC COM	Acquisitions	15.00	-5,685.00	
		Dispositions	-306.00		158,700.70
SBMD9ZH9	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PERP 3.65% 12-29-2049	Acquisitions	750,000.00	-682,500.00	
		Dispositions	-750,000.00		688,527.35
SBND1K0	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PFD 3.8% 12-31-2049	Acquisitions	900,000.00	-831,180.00	
		Dispositions	-900,000.00		839,250.00
SBNW0019	GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	Acquisitions	1,017,000.00	-730,443.51	
		Dispositions	-273,000.00		191,403.40
SBMCY3Z9	GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	Acquisitions	270,000.00	-204,792.30	
		Dispositions	-2,465,000.00		1,850,019.07
C38148YAA6	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	Acquisitions	1,580,000.00	-1,360,822.00	
		Dispositions	-2,461,000.00		2,120,315.93
C38141GXA7	GOLDMAN SACHS GROUP INC 4.411% 04-23-2039	Acquisitions	553,000.00	-497,766.36	
		Dispositions	-523,000.00		467,145.46
SBSF0602	GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	Acquisitions	5,265,000.00	-5,259,396.70	
		Dispositions	-2,785,000.00		2,719,637.05
SBRC1656	GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	Acquisitions	4,335,000.00	-4,337,247.40	
		Dispositions	-3,790,000.00		3,902,949.40
SBP092R2	GOLDMAN SACHS GROUP INC 6.125% 12-31-2049	Acquisitions	687,000.00	-687,000.00	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,217 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-687,000.00		692,931.00
SBYNZDD3	GOLDMAN SACHS 4.75% DUE 10-21-2045	Acquisitions	1,491,000.00	-1,420,139.12	
		Dispositions	-1,134,000.00		1,060,981.74
SBP4W4X7	GOLDMAN SACHS 4.8% DUE 07-08-2044	Acquisitions	244,000.00	-224,748.40	
		Dispositions	-729,000.00		669,657.88
SBY58YT3	GOLDMAN SACHS 5.15% DUE 05-22-2045	Acquisitions	386,000.00	-374,514.66	
		Dispositions	-421,000.00		397,370.18
SB920YP3	GOLDMAN SACHS 6.25% DUE 02-01-2041	Acquisitions	530,000.00	-565,737.10	
		Dispositions	-950,000.00		1,015,908.00
SB9CMD63	GOLDMAN SACHS 6.75% DUE 10-01-2037	Acquisitions	34,000.00	-37,727.08	
		Dispositions	-3,006,000.00		3,291,872.47
SB03FYZ4	GOODMAN GROUP NPV	Acquisitions	2,482.00	-56,304.87	
		Dispositions	-5,166.00		120,856.27
C38267D109	GOOSEHEAD INS INC COM CL A COM CL A	Acquisitions	90.00	-5,169.36	
		Dispositions	-194.00		15,327.93
S7097328	GPE BRUXELLES LAM NPV	Acquisitions	269.00	-18,355.17	
		Dispositions	-288.00		20,560.85
S2639349	GPO AERO SURESTE SER'B'NPV	Acquisitions	830.00	-21,733.27	
		Dispositions	-1,382.00		36,725.82
S6365866	GPT GROUP NPV (STAPLED SECURITIES)	Acquisitions	18,042.00	-60,290.31	
		Dispositions	-18,795.00		56,964.50
SBN469H4	GQG PARTNERS INC. CDI 1:1	Acquisitions	41,891.00	-81,308.71	
		Dispositions	-41,891.00		71,603.41
C384109104	GRACO INC COM	Acquisitions	61.00	-5,159.99	
		Dispositions	-697.00		61,250.66
C384747101	GRAIL INC COM				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,218 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-0.83		11.43
		Free Receipt	234.83	7,421.37	
C384802104	GRAINGER W W INC COM				
		Dispositions	-160.00		164,744.08
S2380863	GRAINGER W W INC COM				
		Acquisitions	28.00	-30,770.32	
		Dispositions	-26.00		26,124.69
C38526M106	GRAND CANYON ED INC COM STK				
		Acquisitions	10,103.00	-1,377,206.36	
		Dispositions	-9,980.00		1,568,174.68
SB3F1XM1	GRAND CANYON ED INC COM STK				
		Acquisitions	1,128.00	-145,968.51	
		Dispositions	-1,128.00		181,443.90
C387328107	GRANITE CONST INC COM				
		Acquisitions	49,336.00	-2,605,272.82	
		Dispositions	-15,453.00		1,251,188.11
C388689101	GRAPHIC PACKAGING HLDG CO COM STK				
		Acquisitions	680.00	-19,454.69	
		Dispositions	-1,507.00		42,562.16
C390607109	GREAT LAKES DREDGE & DOCK CORP NEW COM				
		Acquisitions	565.00	-4,960.47	
		Dispositions	-1,596.00		15,111.99
C390905107	GREAT SOUTHN BANCORP INC COM				
		Acquisitions	84.00	-4,997.16	
		Dispositions	-145.00		8,063.60
C993PSY992	GREEN EQUITY INVESTORS OFFSHORE FUND VIII, LP				
		Acquisitions	4,472,690.00	-4,472,690.00	
		Dispositions	-3,326,876.00		3,326,876.00
C992G83993	GREEN EQUITY INVESTORS OFFSHORE VII, LP				
		Acquisitions	832,572.00	-832,572.00	
		Dispositions	-7,833,122.00		7,833,122.00
C994XWG998	GREEN EQUITY INVESTORS SIDE IX, L.P.				
		Acquisitions	29,561,832.00	-29,561,832.00	
		Dispositions	-1,124,607.00		1,124,607.00
C397624107	GREIF INC.				
		Acquisitions	150.00	-8,620.10	
		Dispositions	-335.00		20,995.24
C39813G109	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,219 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-259.00		5,309.35
SBLCHF11	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A	Acquisitions	18,247.00	-264,392.10	
SBYY3DX6	GRIFOLS SA	Acquisitions	2,232.00	-24,875.46	
		Dispositions	-3,020.00		33,502.11
C39874R101	GROCERY OUTLET HLDG CORP COM	Acquisitions	248.00	-5,485.51	
		Dispositions	-679.00		14,912.15
SBN7SWP6	GSK PLC ORD GBP0.3125	Acquisitions	61,218.00	-1,197,359.50	
		Dispositions	-36,055.00		730,804.19
C40131M109	GUARDANT HEALTH INC COM	Acquisitions	352.00	-10,165.27	
		Dispositions	-898.00		19,551.96
SBFXC911	GUARDANT HEALTH INC COM	Acquisitions	15,528.00	-577,500.30	
C40171V100	GUIDEWIRE SOFTWARE INC COM USD0.0001	Acquisitions	131.00	-21,551.95	
		Dispositions	-17,839.00		2,604,516.65
SBFN4H35	GULF ENERGY DEVELO THB1 (NVDR)	Acquisitions	43,800.00	-65,508.86	
		Dispositions	-69,400.00		98,082.73
C402635502	GULFPORT ENERGY CORP COM USD0.01	Acquisitions	32.00	-4,831.77	
		Dispositions	-68.00		10,372.64
C36262G101	GXO LOGISTICS INC COM	Acquisitions	492.00	-24,097.70	
		Dispositions	-753.00		39,287.62
SBNNTGF1	GXO LOGISTICS INC COM	Dispositions	-546.00		28,039.33
C41068X100	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	Acquisitions	188.00	-5,186.92	
		Dispositions	-442.00		13,670.86
S6400626	HACHIJUNI BANK NPV	Acquisitions	17,400.00	-105,574.95	
		Dispositions	-72,200.00		427,150.25
SB03N0C7	HACI OMER SABANCI TRY1				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,220 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMW4TR3	HACKENSACK MERIDIAN HEALTH INC 2.875% 09-01-2050	Acquisitions	12,431.00	-32,123.01	
		Dispositions	-17,148.00		46,864.82
C405024100	HAEMONETICS CORP MASS COM	Acquisitions	55,000.00	-36,332.45	
		Dispositions	-55,000.00		38,844.85
S2401195	HAEMONETICS CORP MASS COM	Acquisitions	136.00	-10,175.52	
		Dispositions	-221.00		16,535.65
SBMX86B7	HALEON PLC ORD GBP0.01	Dispositions	-2,489.00		184,683.81
		Acquisitions	24,722.00	-112,880.51	
C406216101	HALLIBURTON CO COM	Dispositions	-6,721.00		31,728.12
		Acquisitions	876.00	-27,410.46	
SBCR5XW4	HALLIBURTON CO 4.75% DUE 08-01-2043	Dispositions	-3,856.00		130,439.47
		Acquisitions	365,000.00	-322,382.10	
SBYNR4N6	HALLIBURTON CO 5% DUE 11-15-2045	Dispositions	-480,000.00		440,457.70
		Acquisitions	441,000.00	-415,396.56	
S0405207	HALMA ORD GBP0.10	Dispositions	-953,000.00		884,319.13
		Acquisitions	2,725.00	-91,732.25	
C40637H109	HALOZYME THERAPEUTICS INC COM	Dispositions	-1,228.00		40,759.29
		Acquisitions	244.00	-9,969.84	
S2975098	HALOZYME THERAPEUTICS INC COM	Dispositions	-584.00		28,753.53
		Dispositions	-104,588.00		5,387,650.06
S6405870	HAMAMATSU PHOTONIC NPV	Dispositions	-2,800.00		32,373.39
		Free Receipt	1,400.00		
SBF22688	HAMILTON BEACH BRANDS HLDG CO COM USD0.01 CL A WI	Acquisitions	1,875.00	-39,935.74	
		Dispositions	-3,935.00		117,609.83
C407497106	HAMILTON LANE INC CL A CL A	Acquisitions	2,870.00	-434,658.39	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,221 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2714503	HAMMOND POWER SOLU CLASS'A'SUB-VTG NPV	Dispositions	-9,475.00		1,384,580.23
		Acquisitions	524.00	-58,196.28	
		Dispositions	-524.00		47,236.97
SB0RNRF5	HANA FINANCIAL GRP KRW5000	Acquisitions	652.00	-29,169.53	
		Dispositions	-1,264.00		58,745.81
		Acquisitions	2,001.00	-87,529.40	
C410120109	HANCOCK WHITNEY CORP	Dispositions	-12,845.00		553,712.96
		Acquisitions	7,171.00	-394,189.15	
		Dispositions	-7,171.00		357,642.35
S2415497	HANCOCK WHITNEY CORP	Acquisitions	233,797.00	-244,912.72	
		Dispositions	-257,797.00		227,690.74
		Acquisitions	3,000.00	-41,721.84	
S6030506	HANG LUNG PROP NPV	Dispositions	-4,300.00		52,852.15
		Acquisitions	330.00	-28,345.84	
		Dispositions	-836.00		68,188.57
S6408374	HANG SENG BANK NPV	Dispositions	-125.00		17,442.42
		Acquisitions	5,310.00	-781,223.13	
		Dispositions	-4,175.59		801,641.69
SB0CSXQ8	HANMI SEMICONDUCTO KRW100	Acquisitions	10,436.00	-1,913,112.13	
		Dispositions	-4,954.10		123,930.70
		Free Receipt	4,954.10	53,085.85	
S6407768	HANWHA SOLUTIONS CORPORATION	Acquisitions	2,196.00	-42,503.22	
		Dispositions	-2,658.00		34,167.95
		Dispositions	-4,954.10		123,930.70
SBS601C8	HANWHA VISION CO LTD	Dispositions	-4,954.10		123,930.70
		Free Receipt	4,954.10	53,085.85	
		Acquisitions	951.00	-16,558.36	
SB0MTVL2	HARBOES BRYGGERI SER'B'DKK10	Dispositions	-951.00		28,797.95
		Acquisitions	951.00	-16,558.36	
		Dispositions	-951.00		28,797.95

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,222 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C994KU5992	HARBOURVEST PARTNERS XII VENTURE FEEDER FUND L.P	Acquisitions	8,000,000.00	-8,000,000.00	
		Dispositions	-124,237.00		124,237.00
C412822108	HARLEY DAVIDSON COM USD0.01	Acquisitions	414.00	-15,293.00	
		Dispositions	-623.00		22,663.58
C413160102	HARMONIC INC COM	Acquisitions	368.00	-5,170.40	
		Dispositions	-1,193.00		15,272.22
C413197104	HARMONY BIOSCIENCES HLDGS INC COM	Acquisitions	337.00	-11,552.36	
		Dispositions	-219.00		7,642.88
S6410562	HARMONY GOLD MNG NPV	Acquisitions	2,463.00	-24,798.40	
		Dispositions	-1,993.00		20,415.31
SBX1DFF8	HARRIS CORP DEL 5.054% DUE 04-27-2045	Acquisitions	366,000.00	-338,495.10	
		Dispositions	-480,000.00		439,679.20
C415858109	HARROW INC	Acquisitions	457.00	-18,988.01	
		Dispositions	-1,026.00		32,866.95
SBFM1RF9	HARTFORD FINL SVCS GROUP INC 4.4% 03-15-2018	Acquisitions	103,000.00	-88,268.94	
		Dispositions	-307,000.00		258,226.88
SB8JV032	HARTFORD FINL SVCS 4.3 DUE 04-15-2043	Acquisitions	148,000.00	-127,952.42	
		Dispositions	-46,000.00		39,143.24
SBK5R469	HARTFORD INS GROUP 3.6% DUE 08-19-2049	Acquisitions	155,000.00	-112,488.15	
		Dispositions	-155,000.00		122,474.80
C418056107	HASBRO INC COM	Acquisitions	473.00	-28,621.15	
		Dispositions	-740.00		43,832.35
C418100103	HASHICORP INC COM USD0.000015 CL A	Acquisitions	410.00	-13,894.90	
		Dispositions	-536.00		15,344.48
SBSZ9CR8	HAVAS N.V EURO.2	Dispositions	-2,572.00		4,910.48

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,223 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C419870100	HAWAIIAN ELEC INDS INC COM	Free Receipt	2,572.00	5,295.97	
		Acquisitions	1,163.00	-10,865.29	
		Dispositions	-1,322.00		14,674.45
C420261109	HAWKINS INC COM	Acquisitions	17,402.00	-2,177,394.07	
		Dispositions	-152.00		11,571.67
		Acquisitions	4,453.00	-271,722.50	
S2415594	HAWKINS INC COM	Dispositions	-15,906.00		1,413,635.84
		Dispositions	-264.00		5,390.99
		Acquisitions	3,805.00	-75,438.75	
C404111106	HBT FINL INC COM	Dispositions	-814.00		276,168.20
		Acquisitions	680.00	-219,213.00	
		Dispositions	-10,355.00		3,375,358.72
SB4MGBG6	HCA HEALTHCARE INC COM	Acquisitions	4,641,000.00	-3,884,399.43	
		Dispositions	-3,872,000.00		3,219,780.18
		Acquisitions	1,728,000.00	-1,200,329.41	
SBND8HZ5	HCA INC 3.5% DUE 07-15-2051 BEO	Dispositions	-1,671,000.00		1,137,186.84
		Acquisitions	905,000.00	-848,790.45	
		Dispositions	-325,000.00		306,244.28
SBJJD6P9	HCA INC 5.125% 06-15-2039	Acquisitions	946,000.00	-872,113.47	
		Dispositions	-3,454,000.00		3,094,598.44
		Acquisitions	37,000.00	-34,442.56	
SBF2XWB6	HCA INC 5.5% DUE 06-15-2047	Dispositions	-1,130,000.00		1,074,875.12
		Acquisitions	288,000.00	-282,091.58	
		Dispositions	-271,000.00		266,948.42
SBQPF7Y4	HCA INC 5.9% 06-01-2053				
SBQ1PKQ1	HCA INC 5.95% 09-15-2054	Acquisitions			
		Dispositions			
		Dispositions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,224 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLD74J1	HCA INC 6.0% 04-01-2054	Acquisitions	2,425,000.00	-2,450,447.97	
		Dispositions	-488,000.00		506,495.60
SBLD74Y6	HCA INC 6.1% 04-01-2064	Acquisitions	1,995,000.00	-1,983,299.85	
		Dispositions	-1,995,000.00		2,051,687.22
SB453WJ4	HCP INC 6.75% DUE 02-01-2041	Acquisitions	240,000.00	-250,827.65	
		Dispositions	-35,000.00		33,401.90
SBD4HFR9	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000	Acquisitions	132,000.00	-143,365.73	
		Dispositions	-132,000.00		145,000.24
C42226K105	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	Acquisitions	367.00	-81,782.27	
		Dispositions	-85.00		22,070.59
C42226A107	HEALTHEQUITY INC COM	Acquisitions	724.00	-12,988.56	
		Dispositions	-2,071.00		32,706.67
C42250P103	HEALTHPEAK OP LLC	Acquisitions	15,485.00	-1,172,530.87	
		Dispositions	-14,688.00		1,165,314.88
C422806208	HEICO CORP NEW CL A CL A	Acquisitions	226.00	-4,974.26	
		Dispositions	-2,638.05		52,058.99
		Free Receipt	1,904.05	32,559.26	
S5120679	HEIDELBERG MATERIALS AG	Acquisitions	58.00	-12,010.64	
		Dispositions	-298.00		51,933.63
C422819102	HEIDRICK & STRUGGLES INTL INC COM	Acquisitions	232.00	-24,579.12	
		Dispositions	-10,828.00		1,245,758.44
S2413071	HEIDRICK & STRUGGLES INTL INC COM	Dispositions	-153.00		4,831.83
S7792559	HEINEKEN NV EUR1.60	Acquisitions	2,865.00	-105,389.03	
		Dispositions	-2,865.00		112,945.75
		Acquisitions	12,386.00	-1,130,468.46	
		Dispositions	-8,443.00		737,321.10

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,225 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C42328H109	HELIOS TECHNOLOGIES INC	Acquisitions	12,075.00	-539,915.16	
		Dispositions	-353.00		15,374.23
C423452101	HELMERICH & PAYNE INC COM	Acquisitions	437.00	-16,782.38	
		Dispositions	-544.00		20,628.85
S6420538	HENDERSON LAND DEVELOPMENT HKD2	Acquisitions	108,000.00	-339,614.41	
		Dispositions	-14,000.00		39,576.32
S5076705	HENKEL AG & CO KGAA NON-VTG PRF NPV	Acquisitions	6,864.00	-592,520.98	
		Dispositions	-6,657.00		581,506.01
S5002465	HENKEL AG & CO KGAA NPV(BR)	Acquisitions	1,700.00	-122,102.17	
		Dispositions	-527.00		40,612.74
C42704L104	HERC HLDGS INC COM	Acquisitions	27.00	-5,058.18	
		Dispositions	-142.00		24,772.21
S2619880	HERITAGE FINL CORP WASH COM	Acquisitions	3,650.00	-75,950.66	
		Dispositions	-3,650.00		83,349.93
S5253973	HERMES INTL NPV	Acquisitions	24.00	-56,783.79	
		Dispositions	-83.00		200,364.56
SBYYGSH4	HERSHEY CO 3.375% DUE 08-15-2046	Acquisitions	260,000.00	-196,149.20	
		Dispositions	-140,000.00		105,849.80
C427866108	HERSHEY COMPANY COM STK USD1	Acquisitions	31.00	-5,278.37	
		Dispositions	-575.00		107,974.26
S2422806	HERSHEY COMPANY COM STK USD1	Dispositions	-5,681.00		1,091,621.50
		Acquisitions	256.00	-36,198.45	
C42809H107	HESS CORP COM STK	Dispositions	-1,134.00		165,098.87
		Acquisitions	541,000.00	-549,620.71	
SB4TV238	HESS CORP 5.6% DUE 02-15-2041	Dispositions	-954,000.00		966,734.62
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,226 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBD7XTT4	HESS CORP 5.8% DUE 04-01-2047	Acquisitions	556,000.00	-565,145.97	
		Dispositions	-1,539,000.00		1,597,800.64
SB55GWZ6	HESS CORP 6% DUE 01-15-2040	Acquisitions	251,000.00	-271,675.87	
		Dispositions	-316,000.00		328,811.25
C42824C109	HEWLETT PACKARD ENTERPRISE CO COM	Acquisitions	806.00	-14,670.22	
		Dispositions	-4,630.00		85,290.65
SBNZFHC1	HEXAGON AB SER'B'NPV	Acquisitions	3,171.00	-32,489.71	
		Dispositions	-2,565.00		24,408.32
C428291108	HEXCEL CORP NEW COM	Acquisitions	791.00	-51,470.55	
		Dispositions	-1,018.00		64,840.48
SB0J31M8	HEXINDO ADIPERKASA IDR100	Acquisitions	64,400.00	-24,310.86	
		Dispositions	-64,400.00		23,843.80
C403949100	HF SINCLAIR CORPORATION COM USD0.01	Acquisitions	476.00	-25,859.35	
		Dispositions	-765.00		38,963.48
C431284108	HIGHWOODS PPTYS INC COM	Acquisitions	194.00	-5,096.15	
		Dispositions	-667.00		17,631.54
C431571108	HILLENBRAND INC COM STK	Acquisitions	122.00	-4,882.21	
		Dispositions	-508.00		20,643.77
C432748101	HILLTOP HLDGS INC COM STK	Acquisitions	173.00	-5,411.18	
		Dispositions	-335.00		10,066.67
C43300A203	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Dispositions	-995.00		215,749.90
SBYVMW06	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Acquisitions	105.00	-26,225.86	
		Dispositions	-400.00		75,439.13
C433000106	HIMS & HERS HEALTH INC COM CL A COM	Acquisitions	310.00	-6,258.90	
		Dispositions	-320.00		7,554.98

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,227 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBN46048	HIMS & HERS HEALTH INC COM CL A COM	Acquisitions	30,664.00	-477,697.83	
		Dispositions	-30,664.00		463,866.82
S6391935	HISENSE HOME APPL. 'H'CN1	Acquisitions	54,000.00	-153,348.56	
		Dispositions	-89,000.00		384,650.15
S6429104	HITACHI NPV	Acquisitions	8,500.00	-308,825.88	
		Dispositions	-43,400.00		1,386,458.81
		Free Receipt	97,200.00		
SB4TXDZ3	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	Acquisitions	182,000.00	-232,006.50	
		Dispositions	-46,000.00		57,795.78
SB80RD53	HLTH CARE REIT INC 6.5% DUE 03-15-2041	Acquisitions	214,000.00	-234,779.40	
		Dispositions	-214,000.00		228,998.83
C404251100	HNI CORP COM	Acquisitions	114.00	-5,132.04	
		Dispositions	-344.00		15,813.64
SBMFDP24	HOEGH AUTOLINERS NOK0	Acquisitions	45,195.00	-553,841.96	
		Dispositions	-22,262.00		255,235.65
C436893200	HOME BANCSHARES INC COM	Acquisitions	737.00	-18,893.42	
		Dispositions	-1,533.00		39,234.81
C437076102	HOME DEPOT INC COM	Acquisitions	159.00	-61,262.53	
		Dispositions	-3,625.00		1,366,284.43
S2434209	HOME DEPOT INC COM	Acquisitions	404.00	-147,248.80	
		Dispositions	-995.00		371,665.05
SBNRQN46	HOME DEPOT INC 2.375% 03-15-2051	Acquisitions	579,000.00	-345,088.86	
		Dispositions	-110,000.00		67,693.40
SBKDX1Q8	HOME DEPOT INC 3.125% DUE 12-15-2049	Acquisitions	188,000.00	-130,314.08	
		Dispositions	-977,000.00		713,967.01
SBMQ5MC8	HOME DEPOT INC 3.3% DUE 04-15-2040 REG				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,228 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBK8TZG9	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	Acquisitions	1,635,000.00	-1,293,451.45	
		Dispositions	-595,000.00		475,654.97
SBDGLXQ4	HOME DEPOT INC 3.9% DUE 06-15-2047	Acquisitions	593,000.00	-429,986.40	
		Dispositions	-2,183,000.00		1,555,804.08
SB9N1J94	HOME DEPOT INC 4.2% DUE 04-01-2043	Acquisitions	312,000.00	-253,069.44	
		Dispositions	-1,053,000.00		867,529.25
SBYQF318	HOME DEPOT INC 4.25% DUE 04-01-2046	Acquisitions	140,000.00	-120,974.10	
		Dispositions	-360,000.00		318,646.80
SBR30BC4	HOME DEPOT INC 4.4 DUE 03-15-2045 REG	Acquisitions	1,049,000.00	-903,460.28	
		Dispositions	-1,261,000.00		1,090,600.84
SBHQFF46	HOME DEPOT INC 4.5% DUE 12-06-2048	Acquisitions	610,000.00	-532,586.83	
		Dispositions	-115,000.00		104,083.35
SBDD8L53	HOME DEPOT INC 4.875 DUE 02-15-2044	Acquisitions	590,000.00	-510,928.20	
		Dispositions	-416,000.00		372,077.29
SBPLZ1N8	HOME DEPOT INC 4.95% 06-25-2034	Acquisitions	458,000.00	-459,076.30	
		Dispositions	-1,438,000.00		1,367,051.89
SBPLZ008	HOME DEPOT INC 4.95% DUE 09-15-2052 BEO	Acquisitions	690,000.00	-683,410.50	
		Dispositions	-690,000.00		686,229.20
SBPLZ1P0	HOME DEPOT INC 5.3% 06-25-2054	Acquisitions	470,000.00	-436,051.90	
		Dispositions	-285,000.00		281,738.50
SBPLZ1Q1	HOME DEPOT INC 5.4% 06-25-2064	Acquisitions	9,352,000.00	-9,370,956.17	
		Dispositions	-2,475,000.00		2,473,522.20
S6435145	HONDA MOTOR CO NPV	Acquisitions	1,467,000.00	-1,450,377.19	
		Dispositions	-942,000.00		946,757.00
		Acquisitions	16,500.00	-178,803.69	
		Dispositions	-34,000.00		365,480.26

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,229 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQC5S77	HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035	Acquisitions	1,305,000.00	-1,308,033.90	
		Dispositions	-925,000.00		920,170.80
SBQBCWS8	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	Acquisitions	8,026,000.00	-7,990,237.20	
		Dispositions	-2,375,000.00		2,315,081.60
SBQBCWR7	HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064	Acquisitions	650,000.00	-648,401.00	
		Dispositions	-650,000.00		641,031.80
C438516106	HONEYWELL INTL INC COM STK	Acquisitions	33.00	-7,534.56	
		Dispositions	-2,426.00		492,878.98
S2020459	HONEYWELL INTL INC COM STK	Acquisitions	410.00	-84,170.09	
		Dispositions	-1,351.00		276,835.13
S6436557	HONG KONG & CHINA GAS HKD0.25	Acquisitions	33,000.00	-25,651.71	
		Dispositions	-69,000.00		56,137.70
S6267359	HONG KONG EXCHANGES & CLEAR	Acquisitions	1,300.00	-43,750.31	
		Dispositions	-1,700.00		52,362.08
S6434915	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	Acquisitions	12,400.00	-57,683.06	
		Dispositions	-11,300.00		42,358.05
C43940T109	HOPE BANCORP INC COM	Acquisitions	409.00	-5,059.33	
		Dispositions	-528.00		7,133.08
C440327104	HORACE MANN EDUCATORS CORP COM	Acquisitions	224.00	-7,306.54	
		Dispositions	-464.00		17,480.51
S2437112	HORACE MANN EDUCATORS CORP COM	Acquisitions	8,628.00	-286,444.42	
		Dispositions	-1,153.00		39,211.51
S6437947	HORIBA LTD NPV	Acquisitions	3,500.00	-364,503.92	
		Dispositions	-3,500.00		304,904.82
C440452100	HORMEL FOODS CORP COM	Acquisitions	373.00	-11,850.21	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,230 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C44107P104	HOST HOTELS & RESORTS INC REIT	Dispositions	-1,529.00		50,112.06
		Acquisitions	961.00	-17,551.16	
S2567503	HOST HOTELS & RESORTS INC REIT	Dispositions	-3,219.00		60,517.48
		Acquisitions	515.00	-10,343.78	
C441593100	HOULIHAN LOKEY INC CL A CL A	Dispositions	-1,766.00		30,271.21
		Acquisitions	183.00	-25,027.51	
C442487401	HOVNANIAN ENTERPRISES INC	Dispositions	-317.00		44,834.67
		Dispositions	-22.00		4,728.11
SBJ5KPZ7	HOVNANIAN ENTERPRISES INC	Acquisitions	878.00	-158,185.34	
		Dispositions	-878.00		127,001.95
C44267T102	HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC	Acquisitions	66.00	-5,054.94	
		Dispositions	-251.00		19,549.60
C443201108	HOWMET AEROSPACE INC COM USD1.00 WI	Acquisitions	635.00	-49,397.44	
		Dispositions	-1,598.00		131,608.45
S6441506	HOYA CORP NPV	Acquisitions	200.00	-23,986.42	
		Dispositions	-800.00		108,646.73
SBRSF135	HP ENTERPRISE CO 5.6% 10-15-2054	Acquisitions	530,000.00	-522,484.40	
		Dispositions	-150,000.00		144,119.10
C40434L105	HP INC COM	Acquisitions	980.00	-34,318.03	
		Dispositions	-3,033.00		101,540.94
SBYX4D52	HP INC COM	Acquisitions	1,734.00	-60,111.48	
		Dispositions	-487.00		17,635.10
S0540528	HSBC HLDGS ORD USD0.50(UK REG)	Acquisitions	22,847.00	-208,142.14	
		Dispositions	-84,972.00		714,463.89
SBPLQ067	HSBC HLDGS PLC SUB NT 6.5% 05-02-2036	Acquisitions	624,000.00	-647,810.16	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,231 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMGB9T2	HSBC HLDGS PLC SUB NT 7.625% 05-17-2032	Dispositions	-834,000.00		874,557.31
		Acquisitions	529,000.00	-585,800.12	
SB9KBXK6	HSBC HLDGS PLC 6.5% DUE 05-02-2036	Dispositions	-529,000.00		582,333.78
		Acquisitions	109,000.00	-116,362.95	
SBPXXDF6	HSBC HLDGS PLC 6.547% 06-20-2034	Dispositions	-109,000.00		115,445.17
		Acquisitions	212,000.00	-219,468.76	
SBQHN2P2	HSBC HLDGS PLC 7.399% 11-13-2034	Dispositions	-1,677,000.00		1,731,894.48
		Acquisitions	816,000.00	-884,974.03	
C443320106	HUB GROUP INC CL A CL A	Dispositions	-1,391,000.00		1,486,744.16
		Free Receipt	-353.00		15,048.12
C443510607	HUBBELL INC COM	Dispositions	397.00		
		Acquisitions	79.00	-32,105.78	
C443573100	HUBSPOT INC COM	Dispositions	-1,879.00		711,337.34
		Acquisitions	186.00	-113,411.21	
C444859102	HUMANA INC COM	Dispositions	-3,789.00		2,176,436.87
		Dispositions	-468.00		156,917.58
S2445063	HUMANA INC COM	Acquisitions	614.00	-214,486.44	
		Dispositions	-1,223.00		426,357.26
SBYZKXY7	HUMANA INC 4.8% DUE 03-15-2047	Acquisitions	345,000.00	-308,246.40	
		Dispositions	-148,000.00		128,253.84
SBQMS2B8	HUMANA INC 5.5% 03-15-2053	Acquisitions	1,475,000.00	-1,439,019.14	
		Dispositions	-1,385,000.00		1,345,751.72
SBRC6GS4	HUMANA INC 5.75% 04-15-2054	Acquisitions	4,351,000.00	-4,309,741.21	
		Dispositions	-3,591,000.00		3,509,957.10
SBN12KQ1	HUMANA INC 5.95% 03-15-2034	Acquisitions	1,190,000.00	-1,249,395.70	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,232 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C445658107	HUNT J B TRANS SVCS INC COM	Dispositions	-1,700,000.00		1,732,142.15
		Acquisitions	34.00	-5,746.34	
C446150104	HUNTINGTON BANCSHARES INC COM	Dispositions	-320.00		59,487.57
		Acquisitions	1,715.00	-23,192.08	
S2445966	HUNTINGTON BANCSHARES INC COM	Dispositions	-5,911.00		84,300.67
		Acquisitions	13,574.00	-188,927.00	
C446150BD5	HUNTINGTON BANCSHARES INC 5.709% 02-02-2035	Dispositions	-13,574.00		179,660.63
		Acquisitions	3,874,000.00	-3,868,268.42	
C446413106	HUNTINGTON INGALLS INDS INC COM	Dispositions	-3,874,000.00		3,850,961.95
		Acquisitions	73.00	-20,281.08	
C447011107	HUNTSMAN CORP COM STK	Dispositions	-176.00		46,458.16
		Acquisitions	273.00	-4,984.98	
SBYYXJY9	HYDRO ONE LTD COM NPV	Dispositions	-751.00		17,499.05
		Acquisitions	4,042.00	-111,953.48	
C449172105	HYSTER-YALE INC COM USD0.01 CL A	Dispositions	-2,121.00		68,166.66
		Dispositions	-73.00		5,090.38
SB7LG306	HYSTER-YALE INC COM USD0.01 CL A	Acquisitions	19,008.00	-1,228,419.36	
		Dispositions	-4,786.00		277,201.72
S6451022	HYUNDAI MOTOR CO PRF KRW5000	Acquisitions	935.00	-112,443.44	
		Dispositions	-653.00		75,190.56
S6148272	HYUNDAI MOTOR CO 2ND PRF KRW5000	Acquisitions	406.00	-56,346.58	
		Dispositions	-177.00		20,494.95
SB1G2RD8	I-PEX INC	Acquisitions	2,700.00	-34,296.05	
		Dispositions	-2,700.00		51,317.64
SBJ2ZH37	IA FINANCIAL CORP COM NPV	Acquisitions	187.00	-17,313.49	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,233 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C44891N208	IAC INC COM NEW	Dispositions	-618.00		44,438.01
		Acquisitions	193.00	-9,883.53	
SBMBMM46	IAR SYSTEMS GROUP SER'B'NPV	Dispositions	-496.00		23,904.52
		Acquisitions	1,914.00	-26,000.76	
SBPMR0F8	IBERDROLA SA	Dispositions	-160.00		2,154.11
		Free Delivery	-1,808.00		
SB288C92	IBERDROLA SA EUR0.75	Free Receipt	1,808.00		
		Acquisitions	22,176.00	-322,586.00	
SBR88PZ4	IBERDROLA SA EUR0.75 RFD JANUARY 2024	Dispositions	-14,033.00		198,651.30
		Free Receipt	3,027.00		
SBPLZ2R9	IBERPAPEL GESTION SA RIGHTS 31/12/2049	Free Delivery	-1,219.00		
		Free Receipt	1,219.00		
SBQWPXN8	IBM INTERNAT CAPITAL 5.25% 02-05-2044	Dispositions	-916.00		370.66
		Free Receipt	916.00	351.15	
C44925C103	ICF INTL INC COM STK	Acquisitions	970,000.00	-949,168.30	
		Dispositions	-700,000.00		659,967.00
SB1FP363	ICF INTL INC COM STK	Acquisitions	6,184.00	-850,040.48	
		Dispositions	-131.00		20,494.20
CG4705A100	ICON PLC COM	Acquisitions	2,681.00	-435,334.03	
		Acquisitions	419.00	-130,747.22	
C45166A102	IDEAYA BIOSCIENCES INC COM	Dispositions	-2,961.00		936,160.53
		Acquisitions	547.00	-18,380.69	
SB1FF8P7	IDEMITSU KOSAN CO NPV	Dispositions	-4,016.00		142,400.53
		Acquisitions	15,200.00	-101,027.77	
C45167R104	IDEX CORP COM	Dispositions	-2,000.00		13,899.72
		Dispositions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,234 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C45168D104	IDEXX LABS INC COM	Acquisitions	382.00	-83,631.33	
		Dispositions	-5,566.00		1,130,144.09
C448947507	IDT CORP CL B NEW CL B NEW	Acquisitions	16.00	-8,107.84	
		Dispositions	-314.00		154,255.20
S2757304	IDT CORP CL B NEW CL B NEW	Dispositions	-130.00		5,071.15
C44951W106	IES HLDGS INC COM	Acquisitions	939.00	-43,885.76	
		Dispositions	37.00	-5,154.97	
SBD978B9	IES HLDGS INC COM	Dispositions	-146.00		17,569.13
C449585108	IGM BIOSCIENCES INC COM	Dispositions	-634.00		73,846.96
		Acquisitions	261.00	-2,274.82	
SB83X6P8	IHH HEALTHCARE BHD COM	Dispositions	-5,855.00		43,589.50
		Acquisitions	23,500.00	-36,876.83	
C452308109	ILL TOOL WKS INC COM	Dispositions	-33,500.00		48,652.38
S2457552	ILL TOOL WKS INC COM	Dispositions	-1,059.00		278,983.48
		Acquisitions	198.00	-51,809.05	
C452327109	ILLUMINA INC COM	Dispositions	-364.00		88,380.55
		Acquisitions	57.00	-7,478.40	
SBQWNTV2	IMB INTERNAT CAPITAL 4.9% 02-05-2034	Dispositions	-575.00		78,483.32
		Acquisitions	665,000.00	-641,864.65	
SBQWPXQ1	IMB INTERNAT CAPITAL 5.3% 02-05-2054	Dispositions	-665,000.00		643,232.95
		Acquisitions	3,610,000.00	-3,531,920.85	
CN44445109	IMMATICS N V	Dispositions	-570,000.00		562,310.70
		Acquisitions	937.00	-10,618.30	
C452521107	IMMERSION CORP COM	Dispositions	-2,237.00		26,367.90

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,235 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2517854	IMMERSION CORP COM	Dispositions	-682.00		6,417.71
		Acquisitions	8,625.00	-89,016.31	
C45257U108	IMMUNOME INC COM	Dispositions	-8,625.00		92,351.85
		Acquisitions	1,134.00	-17,773.73	
C45258J102	IMMUNOVANT INC COM	Dispositions	-836.00		12,052.60
		Acquisitions	522.00	-16,373.41	
SB1FFT76	IMPALA PLATINUM NPV	Dispositions	-2,203.00		59,252.97
		Acquisitions	6,663.00	-28,976.20	
S0454492	IMPERIAL BRANDS PLC GBP0.10	Dispositions	-11,488.00		65,502.58
		Acquisitions	4,714.00	-116,923.62	
SBNLZBS9	IMPERIAL BRNDS FIN 1.75% GTD SNR 18/03/33 EUR	Dispositions	-48,142.00		1,425,329.39
		Acquisitions	965,000.00	-821,353.75	
S2454241	IMPERIAL OIL COM NPV	Dispositions	-965,000.00		859,659.50
		Acquisitions	420.00	-29,016.36	
C453204109	IMPINJ INC COM	Dispositions	-671.00		49,468.49
		Acquisitions	26.00	-5,251.74	
SBYYGJZ9	IMPINJ INC COM	Dispositions	-141.00		20,371.62
		Acquisitions	1,454.00	-212,802.64	
C45378A106	INDEPENDENCE RLTY TR INC COM	Dispositions	-1,454.00		286,593.98
		Acquisitions	274.00	-5,134.51	
C453836108	INDEPENDENT BK CORP MASS COM COM STK USD0.01	Dispositions	-1,529.00		26,359.65
		Acquisitions	157.00	-9,926.07	
C453838609	INDEPENDENT BK CORPORATION	Dispositions	-348.00		19,504.34
		Acquisitions	146.00	-4,950.86	
S2492133	INDEPENDENT BK CORPORATION	Dispositions	-341.00		9,207.18
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,236 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBKPC2F9	INDIANA MICH PWR CO 3.25% DUE 05-01-2051BEO	Acquisitions	22,941.00	-688,661.53	
		Acquisitions	305,000.00	-202,724.35	
		Dispositions	-315,000.00		231,471.45
SBMDB9N9	INDIANA MICHIGAN POWER CO 5.625% 04-01-2053	Acquisitions	40,000.00	-40,176.80	
		Dispositions	-435,000.00		447,676.77
SBQKW0H4	INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054	Acquisitions	1,975,000.00	-1,969,312.00	
		Dispositions	-1,005,000.00		1,053,315.90
SBP9DL90	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	Acquisitions	1,082.00	-56,442.77	
		Dispositions	-3,682.00		191,503.61
S4476210	INDRA SISTEMAS SA EUR0.20 SER 'A'	Acquisitions	9,563.00	-214,647.79	
		Dispositions	-42,493.00		696,613.08
SB1Y3WG1	INDUSTRIAL OXYGEN INCORPORATED CORP MYR0.10	Acquisitions	48,900.00	-41,546.65	
		Dispositions	-46,600.00		41,501.66
S5889505	INFINEON TECHNOLOG ORD NPV (REGD)	Acquisitions	2,599.00	-99,006.18	
		Dispositions	-4,107.00		140,400.38
C45667G103	INFINERA CORP COM STK USD0.001	Acquisitions	752.00	-5,038.40	
		Dispositions	-986.00		6,004.87
C45674M101	INFORMATICA INC CL A CL A	Acquisitions	201.00	-6,206.58	
		Dispositions	-356.00		12,192.90
SBMG95P4	INFORMATICA INC CL A CL A	Acquisitions	16,897.00	-541,464.36	
		Dispositions	-16,897.00		584,988.04
SBZ57390	ING GROEP N.V. EUR0.01	Acquisitions	2,914.00	-52,882.58	
		Dispositions	-11,696.00		175,288.18
C45687V106	INGERSOLL RAND INC COM	Acquisitions	1,000.00	-93,269.11	
		Dispositions	-18,098.00		1,641,786.91
SBL5GZ82	INGERSOLL RAND INC COM				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,237 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSQLDZ8	INGERSOLL RAND INC 5.7% 06-15-2054	Acquisitions	1,783.00	-141,868.32	
		Dispositions	-897.00		86,402.44
C45688C107	INGEVITY CORP COM	Acquisitions	1,055,000.00	-1,050,685.05	
		Dispositions	-1,055,000.00		1,085,681.61
C457030104	INGLES MKTS INC CL A	Acquisitions	127.00	-5,085.08	
		Dispositions	-394.00		17,262.69
C457187102	INGREDION INC COM	Acquisitions	132.00	-9,056.10	
		Dispositions	-203.00		15,051.00
SB7K24P7	INGREDION INC COM	Dispositions	-168.00		22,132.02
		Acquisitions	3,681.00	-434,812.96	
CM5425M103	INMODE LTD COM ILS0.01	Dispositions	-2,642.00		315,902.65
		Acquisitions	286.00	-4,982.12	
SBK5Z9R9	INMODE LTD COM ILS0.01	Dispositions	-858.00		17,283.08
		Dispositions	-4,753.00		108,542.64
C457642205	INNODATA INC COM	Acquisitions	146.00	-6,279.46	
		Dispositions	-353.00		5,235.09
C45768S105	INNOSPEC INC COM STK	Acquisitions	5,112.00	-597,845.25	
		Dispositions	-12,695.00		1,524,217.95
S2245597	INNOSPEC INC COM STK	Dispositions	-2,452.00		294,690.83
		Acquisitions	46.00	-5,023.89	
C45781V101	INNOVATIVE INDL PPTYS INC	Dispositions	-140.00		14,948.46
		Acquisitions	208,500.00	-1,040,612.24	
SBGR6KX5	INNOVENT BIOLOGICS INC	Dispositions	-208,500.00		1,260,300.38
		Acquisitions	781.00	-14,598.80	
C45781M101	INNOVIVA INC COM	Dispositions	-687.00		12,620.12

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,238 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB10RB15	INPEX CORPORATION NPV	Acquisitions	6,900.00	-91,803.31	
		Dispositions	-8,700.00		121,806.95
SBN4N9C0	INPOST S.A. EUR0.01	Acquisitions	35,696.00	-601,907.81	
		Dispositions	-34,480.00		592,106.97
C45765U103	INSIGHT ENTERPRISES INC COM	Acquisitions	25.00	-4,958.77	
		Dispositions	-173.00		31,804.84
C993WFD997	INSIGHT PARTNERS (CAYMAN) OPPORTUNITIES FUND I, L.P	Acquisitions	230,000.00	-230,000.00	
		Dispositions	-1,623,795.21		1,623,795.21
C457669307	INSMED INC COM PAR \$.01	Acquisitions	959.00	-54,842.47	
		Dispositions	-10,220.00		685,231.73
C45778Q107	INSPERITY INC COM	Dispositions	-56.00		5,144.01
S2007281	INSPERITY INC COM	Acquisitions	4,395.00	-396,269.50	
		Dispositions	-4,395.00		323,469.15
C45784P101	INSULET CORP COM STK	Acquisitions	93.00	-17,970.90	
		Dispositions	-296.00		56,284.81
S6271026	INSURANCE AUSTRALIA GROUP LTD	Acquisitions	4,537.00	-24,128.57	
		Dispositions	-8,012.00		41,377.36
C45827U109	INTAPP INC COM	Acquisitions	278.00	-13,143.05	
		Dispositions	-104.00		5,095.85
SBP7L594	INTAPP INC COM	Acquisitions	11,654.00	-679,340.52	
C45826H109	INTEGER HLDGS CORP COM	Acquisitions	157.00	-17,956.18	
		Dispositions	-189.00		22,163.12
C457985208	INTEGRA LIFESCIENCES HLDG CORP COM DESP	Acquisitions	413.00	-10,375.72	
		Dispositions	-568.00		17,124.12
C458140100	INTEL CORP COM				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,239 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,296.00	-37,584.01	
		Dispositions	-15,243.00		524,458.15
S2463247	INTEL CORP COM				
		Acquisitions	2,662.00	-54,319.98	
C458140BW9	INTEL CORP SR NT 3.05% 08-12-2051				
		Acquisitions	410,000.00	-272,576.20	
		Dispositions	-1,100,000.00		723,519.13
C458140BX7	INTEL CORP SR NT 3.2% 08-12-2061				
		Acquisitions	204,000.00	-119,523.60	
		Dispositions	-270,000.00		166,557.60
C458140BK5	INTEL CORP 3.1% DUE 02-15-2060				
		Acquisitions	170,000.00	-102,846.60	
		Dispositions	-3,505,000.00		2,129,143.40
C458140BJ8	INTEL CORP 3.25% DUE 11-15-2049				
		Acquisitions	3,780,000.00	-2,553,687.30	
		Dispositions	-1,370,000.00		927,690.15
SBFMFJQ6	INTEL CORP 3.734% 12-08-2047 BEO				
		Acquisitions	1,265,000.00	-932,328.10	
		Dispositions	-893,000.00		667,326.95
C458140AY6	INTEL CORP 4.1% DUE 05-11-2047				
		Acquisitions	375,000.00	-282,709.00	
		Dispositions	-330,000.00		265,399.20
C458140AV2	INTEL CORP 4.1% DUE 05-19-2046				
		Acquisitions	299,000.00	-242,689.59	
		Dispositions	-104,000.00		88,519.60
C458140AP5	INTEL CORP 4.25% DUE 12-15-2042				
		Acquisitions	5,756,000.00	-5,070,800.63	
		Dispositions	-3,713,000.00		3,029,920.26
C458140BM1	INTEL CORP 4.75% DUE 03-25-2050				
		Acquisitions	768,000.00	-654,243.48	
		Dispositions	-1,013,000.00		885,932.86
SBQHM3Q7	INTEL CORP 4.9% 08-05-2052				
		Acquisitions	375,000.00	-329,086.75	
		Dispositions	-1,703,000.00		1,588,307.58
C458140BN9	INTEL CORP 4.95% DUE 03-25-2060				
		Acquisitions	161,000.00	-133,444.85	
		Dispositions	-161,000.00		129,778.88
SBQHM3T0	INTEL CORP 5.05% DUE 08-05-2062 BEO				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,240 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSNWPL4	INTEL CORP 5.15% 02-21-2034	Acquisitions	972,000.00	-835,502.67	
		Dispositions	-3,107,000.00		2,809,670.50
SBSNWTF6	INTEL CORP 5.6% 02-21-2054	Acquisitions	2,225,000.00	-2,246,004.00	
		Dispositions	-2,225,000.00		2,178,933.75
SBMX7HF5	INTEL CORP 5.82% 02-10-2053	Acquisitions	1,742,000.00	-1,683,617.85	
		Dispositions	-890,000.00		848,623.70
C458140CK4	INTEL CORP 6.02% 02-10-2063	Acquisitions	985,000.00	-980,947.80	
		Dispositions	-4,210,000.00		4,306,427.68
SBP0PPV5	INTER & CO INC COM USD0.0000025 CLASS A	Acquisitions	1,360,000.00	-1,386,843.80	
		Dispositions	-1,930,000.00		1,992,890.55
C4581X0EN4	INTER AMERN DEV BK GLOBAL MEDIUM TERM BK4.125% 02-15-2029	Acquisitions	6,255.00	-45,969.87	
		Dispositions	-3,040.00		19,455.45
C45841N107	INTERACTIVE BROKERS GROUP INC CL COM	Acquisitions	40,000.00	-39,844.40	
		Dispositions	-40,000.00		39,766.80
SB1WT4X2	INTERACTIVE BROKERS GROUP INC CL COM	Acquisitions	232.00	-28,702.89	
		Dispositions	-489.00		60,934.64
S2205706	INTERCONEXION ELEC COM COP32.8	Dispositions	-13,870.00		1,246,360.70
		Acquisitions	4,965.00	-21,847.74	
C45866F104	INTERCONTINENTAL EXCHANGE INC COM	Dispositions	-4,983.00		19,999.19
		Acquisitions	114.00	-15,348.96	
SBFSSDS9	INTERCONTINENTAL EXCHANGE INC COM	Dispositions	-1,985.00		285,303.66
		Acquisitions	7,564.00	-1,139,944.32	
SBMTWJ25	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	Dispositions	-1,342.00		197,361.92
		Acquisitions	245,000.00	-231,972.80	
SBMTQL09	INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	Dispositions	-666,000.00		628,646.43
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,241 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBM9PS38	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	Acquisitions	540,000.00	-387,611.55	
		Dispositions	-810,000.00		589,095.05
SBMTQL54	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG	Acquisitions	1,262,000.00	-867,176.76	
		Dispositions	-267,000.00		187,842.51
SBMTWJ58	INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062	Acquisitions	1,072,000.00	-659,658.12	
		Dispositions	-236,000.00		142,990.04
SBHJYC05	INTERCONTL HOTELS ORD GBP0.208521303	Acquisitions	595,000.00	-596,244.65	
		Dispositions	-794,000.00		766,338.17
C458665304	INTERFACE INC COM	Acquisitions	319.00	-30,105.43	
		Dispositions	-857.00		96,492.07
SB86V808	INTERFACE INC COM	Acquisitions	205.00	-5,028.65	
		Dispositions	-666.00		10,083.16
C459044103	INTERNATIONAL BANCSHARES CORP COM	Acquisitions	17,288.00	-274,864.32	
		Dispositions	-17,288.00		295,717.07
C459200101	INTERNATIONAL BUSINESS MACHS CORP COM	Acquisitions	91.00	-5,205.86	
		Dispositions	-327.00		19,170.62
S2005973	INTERNATIONAL BUSINESS MACHS CORP COM	Acquisitions	148.00	-30,309.98	
		Dispositions	-3,198.00		630,942.36
SB8J5PR3	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	Acquisitions	3,757.00	-718,540.21	
		Dispositions	-1,714.00		348,818.65
C459200KC4	INTERNATIONAL BUSINESS MACHS CORP 4.25% DUE 05-15-2049 REG	Acquisitions	76,000.00	-65,024.68	
		Dispositions	-471,000.00		389,516.72
CG4863A108	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	Acquisitions	385,000.00	-318,506.65	
		Dispositions	-385,000.00		321,043.80
		Acquisitions	381.00	-7,794.88	
		Dispositions	-892.00		18,526.12

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,242 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CY41053102	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	Dispositions	-90.00		5,321.80
SBYX60M4	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	Acquisitions	3,974.00	-210,584.64	
		Dispositions	-2,776.00		164,223.02
C458334109	INTERPARFUMS INC	Acquisitions	137.00	-16,127.55	
		Dispositions	-194.00		25,329.62
S2473150	INTERPARFUMS INC	Acquisitions	5,414.00	-637,313.34	
		Dispositions	-18,731.00		2,308,645.46
C460690100	INTERPUBLIC GROUP COMPANIES INC COM	Acquisitions	499.00	-15,523.89	
		Dispositions	-1,747.00		54,347.14
SBF5HW37	INTERPUBLIC GROUP COS INC 5.4% 10-01-2048	Acquisitions	153,000.00	-140,542.10	
		Dispositions	-715,000.00		668,688.23
SBPG9276	INTERSTATE PWR & LT CO SR DEB 3.1% 11-30-2051	Acquisitions	57,000.00	-37,365.78	
		Dispositions	-57,000.00		35,998.35
SBKZCC26	INTERSTATE PWR & LT CO 3.5% DUE 09-30-2049	Acquisitions	229,000.00	-165,604.44	
		Dispositions	-546,000.00		395,725.14
SBP4YH12	INTERSTATE PWR & LT CO 5.45% 09-30-2054	Acquisitions	145,000.00	-144,438.85	
		Dispositions	-145,000.00		142,627.17
S3163836	INTERTEK GROUP ORD GBP0.01	Acquisitions	972.00	-60,567.70	
		Dispositions	-767.00		46,292.37
S4076836	INTESA SANPAOLO NPV	Acquisitions	39,410.00	-131,351.60	
		Dispositions	-64,411.00		240,739.43
SBYN2GX5	INTL BUSINESS 4.7% DUE 02-19-2046	Acquisitions	123,000.00	-110,183.40	
		Dispositions	-123,000.00		117,345.69
C459506101	INTL FLAVORS & FRAGRANCES INC COM	Acquisitions	223.00	-19,754.63	
		Dispositions	-990.00		87,498.81

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,243 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBGPZ5Q2	INTL FLAVORS & 5% DUE 09-26-2048	Acquisitions	175,000.00	-161,234.50	
		Dispositions	-1,623,000.00		1,479,277.17
C460146103	INTL PAPER CO COM	Acquisitions	126.00	-6,137.46	
		Dispositions	-1,320.00		59,283.16
SBYYGTQ0	INTL PAPER CO 4.4% DUE 08-15-2047	Acquisitions	150,000.00	-119,841.00	
		Dispositions	-150,000.00		128,491.50
SBN8KPX0	INTL PAPER CO 4.8% DUE 06-15-2044	Acquisitions	54,000.00	-48,984.48	
		Dispositions	-414,000.00		358,201.62
SB6ZWB98	INTL PAPER CO 6 DUE 11-15-2041	Acquisitions	535,000.00	-529,267.90	
		Dispositions	-725,000.00		737,399.11
C46116X101	INTRA-CELLULAR THERAPIES INC COM	Acquisitions	5,787.00	-416,427.28	
		Dispositions	-23,091.00		1,711,212.79
SBD1LVH6	INTST PWR & LT CO 3.7% DUE 09-15-2046	Acquisitions	177,000.00	-136,024.50	
		Dispositions	-367,000.00		276,449.89
C461202103	INTUIT COM	Acquisitions	60.00	-38,180.46	
		Dispositions	-975.00		626,471.25
S2459020	INTUIT COM	Acquisitions	1,991.00	-1,245,475.25	
		Dispositions	-4,768.00		2,892,629.65
C46120E602	INTUITIVE SURGICAL INC COM NEW STK	Acquisitions	115.00	-49,565.24	
		Dispositions	-1,239.00		548,066.21
CG491BT108	INVESCO LTD COM STK USD0.20	Acquisitions	297.00	-5,147.01	
		Dispositions	-1,352.00		22,525.69
SBMV7PQ4	INVESTOR AB SER'B'NPV	Acquisitions	1,187.00	-35,367.86	
		Dispositions	-3,221.00		87,139.98
SBQPGF43	INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035	Acquisitions	490,000.00	-484,389.50	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,244 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBL55PK1	INVITATION HOMES OPER PARTNERSHIP SR NT 2.7% 01-15-2034	Dispositions	-241,000.00		230,294.78
		Acquisitions	261,000.00	-210,339.90	
SBL55PQ7	INVITATION HOMES OPER PARTNERSHIP 2.3% DUE 11-15-2028 BEO	Dispositions	-930,000.00		753,542.33
		Acquisitions	845,000.00	-743,819.70	
C462222100	IONIS PHARMACEUTICALS INC COM	Dispositions	-1,152,000.00		1,016,098.78
		Acquisitions	584.00	-25,413.28	
SBDJ0LS6	IONIS PHARMACEUTICALS INC COM	Dispositions	-3,304.00		151,356.39
		Acquisitions	894.00	-36,890.51	
C46222L108	IONQ INC COM	Dispositions	-151.00		5,390.57
		Acquisitions	237.00	-10,527.54	
C994MEV999	IPI PARTNERS III-A LP	Dispositions	-515.00		11,381.18
		Acquisitions	10,585,686.00	-10,585,686.00	
SB0R7JF1	IPSEN SA EUR1	Dispositions	-5,077,069.00		5,077,069.00
		Acquisitions	237.00	-29,445.44	
C46266C105	IQVIA HLDGS INC COM USD0.01	Dispositions	-102.00		12,045.54
		Acquisitions	33.00	-6,510.24	
SBDR73G1	IQVIA HLDGS INC COM USD0.01	Dispositions	-641.00		154,056.63
		Acquisitions	790.00	-195,362.31	
C46269C102	IRIDIUM COMMUNICATIONS INC COM STK	Dispositions	-11,577.00		2,451,736.48
		Acquisitions	661.00	-18,755.14	
C46284V101	IRON MTN INC NEW COM	Dispositions	-1,156.00		31,786.48
		Acquisitions	91.00	-10,005.76	
C991FHK998	IRON POINT REAL ESTATE PARTNERS II LP	Dispositions	-1,082.00		102,094.02
		Acquisitions	590,862.00	-590,862.00	
C991X78997	IRON POINT REAL ESTATE PARTNERS III LP	Dispositions	-1,211,419.00		1,211,419.00
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,245 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C993779990	IRON POINT REAL ESTATE PARTNERS IV, LP	Acquisitions	598,846.00	-598,846.00	
		Dispositions	-3,607.00		3,607.00
C994BUM995	IRON POINT REAL ESTATE PARTNERS V, L.P.	Acquisitions	1,740,372.00	-1,740,372.00	
		Dispositions	-109,283.00		109,283.00
S2440972	ISA ENERGIA BRASIL PRF NPV	Acquisitions	42,410,337.00	-42,410,337.00	
		Dispositions	-39,750,917.00		39,750,917.00
SB037HR3	ITAU UNIBANCO HOLDINGS S.A. PRF NPV ITUB4	Acquisitions	85,600.00	-426,624.55	
		Dispositions	-85,600.00		422,270.92
S2458771	ITAUSA S.A. PRF NPV	Acquisitions	2,400.00	-14,318.87	
		Dispositions	-8,600.00		59,654.97
S6467803	ITOCHU CORP NPV	Dispositions	-0.80		1.62
		Free Receipt	2,705.60		
C465741106	ITRON INC COM STK NPV	Acquisitions	900.00	-42,587.57	
		Dispositions	-3,300.00		155,766.08
S2471949	ITRON INC COM STK NPV	Dispositions	-244.00		24,588.11
		Acquisitions	2,393.00	-259,115.47	
C45073V108	ITT INC COM	Dispositions	-2,393.00		236,216.27
		Acquisitions	78.00	-9,906.00	
SBD73C40	IVANHOE MINES LTD COM STK	Dispositions	-349.00		46,940.63
		Acquisitions	21,955.00	-267,057.27	
C466032109	J & J SNACK FOODS CORP COM STK NPV	Dispositions	-5,238.00		61,839.51
		Acquisitions	46.00	-7,468.67	
C466313103	JABIL INC COM USD0.001	Dispositions	-131.00		20,040.17
		Acquisitions	46.00	-5,242.16	
C426281101	JACK HENRY & ASSOC INC COM	Dispositions	-575.00		69,606.57
		Acquisitions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	61.00	-10,588.99	
		Dispositions	-284.00		48,742.64
C46817M107	JACKSON FINANCIAL INC CL A COM				
		Dispositions	-454.00		34,265.31
SBMFX6P4	JACKSON FINANCIAL INC CL A COM				
		Acquisitions	15,766.00	-1,073,327.07	
		Dispositions	-10,195.00		505,634.30
C46982L108	JACOBS SOLUTIONS INC COM				
		Acquisitions	60.00	-8,918.40	
		Dispositions	-519.00		75,783.76
SBNGC0D3	JACOBS SOLUTIONS INC COM				
		Acquisitions	466.00	-66,346.62	
		Dispositions	-511.00		73,190.67
C993HWT996	JADE EQUITY INVESTORS OFFSHORE FUND, L.P				
		Acquisitions	5,754,406.00	-5,754,406.00	
		Dispositions	-864,185.00		864,185.00
C995FPF996	JADE EQUITY INVESTORS SIDE II, L.P.				
		Acquisitions	5,008,756.00	-5,008,756.00	
		Dispositions	-2,453.00		2,453.00
SBN2R7Z3	JAKKS PAC INC COM NEW COM NEW				
		Acquisitions	1,236.00	-37,878.86	
		Dispositions	-1,236.00		41,617.39
CG4474Y214	JANUS HENDERSON GROUP PLC	ORD USD1.50			
		Acquisitions	410.00	-12,771.50	
		Dispositions	-739.00		24,596.44
C47103N106	JANUS INTL GROUP INC COM				
		Acquisitions	75,798.00	-1,028,244.65	
		Dispositions	-15,382.00		205,451.01
S6743882	JAPAN EXCHANGE GROUP INC NPV				
		Dispositions	-1,600.00		19,857.41
		Free Receipt	5,800.00		
SBQTXJ93	JAPAN EYEWEAR HOLD NPV				
		Acquisitions	2,100.00	-28,110.41	
		Dispositions	-2,100.00		29,725.27
SBYT8165	JAPAN POST BANK CO NPV				
		Acquisitions	107,400.00	-998,930.04	
		Dispositions	-116,400.00		1,168,389.59
SBYT8143	JAPAN POST HOLD CO NPV				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,247 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6397580	JAPAN REAL ESTATE INVESTMENT CO	Acquisitions	26,200.00	-243,518.75	
		Dispositions	-49,700.00		480,497.67
S6474535	JAPAN TOBACCO INC NPV	Acquisitions	76.00	-255,284.09	
		Dispositions	-264.00		1,054,409.34
		Free Receipt	68.00		
S6242260	JARDINE CYCLE & CARRIAGE SGD1	Acquisitions	52,700.00	-1,468,476.72	
		Dispositions	-69,400.00		2,000,809.28
S6472119	JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)	Acquisitions	13,600.00	-292,438.90	
		Dispositions	-22,200.00		442,707.80
C471871202	JASPER THERAPEUTICS INC COM NEW	Acquisitions	7,200.00	-291,646.45	
		Dispositions	-10,400.00		406,877.59
CG50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	Acquisitions	293.00	-6,650.78	
		Dispositions	-220.00		5,253.45
SB4Q5ZN4	JAZZ PHARMACEUTICALS PLC COM USD0.0001	Dispositions	-247.00		29,720.95
		Acquisitions	2,169.00	-230,379.05	
SBMGC2X0	JBS USA LUX S A 6.5% DUE 12-01-2052	Dispositions	-2,169.00		241,814.03
		Acquisitions	250,000.00	-265,097.50	
SBLPNLM9	JBS USA/FOOD/FINANCE 4.375% 02-02-2052	Dispositions	-2,085,000.00		2,128,272.42
		Acquisitions	1,668,000.00	-1,248,223.04	
C477839104	JBT MAREL CORPORATION	Dispositions	-895,000.00		649,873.81
		Acquisitions	107.00	-13,736.50	
C47233W109	JEFFERIES FINL GROUP INC COM	Dispositions	-141.00		14,386.11
		Acquisitions	66.00	-5,031.18	
SBG0Q4Z2	JEFFERIES FINL GROUP INC COM	Dispositions	-683.00		36,337.08
		Acquisitions	282.00	-21,814.11	
SB1Y1SQ7	JERONIMO MARTINS EUR1				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,248 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C477143101	JETBLUE AWYS CORP COM	Acquisitions	1,231.00	-22,811.28	
		Dispositions	-1,053.00		21,260.87
SB1722W1	JET2 PLC	Acquisitions	880.00	-5,358.94	
		Dispositions	-2,265.00		14,791.70
S6543792	JFE HOLDINGS INC NPV	Acquisitions	60,880.00	-1,120,513.52	
		Dispositions	-60,880.00		1,002,678.73
SBMX6JW3	JFROG LTD COM	Acquisitions	9,900.00	-107,532.97	
		Dispositions	-3,700.00		46,219.43
C478160104	JOHNSON & JOHNSON COM USD1	Acquisitions	2,746.00	-116,593.51	
		Dispositions	-2,746.00		117,693.35
S2475833	JOHNSON & JOHNSON COM USD1	Acquisitions	393.00	-60,902.12	
		Dispositions	-8,575.00		1,355,132.65
SBFXCNB9	JOHNSON & JOHNSON 3.5% 01-15-2048	Acquisitions	4,919.00	-764,349.73	
		Dispositions	-3,029.00		476,947.55
SBD31B74	JOHNSON & JOHNSON 3.55% DUE 03-01-2036	Acquisitions	185,000.00	-143,672.85	
		Dispositions	-185,000.00		150,871.20
SBR82SP7	JOHNSON & JOHNSON 5.25% 06-01-2054	Acquisitions	170,000.00	-153,215.90	
		Dispositions	-620,000.00		531,513.60
CG51502105	JOHNSON CTLS INTL PLC COM USD0.01	Acquisitions	2,461,000.00	-2,530,650.85	
		Dispositions	-1,961,000.00		2,041,537.95
S6474494	JOLLIBEE FOODS COR PHP1	Acquisitions	252.00	-17,511.83	
		Dispositions	-2,570.00		178,736.72
C48020Q107	JONES LANG LASALLE INC COM STK	Acquisitions	10,430.00	-50,790.04	
		Dispositions	-4,380.00		19,252.82
		Acquisitions	114.00	-25,469.72	
		Dispositions	-224.00		50,359.80

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,249 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYWR1V4	JP MORGAN CHASE & CO VAR RT 05-15-2047	Acquisitions	1,058,000.00	-952,751.25	
		Dispositions	-1,058,000.00		968,870.86
C46625H100	JPMORGAN CHASE & CO COM	Acquisitions	415.00	-81,801.94	
		Dispositions	-10,692.00		2,208,307.05
S2190385	JPMORGAN CHASE & CO COM	Acquisitions	373.00	-70,355.25	
		Dispositions	-2,218.00		493,209.62
SBYWR1S1	JPMORGAN CHASE & CO FLTG 02-02-2037	Acquisitions	77,000.00	-69,783.75	
		Dispositions	-77,000.00		71,271.58
SB90J106	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	Acquisitions	175,000.00	-190,550.50	
		Dispositions	-2,150,000.00		2,425,526.00
SBMF0547	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	Acquisitions	3,770,000.00	-2,642,981.17	
		Dispositions	-2,127,000.00		1,464,103.52
SBMF05B4	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG	Acquisitions	1,350,000.00	-1,031,840.70	
		Dispositions	-1,740,000.00		1,303,619.71
SBKVKPW5	JPMORGAN CHASE & CO 3.157% 04-22-2042	Acquisitions	816,000.00	-617,079.48	
		Dispositions	-225,000.00		169,489.41
C46647PCE4	JPMORGAN CHASE & CO 3.328% 04-22-2052	Acquisitions	2,195,000.00	-1,592,973.91	
		Dispositions	-1,502,000.00		1,073,419.55
SBF348B0	JPMORGAN CHASE & CO 3.882% 07-24-2038	Acquisitions	715,000.00	-635,660.50	
		Dispositions	-4,912,000.00		4,261,327.05
SBDJRJGF7	JPMORGAN CHASE & CO 3.897% 01-23-2049	Acquisitions	1,247,000.00	-1,016,418.42	
		Dispositions	-2,000,000.00		1,637,739.20
C46647PAL0	JPMORGAN CHASE & CO 3.964% 11-15-2048	Acquisitions	715,000.00	-584,699.85	
		Dispositions	-275,000.00		220,071.50
C46647PAK2	JPMORGAN CHASE & CO 4.032% 07-24-2048	Acquisitions	45,000.00	-35,182.80	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,250 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-510,000.00		421,939.02
SBS55CQ5	JPMORGAN CHASE & CO 4.946% 10-22-2035	Acquisitions	4,330,000.00	-4,316,232.20	
		Dispositions	-875,000.00		856,222.50
SB7FRRL4	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000	Acquisitions	383,000.00	-397,717.33	
		Dispositions	-139,000.00		140,656.88
SB9L4NM6	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	Acquisitions	420,000.00	-431,820.20	
		Dispositions	-90,000.00		91,822.75
SBSWWSY9	JPMORGAN CHASE & CO 5.53% 07-22-2035	Acquisitions	4,917,000.00	-5,021,929.06	
		Dispositions	-4,917,000.00		4,945,130.77
SBR4Y0J5	JPMORGAN CHASE & CO 5.534% 11-29-2045	Acquisitions	2,539,000.00	-2,539,321.00	
		Dispositions	-5,000.00		5,117.70
C46647PEH5	JPMORGAN CHASE & CO 5.766% 04-22-2035	Acquisitions	1,475,000.00	-1,475,230.40	
		Dispositions	-1,475,000.00		1,551,125.60
SBQWR431	JPMORGAN CHASE & CO. 5.336% 01-23-2035	Acquisitions	4,619,000.00	-4,642,069.78	
		Dispositions	-3,664,000.00		3,644,658.94
SBRBH8L5	JPMORGAN CHASE & CO. 5.35% 06-01-2034	Acquisitions	4,050,000.00	-4,086,397.50	
		Dispositions	-820,000.00		829,782.60
SBNDQ298	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041	Acquisitions	4,935,000.00	-3,444,175.18	
		Dispositions	-3,508,000.00		2,437,524.65
SBMGDC22	JPMORGAN CHASE & 3.65% DUE 09-01-2121	Acquisitions	744,000.00	-696,059.75	
		Dispositions	-744,000.00		693,882.92
SBYR8P32	JPMORGAN CHASE & 4.95% DUE 06-01-2045	Acquisitions	660,000.00	-617,422.68	
		Dispositions	-2,071,000.00		1,967,336.19
SB6QKFT9	JPMORGAN CHASE & 5.6% DUE 07-15-2041	Acquisitions	1,007,000.00	-1,043,879.09	
		Dispositions	-2,322,000.00		2,414,691.82
S6524474	JUMBO INTERACTIVE NPV				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,251 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C48203R104	JUNIPER NETWORKS INC COM	Acquisitions	43,803.00	-428,653.17	
		Dispositions	-29,171.00		306,260.52
S2431846	JUNIPER NETWORKS INC COM	Acquisitions	162.00	-6,301.80	
		Dispositions	-1,017.00		38,382.00
SB0386J1	JYSKE BANK A/S DKK10	Dispositions	-8,546.00		304,476.11
		Acquisitions	4,385.00	-345,827.91	
C48282T104	KADANT INC COM	Dispositions	-403.00		31,485.97
		Acquisitions	4,397.00	-1,251,696.40	
SBMF0DM1	KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG	Dispositions	-8,377.00		2,759,895.42
		Acquisitions	370,000.00	-256,373.00	
SBKS7M84	KAISER FNDTN HOSPS 3.266% DUE 11-01-2049	Dispositions	-730,000.00		510,259.25
		Acquisitions	232,000.00	-177,022.96	
SBF0YLL4	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	Dispositions	-300,000.00		222,717.02
		Acquisitions	295,000.00	-257,304.90	
C483467106	KALTURA INC COM	Dispositions	-721,000.00		631,662.86
		Dispositions	-2,637.00		3,164.31
SBKY5HD2	KALTURA INC COM	Acquisitions	10,306.00	-20,821.25	
		Acquisitions	10,200.00	-127,300.60	
S6483489	KANSAI ELECTRIC POWER CO NPV	Dispositions	-3,100.00		46,180.49
		Acquisitions	600.00	-24,409.80	
S6483809	KAO CORP NPV	Dispositions	-8,200.00		349,626.08
		Acquisitions	12,000.00	-42,720.73	
S6364766	KASIKORNBANK PCL THB10 (NVDR)	Dispositions	-4,700.00		20,330.98
		Dispositions	-2,000.00		27,520.09
S6484686	KAWASAKI KISEN KAISHA LTD NPV	Free Receipt	3,400.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C48242W106	KBR INC COM	Acquisitions	80.00	-5,086.40	
		Dispositions	-516.00		33,576.23
S6248990	KDDI CORP NPV	Acquisitions	48,300.00	-1,574,015.00	
		Dispositions	-6,000.00		190,518.60
S6487425	KEISEI ELEC RY CO NPV	Acquisitions	3,300.00	-154,737.62	
		Dispositions	-34,200.00		1,511,931.15
C487836108	KELLANOVA COM USD0.25	Dispositions	-852.00		56,317.56
		Acquisitions	8,731.00	-554,602.66	
S2486813	KELLANOVA COM USD0.25	Dispositions	-19,365.00		1,417,560.14
		Acquisitions	375,000.00	-317,152.50	
SBD31BB8	KELLANOVA 4.5% DUE 04-01-2046	Dispositions	-620,000.00		529,760.80
		Acquisitions	78.00	-5,075.46	
C488401100	KEMPER CORP DEL COM	Dispositions	-289.00		17,713.26
		Acquisitions	491.00	-4,934.55	
C489398107	KENNEDY-WILSON HLDGS INC COM	Dispositions	-646.00		7,260.83
		Acquisitions	1,371.00	-28,063.00	
C49177J102	KENVUE INC COM	Dispositions	-5,821.00		124,239.11
		Acquisitions	580.00	-12,619.15	
SBQ84ZQ6	KENVUE INC COM	Dispositions	-3,149.00		60,571.61
		Acquisitions	220,000.00	-224,664.00	
SBMCLF32	KENVUE INC 5.05% 03-22-2053	Dispositions	-899,000.00		876,773.38
		Acquisitions	150,000.00	-150,672.00	
SBQS8YC7	KENVUE INC 5.1% 03-22-2043	Dispositions	-120,000.00		122,525.10
		Acquisitions	415,000.00	-410,827.70	
SBQS8YG1	KENVUE INC 5.2% 03-22-2063	Dispositions	-40,000.00		39,242.70

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,253 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB1VQ5C0	KEPPEL LTD NPV	Acquisitions	10,100.00	-54,324.41	
		Dispositions	-8,100.00		43,377.06
S5505072	KERING	Acquisitions	461.00	-144,156.89	
		Dispositions	-609.00		171,111.95
C492327101	KEROS THERAPEUTICS INC COM	Acquisitions	244.00	-9,760.00	
		Dispositions	-2,047.00		97,753.78
S4490005	KESKO OYJ SER'B/EUR2	Acquisitions	4,244.00	-82,613.15	
		Dispositions	-2,670.00		55,966.16
C49271V100	KEURIG DR PEPPER INC COM	Acquisitions	1,393.00	-46,205.84	
		Dispositions	-3,151.00		98,252.46
SBD3W133	KEURIG DR PEPPER INC COM	Acquisitions	3,739.00	-127,851.10	
		Dispositions	-7,004.00		230,910.89
SBNTX3Z6	KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052	Acquisitions	583,000.00	-485,354.92	
		Dispositions	-1,520,000.00		1,315,167.25
SBL0MLQ5	KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO	Acquisitions	99,000.00	-75,275.76	
		Dispositions	-99,000.00		74,544.69
C493267108	KEYCORP NEW COM	Acquisitions	1,805.00	-27,430.04	
		Dispositions	-4,610.00		73,709.51
C49326EEP4	KEYCORP 6.401% 03-06-2035	Acquisitions	4,929,000.00	-5,077,264.12	
		Dispositions	-1,522,000.00		1,566,536.29
C49338L103	KEYSIGHT TECHNOLOGIES INC COM	Acquisitions	140.00	-20,382.54	
		Dispositions	-783.00		116,690.65
C493732101	KFORCE INC	Dispositions	-80.00		4,995.06
S2746982	KFORCE INC	Acquisitions	3,654.00	-212,540.03	
		Dispositions	-1,592.00		97,617.93

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,254 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMGCCF2	KILROY REALTY LP 2.65% DUE 11-15-2033	Acquisitions	44,000.00	-31,866.56	
		Dispositions	-1,063,000.00		811,640.21
SBKLMSM2	KILROY REALTY LP 3.05% DUE 02-15-2030	Acquisitions	158,000.00	-135,099.48	
		Dispositions	-558,000.00		473,848.02
C49427F108	KILROY RLTY CORP COM	Acquisitions	633.00	-21,934.98	
		Dispositions	-800.00		29,734.00
S2495529	KILROY RLTY CORP COM	Acquisitions	6,881.00	-246,744.40	
		Dispositions	-6,881.00		250,306.06
SBPRW702	KILROY RLTY L P 4.25% DUE 08-15-2029	Acquisitions	773,000.00	-716,756.52	
		Dispositions	-1,129,000.00		1,038,454.20
SBP2TBG2	KILROY RLTY L P 6.25% 01-15-2036	Acquisitions	1,646,000.00	-1,620,722.64	
		Dispositions	-1,646,000.00		1,600,357.82
C494368103	KIMBERLY-CLARK CORP COM	Acquisitions	47.00	-6,172.04	
		Dispositions	-1,212.00		156,678.30
S2491839	KIMBERLY-CLARK CORP COM	Acquisitions	1,654.00	-228,956.95	
		Dispositions	-1,940.00		269,278.07
C49446R109	KIMCO REALTY CORPORATION	Acquisitions	743.00	-16,042.31	
		Dispositions	-2,953.95		62,549.05
		Free Receipt	783.95	16,723.61	
S6492485	KIMURA CHEM PLANTS NPV	Acquisitions	4,000.00	-20,299.20	
		Dispositions	-4,000.00		25,246.78
SB83ZS69	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043	Acquisitions	105,000.00	-93,824.85	
		Dispositions	-1,194,000.00		1,062,104.20
C49456B101	KINDER MORGAN INC DEL COM	Acquisitions	0.00	0.00	
		Dispositions	-6,762.00		139,794.08
C49456BAT8	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,255 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBN2YL29	KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050	Acquisitions	660,000.00	-453,256.70	
		Dispositions	-80,000.00		55,689.30
SBW39342	KINDER MORGAN INC 5.05% DUE 02-15-2046	Acquisitions	68,000.00	-44,773.24	
		Dispositions	-265,000.00		173,458.62
SBFXCNC0	KINDER MORGAN INC 5.2% 03-01-2048	Acquisitions	158,000.00	-138,353.70	
		Dispositions	-650,000.00		571,286.07
SBSMP5D6	KINDER MORGAN INC 5.4% 02-01-2034	Acquisitions	1,290,000.00	-1,164,908.70	
		Dispositions	-235,000.00		210,871.57
SBMZNPX5	KINDER MORGAN INC 5.45% DUE 08-01-2052	Acquisitions	1,255,000.00	-1,258,951.85	
		Dispositions	-1,005,000.00		990,764.35
SBSXNP73	KINDER MORGAN INC 5.55% DUE 06-01-2045	Acquisitions	714,000.00	-658,976.32	
		Dispositions	-1,179,000.00		1,078,097.44
SBRJK1M8	KINDER MORGAN INC 5.95% 08-01-2054	Acquisitions	10,000.00	-9,657.40	
		Dispositions	-1,883,000.00		1,771,840.70
C494550BW5	KINDER MORGAN 5.4% DUE 09-01-2044	Acquisitions	1,831,000.00	-1,826,510.47	
		Dispositions	-460,000.00		475,687.39
SBJZXT76	KINDER MORGAN 5.5 DUE 03-01-2044	Acquisitions	417,000.00	-377,810.17	
		Dispositions	-272,000.00		252,156.45
SB1Z54W6	KINDER MORGAN 6.95% DUE 01-15-2038	Acquisitions	665,000.00	-645,060.85	
		Dispositions	-755,000.00		729,580.45
C02215L209	KINETIK HOLDINGS INC CL A NEW	Acquisitions	30,000.00	-33,172.20	
		Dispositions	-1,402,000.00		1,543,357.05
S3319521	KINGFISHER ORD GBP0.157142857	Acquisitions	148.00	-6,132.84	
		Dispositions	-224.00		11,635.30
		Acquisitions	9,485.00	-29,521.43	
		Dispositions	-147,684.00		530,469.87

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,256 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG52694109	KINIKSA PHARMACEUTICALS INTERNATION USD0.00027323	Acquisitions	569.00	-11,715.71	
		Dispositions	-326.00		7,497.79
		Free Receipt	444.00	7,034.55	
SB03Z841	KINROSS GOLD CORP COM NPV	Acquisitions	33,407.00	-280,773.66	
		Dispositions	-14,749.00		121,812.95
C49714P108	KINSALE CAP GROUP INC COM	Acquisitions	25.00	-12,903.00	
		Dispositions	-83.00		40,963.30
C497266106	KIRBY CORP COM	Acquisitions	42.00	-5,028.42	
		Dispositions	-238.00		25,428.49
S6493745	KIRIN HOLDINGS CO NPV	Acquisitions	33,400.00	-469,844.09	
		Dispositions	-33,400.00		462,926.37
C48251W104	KKR & CO INC CL A CL A	Acquisitions	312.00	-35,515.10	
		Dispositions	-2,361.00		272,450.88
SBG1FRR1	KKR & CO INC CL A CL A	Acquisitions	671.00	-70,963.80	
		Dispositions	-789.00		107,626.14
C48251K100	KKR REAL ESTATE FIN TR INC COM	Acquisitions	0.00	0.00	
		Dispositions	-397.00		5,006.03
SBL1LXW1	KLA CORP 3.3% 03-01-2050	Acquisitions	505,000.00	-361,712.80	
		Dispositions	-714,000.00		506,436.02
SBQ5J5X1	KLA CORP 4.95% 07-15-2052	Acquisitions	969,000.00	-960,432.43	
		Dispositions	-1,300,000.00		1,238,476.14
C482480100	KLA CORPORATION COM USD0.001	Acquisitions	21.00	-14,900.09	
		Dispositions	-501.00		356,040.07
S2480138	KLA CORPORATION COM USD0.001	Acquisitions	371.00	-271,415.82	
		Dispositions	-64.00		46,376.67
SBJ0K6Z9	KLABIN SA UNITS (1 COM & 4 PRF) COM UNIT				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C498894104	KNIFE RIV HLDG CO COM	Dispositions	-7,300.00		26,703.52
		Free Receipt	1,000.00		
C499049104	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	Acquisitions	139.00	-11,528.17	
		Dispositions	-367.00		31,017.24
SBD2P9X9	KNORR BREMSE AG	Acquisitions	339.00	-18,058.17	
		Dispositions	-800.00		43,737.84
C49926D109	KNOWLES CORP COM	Acquisitions	587.00	-45,153.23	
		Dispositions	-163.00		12,935.41
SB03MVJ8	KOC HLDG TRY1 (B SHARES)	Acquisitions	396.00	-6,834.64	
		Dispositions	-1,022.00		17,107.68
SBFXC933	KODIAK SCIENCES INC COM USD0.0001	Acquisitions	3,700.00	-20,241.47	
		Dispositions	-4,213.00		21,071.68
C500255104	KOHLS CORP COM	Acquisitions	68,425.00	-372,609.80	
		Dispositions	-40,769.00		112,126.96
SBNGHNG2	KOKUSAI ELECTRIC C NPV	Acquisitions	209.00	-4,804.68	
		Dispositions	-827.00		15,953.06
S6496584	KOMATSU NPV	Acquisitions	13,500.00	-230,056.54	
		Dispositions	-1,000.00		19,730.62
S4519449	KOMERCNI BANKA CZK100	Acquisitions	10,700.00	-292,185.22	
		Dispositions	-10,500.00		286,612.47
SBD0Q398	KON AHOLD DELHAIZE EUR0.01	Acquisitions	665.00	-22,041.52	
		Dispositions	-579.00		20,394.88
SB09M9D2	KONE CORPORATION NPV ORD 'B'	Acquisitions	42,086.00	-1,305,018.82	
		Dispositions	-8,489.00		282,752.54
		Acquisitions	8,368.00	-426,739.38	
		Dispositions	-8,908.00		451,082.86

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,258 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S5208241	KONGSBERG GRUPPEN NOK1.25	Acquisitions	10,959.00	-918,890.97	
		Dispositions	-6,631.00		546,183.86
S6496700	KONICA MINOLTA INC NPV	Acquisitions	14,300.00	-42,361.65	
		Dispositions	-30,500.00		102,019.18
S5956078	KONINKLIJKE KPN	Acquisitions	137,417.00	-530,665.77	
		Dispositions	-46,566.00		179,993.04
SB6XB078	KONINKLIJKE NT 5 DUE 03-15-2042	Acquisitions	260,000.00	-233,698.40	
		Dispositions	-260,000.00		236,266.65
S5986622	KONINKLIJKE PHILIP EUR0.20	Acquisitions	1,693.00	-45,662.64	
		Dispositions	-51,480.00		1,446,719.58
C50050N103	KONTOOR BRANDS INC COM NPV WI	Acquisitions	239.00	-14,631.52	
		Dispositions	-366.00		24,521.54
SB0X46B1	KOPPERS HLDGS INC COM	Acquisitions	11,534.00	-584,910.24	
		Dispositions	-23,781.00		919,590.01
S6654586	KOREA INVESTMENT HOLDINGS KRW5000	Acquisitions	767.00	-41,888.67	
		Dispositions	-1,107.00		55,074.11
C500643200	KORN FERRY COM	Acquisitions	78.00	-5,236.67	
		Dispositions	-280.00		18,549.58
C500946108	KORRO BIO INC COM	Acquisitions	136.00	-4,940.88	
		Dispositions	-113.00		7,806.95
C500688106	KOSMOS ENERGY LTD COM USD0.01	Acquisitions	926.00	-5,129.76	
		Dispositions	-5,474.00		22,222.20
C50076QAE6	KRAFT FOODS GROUP 5% DUE 06-04-2042	Acquisitions	155,000.00	-144,450.70	
		Dispositions	-690,000.00		646,451.22
SB87MC97	KRAFT FOODS GROUP 6.5% DUE 02-09-2040	Acquisitions	172,000.00	-188,684.00	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,259 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C50076QAR7	KRAFT FOODS GROUP 6.875% DUE 01-26-2039	Dispositions	-172,000.00		185,660.24
		Acquisitions	613,000.00	-701,167.79	
C500754106	KRAFT HEINZ CO COM	Dispositions	-613,000.00		683,657.30
		Acquisitions	950.00	-30,284.86	
SBKSYG16	KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039	Dispositions	-2,787.00		94,569.78
		Acquisitions	349,000.00	-320,188.11	
SBKSYG05	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	Dispositions	-167,000.00		147,928.60
		Acquisitions	2,842,000.00	-2,524,711.69	
SBNG49V0	KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050	Dispositions	-4,050,000.00		3,682,036.28
		Acquisitions	938,000.00	-929,043.22	
C50077LAB2	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Dispositions	-988,000.00		966,691.66
		Acquisitions	2,427,000.00	-2,072,022.85	
C50077LAM8	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Dispositions	-3,672,000.00		3,028,141.77
		Acquisitions	1,306,000.00	-1,220,769.55	
C50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS INC	Dispositions	-3,431,000.00		3,289,586.06
		Acquisitions	665.00	-13,830.27	
S2512149	KRATOS DEFENSE & SECURITY SOLUTIONS INC	Dispositions	-576.00		12,699.84
		Dispositions	-1,357.00		24,825.16
C501044101	KROGER CO COM	Dispositions			
		Acquisitions	111.00	-5,541.98	
S2497406	KROGER CO COM	Dispositions	-2,200.00		123,964.83
		Acquisitions	1,908.00	-106,546.51	
S2166397	KRONOS WORLDWIDE INC COM STK	Dispositions	-3,790.00		202,307.81
		Acquisitions	6,822.00	-82,666.11	
C501147102	KRYSTAL BIOTECH INC COM	Dispositions	-6,822.00		77,961.40
		Acquisitions	169.00	-30,246.40	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,260 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6175076	KT&G CORPORATION KRW5000 033780	Dispositions	-176.00		32,449.19
		Acquisitions	784.00	-58,752.01	
S6208068	KUM YANG KRW500	Dispositions	-566.00		45,845.92
		Acquisitions	236.00	-14,254.55	
S6499323	KUMHO PETRO CHEM KRW5000	Dispositions	-391.00		7,905.40
		Acquisitions	405.00	-44,926.31	
S6497662	KURARAY CO NPV	Dispositions	-211.00		18,237.21
		Acquisitions	52,200.00	-646,195.72	
C501575104	KYMERA THERAPEUTICS INC COM	Dispositions	-34,600.00		487,029.10
		Acquisitions	510.00	-12,877.50	
C50155Q100	KYNDRYL HLDGS INC COM	Dispositions	-6,128.00		186,866.66
		Acquisitions	613.00	-15,154.02	
SBQ7WW48	KYNDRYL HLDGS INC 6.35% 02-20-2034	Dispositions	-1,067.00		24,916.84
		Acquisitions	200,000.00	-199,752.00	
S6499260	KYOCERA CORP NPV	Dispositions	-200,000.00		202,412.00
		Acquisitions	3,700.00	-54,459.97	
SB06MW58	KYOKUTO SECURITIES NPV	Dispositions	-14,300.00		164,527.55
		Acquisitions	3,500.00	-24,607.26	
SBMV4NR2	KYOTO FINANCIAL GROUP INC. NPV	Dispositions	-3,500.00		40,715.76
		Acquisitions	26,400.00	-446,964.18	
S6499550	KYOWA KIRIN CO LTD NPV	Dispositions	-1,800.00		30,213.34
		Acquisitions	1,500.00	-31,017.26	
SBD2BST6	KYUSHU RAILWAY COR NPV	Dispositions	-1,500.00		26,819.21
		Acquisitions	4,900.00	-104,418.83	
C501976104	KYVERNA THERAPEUTICS INC COM	Dispositions	-29,500.00		698,632.69

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,261 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4057808	L'OREAL EUR0.20	Acquisitions	632.00	-13,904.00	
		Dispositions	-632.00		4,808.26
C504922105	LABCORP HLDGS INC COM	Acquisitions	80.00	-27,872.77	
		Dispositions	-370.00		144,606.30
SBSBK800	LABCORP HLDGS INC COM	Acquisitions	74.00	-16,591.48	
		Dispositions	-185.00		42,594.86
SB29F9S0	LABCORP HLDGS INC COM	Free Receipt	758.00	152,225.67	
		Dispositions	-137.00		27,771.85
SB248ZL9	LABORAT FARMA ROVI EUR0.06	Free Receipt	137.00	31,007.90	
		Acquisitions	4,381.00	-378,099.69	
C512807306	LAC CO LTD NPV	Dispositions	-4,381.00		382,151.33
		Acquisitions	5,600.00	-29,028.36	
SBSML4N7	LAM RESH CORP COM NEW	Dispositions	-5,600.00		41,886.98
		Free Receipt	10,540.00	502,129.96	
SBKY6M63	LAM RESH CORP 2.875% DUE 06-15-2050	Dispositions	-1,160.00		91,869.44
		Free Receipt	5,530.00	386,964.45	
SBKY6M52	LAM RESH CORP 3.125% DUE 06-15-2060	Dispositions	-948.00		70,693.01
		Free Receipt	5,530.00	386,964.45	
C512807AT5	LAM RESH CORP 4.875% DUE 03-15-2049	Acquisitions	1,282,000.00	-869,992.37	
		Dispositions	-1,616,000.00		1,077,423.09
C512816109	LAMAR ADVERTISING CO NEW CL A CL A	Acquisitions	2,452,000.00	-1,563,248.40	
		Dispositions	-1,179,000.00		774,477.03
C513272104	LAMB WESTON HLDGS INC COM USD5	Acquisitions	1,196,000.00	-1,138,176.77	
		Dispositions	-2,434,000.00		2,239,281.24
		Acquisitions	246.00	-30,024.32	
		Dispositions	-493.00		59,406.29
		Dispositions	-549.00		47,538.41

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,262 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBDQZFJ3	LAMB WESTON HLDGS INC COM USD5	Acquisitions	276.00	-29,198.45	
		Dispositions	-1,599.00		127,228.26
C513847103	LANCASTER COLONY CORP COM	Acquisitions	60.00	-11,892.00	
		Dispositions	-78.00		15,000.17
SBYW0PQ6	LAND SECURITIES GP ORD GBP0.106666666	Acquisitions	2,318.00	-17,520.17	
		Dispositions	-3,768.00		32,647.47
SBF41XY8	LANDIS & GYR GROUP CHF10 (REGD)	Acquisitions	1,079.00	-96,017.32	
		Dispositions	-1,079.00		93,667.60
SBKPS5B4	LANDSEA HOMES CORP + COM USD	Acquisitions	11,755.00	-145,984.36	
		Dispositions	-46,177.00		507,034.42
C515098101	LANDSTAR SYS INC COM	Acquisitions	75.00	-13,605.93	
		Dispositions	-173.00		32,316.76
S2503994	LANDSTAR SYS INC COM	Dispositions	-70.00		13,148.69
C516544103	LANTHEUS HLDGS INC COM	Dispositions	-249.00		16,955.11
SBP8S8J5	LANTHEUS HLDGS INC COM	Acquisitions	4,140.00	-257,215.30	
		Dispositions	-4,140.00		330,419.80
SBKJ95B3	LAR ESPANA REAL ESTATE SOCIMI SA EUR2	Acquisitions	2,292.00	-15,872.08	
		Dispositions	-7,930.00		58,476.00
C517834107	LAS VEGAS SANDS CORP COM STK	Acquisitions	123.00	-5,163.54	
		Dispositions	-1,481.00		71,740.25
SB02T2J7	LAS VEGAS SANDS CORP COM STK	Acquisitions	1,591.00	-69,814.88	
		Dispositions	-3,035.00		136,760.72
S6506267	LASERTEC CORP NPV	Acquisitions	1,300.00	-132,418.05	
		Dispositions	-100.00		26,489.41
C518415104	LATTICE SEMICONDUCTOR CORP COM				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C521865204	LEAR CORP COM NEW COM NEW	Acquisitions	213.00	-14,603.00	
		Dispositions	-613.00		41,818.06
SB9G6L89	LEG IMMOBILIEN SE	Acquisitions	167.00	-17,324.92	
		Dispositions	-282.00		32,528.59
SBNDWXM6	LEG IMMOBILIEN SE 1.5% SNR 17/01/34 EUR100000	Acquisitions	25.00	-2,102.64	
		Dispositions	-292.00		26,635.12
SB82GC49	LEGALZOOM COM INC COM	Acquisitions	1,000,000.00	-833,308.46	
		Dispositions	-300,000.00		252,541.35
C524660107	LEGGETT & PLATT INC COM	Acquisitions	9,832.00	-129,044.25	
		Dispositions	-9,832.00		130,228.47
SB11ZRK9	LEGRAND SA EUR4	Acquisitions	447.00	-5,122.40	
		Dispositions	-919.00		15,055.13
C525327102	LEIDOS HLDGS INC COM	Acquisitions	844.00	-88,370.12	
		Dispositions	-1,081.00		119,251.78
SBDV82B8	LEIDOS HLDGS INC COM	Acquisitions	1,090.00	-148,247.66	
		Dispositions	-1,583.00		232,366.33
SB0LDD86	LEM HOLDING SA CHF0.50(REGD)	Acquisitions	271.00	-35,007.53	
		Dispositions	-113.00		19,262.66
C52603A208	LENDINGCLUB CORP COM NEW	Acquisitions	28.00	-49,772.63	
		Dispositions	-80.00		138,537.88
SBK95GR4	LENDINGCLUB CORP COM NEW	Acquisitions	302.00	-4,970.92	
		Dispositions	-457.00		5,109.11
C526057104	LENNAR CORP CL A CL A	Acquisitions	21,741.00	-267,573.63	
		Dispositions	-5,745.00		64,856.04
S2511920	LENNAR CORP CL A CL A	Dispositions	-913.00		147,584.85

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,264 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C526107107	LENNOX INTL INC COM	Acquisitions	379.00	-63,119.31	
		Dispositions	-696.00		118,236.71
C52635N103	LENZ THERAPEUTICS INC NEW COM	Acquisitions	55.00	-30,183.52	
		Dispositions	-147.00		77,451.00
SB0DJNG0	LEONARDO SPA NPV	Dispositions	-0.71		14.44
		Free Receipt	44.71	832.49	
SB01VZN9	LG DISPLAY CO LTD KRW5000 (S/R 07/03/2024)	Acquisitions	58,634.00	-1,400,412.25	
		Dispositions	-56,899.00		1,525,620.04
C50187T106	LGI HOMES INC COM	Free Delivery	-1,452.00		
		Free Receipt	1,452.00	3,587.43	
C50202P204	LI-CYCLE HLDGS CORP COM NPV (POST REV SPLIT)	Acquisitions	1,452.00	-13,477.04	
		Dispositions	-2,764.00		20,079.35
C50307107	LIBERTY BROADBAND CORP COM SER A COM SERA	Acquisitions	17,912.00	-1,911,805.26	
		Dispositions	-11,468.00		1,283,920.22
CG61188127	LIBERTY GLOBAL LTD. COM USD0.01 CLASS C	Dispositions	-124.25		811.10
		Free Receipt	124.25	5,559.05	
CG61188101	LIBERTY GLOBAL LTD. COMMON STOCK	Acquisitions	83.00	-6,366.10	
		Dispositions	-75.00		7,190.80
CG9001E128	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C	Acquisitions	2,889.00	-52,021.98	
		Dispositions	-1,143.00		22,293.26
C531229771	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER A	Acquisitions	1,570.00	-27,363.84	
		Dispositions	-911.00		15,035.31
		Acquisitions	781.00	-4,865.63	
		Dispositions	-1,069.00		10,195.19
		Acquisitions	79.00	-6,737.91	
		Dispositions	-151.00		10,806.76

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,265 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C531229755	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	Acquisitions	260.00	-20,171.14	
		Dispositions	-805.00		59,696.82
C531229748	LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER A	Acquisitions	75.00	-5,088.75	
		Dispositions	-167.00		10,124.92
C531229722	LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER C	Acquisitions	289.00	-13,334.40	
		Dispositions	-505.00		23,888.58
S2515773	LIFETIME BRANDS INC COM	Acquisitions	2,289.00	-26,202.16	
		Dispositions	-2,289.00		15,175.95
SBZ0RDZ1	LIG NEX1 CO LTD KRW5000	Acquisitions	20,012.00	-2,536,511.67	
		Dispositions	-12,420.00		1,883,846.11
C53220K504	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	Acquisitions	58.00	-6,649.70	
		Dispositions	-64.00		8,312.72
C80874P109	LIGHT & WONDER INC COM USD0.001	Acquisitions	146.00	-14,815.38	
		Dispositions	-442.00		45,220.41
SBJJDP30	LILLY ELI & CO 3.95% 03-15-2049	Acquisitions	107,000.00	-88,546.78	
		Dispositions	-107,000.00		89,767.65
SBJJDP41	LILLY ELI & CO 4.15% 03-15-2059	Acquisitions	107,000.00	-88,376.65	
		Dispositions	-80,000.00		71,589.33
SBLSJY5	LILLY ELI & CO 5.05% 08-14-2054	Acquisitions	2,833,000.00	-2,867,026.04	
		Dispositions	-2,108,000.00		2,109,637.84
SBSHRLG2	LILLY ELI & CO 5.1% 02-09-2064	Acquisitions	6,823,000.00	-6,770,615.70	
		Dispositions	-1,893,000.00		1,824,512.03
C53263P105	LIMBACH HLDGS INC COM	Acquisitions	67.00	-5,361.34	
		Dispositions	-93.00		5,294.59
SBDCD1P9	LIMBACH HLDGS INC COM	Acquisitions	2,410.00	-214,552.34	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,266 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C533900106	LINCOLN ELEC HLDGS INC COM	Dispositions	-10,769.00		434,176.53
		Acquisitions	66.00	-14,870.16	
S2516851	LINCOLN ELEC HLDGS INC COM	Dispositions	-231.00		53,770.86
		Acquisitions	45.00	-11,112.08	
C534187109	LINCOLN NATL CORP COM	Dispositions	-155.00		32,567.68
		Acquisitions	157.00	-4,882.46	
CG54950103	LINDE PLC	Dispositions	-770.00		21,657.61
		Acquisitions	81.00	-36,496.32	
SBNZHB81	LINDE PLC	Dispositions	-1,753.00		814,855.90
		Acquisitions	147.00	-67,709.72	
C535555106	LINDSAY CORPORATION COM	Dispositions	-3,275.00		1,482,413.47
		Acquisitions	40.00	-4,936.40	
C993TCX993	LINDSAY GOLDBERG V L.P.	Dispositions	-147.00		17,319.77
		Acquisitions	7,254,095.00	-7,254,095.00	
C535919500	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B	Dispositions	-3,197,758.00		3,197,758.00
		Acquisitions	876.00	-6,210.84	
C53635D202	LIQUIDIA CORPORATION COM USD0.001	Dispositions	-625.00		5,356.35
		Acquisitions	994.00	-10,428.50	
C53635B107	LIQUIDITY SVCS INC COM STK	Dispositions	-705.00		7,627.88
		Acquisitions	161.00	-4,984.56	
SB0ZN8Z4	LIQUIDITY SVCS INC COM STK	Dispositions	-218.00		5,011.68
		Acquisitions	9,117.00	-201,020.83	
C536797103	LITHIA MTRS INC COM CL A	Dispositions	-168.00		50,315.61
		Acquisitions	82.00	-22,914.74	
C537008104	LITTELFUSE INC COM	Dispositions	-168.00		50,315.61
		Acquisitions	67.00	-16,096.97	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,267 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG5509L101	LIVANOVA PLC ORD GBP1.00 (DI)	Dispositions	-134.00		32,416.43
		Acquisitions	101.00	-5,536.56	
C538034109	LIVE NATION ENTERTAINMENT INC	Dispositions	-294.00		14,890.88
		Acquisitions	167.00	-17,321.27	
C53803X105	LIVE OAK BANCSHARES INC COM	Dispositions	-646.00		69,289.39
		Acquisitions	103.00	-5,035.67	
S0870612	LLOYDS BANKING GP ORD GBP0.1	Dispositions	-286.00		10,584.70
		Acquisitions	194,021.00	-121,780.02	
SBRJC5M2	LLOYDS BKG GROUP PLC 5.679% 01-05-2035	Dispositions	-769,842.00		555,648.27
		Acquisitions	85,000.00	-86,154.30	
C53944YAV5	LLOYDS BKG GROUP PLC 8.0% 12-31-2099	Dispositions	-85,000.00		86,969.45
		Acquisitions	916,000.00	-894,285.00	
SBPDH0D5	LLOYDS BKG GROUP 3.369% DUE 12-14-2046	Dispositions	-916,000.00		934,687.25
		Acquisitions	883,000.00	-607,007.78	
C53947R105	LOAR HOLDINGS INC COM	Dispositions	-2,323,000.00		1,641,874.75
		Acquisitions	727.00	-27,721.90	
S2521800	LOBLAWS COS LTD COM NPV	Dispositions	-525.00		30,180.35
		Acquisitions	1,757.00	-228,014.99	
SB08K3S0	LOCALIZA RENT A CA COM NPV 144A/REG	Dispositions	-4,109.00		484,167.68
		Dispositions	-2,700.00		19,435.93
SBNGB8N6	LOCALIZA RENT A CAR SA	Free Receipt	164.00	1,249.57	
		Acquisitions	41.00	-492.57	
SBR3XL23	LOCALIZA RENT A RECEIPT ORD NPV 06/2024	Free Delivery	-43.00		
		Acquisitions	117.00	-714.98	
SBR3XKZ9	LOCALIZA RENT A RIGHTS 12/08/2024	Free Delivery	-121.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,268 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C539830109	LOCKHEED MARTIN CORP COM	Free Delivery	-117.00		
		Free Receipt	117.00		
S2522096	LOCKHEED MARTIN CORP COM	Acquisitions	11.00	-6,291.12	
		Dispositions	-855.00		412,624.47
SBN7T9S1	LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	Acquisitions	3,156.00	-1,468,007.65	
		Dispositions	-672.00		370,735.78
SBN7T9V4	LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062	Acquisitions	571,000.00	-490,226.66	
		Dispositions	-586,000.00		479,573.66
SBF38WR6	LOCKHEED MARTIN CORP 4.09% 09-15-2052	Acquisitions	362,000.00	-294,931.80	
		Dispositions	-225,000.00		184,712.25
SBPG2H03	LOCKHEED MARTIN CORP 4.8% 08-15-2034	Acquisitions	1,420,000.00	-1,173,590.80	
		Dispositions	-1,042,000.00		871,257.66
SBRJVG1	LOCKHEED MARTIN CORP 5.2% 02-15-2055	Acquisitions	555,000.00	-554,805.75	
		Dispositions	-555,000.00		554,800.20
SBPG2H14	LOCKHEED MARTIN CORP 5.2% 02-15-2064	Acquisitions	1,990,000.00	-1,985,725.20	
		Dispositions	-1,765,000.00		1,755,092.34
SBQXQS6	LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054	Acquisitions	1,805,000.00	-1,799,275.95	
		Dispositions	-270,000.00		266,960.10
SBLFHQ82	LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050	Acquisitions	482,000.00	-517,410.82	
		Dispositions	-1,212,000.00		1,293,568.31
SBBD6G92	LOCKHEED MARTIN 4.07% DUE 12-15-2042	Acquisitions	1,041,000.00	-696,038.27	
		Dispositions	-696,000.00		460,598.88
SBDB6BN7	LOCKHEED MARTIN 4.5% DUE 05-15-2036	Acquisitions	1,380,000.00	-1,209,872.50	
		Dispositions	-615,000.00		518,857.05
		Acquisitions	50,000.00	-48,621.50	
		Dispositions	-1,390,000.00		1,309,987.81

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,269 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBDB6944	LOCKHEED MARTIN 4.7% DUE 05-15-2046	Acquisitions	882,000.00	-810,328.00	
		Dispositions	-567,000.00		522,781.73
SBQXQQT7	LOCKHEED MARTIN 5.9% DUE 11-15-2063	Acquisitions	574,000.00	-615,574.82	
		Dispositions	-876,000.00		962,824.35
C540424108	LOEWS CORP COM	Acquisitions	168.00	-13,194.72	
		Dispositions	-772.00		60,754.33
S2523022	LOEWS CORP COM	Acquisitions	137.00	-10,462.01	
		Dispositions	-471.00		36,962.73
SB18ZRK2	LOGITECH INTL CHF0.25 (REGD)	Acquisitions	6,142.00	-554,843.75	
		Dispositions	-2,146.00		190,639.71
SB0SWJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	Acquisitions	1,032.00	-132,404.12	
		Dispositions	-509.00		71,068.83
S7333378	LONZA GROUP AG CHF1 (REGD)	Acquisitions	33.00	-19,442.90	
		Dispositions	-139.00		87,543.33
SB4LSB85	LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE	Acquisitions	770,000.00	-935,123.60	
		Dispositions	-190,000.00		225,551.80
S4224992	LOTUS BAKERIES NPV	Acquisitions	3.00	-36,037.95	
		Dispositions	-5.00		63,695.50
SBM8X1W3	LOUIS HACHETTE GR EUR0.2	Dispositions	-2,572.00		3,835.42
		Free Receipt	2,572.00	3,530.65	
C546347105	LOUISIANA-PACIFIC CORP COM	Acquisitions	1,927.00	-163,557.02	
		Dispositions	-2,059.00		172,742.23
S2535243	LOUISIANA-PACIFIC CORP COM	Acquisitions	6,546.00	-602,487.29	
		Dispositions	-6,546.00		548,228.80
SBNNKRH3	LOWE'S COMPANIES FIXED 3.5% DUE 04-01-2051	Acquisitions	210,000.00	-147,203.70	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,270 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNNPR34	LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO	Dispositions	-355,000.00		258,901.50
		Acquisitions	58,000.00	-57,207.14	
C548661107	LOWES COS INC COM	Dispositions	-2,927,000.00		3,001,326.93
		Acquisitions	55.00	-13,935.10	
S2536763	LOWES COS INC COM	Dispositions	-2,077.00		517,077.69
		Acquisitions	2,032.00	-464,005.11	
SBPMQ8K6	LOWES COS INC FIXED 5.8% DUE 09-15-2062	Dispositions	-6,879.00		1,654,601.27
		Acquisitions	199,000.00	-199,769.43	
SBD0SCD1	LOWES COS INC 3.7% DUE 04-15-2046	Dispositions	-354,000.00		360,283.79
		Acquisitions	630,000.00	-461,487.71	
SBN4NTS6	LOWES COS INC 3% DUE 10-15-2050	Dispositions	-1,435,000.00		1,068,956.90
		Acquisitions	931,000.00	-601,843.82	
SBJN46V4	LOWES COS INC 4.25% 04-01-2052	Dispositions	-1,545,000.00		1,011,805.24
		Acquisitions	1,092,000.00	-889,348.54	
SBJN46W5	LOWES COS INC 4.45% 04-01-2062	Dispositions	-1,811,000.00		1,460,192.95
		Acquisitions	237,000.00	-191,854.58	
C50212V100	LPL FINL HLDGS INC COM	Dispositions	-1,772,000.00		1,455,467.32
		Acquisitions	30.00	-6,465.60	
SB75JX34	LPL FINL HLDGS INC COM	Dispositions	-302.00		80,431.29
		Acquisitions	15,359.00	-3,909,619.80	
S7127979	LPP SA PLN2.00	Dispositions	-689.00		163,509.54
		Acquisitions	9.00	-34,264.23	
S6378217	LS ELECTRIC CO LTD	Dispositions	-6.00		22,175.49
		Acquisitions	14,948.00	-1,650,101.48	
C502175102	LTC PPTYS INC COM	Dispositions	-14,639.00		1,489,917.15

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,271 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C549498103	LUCID GROUP INC COM	Acquisitions	270.00	-9,314.57	
		Dispositions	-446.00		14,867.06
C550021109	LULULEMON ATHLETICA INC COM	Acquisitions	2,582.00	-6,738.76	
		Dispositions	-3,802.00		10,265.31
SB23FN39	LULULEMON ATHLETICA INC COM	Acquisitions	140.00	-44,189.02	
		Dispositions	-471.00		179,755.58
C550241103	LUMEN TECHNOLOGIES INC	Acquisitions	144.00	-68,298.72	
		Dispositions	-144.00		63,911.87
SBMDH249	LUMEN TECHNOLOGIES INC	Acquisitions	6,068.00	-6,674.19	
		Dispositions	-10,992.00		41,066.80
C55024U109	LUMENTUM HLDGS INC COM	Acquisitions	26,420.00	-174,577.04	
		Dispositions	146.00	-10,381.50	
C550424303	LUMINAR TECHNOLOGIES INC COM CL A NEW	Dispositions	-459.00		25,034.78
		Dispositions	-0.93		6.80
S4061412	LVMH MOET HENNESSY EUR0.30	Free Receipt	178.93	19,774.90	
		Acquisitions	4,604.00	-4,204,462.02	
SBNNW9X9	LVMH MOET HENNESSY 3.5% SNR EMTN 05/10/34 EUR	Dispositions	-1,352.00		992,677.76
		Acquisitions	300,000.00	-331,926.27	
C529043101	LXP INDUSTRIAL TRUST COM USD0.0001	Dispositions	-300,000.00		341,621.40
		Acquisitions	2,668.00	-24,921.19	
SBK3NZG6	LYB INTL FIN B V 4.875% DUE 03-15-2044	Dispositions	-3,788.00		35,710.50
		Acquisitions	5,000.00	-4,506.80	
SBMG2XG0	LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG	Dispositions	-40,000.00		35,427.40
		Acquisitions	1,994,000.00	-1,557,509.95	
SBKTSH36	LYB INTL FIN III LLC 4.2% DUE 10-15-2049	Dispositions	-1,522,000.00		1,186,412.32
		Dispositions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,272 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBK54437	LYB INTL FIN III 3.625% DUE 04-01-2051	Acquisitions	250,000.00	-193,998.38	
		Dispositions	-290,000.00		224,280.16
C55087P104	LYFT INC CL A CL A	Acquisitions	1,014,000.00	-723,483.54	
		Dispositions	-763,000.00		528,071.71
CN53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Acquisitions	367.00	-4,980.19	
		Dispositions	-1,191.00		20,799.54
SB3SPXZ3	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Acquisitions	258.00	-23,660.98	
		Dispositions	-960.00		92,061.30
SBXVMC87	LYONDELLBASELL 4.625% DUE 02-26-2055	Acquisitions	191.00	-19,941.36	
		Dispositions	-656.00		62,440.50
C502431109	L3HARRIS TECHNOLOGIES INC COM	Acquisitions	716,000.00	-572,405.80	
		Dispositions	-650,000.00		541,231.49
SBRC3QZ2	L3HARRIS TECHNOLOGIES INC 5.35% DUE 06-01-2034	Acquisitions	23.00	-4,911.65	
		Dispositions	-628.00		142,696.16
SBNXJJR4	L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053	Acquisitions	1,330,000.00	-1,322,639.20	
		Dispositions	-1,330,000.00		1,332,034.90
C55261F104	M & T BK CORP COM	Acquisitions	935,000.00	-950,484.70	
		Dispositions	-751,000.00		759,284.87
S2340168	M & T BK CORP COM	Acquisitions	166.00	-25,184.98	
		Dispositions	-665.00		107,440.69
SBKFB1C6	M&G PLC ORD GBP0.05	Acquisitions	777.00	-107,624.45	
		Dispositions	-2,715.00		429,512.46
SBKZ91M0	MA INST TECH FIXED 2.989% DUE 07-01-2050	Acquisitions	3,917.00	-9,984.13	
		Dispositions	-8,059.00		20,336.00
		Acquisitions	550,000.00	-402,380.00	
		Dispositions	-235,000.00		171,820.25

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,273 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C55405Y100	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	Acquisitions	1,586.00	-158,064.92	
		Dispositions	-3,704.00		396,131.07
SB28YTC2	MACQUARIE GP LTD NPV	Acquisitions	118.00	-14,928.14	
		Dispositions	-427.00		64,471.66
C556099109	MACROGENICS INC COM	Acquisitions	2,097.00	-35,864.76	
		Dispositions	-2,720.00		17,868.42
C55825T103	MADISON SQUARE GARDEN SPORTS CORP	Acquisitions	93.00	-17,808.54	
		Dispositions	-123.00		23,966.44
C558868105	MADRIGAL PHARMACEUTICALS INC COM	Acquisitions	537.00	-130,071.21	
		Dispositions	-522.00		144,798.69
SB4975P9	MAGAZINE LUIZA SA COM NPV	Dispositions	-61,271.00		15,687.88
		Free Receipt	6,171.00	5,626.85	
SBS83051	MAGAZINE LUIZA SA RECEIPT ORD (01/2024)	Acquisitions	5,278.00	-5,280.12	
		Free Delivery	-6,171.00		
SBS83039	MAGAZINE LUIZA SA RTS	Free Delivery	-5,278.00		
		Free Receipt	5,278.00	3,208.71	
C55939A107	MAGNERA CORP COM	Dispositions	-263.59		4,876.90
		Free Receipt	263.59	4,884.99	
C559663109	MAGNOLIA OIL & GAS CORP CL A CL A	Acquisitions	54,683.00	-1,211,493.33	
		Dispositions	-59,629.00		1,492,405.42
SB552PC2	MAKEMYTRIP LTD USD0.0005	Acquisitions	8,553.00	-501,766.88	
		Dispositions	-9,942.00		648,711.31
S6188193	MALAYSIA AIRPORT NPV	Acquisitions	8,300.00	-19,797.46	
		Dispositions	-20,028.00		42,257.39
C562750109	MANHATTAN ASSOCS INC COM	Acquisitions	23.00	-6,346.62	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,274 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB247XZ6	MANILA ELECTRIC CO PHP10	Dispositions	-246.00		63,011.99
		Acquisitions	2,840.00	-23,967.30	
SBDFCGV4	MANITOWOC CO INC COM USD0.01(POST REV SPLIT)	Dispositions	-2,380.00		19,796.53
		Acquisitions	4,874.00	-76,820.83	
C56400P706	MANNKIND CORP COM USD0.01(POST REV SPLIT)	Dispositions	-7,356.00		97,725.45
		Dispositions	-954.00		4,979.93
SBF081J4	MANNKIND CORP COM USD0.01(POST REV SPLIT)	Acquisitions	18,475.00	-116,043.31	
		Dispositions	-5,766.00		30,816.48
C56418H100	MANPOWERGROUP INC	Acquisitions	87.00	-4,954.65	
		Dispositions	-114.00		7,439.43
S2492519	MANULIFE FINL CORP COM NPV	Acquisitions	1,683.00	-43,583.42	
		Dispositions	-20,603.00		552,913.75
C565394103	MAPLEBEAR INC COM	Acquisitions	1,779.00	-58,510.84	
		Dispositions	-609.00		25,215.58
SBN4L6W3	MAPLEBEAR INC COM	Acquisitions	27,965.00	-1,221,411.31	
		Acquisitions	739.00	-14,425.32	
C565788106	MARA HOLDINGS INC COM USD0.0001	Dispositions	-394.00		7,603.98
		Acquisitions	134,000.00	-116,944.88	
SBYZSGJ7	MARATHON OIL CORP 5.2% DUE 06-01-2045	Dispositions	-586,000.00		538,765.35
		Acquisitions	30.00	-4,931.70	
C56585A102	MARATHON PETE CORP COM	Dispositions	-1,758.00		314,291.85
		Acquisitions	256.00	-55,361.28	
SB3K3L40	MARATHON PETE CORP COM	Dispositions	-879.00		140,726.80
		Acquisitions	472,000.00	-507,610.16	
SB6W1ZC9	MARATHON PETE CORP 6.5% DUE 03-01-2041	Dispositions	-802,000.00		862,883.46
		Dispositions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,275 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C570535104	MARKEL GROUP INC	Acquisitions	5.00	-7,852.95	
		Dispositions	-51.00		79,670.07
SBNSP223	MARKEL GROUP INC 6.0% 05-16-2054	Acquisitions	930,000.00	-927,267.68	
		Dispositions	-180,000.00		192,601.80
C57060D108	MARKETAXESS HLDGS INC COM STK	Acquisitions	33.00	-8,489.91	
		Dispositions	-144.00		34,352.90
C571903202	MARRIOTT INTL INC NEW COM STK CL A	Dispositions	-958.00		236,434.67
S2210614	MARRIOTT INTL INC NEW COM STK CL A	Acquisitions	775.00	-196,181.15	
		Dispositions	-1,011.00		244,644.63
SBLD78V1	MARRIOTT INTL 5.3% 05-15-2034	Acquisitions	45,000.00	-44,414.10	
		Dispositions	-45,000.00		43,362.26
C57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	Acquisitions	57.00	-5,144.25	
		Dispositions	-214.00		20,854.65
C571748102	MARSH & MCLENNAN CO'S INC COM	Acquisitions	168.00	-35,315.76	
		Dispositions	-1,783.00		380,194.13
S2567741	MARSH & MCLENNAN CO'S INC COM	Dispositions	-4,113.00		909,386.39
SBMG7990	MARSH & MCLENNAN COS INC SR NT 2.9% 12-15-2051	Acquisitions	54,000.00	-34,953.66	
		Dispositions	-177,000.00		115,927.92
C571748BD3	MARSH & MCLENNAN COS INC 4.2% 03-01-2048	Acquisitions	575,000.00	-472,098.82	
		Dispositions	-161,000.00		136,025.68
SBT05PH9	MARSH & MCLENNAN COS INC 5.35% 11-15-2044	Acquisitions	35,000.00	-34,995.10	
		Dispositions	-15,000.00		15,073.40
SBSBG1Q1	MARSH & MCLENNAN COS INC 5.45% 03-15-2054	Acquisitions	50,000.00	-49,520.00	
		Dispositions	-50,000.00		47,510.50
SBMHGNF0	MARSH & MCLENNAN COS INC 5.7% 09-15-2053				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,276 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJ2NYF2	MARSH & MCLENNAN 4.9% DUE 03-15-2049	Acquisitions	180,000.00	-187,487.66	
		Dispositions	-230,000.00		235,142.93
C573284106	MARTIN MARIETTA MATLS INC COM	Acquisitions	488,000.00	-464,066.40	
		Dispositions	-740,000.00		682,510.99
S2572079	MARTIN MARIETTA MATLS INC COM	Acquisitions	27.00	-14,636.52	
		Dispositions	-240.00		140,368.08
SBMFBKD4	MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051	Acquisitions	38.00	-20,596.26	
		Dispositions	-73.00		42,152.64
SBF0CG80	MARTIN MARIETTA 4.25% 12-15-2047	Acquisitions	301,000.00	-206,308.85	
		Dispositions	-1,434,000.00		1,008,697.34
C573874104	MARVELL TECHNOLOGY INC COM	Acquisitions	101,000.00	-82,350.20	
		Dispositions	-101,000.00		84,570.79
SBNKJSM5	MARVELL TECHNOLOGY INC COM	Acquisitions	493.00	-38,390.01	
		Dispositions	-3,213.00		237,912.41
SBN4JMW9	MARVELL TECHNOLOGY INC 5.95% DUE 09-15-2033	Acquisitions	41,508.00	-2,939,443.66	
		Dispositions	-41,476.00		2,948,066.19
C574599106	MASCO CORP COM	Acquisitions	10,000.00	-10,597.00	
		Dispositions	-45,000.00		47,025.00
S2570200	MASCO CORP COM	Acquisitions	354.00	-26,126.32	
		Dispositions	-1,031.00		78,334.75
C574795100	MASIMO CORP COM STK	Acquisitions	3,362.00	-264,270.78	
		Dispositions	-3,426.00		232,998.92
C576323109	MASTEC INC COM	Acquisitions	107.00	-14,196.76	
		Dispositions	-176.00		22,855.94
		Acquisitions	85.00	-10,217.96	
		Dispositions	-355.00		35,585.71

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,277 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C57636Q104	MASTERCARD INC CL A	Acquisitions	96.00	-46,237.71	
		Dispositions	-3,024.00		1,466,136.27
SB121557	MASTERCARD INC CL A	Acquisitions	1,100.00	-482,808.64	
		Dispositions	-752.00		365,950.38
SBSD3KY5	MASTERCARD INC FIXED 4.875% 05-09-2034	Acquisitions	1,155,000.00	-1,142,977.05	
		Dispositions	-800,000.00		819,072.25
SBHTBS19	MASTERCARD INC 3.65% DUE 06-01-2049	Acquisitions	341,000.00	-272,651.97	
		Dispositions	-238,000.00		190,285.00
SBTFJ457	MASTERCARD INC 4.55% 01-15-2035	Acquisitions	1,455,000.00	-1,457,362.20	
		Dispositions	-400,000.00		396,085.80
C576485205	MATADOR RES CO COM	Acquisitions	39,521.00	-2,229,488.77	
		Dispositions	-37,462.00		2,231,715.72
C57667L107	MATCH GROUP INC NEW COM	Acquisitions	299.00	-10,444.76	
		Dispositions	-1,243.00		41,420.24
SBK80XH9	MATCH GROUP INC NEW COM	Acquisitions	59.00	-2,278.34	
		Dispositions	-752.00		25,386.69
C57686G105	MATSON INC COM	Acquisitions	44.00	-5,927.68	
		Dispositions	-155.00		20,551.80
SB05DY78	MAUREL ET PROM EUR0.77	Acquisitions	5,332.00	-31,400.49	
		Dispositions	-5,332.00		28,508.98
C577933104	MAXIMUS INC COM	Dispositions	-263.00		22,707.06
S2018669	MAXIMUS INC COM	Acquisitions	6,436.00	-465,196.46	
S4143053	MBANK SA PLN4	Acquisitions	305.00	-48,367.10	
		Dispositions	-144.00		21,071.98
C580135101	MC DONALDS CORP COM				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,278 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2550707	MC DONALDS CORP COM	Acquisitions	83.00	-24,437.69	
		Dispositions	-2,630.00		741,469.09
S6371863	MCDONALD'S HOLDING CO JAPAN	Acquisitions	542.00	-151,898.22	
		Dispositions	-9,574.00		2,704,420.08
SB2Q1JQ9	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 6.3% DUE 03-01-2038	Acquisitions	10,400.00	-473,784.30	
		Dispositions	-700.00		30,862.88
C580589109	MCGRATH RENTCORP COM	Acquisitions	150,000.00	-163,339.50	
		Dispositions	-150,000.00		166,381.50
C58155Q103	MCKESSON CORP	Acquisitions	83.00	-9,912.69	
		Dispositions	-119.00		14,212.06
S2378534	MCKESSON CORP	Acquisitions	13.00	-7,536.75	
		Dispositions	-523.00		289,415.07
C000392191	MD SASS MACQUARIE FINANCIAL STRATEGIES (FKA MD SASS FINANCIAL STRATEGIES)	Acquisitions	688.00	-398,681.89	
		Dispositions	-1,381.00		746,215.06
C552690109	MDU RES GROUP INC COM	Acquisitions	36,309.00	-36,309.00	
		Dispositions	-437,812.00		437,812.00
S2547323	MDU RES GROUP INC COM	Acquisitions	504.00	-11,324.88	
		Dispositions	-888.00		20,876.60
SBH0VTS2	MEBUKI FINANCIAL GROUP INC NPV	Acquisitions	39,270.00	-1,001,271.12	
		Dispositions	-39,270.00		983,365.66
C58450V104	MEDIAALPHA INC CL A CL A	Acquisitions	76,700.00	-291,420.62	
		Dispositions	-77,500.00		230,431.07
SBLR8XV5	MEDIAALPHA INC CL A CL A	Dispositions	-556.00		11,025.39
C58463J304	MEDICAL PPTYS TR INC COM REIT	Acquisitions	28,734.00	-561,258.69	
		Acquisitions	1,062.00	-4,577.01	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,279 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4574813	MEDIOBANCA SPA EUR0.5	Dispositions	-3,223.00		15,326.09
		Acquisitions	104,047.00	-1,511,735.98	
C58506Q109	MEDPACE HLDGS INC COM	Dispositions	-80,728.00		1,211,738.73
		Acquisitions	2,417.00	-833,679.35	
SBQV3QW3	MEDTRONIC GBL HLDG 3.375% GTD SNR 15/10/34 EUR	Dispositions	-2,051.00		813,385.12
		Acquisitions	1,305,000.00	-1,431,861.53	
CG5960L103	MEDTRONIC PLC COMMON STOCK STOCK	Dispositions	-1,305,000.00		1,442,020.43
		Acquisitions	380.00	-31,459.56	
SBTN1Y11	MEDTRONIC PLC COMMON STOCK STOCK	Dispositions	-5,004.00		426,068.41
		Acquisitions	4,207.00	-354,898.97	
SB4XF9J1	MEG ENERGY CORP COM NPV	Dispositions	-11,189.00		951,009.84
		Acquisitions	4,051.00	-80,775.18	
SB60DQV3	MEIJI HOLDINGS CO NPV	Dispositions	-4,420.00		84,673.88
		Acquisitions	37,900.00	-855,811.97	
SBNGDN82	MELROSE INDUST PLC ORD GBP0.001	Dispositions	-9,000.00		218,865.97
		Acquisitions	375,634.00	-2,834,951.42	
SBKSLSF5	MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049	Dispositions	-375,634.00		2,731,536.23
		Acquisitions	226,000.00	-165,984.55	
SB23X1H3	MERCADOLIBRE INC COM STK	Dispositions	-423,000.00		321,415.36
		Acquisitions	5.00	-7,439.08	
C587376104	MERCANTILE BK CORP COM	Dispositions	-6.00		12,016.12
		Acquisitions	110.00	-4,840.00	
S5529027	MERCEDES-BENZ GROUP AG	Dispositions	-133.00		5,395.90
		Acquisitions	344.00	-24,761.68	
C58844R108	MERCHANTS BANCORP IND COM	Dispositions	-3,373.00		237,573.05

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,280 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLHM7R1	MERCK & CO INC 2.9% DUE 12-10-2061	Acquisitions	109.00	-4,967.13	
		Dispositions	-213.00		8,635.17
C58933Y105	MERCK & CO INC NEW COM	Acquisitions	1,935,000.00	-1,179,485.59	
		Dispositions	-2,085,000.00		1,285,223.28
S2778844	MERCK & CO INC NEW COM	Acquisitions	406.00	-44,995.58	
		Dispositions	-9,081.00		1,045,722.57
SBMBQJZ8	MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050	Acquisitions	8,563.00	-916,566.33	
		Dispositions	-3,617.00		404,307.52
SBVG7BV9	MERCK & CO INC NEW 3.7% DUE 02-10-2045	Acquisitions	875,000.00	-531,076.00	
		Dispositions	-725,000.00		440,865.25
SBJ0KX25	MERCK & CO INC NEW 4.0% 03-07-2049	Acquisitions	275,000.00	-221,358.50	
		Dispositions	-305,000.00		252,201.45
SBP487M5	MERCK & CO INC NEW 5.0% 05-17-2053	Acquisitions	650,000.00	-550,314.05	
		Dispositions	-650,000.00		567,300.50
SBLHM7Q0	MERCK & CO INC 2.75% DUE 12-10-2051 BEO	Acquisitions	1,845,000.00	-1,774,226.65	
		Dispositions	-4,345,000.00		4,275,055.10
SB736C41	MERCK & CO INC 3.6 DUE 09-15-2042	Acquisitions	2,786,000.00	-1,801,991.74	
		Dispositions	-3,261,000.00		2,128,439.82
SBP487L4	MERCK & CO INC 4.9% 05-17-2044	Acquisitions	265,000.00	-212,956.50	
		Dispositions	-1,419,000.00		1,155,779.40
SBP487N6	MERCK & CO INC 5.15% 05-17-2063	Acquisitions	550,000.00	-505,972.50	
		Dispositions	-1,085,000.00		1,065,442.69
C589400100	MERCURY GEN CORP NEW COM	Acquisitions	549,000.00	-552,037.76	
		Dispositions	-849,000.00		842,254.15
		Acquisitions	112.00	-5,951.40	
		Dispositions	-295.00		15,288.02

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,281 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2578464	MERCURY GEN CORP NEW COM	Acquisitions	1,349.00	-79,218.67	
		Dispositions	-1,349.00		90,830.77
SB8W6K56	MERCURY NZ LTD NPV	Acquisitions	5,173.00	-20,582.42	
		Dispositions	-5,242.00		21,026.05
SBZ0W5W7	MERDEKA COPPER GLD IDR20	Acquisitions	264,100.00	-40,457.20	
		Dispositions	-315,500.00		48,946.80
C58985J105	MERIDIANLINK INC COM	Acquisitions	208.00	-4,973.28	
		Dispositions	-433.00		9,249.05
C59001A102	MERITAGE HOMES CORP COM	Acquisitions	32.00	-4,947.84	
		Dispositions	-180.00		29,619.15
SBBMT8T6	MERRILL LYNCH & CO 7.75% DUE 05-14-2038	Acquisitions	948,000.00	-1,144,696.82	
		Dispositions	-603,000.00		714,526.86
CN5749R100	MERUS B V MERUS N V	Acquisitions	552.00	-29,382.19	
		Dispositions	-552.00		31,409.08
C59100U108	META FINL GROUP INC COM	Acquisitions	90.00	-5,091.06	
		Dispositions	-293.00		15,625.62
C30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	Acquisitions	299.00	-162,045.15	
		Dispositions	-7,996.00		4,140,195.92
SB7TL820	META PLATFORMS INC COM USD0.000006 CL 'A'	Acquisitions	4,705.00	-2,336,378.80	
		Dispositions	-11,527.00		5,885,722.13
SBMGK096	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	Acquisitions	1,340,000.00	-1,185,031.67	
		Dispositions	-2,446,000.00		2,151,985.36
SBMGS9S2	META PLATFORMS INC 4.65% 08-15-2062	Acquisitions	723,000.00	-624,637.23	
		Dispositions	-1,121,000.00		992,750.29
SBT3NPB4	META PLATFORMS INC 5.4% 08-15-2054	Acquisitions	11,025,000.00	-10,957,890.30	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,282 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description		Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C30303M8W5	META PLATFORMS INC 5.55%	08-15-2064	Dispositions	-1,619,000.00		1,658,681.26
			Acquisitions	8,152,000.00	-8,261,224.46	
C30303M8Q8	META PLATFORMS INC 5.6% DUE	05-15-2053	Dispositions	-1,373,000.00		1,410,074.68
			Acquisitions	395,000.00	-408,000.73	
SBQPF885	META PLATFORMS INC 5.75%	05-15-2063	Dispositions	-3,061,000.00		3,215,368.59
			Acquisitions	356,000.00	-361,779.44	
C59156R108	METLIFE INC COM STK USD0.01		Dispositions	-686,000.00		725,613.55
			Dispositions	-2,475.00		184,188.38
S2573209	METLIFE INC COM STK USD0.01		Acquisitions	1,598.00	-119,275.53	
			Dispositions	-1,436.00		107,330.18
SBRF3SD1	METLIFE INC SR NT 5.3% 12-15-2034		Acquisitions	2,005,000.00	-2,006,335.80	
			Dispositions	-505,000.00		513,937.05
SBRF1CN3	METLIFE INC STEP CPN 4.721% DUE	12-15-2044	Acquisitions	289,000.00	-255,421.09	
			Dispositions	-270,000.00		248,790.79
SBW9JZD9	METLIFE INC 4.05% DUE 03-01-2045		Acquisitions	140,000.00	-114,655.80	
			Dispositions	-180,000.00		152,872.68
SBQ0N1M9	METLIFE INC 5.25% DUE	01-15-2054	Acquisitions	195,000.00	-186,439.50	
			Dispositions	-1,155,000.00		1,144,468.36
SB4Z51H1	METLIFE INC 5.875% DUE 02-06-2041		Acquisitions	240,000.00	-240,866.40	
			Dispositions	-385,000.00		410,932.68
S2583952	METRO INC COM NPV		Acquisitions	3,585.00	-200,306.30	
			Dispositions	-9,552.00		538,803.79
S6514442	METROPOLITAN BANK PHP20		Acquisitions	43,800.00	-48,297.71	
			Dispositions	-18,460.00		19,403.89
C592688105	METTLER-TOLEDO INTL INC COM		Acquisitions	9.00	-11,778.19	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,283 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C55272X607	MFA FINL INC	Dispositions	-82.00		111,958.81
		Acquisitions	486.00	-5,049.54	
C552848103	MGIC INVT CORP WIS COM	Dispositions	-656.00		7,570.02
		Dispositions	-894.00		20,419.73
S2548616	MGIC INVT CORP WIS COM	Dispositions	-894.00		20,419.73
C552953101	MGM RESORTS INTERNATIONAL COM	Acquisitions	7,335.00	-185,544.59	
		Dispositions	-5,376.00		133,800.25
C55303J106	MGP INGREDIENTS INC NEW COM	Acquisitions	135.00	-5,036.85	
		Dispositions	-1,529.00		62,620.37
SBPBPJ01	MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)	Acquisitions	42,252.00	-2,143,490.35	
		Dispositions	-180.00		15,066.78
C595017104	MICROCHIP TECHNOLOGY INC COM	Acquisitions	2,930.00	-108,635.97	
		Dispositions	-10,982.00		390,028.21
S2592174	MICROCHIP TECHNOLOGY INC COM	Acquisitions	267.00	-23,173.65	
		Dispositions	-2,013.00		168,643.55
C595112103	MICRON TECH INC COM	Acquisitions	339.00	-29,243.84	
		Dispositions	-1,162.00		98,720.28
S2588184	MICRON TECH INC COM	Acquisitions	266.00	-29,087.76	
		Dispositions	-3,954.00		399,409.62
C595112BU6	MICRON TECHNOLOGY INC SR NT 3.477% 11-01-2051	Acquisitions	3,971.00	-426,567.69	
		Acquisitions	602,000.00	-432,689.58	
C594918104	MICROSOFT CORP COM	Dispositions	-220,000.00		158,008.40
		Acquisitions	1,269.00	-542,657.43	
S2588173	MICROSOFT CORP COM	Dispositions	-26,552.00		11,127,304.72
		Acquisitions	15,244.00	-6,394,366.66	
		Dispositions	-16,505.00		6,836,214.82

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,284 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLDB073	MICROSOFT CORP SR NT 144A 2.5% 09-15-2050	Acquisitions	3,798,000.00	-2,309,531.02	
		Dispositions	-619,000.00		383,723.44
SBM9DJ73	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Acquisitions	3,663,000.00	-2,308,866.96	
		Dispositions	-3,994,000.00		2,639,500.57
SBM9GFY1	MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	Acquisitions	1,797,000.00	-1,152,459.12	
		Dispositions	-5,251,000.00		3,181,548.12
SBMFPF53	MICROSOFT CORP 3.041% 03-17-2062	Acquisitions	1,396,000.00	-956,441.28	
		Dispositions	-2,300,000.00		1,567,134.29
C594918BS2	MICROSOFT CORP 3.45% DUE 08-08-2036	Acquisitions	175,000.00	-151,691.75	
		Dispositions	-551,000.00		494,156.99
C594918BU7	MICROSOFT CORP 3.95% DUE 08-08-2056	Acquisitions	635,000.00	-514,362.70	
		Dispositions	-370,000.00		302,563.80
C594918BE3	MICROSOFT CORP 4% DUE 02-12-2055	Acquisitions	26,000.00	-22,025.90	
		Dispositions	-26,000.00		22,461.92
C594972408	MICROSTRATEGY INC CL A NEW CL A NEW	Acquisitions	165.00	-104,280.32	
		Dispositions	-310.00		108,906.74
		Free Receipt	1,215.00		
S2974329	MICROSTRATEGY INC CL A NEW CL A NEW	Acquisitions	311.00	-119,225.99	
C59522J103	MID-AMER APT CMNTYS INC COM	Acquisitions	31.00	-5,036.26	
		Dispositions	-416.00		58,703.87
SBMD7K34	MID-AMERICA APARTMENT 1.7% DUE 02-15-2031 BEO	Acquisitions	49,000.00	-39,745.37	
		Dispositions	-258,000.00		209,738.52
SBN76669	MIDAMERICAN ENERGY CO 2.7% 08-01-2052	Acquisitions	552,000.00	-354,763.09	
		Dispositions	-70,000.00		41,589.80
SBKT2JL0	MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050	Acquisitions	1,541,000.00	-1,056,952.92	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,285 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBDFFSG2	MIDAMERICAN ENERGY CO 3.95% 08-01-2047	Dispositions	-1,077,000.00		747,425.44
		Acquisitions	263,000.00	-212,397.57	
SBJ1STS6	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	Dispositions	-347,000.00		280,327.93
		Acquisitions	440,000.00	-374,750.40	
SBZ4C9B0	MIDAMERICAN ENERGY CO 4.25% 05-01-2046	Dispositions	-580,000.00		488,032.10
		Acquisitions	351,000.00	-298,321.15	
SBNRPM13	MIDAMERICAN ENERGY CO 5.3% 02-01-2055	Dispositions	-116,000.00		94,321.92
		Acquisitions	4,343,000.00	-4,275,679.63	
SBNSP5G8	MIDAMERICAN ENERGY 5.858% 09-15-2054	Dispositions	-1,171,000.00		1,150,501.27
		Acquisitions	434,000.00	-483,212.80	
SB1FTHZ2	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	Dispositions	-724,000.00		765,682.43
		Acquisitions	5,000.00	-5,346.95	
C596278101	MIDDLEBY CORP COM	Dispositions	-25,000.00		26,843.50
		Acquisitions	64.00	-9,816.96	
C600551204	MILLER INDS INC TENN COM NEW	Dispositions	-253.00		37,232.74
		Acquisitions	90.00	-4,951.57	
C602496101	MIMEDX GROUP INC COM	Dispositions	-212.00		10,082.64
		Acquisitions	1,266.00	-8,773.00	
C60255C885	MIND MEDICINE MINDMED INC COM NPV	Dispositions	-2,091.00		15,061.11
		Acquisitions	1,097.00	-7,909.04	
S6642406	MINEBEA MITSUMI INC	Dispositions	-692.00		4,954.58
		Acquisitions	18,700.00	-347,875.58	
SB17ZL56	MINERAL RES LTD NPV	Dispositions	-5,200.00		104,203.03
		Acquisitions	4,043.00	-88,863.24	
C603158106	MINERALS TECHNOLOGIES INC COM	Dispositions	-515.00		24,514.08
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,286 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2595612	MINERALS TECHNOLOGIES INC COM	Dispositions	-219.00		15,907.72
		Acquisitions	1,317.00	-110,405.16	
C604749101	MIRUM PHARMACEUTICALS INC COM	Dispositions	-3,382.00		266,388.61
		Acquisitions	1,080.00	-36,397.77	
C60510V108	MISSION PRODUCE INC COM	Dispositions	-2,279.00		79,323.57
		Dispositions	-374.00		4,974.06
SBLNPMM4	MISSION PRODUCE INC COM	Acquisitions	4,530.00	-60,305.91	
		Dispositions	-4,530.00		53,923.67
SB03VZ37	MITRA ADIPERKASA IDR50	Acquisitions	3,673,100.00	-460,380.34	
		Dispositions	-7,757,800.00		663,577.46
SB0JQTJ0	MITSUBISHI CHEMICAL GROUP CORP NPV	Acquisitions	34,000.00	-190,741.40	
		Dispositions	-42,000.00		221,620.78
S6597045	MITSUBISHI ELEC CP NPV	Acquisitions	3,700.00	-63,501.88	
		Dispositions	-9,600.00		161,783.75
S6597067	MITSUBISHI HVY IND NPV	Acquisitions	12,900.00	-190,730.12	
		Dispositions	-4,300.00		65,450.89
		Free Receipt	31,500.00		
S6335171	MITSUBISHI UFJ FIN NPV	Acquisitions	11,300.00	-121,399.60	
		Dispositions	-18,200.00		197,103.51
SBKFH1R9	MITSUBISHI UFJ 3.751% DUE 07-18-2039	Acquisitions	155,000.00	-132,024.35	
		Dispositions	-155,000.00		133,171.35
S6597302	MITSUI & CO LTD NPV	Acquisitions	300.00	-13,035.18	
		Dispositions	-4,800.00		172,348.98
		Free Receipt	13,400.00		
S6597603	MITSUI FUDOSAN CO LTD NPV	Acquisitions	65,448.00	-1,086,079.41	
		Dispositions	-123,844.00		1,219,917.10

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,287 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6591014	MIZUHO FINANCIAL GROUP NPV	Free Receipt	72,896.00		
		Acquisitions	3,300.00	-67,730.13	
		Dispositions	-28,200.00		572,766.33
SBCZZQC7	MK RESTAURANT GROU THB1(NVDR)	Acquisitions	181,000.00	-154,540.23	
		Dispositions	-49,800.00		38,014.45
C55306N104	MKS INSTRS INC COM	Acquisitions	549.00	-68,345.92	
		Dispositions	-4,120.00		527,044.23
C20451Q104	MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	Acquisitions	643.00	-14,393.12	
		Dispositions	-757.00		17,403.64
C927959106	MLP VIPER ENERGY INC	Acquisitions	901.00	-34,864.54	
		Dispositions	-140.00		7,667.58
SBP9F5H2	MLP WESTLAKE CHEM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT PARTNERS LP	Acquisitions	1,309.00	-29,839.91	
		Dispositions	-23,351.00		529,838.06
SBLFH8G4	MOBILEYE GLOBAL INC CL A CL A	Acquisitions	2,961.00	-73,456.93	
		Dispositions	-1,800.00		30,264.25
C607828100	MODINE MFG CO COM STK	Acquisitions	42.00	-4,993.80	
		Dispositions	-269.00		27,330.44
C60786M105	MOELIS & CO CL A CL A	Acquisitions	5,424.00	-287,586.66	
		Dispositions	-17,339.00		1,055,657.46
C608190104	MOHAWK INDS INC COM	Acquisitions	42.00	-5,005.14	
		Dispositions	-265.00		33,157.80
C60855R100	MOLINA HEALTHCARE INC COM	Acquisitions	53.00	-18,487.19	
		Dispositions	-1,895.00		587,703.48
S2212706	MOLINA HEALTHCARE INC COM	Acquisitions	386.00	-139,376.46	
		Dispositions	-1,253.00		416,634.71
C60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB067BM3	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	Acquisitions	269.00	-14,657.81	
		Dispositions	-783.00		46,402.32
SBYT4Q46	MOLSON COORS 4.2% DUE 07-15-2046	Acquisitions	144.00	-9,703.44	
		Dispositions	-494.00		24,971.00
CM7S64H106	MONDAY COM LTD COM NPV	Acquisitions	550,000.00	-454,971.60	
		Dispositions	-1,005,000.00		824,805.62
SBMHRYX8	MONDAY COM LTD COM NPV	Acquisitions	401.00	-75,006.34	
		Dispositions	-4,666.00		1,065,009.58
C609207105	MONDELEZ INTL INC COM	Acquisitions	276.00	-66,787.26	
		Dispositions	-78.00		25,294.69
SB8CKK03	MONDELEZ INTL INC COM	Acquisitions	417.00	-27,935.07	
		Dispositions	-4,940.00		342,232.89
SBD3CQ16	MONETA MONEY BANK CZK20.00	Acquisitions	2,351.00	-169,045.17	
		Dispositions	-3,849.00		261,157.40
SB01S2L7	MONEX GROUP, INC. NPV	Acquisitions	4,035.00	-20,272.27	
		Dispositions	-4,020.00		20,371.38
C60937P106	MONGODB INC CL A CL A	Acquisitions	177,784.00	-1,092,494.96	
		Dispositions	-177,784.00		914,738.51
C609839105	MONOLITHIC PWR SYS INC COM	Acquisitions	368.00	-103,691.81	
		Dispositions	-2,476.00		614,226.08
SB01Z7J1	MONOLITHIC PWR SYS INC COM	Acquisitions	62.00	-45,189.11	
		Dispositions	-1,388.00		1,051,195.14
SB1GHR88	MONOTARO CO.LTD NPV	Acquisitions	629.00	-550,138.25	
		Dispositions	-84.00		75,799.45
		Acquisitions	1,400.00	-23,660.95	
		Dispositions	-3,100.00		49,074.18

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,289 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C61174X109	MONSTER BEVERAGE CORP NEW COM	Acquisitions	298.00	-16,617.29	
		Dispositions	-2,962.00		166,166.99
C61225M102	MONTE ROSA THERAPEUTICS INC COM	Acquisitions	1,422.00	-7,632.95	
		Dispositions	-9,439.00		36,171.34
C615369105	MOODYS CORP COM	Acquisitions	33.00	-12,677.28	
		Dispositions	-567.00		237,519.20
S2252058	MOODYS CORP COM	Acquisitions	158.00	-63,397.26	
		Dispositions	-3,614.00		1,711,863.08
C615394202	MOOG INC CL A	Acquisitions	30.00	-5,018.76	
		Dispositions	-152.00		26,923.74
C61559X104	MOONLAKE IMMUNOTHERAPEUTICS COM	Acquisitions	200.00	-8,451.77	
		Dispositions	-1,706.00		71,160.48
C61771MAV2	MORGAN STANLEY CAP I TR SER 2019-H7 CL A3 3.005% 07-15-2052	Acquisitions	208,000.00	-187,029.38	
		Dispositions	-2,729.12		2,729.12
C617446448	MORGAN STANLEY COM STK USD0.01	Acquisitions	102.00	-11,311.71	
		Dispositions	-4,587.00		458,213.72
S2262314	MORGAN STANLEY COM STK USD0.01	Acquisitions	458.00	-46,343.72	
		Dispositions	-743.00		77,628.79
C61772BAC7	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	Acquisitions	2,278,000.00	-1,706,756.62	
		Dispositions	-2,148,000.00		1,642,543.36
SBMZ2XH2	MORGAN STANLEY 2.802% 01-25-2052	Acquisitions	2,816,000.00	-1,855,958.16	
		Dispositions	-1,180,000.00		747,724.01
SBZ9P947	MORGAN STANLEY 3.971% 07-22-2038	Acquisitions	5,000.00	-4,333.15	
		Dispositions	-3,380,000.00		2,837,426.84
SBVRZ811	MORGAN STANLEY 4.3% DUE 01-27-2045	Acquisitions	1,231,000.00	-1,062,070.06	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,290 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYM4WR8	MORGAN STANLEY 4.375% DUE 01-22-2047	Dispositions	-2,291,000.00		1,977,850.38
		Acquisitions	326,000.00	-285,846.58	
C61747YFT7	MORGAN STANLEY 5.32% 07-19-2035	Dispositions	-810,000.00		704,805.27
		Acquisitions	1,404,000.00	-1,419,563.05	
C61747YFL4	MORGAN STANLEY 5.466% 01-18-2035	Dispositions	-1,374,000.00		1,374,165.58
		Acquisitions	3,745,000.00	-3,745,000.00	
SBL68VG7	MORGAN STANLEY 5.597% 03-24-2051	Dispositions	-3,745,000.00		3,720,285.36
		Acquisitions	1,362,000.00	-1,428,567.14	
SBLDCHK8	MORGAN STANLEY 5.831% 04-19-2035	Dispositions	-498,000.00		507,938.38
		Acquisitions	2,205,000.00	-2,224,511.00	
SBPTH7C7	MORGAN STANLEY 5.94% 02-07-2039	Dispositions	-1,640,000.00		1,655,185.20
		Acquisitions	1,119,000.00	-1,095,597.07	
SBL0NRR1	MORGAN STANLEY 5.948% 01-19-2038	Dispositions	-1,119,000.00		1,107,831.90
		Acquisitions	182,000.00	-185,108.56	
SB98G6S2	MORGAN STANLEY 6.375% DUE 07-24-2042	Dispositions	-1,332,000.00		1,328,458.16
		Acquisitions	185,000.00	-206,178.80	
S6602648	MORINAGA MILK Y50	Dispositions	-994,000.00		1,096,069.21
		Acquisitions	17,000.00	-337,530.18	
C617700109	MORNINGSTAR INC COM STK	Dispositions	-17,000.00		387,095.32
		Acquisitions	20.00	-5,916.72	
C61945C103	MOSAIC CO/THE	Dispositions	-91.00		28,805.93
		Acquisitions	206.00	-4,958.42	
C620076307	MOTOROLA SOLUTIONS INC	Dispositions	-1,241.00		36,378.11
		Acquisitions	35.00	-12,046.65	
SB5BKPQ4	MOTOROLA SOLUTIONS INC	Dispositions	-590.00		229,071.58

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,291 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQ3FXB5	MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	Acquisitions	1,750.00	-693,522.09	
		Dispositions	-611.00		266,617.80
C55336VAP5	MPLX LP FIXED 4.9% DUE 04-15-2058	Acquisitions	277,000.00	-271,177.46	
		Dispositions	-357,000.00		353,867.21
SBYXT874	MPLX LP FIXED 5.2% DUE 03-01-2047	Acquisitions	97,000.00	-81,759.36	
		Dispositions	-276,000.00		227,194.17
SBMYNVR2	MPLX LP FIXED 5.2% 12-01-2047	Acquisitions	376,000.00	-345,278.98	
		Dispositions	-706,000.00		641,035.84
SBPJHGG4	MPLX LP SR NT 4.95% 03-14-2052	Acquisitions	583,000.00	-514,453.25	
		Dispositions	-583,000.00		516,718.73
SBYZGJY7	MPLX LP 4.7% 04-15-2048	Acquisitions	591,000.00	-513,002.19	
		Dispositions	-2,170,000.00		1,857,307.67
SBF5M0J4	MPLX LP 5.5% DUE 02-15-2049	Acquisitions	1,257,000.00	-1,047,945.54	
		Dispositions	-3,632,000.00		3,050,137.86
SBN14QS1	MPLX LP 5.65% 03-01-2053	Acquisitions	591,000.00	-561,483.06	
		Dispositions	-760,000.00		707,015.29
C55345K103	MRC GLOBAL INC COM	Acquisitions	127,000.00	-124,264.42	
		Dispositions	-137,000.00		129,235.56
SB7M66F1	MRC GLOBAL INC COM	Dispositions	-400.00		4,979.86
SB2Q4CS1	MS&AD INS GP HLDGS NPV	Acquisitions	77,630.00	-1,010,883.19	
		Dispositions	-77,630.00		974,850.35
C553498106	MSA SAFETY INC COM	Acquisitions	18,200.00	-430,499.14	
		Dispositions	-20,200.00		686,718.90
		Free Receipt	12,400.00		
		Acquisitions	383.00	-70,337.70	
		Dispositions	-1,061.00		197,696.83

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,292 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C553530106	MSC INDL DIRECT INC CL A COM	Acquisitions	276.00	-22,776.51	
		Dispositions	-404.00		35,296.52
S2567655	MSC INDL DIRECT INC CL A COM	Acquisitions	1,018.00	-99,389.58	
		Dispositions	-5,040.00		477,489.32
C55354G100	MSCI INC COM USD0.01	Acquisitions	94.00	-45,979.73	
		Dispositions	-2,135.00		1,056,247.86
C624756102	MUELLER INDS INC COM	Acquisitions	281.00	-15,123.68	
		Dispositions	-600.00		36,321.29
C624758108	MUELLER WTR PRODS INC COM STK	Acquisitions	285.00	-5,106.97	
		Dispositions	-934.00		15,868.44
S5294121	MUENCHENER RUECKVE NPV(REGD)	Acquisitions	95.00	-47,157.15	
		Dispositions	-286.00		146,975.27
CG63365103	MURAL ONCOLOGY PUB LTD CO COM USD0.01 WI	Dispositions	-154.00		483.57
		Free Receipt	0.00	623.49	
S6610403	MURATA MANUFACTURING CO. NPV	Acquisitions	5,900.00	-110,521.87	
		Dispositions	-8,500.00		161,857.63
C626717102	MURPHY OIL CORP COM	Acquisitions	664.00	-23,538.23	
		Dispositions	-1,010.00		38,564.83
C626755102	MURPHY USA INC COM	Dispositions	-72.00		32,561.85
SBCZWJ63	MURPHY USA INC COM	Acquisitions	954.00	-343,107.62	
		Dispositions	-954.00		458,057.90
C55400UAA1	MVW 2022-1 LLC 4.15% DUE 11-21-2039	Acquisitions	57,450.94	-55,693.76	
		Dispositions	-17,961.93		17,961.93
C628464109	MYERS INDS INC COM	Acquisitions	365.00	-4,883.48	
		Dispositions	-831.00		14,984.06

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,293 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2613086	MYERS INDS INC COM	Acquisitions	63,012.00	-1,395,995.56	
		Dispositions	-63,012.00		937,291.58
C62854AAP9	MYLAN N V FIXED 5.25% DUE 06-15-2046	Acquisitions	25,000.00	-20,751.75	
		Dispositions	-25,000.00		20,980.00
C55405W104	MYR GROUP INC DEL COM STK	Acquisitions	32.00	-4,905.92	
		Dispositions	-118.00		17,949.62
C62855J104	MYRIAD GENETICS INC COM	Acquisitions	377.00	-5,036.72	
		Dispositions	-427.00		7,540.61
S6619864	NAGOYA RAILROAD CO LTD	Acquisitions	19,100.00	-271,253.86	
		Dispositions	-4,400.00		50,997.19
C631103108	NASDAQ INC	Acquisitions	536.00	-35,295.66	
		Dispositions	-1,172.00		78,254.53
S2965107	NASDAQ INC	Acquisitions	1,717.00	-104,337.96	
		Dispositions	-748.00		55,648.38
SBP961C2	NASDAQ INC SR NT 3.95% 03-07-2052	Acquisitions	321,000.00	-241,448.17	
		Dispositions	-321,000.00		243,299.41
C63111XAB7	NASDAQ INC 3.25% DUE 04-28-2050 REG	Acquisitions	194,000.00	-133,756.95	
		Dispositions	-194,000.00		135,249.04
C63111XAL5	NASDAQ INC 6.1% 06-28-2063	Acquisitions	469,000.00	-488,033.14	
		Dispositions	-810,000.00		841,189.48
C632307104	NATERA INC COM	Acquisitions	227.00	-23,785.18	
		Dispositions	-494.00		52,997.06
SBYQRG48	NATERA INC COM	Acquisitions	7,014.00	-575,144.11	
		Dispositions	-48,485.00		7,175,544.43
SBDR05C0	NATIONAL GRID ORD GBP0.12431289	Acquisitions	479,440.00	-6,074,672.66	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,294 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C63633D104	NATIONAL HEALTH INVS INC COM	Dispositions	-7,310.00		95,792.52
		Acquisitions	75.00	-5,079.51	
C635906100	NATIONAL HEALTHCARE CORP COM	Dispositions	-302.00		19,512.84
		Dispositions	-41.00		5,197.01
S2139731	NATIONAL HEALTHCARE CORP COM	Acquisitions	4,841.00	-465,470.91	
		Dispositions	-3,099.00		387,738.81
C637215104	NATIONAL PRESTO INDS INC COM	Acquisitions	68.00	-6,355.28	
		Dispositions	-97.00		7,304.86
SBKMGC43	NATIONAL RETAIL PPTYS INC 3.1% DUE 04-15-2050	Acquisitions	62,000.00	-40,689.36	
		Dispositions	-62,000.00		41,143.20
C637870106	NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	Acquisitions	30,164.00	-1,257,616.43	
		Dispositions	-8,991.00		377,526.40
SBPX3KP5	NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052	Acquisitions	416,000.00	-376,962.56	
		Dispositions	-204,000.00		191,867.91
S6624608	NATL AUSTRALIA BK NPV	Acquisitions	1,305.00	-30,019.03	
		Dispositions	-9,038.00		221,346.44
SBG087C6	NATL BK OF GREECE	Acquisitions	5,187.00	-45,146.44	
		Dispositions	-2,488.00		20,201.55
C636180101	NATL FUEL GAS CO COM	Acquisitions	208.00	-10,676.64	
		Dispositions	-393.00		21,356.69
S2626103	NATL FUEL GAS CO COM	Dispositions	-10,691.00		598,955.79
		Free Delivery	-10,463.00		
SBSRK4Y0	NATL GRID ORD RIGHTS 31/12/2049	Free Receipt	10,463.00	36,070.53	
		Acquisitions	3,109.00	-46,593.34	
S2627816	NATURES SUNSHINE PRODS INC COM	Dispositions	-3,109.00		49,854.14

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,295 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBM8PJY7	NATWEST GROUP PLC ORD GBP1.0769	Acquisitions	8,181.00	-37,339.49	
		Dispositions	-8,298.00		41,060.05
C639057AQ1	NATWEST GROUP PLC 8.125% 12-31-2049	Acquisitions	1,115,000.00	-1,124,605.00	
		Dispositions	-1,115,000.00		1,139,115.00
SB7KN3P3	NAVIGATOR HOLDINGS LTD SHS	Acquisitions	5,628.00	-88,217.59	
		Dispositions	-3,555.00		53,906.40
SBJXJV03	NAVIOS MARITIME PARTNERS L.P. COM UNITS REP LTD PTN INT(POST REV SPLT)	Acquisitions	23,971.00	-1,080,299.11	
		Dispositions	-23,971.00		1,379,105.55
C63945M107	NB BANCORP INC COM	Acquisitions	348.00	-5,247.60	
		Dispositions	-273.00		5,012.14
SB7W15J3	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043	Acquisitions	285,000.00	-252,014.10	
		Dispositions	-116,000.00		104,468.98
C628778102	NBT BANCORP INC COM	Acquisitions	160.00	-6,175.71	
		Dispositions	-412.00		15,245.28
C63947X101	NCINO INC NEW COM	Acquisitions	3,200.00	-100,763.80	
		Dispositions	-3,367.00		105,145.18
C62886E108	NCR VOYIX CORP COM STK USD0.01	Acquisitions	712.00	-9,845.56	
		Dispositions	-1,082.00		14,454.11
S6628008	NEDBANK GROUP LTD ZAR1	Acquisitions	2,233.00	-37,417.31	
		Dispositions	-1,208.00		20,455.06
C64031N108	NELNET INC CL A CL A	Acquisitions	98.00	-10,123.56	
		Dispositions	-210.00		20,712.22
C640491106	NEOGEN CORP COM	Acquisitions	311.00	-4,860.71	
		Dispositions	-57,445.00		949,865.24
C64049M209	NEOGENOMICS INC COM NEW COM NEW	Acquisitions	488.00	-6,768.22	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,296 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLF9GQ6	NEPI ROCKCASTLE N.V	Dispositions	-988.00		15,004.81
		Acquisitions	6,531.00	-50,584.45	
S6629335	NESTLE (MALAYSIA) NPV	Dispositions	-3,126.00		25,390.29
		Acquisitions	1,500.00	-39,344.53	
SBG0QJT1	NESTLE HLDGS INC 4% DUE 09-24-2048	Dispositions	-1,100.00		29,794.13
		Acquisitions	390,000.00	-330,939.00	
S7123870	NESTLE SA CHF0.10(REGD)	Dispositions	-215,000.00		187,343.46
		Acquisitions	18,186.00	-1,652,885.46	
C64110Y108	NET LEASE OFFICE PPTYS COM	Dispositions	-16,129.00		1,760,333.51
		Dispositions	-0.52		12.44
C64110D104	NETAPP INC COM STK	Free Receipt	-150.86		
		Acquisitions	42.00	-5,133.24	
S2630643	NETAPP INC COM STK	Dispositions	-785.00		88,981.15
		Acquisitions	112.00	-11,738.16	
C64110L106	NETFLIX INC COM STK	Dispositions	-161.00		20,278.84
		Acquisitions	52.00	-41,470.79	
S2857817	NETFLIX INC COM STK	Dispositions	-1,577.00		1,045,875.98
		Acquisitions	3,774.00	-2,524,693.01	
SBR2NKN8	NETFLIX INC 4.9% 08-15-2034	Dispositions	-11,367.00		7,874,880.28
		Acquisitions	310,000.00	-308,803.40	
C64111Q104	NETGEAR INC COM	Dispositions	-310,000.00		318,255.30
		Dispositions	-375.00		5,737.60
S2688363	NETGEAR INC COM	Acquisitions	35,979.00	-683,896.92	
		Dispositions	-17,090.00		216,514.35
C64115T104	NETSCOUT SYS INC COM	Dispositions	-421.00		9,438.74

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,297 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2447285	NETSCOUT SYS INC COM	Acquisitions	71,930.00	-1,417,619.24	
C64119V303	NETSTREIT CORP COM USD0.01	Acquisitions	347.00	-5,642.22	
		Dispositions	-690.00		10,352.34
C640979100	NEUMORA THERAPEUTICS INC COM	Acquisitions	1,197.00	-11,765.91	
		Dispositions	-409.00		5,284.13
C64125C109	NEUROCRINE BIOSCIENCES INC COM	Acquisitions	150.00	-18,333.18	
		Dispositions	-1,147.00		155,496.02
S2623911	NEUROCRINE BIOSCIENCES INC COM	Acquisitions	1,775.00	-253,160.58	
		Dispositions	-501.00		73,105.58
C64135M105	NEUROGENE INC COM	Acquisitions	187.00	-6,804.61	
		Dispositions	-121.00		4,930.61
SBR03SC5	NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053	Acquisitions	210,000.00	-220,445.40	
		Dispositions	-200,000.00		209,648.60
SBS99X04	NEVADA PWR CO 6.0% 03-15-2054	Acquisitions	315,000.00	-338,791.95	
		Dispositions	-580,000.00		606,369.25
SBLFG827	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	Acquisitions	799,000.00	-613,088.40	
		Dispositions	-1,331,000.00		1,035,881.68
C646025106	NEW JERSEY RES CORP COM	Acquisitions	187.00	-8,697.37	
		Dispositions	-505.00		22,431.37
SB4WN3T4	NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	Acquisitions	1,857,000.00	-2,209,307.56	
		Dispositions	-1,359,000.00		1,607,915.30
SB3YD6H4	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	Acquisitions	35,000.00	-41,206.90	
		Dispositions	-295,000.00		365,182.44
C650111107	NEW YORK TIMES CO CL A ISIN #US6501111073	Acquisitions	580.00	-28,258.48	
		Dispositions	-1,081.00		52,842.60

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,298 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C651229106	NEWELL BRANDS INC COM	Acquisitions	3,229.00	-23,998.04	
		Dispositions	-4,230.00		33,658.98
C65158N102	NEWMARK GROUP INC CL A CL A	Acquisitions	887.00	-10,131.17	
		Dispositions	-1,605.00		19,723.98
C651587107	NEWMARKET CORP COM	Acquisitions	34.00	-19,243.67	
		Dispositions	-36.00		21,592.16
SB01CGF1	NEWMARKET CORP COM	Acquisitions	1,094.00	-602,164.46	
		Dispositions	-2,110.00		1,156,838.79
C651639106	NEWMONT CORPORATION	Dispositions	-3,947.00		157,390.31
S2636607	NEWMONT CORPORATION	Acquisitions	8,616.00	-328,390.77	
		Dispositions	-8,616.00		309,994.30
SBJYRXM2	NEWMONT GOLDCORP 5.45% DUE 06-09-2044	Acquisitions	117,000.00	-118,027.26	
		Dispositions	-117,000.00		120,226.31
SB7J8X60	NEWMONT MNG CORP 4.875 DUE 03-15-2042 REG	Acquisitions	35,000.00	-31,843.35	
		Dispositions	-611,000.00		578,620.97
SBG490N7	NEWMONT MNG CORP 6.25% DUE 10-01-2039	Acquisitions	249,000.00	-271,285.50	
		Dispositions	-249,000.00		268,338.39
C65249B109	NEWS CORP COM CL A	Acquisitions	808.00	-21,688.19	
		Dispositions	-1,902.00		51,427.24
C65249B208	NEWS CORP COM CL B	Acquisitions	366.00	-9,677.04	
		Dispositions	-713.00		19,074.66
C65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	Acquisitions	119.00	-19,783.70	
		Dispositions	-263.00		44,173.16
SBN6JDH9	NEXT VISION STABIL NPV	Acquisitions	15,259.00	-189,808.81	
		Dispositions	-15,259.00		180,732.04

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,299 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C65345M108	NEXTDOOR HLDGS INC CL A CL A	Dispositions	-1,894.00		5,265.36
SBMFPWT6	NEXTDOOR HLDGS INC CL A CL A	Acquisitions	149,078.00	-388,617.91	
SBN912H5	NEXTERA ENERGY CAP HLDGS INC 3.0% 01-15-2052	Acquisitions	758,000.00	-479,475.70	
		Dispositions	-803,000.00		542,119.84
SBNM2D83	NEXTERA ENERGY CAP HLDGS INC GTD JR SUB DEB SR P 3.8% 03-15-2082	Acquisitions	361,000.00	-330,313.00	
		Dispositions	-361,000.00		334,502.96
SBN6KV01	NEXTERA ENERGY CAP 5.38% 02-28-2053	Acquisitions	1,735,000.00	-1,652,574.70	
		Dispositions	-1,415,000.00		1,317,358.71
C65339KDB3	NEXTERA ENERGY CAPITAL 6.75% 06-15-2054	Acquisitions	2,702,000.00	-2,706,246.50	
		Dispositions	-2,702,000.00		2,817,131.58
C65339F101	NEXTERA ENERGY INC COM	Acquisitions	502.00	-32,321.17	
		Dispositions	-7,278.00		487,329.53
S2328915	NEXTERA ENERGY INC COM	Acquisitions	59.00	-3,651.51	
		Dispositions	-816.00		63,516.70
C65290E101	NEXTRACKER INC CL A COM USD0.0001 CL A	Acquisitions	932.00	-38,406.62	
		Dispositions	-502.00		26,505.86
S6619507	NGK INSULATORS LTD NPV	Acquisitions	34,800.00	-451,574.65	
		Dispositions	-5,300.00		67,846.60
C65406E102	NICOLET BANKSHARES INC COM	Acquisitions	51.00	-4,956.18	
		Dispositions	-127.00		10,405.03
S6640682	NIDEC CORPORATION NPV	Dispositions	-1,400.00		25,906.85
		Free Receipt	4,500.00		
C654106103	NIKE INC CL B	Acquisitions	302.00	-23,564.54	
		Dispositions	-4,496.00		406,878.68
S2640147	NIKE INC CL B				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,300 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C654110303	NIKOLA CORP COM NEW	Acquisitions	39,173.00	-3,961,720.97	
		Dispositions	-29,917.00		2,393,312.61
S6639550	NINTENDO CO LTD NPV	Dispositions	-245.03		2,006.74
		Free Receipt	245.03	13,291.80	
S6396800	NIPPON BUILDING FD REIT	Acquisitions	1,800.00	-99,402.48	
		Dispositions	-3,400.00		186,825.63
S6640541	NIPPON SANSO HOLDINGS CORP	Dispositions	-24.00		20,359.34
		Free Receipt	84.00		
S6642569	NIPPON STEEL CORP	Acquisitions	9,400.00	-276,237.25	
		Dispositions	-45,326.00		1,582,129.56
S6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	Acquisitions	8,700.00	-169,847.60	
		Dispositions	-2,100.00		49,501.38
SBD72Q01	NISOURCE FIN CORP 3.95% DUE 03-30-2048	Acquisitions	1,682,500.00	-1,709,339.40	
		Dispositions	-519,200.00		557,011.03
SBD20RG3	NISOURCE FIN CORP 4.375% 05-15-2047	Acquisitions	10,000.00	-7,994.40	
		Dispositions	-40,000.00		31,493.60
SB976296	NISOURCE FIN CORP 4.8% DUE 02-15-2044	Acquisitions	175,000.00	-143,634.75	
		Dispositions	-525,000.00		442,372.87
SB846RN1	NISOURCE FIN CORP 5.25% DUE 02-15-2043	Acquisitions	285,000.00	-259,857.30	
		Dispositions	-239,000.00		207,736.53
C65473P105	NISOURCE INC COM	Acquisitions	67,000.00	-60,905.01	
		Dispositions	-1,009,000.00		949,688.51
S2645409	NISOURCE INC COM	Acquisitions	768.00	-25,145.78	
		Dispositions	-1,543.00		47,063.22
SBNRR1H8	NISOURCE INC 6.95% 11-30-2054	Dispositions	-18,552.00		537,385.96

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,301 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6642860	NISSAN MOTOR CO NPV	Acquisitions	1,015,000.00	-1,015,000.00	
		Dispositions	-1,015,000.00		1,021,284.09
S6641760	NISSIN FOODS HOLDINGS CO LTD NPV	Acquisitions	10,800.00	-31,608.49	
		Dispositions	-7,800.00		19,636.25
S6641801	NITTO DENKO CORP NPV	Acquisitions	17,400.00	-563,343.94	
		Dispositions	-18,200.00		472,285.64
S7106354	NKT A/S	Acquisitions	500.00	-45,585.65	
		Dispositions	-1,200.00		49,471.01
		Free Receipt	8,400.00		
C629209305	NMI HOLDINGS INC COMMON STOCK	Acquisitions	34,431.00	-2,474,579.77	
		Dispositions	-12,493.00		1,078,610.69
SBGDW5G5	NMI HOLDINGS INC COMMON STOCK	Dispositions	-120.00		4,900.66
SBNG8PQ9	NN GROUP N.V. EUR0.12	Acquisitions	6,911.00	-262,518.46	
C637417106	NNN REIT INC	Acquisitions	142.00	-6,419.50	
		Dispositions	-414.00		20,194.88
SBPCVJR5	NNN REIT INC SR NT 3% 04-15-2052	Acquisitions	406.00	-16,696.23	
		Dispositions	-795.00		33,777.62
CG65431127	NOBLE CORPORATION PLC COM	Acquisitions	136,000.00	-89,020.16	
		Dispositions	-1,255,000.00		783,302.04
S6643681	NOHMI BOSAI JPY50	Acquisitions	525.00	-24,781.53	
		Dispositions	-5,445.72		242,170.07
		Free Receipt	135.72	4,882.19	
S5902941	NOKIA OYJ EUR0.06	Acquisitions	1,600.00	-23,246.90	
		Dispositions	-1,600.00		31,542.25
		Acquisitions	20,073.00	-92,472.30	
		Dispositions	-9,141.00		41,014.81

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,302 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYSJJF4	NOMURA REAL ESTATE MASTER FU	Acquisitions	240.00	-237,585.56	
		Dispositions	-297.00		283,899.55
S6390921	NOMURA RESEARCH INSTITUTE NPV	Acquisitions	2,000.00	-56,726.01	
		Dispositions	-2,000.00		61,761.12
SBFM0SV9	NORDEA HOLDING ABP	Acquisitions	6,050.00	-71,694.54	
		Dispositions	-11,435.00		133,567.51
C655663102	NORDSON CORP COM	Acquisitions	73.00	-17,876.86	
		Dispositions	-291.00		74,204.51
SBRZW957	NORFOLK SOUTHERN CORP 5.35% 08-01-2054	Acquisitions	1,499,000.00	-1,488,323.60	
		Dispositions	-1,278,000.00		1,265,107.85
C655844108	NORFOLK SOUTHN CORP COM	Acquisitions	67.00	-16,685.33	
		Dispositions	-821.00		210,451.91
S2641894	NORFOLK SOUTHN CORP COM	Acquisitions	1,096.00	-278,686.44	
		Dispositions	-821.00		189,584.28
SBMW6YY1	NORFOLK SOUTHN CORP SR NT 2.9% 08-25-2051	Acquisitions	190,000.00	-124,909.80	
		Dispositions	-175,000.00		114,060.25
SBN79088	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	Acquisitions	166,000.00	-110,944.78	
		Dispositions	-1,630,000.00		1,068,241.63
SBNQSG11	NORFOLK SOUTHN CORP 3.7% 03-15-2053	Acquisitions	139,000.00	-108,026.63	
		Dispositions	-511,000.00		380,309.01
SBNTZTQ5	NORFOLK SOUTHN CORP 5.95% 03-15-2064	Acquisitions	51,000.00	-53,583.15	
		Dispositions	-606,000.00		640,783.18
SBGDLQK3	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	Acquisitions	240,000.00	-187,312.80	
		Dispositions	-345,000.00		270,807.86
SBGDLQC5	NORFOLK SOUTHN FIXED 4.05% DUE 08-15-2052	Acquisitions	104,000.00	-86,620.56	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,303 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-1,119,000.00		873,096.30
SBL6L2C9	NORFOLK SOUTHN 3.05% DUE 05-15-2050	Acquisitions	383,000.00	-253,568.50	
		Dispositions	-253,000.00		171,278.47
SB8HY550	NORFOLK SOUTHN 3.95 DUE 10-01-2042	Acquisitions	156,000.00	-124,573.80	
		Dispositions	-806,000.00		653,726.06
SB11HK39	NORSK HYDRO ASA NOK1.098	Acquisitions	43,575.00	-251,248.02	
		Dispositions	-8,557.00		50,324.24
C665531307	NORTHERN OIL & GAS INC COM NEW	Acquisitions	268.00	-9,961.10	
		Dispositions	-451.00		16,986.76
S6717456	NORTHERN STAR RESOURCES LTD	Acquisitions	17,342.00	-177,129.75	
		Dispositions	-4,807.00		53,936.37
SBMXCJ43	NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052	Acquisitions	669,000.00	-456,777.53	
		Dispositions	-605,000.00		438,503.41
SBQPF863	NORTHERN STS PWR CO MINN 1ST MTG BD 5.1%05-15-2053	Acquisitions	196,000.00	-186,850.78	
		Dispositions	-481,000.00		469,346.25
SBMC8VZ7	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	Acquisitions	358,000.00	-223,800.02	
		Dispositions	-724,000.00		453,869.53
SBMV87C7	NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO	Acquisitions	119,000.00	-107,307.06	
		Dispositions	-1,209,000.00		1,061,616.46
SBSNSPW3	NORTHERN STS PWR CO MINN 5.4% 03-15-2054	Acquisitions	714,000.00	-733,337.72	
		Dispositions	-203,000.00		205,023.91
C665859104	NORTHERN TR CORP COM	Acquisitions	55.00	-5,054.50	
		Dispositions	-742.00		67,626.41
SBKLMSY4	NORTHN STS PWR CO 2.9% DUE 03-01-2050	Acquisitions	54,000.00	-36,504.00	
		Dispositions	-1,829,000.00		1,190,398.37
C666807102	NORTHROP GRUMMAN CORP COM				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,304 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2648806	NORTHROP GRUMMAN CORP COM	Acquisitions	14.00	-6,573.70	
		Dispositions	-513.00		248,334.37
SBVFMJ22	NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045	Acquisitions	921.00	-401,416.75	
		Dispositions	-384.00		185,382.85
SBN6LRM8	NORTHROP GRUMMAN CORP 4.95% 03-15-2053	Acquisitions	1,241,000.00	-1,013,911.80	
		Dispositions	-832,000.00		669,974.83
SBS2G0M3	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Acquisitions	1,134,000.00	-1,061,270.34	
		Dispositions	-1,347,000.00		1,257,346.72
SBQWNTW3	NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034	Acquisitions	2,560,000.00	-2,544,163.44	
		Dispositions	-437,000.00		417,830.21
SBMF33S6	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	Acquisitions	555,000.00	-554,544.90	
		Dispositions	-555,000.00		551,969.70
SBF15KD1	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	Acquisitions	288,000.00	-284,147.52	
		Dispositions	-128,000.00		126,656.00
SBB9ZSW0	NORTHROP GRUMMAN 4.75% DUE 06-01-2043	Acquisitions	1,495,000.00	-1,200,679.65	
		Dispositions	-3,600,000.00		2,950,245.13
C667340103	NORTHWEST BANCSHARES INC MD COM	Acquisitions	600,000.00	-542,886.00	
		Dispositions	-845,000.00		791,411.86
C668074305	NORTHWESTERN ENERGY GROUP INC	Acquisitions	378.00	-5,046.30	
		Dispositions	-491.00		7,178.22
S7742123	NORWEGIAN AIR SHUT NOK0.10	Acquisitions	142.00	-8,018.74	
		Dispositions	-344.00		17,386.06
CG66721104	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	Acquisitions	372,994.00	-554,613.18	
		Dispositions	-372,994.00		511,861.98
		Acquisitions	702.00	-15,113.29	
		Dispositions	-1,622.00		34,416.38

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,305 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C62955J103	NOV INC COM	Acquisitions	352.00	-4,952.64	
		Dispositions	-1,286.00		22,451.20
CM7516K103	NOVA MEASURING INSTRUMENTS ILS0.01	Acquisitions	11,902.00	-2,223,456.42	
		Dispositions	-16,464.00		3,499,566.93
S2577740	NOVA MEASURING INSTRUMENTS ILS0.01	Acquisitions	2,866.00	-555,280.79	
		Dispositions	-234.00		54,762.19
C66987E206	NOVAGOLD RES INC COM NEW	Acquisitions	1,199.00	-5,083.76	
		Dispositions	-3,861.00		10,617.66
C67000B104	NOVANTA INC NOVANTA INC	Acquisitions	288.00	-47,908.19	
		Dispositions	-2,603.00		420,741.01
S7103065	NOVARTIS AG CHF0.49 (REGD)	Acquisitions	14,878.00	-1,585,644.82	
		Dispositions	-18,076.00		1,908,723.24
SBMZLFV7	NOVARTIS CAP CORP 4.7% 09-18-2054	Acquisitions	2,385,000.00	-2,372,292.75	
		Dispositions	-865,000.00		798,098.10
C670002401	NOVAVAX INC	Acquisitions	534.00	-6,760.12	
		Dispositions	-2,303.00		15,215.39
SBP6KMJ1	NOVO NORDISK A/S SER'B'DKK0.1	Acquisitions	6,076.00	-720,938.04	
		Dispositions	-42,801.00		5,234,811.63
CG6674U108	NOVOCURE LTD COM USD0.00	Acquisitions	443.00	-9,853.00	
		Dispositions	-1,098.00		16,864.99
SB798FW0	NOVONESIS (NOVOZYMES) B	Acquisitions	26,240.00	-1,533,950.62	
		Dispositions	-1,000.59		58,124.39
		Free Receipt	1,273.59	61,474.30	
C629377508	NRG ENERGY INC COM NEW	Acquisitions	61.00	-5,312.49	
		Dispositions	-1,049.00		79,077.83
S2212922	NRG ENERGY INC COM NEW				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,306 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6805005	NS UNITED KAIUN KAISHA LTD NPV	Acquisitions	874.00	-72,057.66	
		Dispositions	-874.00		74,949.17
CG6683N103	NU HOLDINGS LTD	Acquisitions	1,300.00	-45,146.78	
		Dispositions	-1,300.00		44,198.84
SBN6NP19	NU HOLDINGS LTD	Acquisitions	8,639.00	-110,966.27	
		Dispositions	-9,767.00		128,367.15
C670346105	NUCOR CORP COM	Acquisitions	33,050.00	-494,708.93	
		Dispositions	-6,623.00		97,552.13
S2651086	NUCOR CORP COM	Acquisitions	35.00	-5,120.85	
		Dispositions	-1,017.00		172,440.09
SBLH42V6	NUCOR CORP FIXED 2.979% DUE 12-15-2055	Acquisitions	77.00	-15,331.09	
		Dispositions	-487.00		80,957.72
SBP96092	NUCOR CORP NT 3.85% 04-01-2052	Acquisitions	54,000.00	-35,181.00	
		Dispositions	-439,000.00		273,361.05
C67080M103	NURIX THERAPEUTICS INC COM	Acquisitions	44,000.00	-35,393.60	
		Dispositions	-44,000.00		32,935.32
C67059N108	NUTANIX INC CL A CL A	Acquisitions	647.00	-9,617.21	
		Dispositions	-79,138.00		1,011,673.60
C67077MAX6	NUTRIEN LTD FIXED 3.95% DUE 05-13-2050	Acquisitions	1,481.00	-96,879.59	
		Dispositions	-2,120.00		123,504.21
SBRJG2L2	NUTRIEN LTD 5.8% DUE 03-27-2053	Acquisitions	432,000.00	-332,354.34	
		Dispositions	-222,000.00		170,755.74
C670703107	NUVALENT INC CL A CL A	Acquisitions	261,000.00	-262,338.93	
		Dispositions	-1,282,000.00		1,302,918.63
		Acquisitions	82.00	-6,220.22	
		Dispositions	-981.00		75,651.06

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG6700G107	NVENT ELECTRIC PLC COM USD0.01 WI	Acquisitions	422.00	-29,992.39	
		Dispositions	-883.00		62,492.22
SBDVJJQ5	NVENT ELECTRIC PLC COM USD0.01 WI	Acquisitions	91.00	-5,129.05	
		Dispositions	-1,611.00		114,284.78
C67066G104	NVIDIA CORP COM	Acquisitions	1,410.00	-312,035.49	
		Dispositions	-42,654.00		9,432,812.13
		Free Receipt	186,048.00		
S2379504	NVIDIA CORP COM	Acquisitions	37,618.00	-5,399,146.15	
		Dispositions	-12,748.00		2,031,053.47
		Free Receipt	23,652.00		
C67066GAJ3	NVIDIA CORP FIXED 3.7% DUE 04-01-2060	Acquisitions	120,000.00	-93,344.40	
		Dispositions	-120,000.00		98,418.00
C67066GAG9	NVIDIA CORP 3.5% DUE 04-01-2040	Acquisitions	144,000.00	-122,075.40	
		Dispositions	-1,678,000.00		1,418,016.88
C67066GAH7	NVIDIA CORP 3.5% DUE 04-01-2050	Acquisitions	1,192,000.00	-908,602.47	
		Dispositions	-1,116,000.00		852,078.56
C62944T105	NVR INC COM STK USD0.01	Acquisitions	2.00	-15,864.99	
		Dispositions	-13.00		106,629.58
S2637785	NVR INC COM STK USD0.01	Acquisitions	21.00	-160,479.49	
		Dispositions	-45.00		349,845.03
C62945V109	NV5 GLOBAL INC COMMON STOCK	Acquisitions	259.00	-4,928.77	
		Dispositions	-162.00		15,388.16
		Free Receipt	60.00		
C62954HAL2	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.125% 02-15-2042	Acquisitions	293,000.00	-213,898.70	
		Dispositions	-901,000.00		653,846.69
C62954HAU2	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041	Acquisitions	727,000.00	-546,485.03	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,308 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C62954HAN8	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 11-30-2051	Dispositions	-2,054,000.00		1,511,066.02
		Acquisitions	1,356,000.00	-905,037.51	
SB505PN7	NXP SEMICONDUCTORS N V COM STK	Dispositions	-943,000.00		639,304.13
		Acquisitions	1,982.00	-530,691.03	
C67103H107	O REILLY AUTOMOTIVE INC NEW COM USD0.01	Dispositions	-1,871.00		457,669.85
		Dispositions	-214.00		242,989.17
SB65LWX6	O REILLY AUTOMOTIVE INC NEW COM USD0.01	Acquisitions	155.00	-179,665.15	
		Dispositions	-155.00		159,747.76
C67098H104	O-I GLASS INC COM	Acquisitions	455.00	-5,063.92	
		Dispositions	-1,124.00		16,499.76
S6656407	OBAYASHI CORP NPV	Acquisitions	5,000.00	-48,055.56	
		Dispositions	-2,500.00		31,829.07
SBK8VN61	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	Acquisitions	337,000.00	-349,239.77	
		Dispositions	-1,802,000.00		1,897,881.45
SBKVKRK7	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046	Acquisitions	20,000.00	-21,482.47	
		Dispositions	-1,385,000.00		1,430,406.77
SBPDY898	OCCIDENTAL PETE CORP 6.05% 10-01-2054	Acquisitions	2,410,000.00	-2,399,903.60	
		Dispositions	-550,000.00		557,828.72
SBZ1C623	OCCIDENTAL PETE 4.1% DUE 02-15-2047	Acquisitions	280,000.00	-207,782.48	
		Dispositions	-280,000.00		209,272.00
SBFMZD75	OCCIDENTAL PETE 4.2% DUE 03-15-2048	Acquisitions	447,000.00	-342,605.28	
		Dispositions	-1,032,000.00		809,366.64
SBDBFN16	OCCIDENTAL PETE 4.4% DUE 04-15-2046	Acquisitions	367,000.00	-292,791.69	
		Dispositions	-1,577,000.00		1,272,677.14
SBYQ27T5	OCCIDENTAL PETE 4.625% DUE 06-15-2045	Acquisitions	115,000.00	-94,510.45	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,309 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C674599105	OCCIDENTAL PETROLEUM CORP	Dispositions	-115,000.00		92,992.45
		Acquisitions	276.00	-13,761.05	
C675234108	OCEANFIRST FINL CORP COM	Dispositions	-2,582.00		153,425.73
		Acquisitions	729.00	-12,113.60	
S2125901	OCEANFIRST FINL CORP COM	Dispositions	-1,036.00		17,394.16
		Acquisitions	12,349.00	-214,190.54	
SBD4TZK8	OCI N.V. EUR0.02	Dispositions	-12,349.00		219,589.87
		Acquisitions	775.00	-21,054.09	
C000575464	OCM OPPORTUNITIES FUND VII B, LP	Dispositions	-1,151.00		14,119.20
		Acquisitions	262.97	-262.97	
C67576A100	OCULAR THERAPEUTIX INC COM	Free Delivery	-57,117.15		
		Acquisitions	2,974.00	-24,643.80	
C670837103	OGE ENERGY CORP COM	Dispositions	-1,766.00		17,604.73
		Acquisitions	625.00	-23,013.53	
SBN77TJ6	OGLETHORPE PWR CORP 3.75% 08-01-2050	Dispositions	-1,048.00		39,304.97
		Acquisitions	175,000.00	-127,456.00	
C679295105	OKTA INC CL A CL A	Dispositions	-295,000.00		217,188.51
		Acquisitions	298.00	-27,434.19	
C679580100	OLD DOMINION FREIGHT LINE INC COM	Dispositions	-634.00		61,507.78
		Acquisitions	449.00	-79,215.65	
SBDVPYN5	OLD MUTUAL LTD NPV	Dispositions	-7,958.00		1,478,833.52
		Free Receipt	4,342.00		
C680033107	OLD NATL BANCORP IND COM	Acquisitions	35,122.00	-24,974.84	
		Dispositions	-73,011.00		53,039.70
		Acquisitions	1,931.00	-34,722.13	
		Dispositions	-2,362.87		42,519.83

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,310 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C680665205	OLIN CORP COM	Free Receipt	177.87	2,883.27	
		Acquisitions	147.00	-4,918.62	
		Dispositions	-502.00		25,951.38
C681116109	OLLIES BARGAIN OUTLET HLDGS INC COM	Acquisitions	8,763.00	-757,945.91	
		Dispositions	-6,538.00		670,648.99
S2659013	OLYMPIC STL INC COM	Acquisitions	1,234.00	-85,356.30	
		Dispositions	-21,196.00		950,792.70
S6658801	OLYMPUS CORP NPV	Acquisitions	3,600.00	-58,641.91	
		Dispositions	-1,400.00		23,834.68
C681936100	OMEGA HEALTHCARE INVS INC REIT	Acquisitions	994.00	-34,825.15	
		Dispositions	-1,356.00		46,971.78
S2043274	OMEGA HEALTHCARE INVS INC REIT	Acquisitions	6,722.00	-254,482.24	
		Dispositions	-898.00		33,646.58
C68213N109	OMNICELL INC COM	Acquisitions	208.00	-9,280.96	
		Dispositions	-349.00		14,846.04
C681919106	OMNICOM GROUP INC COM	Acquisitions	101.00	-10,332.30	
		Dispositions	-785.00		75,624.73
S4651459	OMV AG NPV	Acquisitions	507.00	-20,266.23	
		Dispositions	-502.00		20,412.59
CH5919C104	ON HLDNG AG CHF0.1 CLASS A	Acquisitions	6,673.00	-232,637.52	
		Dispositions	-6,673.00		262,357.71
C682189105	ON SEMICONDUCTOR CORP COM	Acquisitions	273.00	-19,342.49	
		Dispositions	-1,656.00		123,069.79
S2583576	ON SEMICONDUCTOR CORP COM	Acquisitions	31.00	-2,339.88	
		Dispositions	-993.00		69,319.82
SBYM1K75	ON THE BEACH GROUP ORD GBP0.01				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,311 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMCQG90	ONCOR ELEC DELIVERY CO LLC SR SECD NT 5.35% 10-01-2052	Acquisitions	388,565.00	-805,226.39	
		Dispositions	-388,565.00		712,024.79
SBK6FDG5	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	Acquisitions	38,000.00	-38,586.34	
		Dispositions	-247,000.00		249,989.31
SBMTTWT4	ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG	Acquisitions	295,000.00	-200,703.25	
		Dispositions	-1,346,000.00		929,007.55
SBP4FTD1	ONCOR ELEC FIXED 2.7% DUE 11-15-2051	Acquisitions	490,000.00	-378,386.70	
		Dispositions	-305,000.00		241,179.71
SBJLV952	ONCOR ELEC FIXED 4.1% DUE 11-15-2048	Acquisitions	737,000.00	-467,469.17	
		Dispositions	-203,000.00		123,517.38
SBPX1TR4	ONCOR ELEC FIXED 4.6% DUE 06-01-2052	Acquisitions	317,000.00	-263,472.44	
		Dispositions	-214,000.00		177,121.36
SBPX1TS5	ONCOR ELEC FIXED 4.95% DUE 09-15-2052	Acquisitions	44,000.00	-39,720.12	
		Dispositions	-44,000.00		39,086.96
SBZ16JQ0	ONCOR ELEC FIXED 3.75% DUE 04-01-2045	Acquisitions	594,000.00	-550,227.68	
		Dispositions	-504,000.00		473,105.59
SB7ZBFD4	ONCOR ELEC 5.3 DUE 06-01-2042	Acquisitions	268,000.00	-213,952.88	
		Dispositions	-793,000.00		641,596.55
SB8B7B80	ONCOR ELECTRIC DELIVERY 4.55% 12-01-2041	Acquisitions	83,000.00	-86,849.69	
		Dispositions	-189,000.00		192,951.42
S2659615	ONE LIBERTY PPTYS INC COM	Acquisitions	57,000.00	-52,621.26	
		Dispositions	-1,022,000.00		942,908.90
C68268W103	ONEMAIN HLDGS INC COM	Acquisitions	1,417.00	-37,002.15	
		Dispositions	-1,417.00		40,061.93
		Acquisitions	104.00	-5,042.72	
		Dispositions	-539.00		26,097.12

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,312 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYSZB89	ONEMAIN HLDGS INC COM	Dispositions	-135.00		6,660.83
C682680103	ONEOK INC COM STK	Acquisitions	144.00	-13,843.80	
		Dispositions	-2,269.00		194,059.15
S2130109	ONEOK INC COM STK	Acquisitions	269.00	-19,071.54	
		Dispositions	-393.00		36,092.04
SBM8JWH3	ONEOK INC NEW 3.95% 03-01-2050	Acquisitions	86,000.00	-61,786.70	
		Dispositions	-223,000.00		163,220.56
		Free Receipt	1,227,000.00	891,085.80	
SBSNW031	ONEOK INC NEW 4.2% 10-03-2047	Dispositions	-68,000.00		55,626.04
		Free Receipt	243,000.00	168,098.40	
SBKfV9H7	ONEOK INC NEW 4.45% DUE 09-01-2049	Acquisitions	127,000.00	-103,286.56	
		Dispositions	-127,000.00		106,756.20
SBF0NYC3	ONEOK INC NEW 4.95% DUE 07-13-2047	Acquisitions	124,000.00	-109,447.36	
		Dispositions	-213,000.00		191,859.91
SBSNW008	ONEOK INC NEW 5.15% 10-15-2043	Dispositions	-125,000.00		116,861.25
		Free Receipt	125,000.00	153,051.25	
SBDDR194	ONEOK INC NEW 5.2% DUE 07-15-2048	Acquisitions	778,000.00	-691,575.31	
		Dispositions	-941,000.00		855,895.51
SBRBVNB2	ONEOK INC 5.7% 11-01-2054	Acquisitions	1,453,000.00	-1,422,906.96	
		Dispositions	-441,000.00		430,219.79
SBMZ6BW5	ONEOK INC 6.625% DUE 09-01-2053	Acquisitions	32,000.00	-34,572.80	
		Dispositions	-2,151,000.00		2,328,013.16
C68287N100	ONESPAN INC COM STK USD0.001	Acquisitions	277.00	-5,055.25	
		Dispositions	-312.00		5,063.61
SBFNSSD4	ONESPAN INC COM STK USD0.001	Acquisitions	12,195.00	-182,728.88	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,313 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C68333ZBC0	ONTARIO(PROV OF) 4.15% DEB 02/06/34 CAD1000	Acquisitions	120,000.00	-89,206.32	
		Dispositions	-120,000.00		86,882.69
C683344105	ONTO INNOVATION INC	Acquisitions	108.00	-19,724.26	
		Dispositions	-217.00		39,042.94
SBKZ7N95	ONTO INNOVATION INC	Acquisitions	1,273.00	-244,203.19	
		Dispositions	-1,273.00		211,804.00
C48238T109	OPENLANE INC	Acquisitions	250.00	-5,072.50	
		Dispositions	-610.00		10,131.95
C68404L201	OPTION CARE HEALTH INC COM NEW COM NEW	Acquisitions	219.00	-5,017.29	
		Dispositions	-696.00		19,081.12
C68389X105	ORACLE CORP COM	Acquisitions	309.00	-46,548.03	
		Dispositions	-5,434.00		776,824.88
S2661568	ORACLE CORP COM	Acquisitions	468.00	-67,126.15	
		Dispositions	-26,295.00		4,243,292.77
SBM5M639	ORACLE CORP FIXED 3.85% DUE 04-01-2060	Acquisitions	1,939,000.00	-1,389,342.35	
		Dispositions	-1,104,000.00		798,731.13
SBMYLXD6	ORACLE CORP FIXED 4.1% DUE 03-25-2061	Acquisitions	1,800,000.00	-1,294,800.80	
		Dispositions	-1,509,000.00		1,094,113.88
SBQ69756	ORACLE CORP FIXED 6.9% DUE 11-09-2052	Acquisitions	150,000.00	-172,270.50	
		Dispositions	-2,409,000.00		2,764,801.94
S6141680	ORACLE CORP JAPAN NPV	Acquisitions	3,400.00	-256,011.55	
		Dispositions	-3,400.00		320,047.47
SBM5JB02	ORACLE CORP 3.6% DUE 04-01-2050 REG	Acquisitions	2,262,000.00	-1,609,475.50	
		Dispositions	-3,697,000.00		2,686,784.46
SBF4ZFF5	ORACLE CORP 3.8% 11-15-2037	Acquisitions	455,000.00	-375,238.50	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,314 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBY7RCZ0	ORACLE CORP 3.85% DUE 07-15-2036	Dispositions	-805,000.00		671,528.07
		Acquisitions	540,000.00	-460,647.00	
SBMYLXC5	ORACLE CORP 3.95% DUE 03-25-2051	Dispositions	-590,000.00		499,632.45
		Acquisitions	908,000.00	-688,630.06	
SBWTM334	ORACLE CORP 4.125% DUE 05-15-2045	Dispositions	-1,254,000.00		953,756.79
		Acquisitions	2,132,000.00	-1,719,654.44	
SBWTM356	ORACLE CORP 4.375% DUE 05-15-2055	Dispositions	-3,322,000.00		2,660,566.64
		Acquisitions	546,000.00	-427,307.53	
SBQFN0D8	ORACLE CORP 4.7% 09-27-2034	Dispositions	-1,560,000.00		1,226,596.10
		Acquisitions	1,225,000.00	-1,221,423.00	
SBY7RD02	ORACLE CORP 4% DUE 07-15-2046	Dispositions	-1,225,000.00		1,219,457.95
		Acquisitions	520,000.00	-420,009.75	
SBD390R1	ORACLE CORP 4% 11-15-2047	Dispositions	-1,535,000.00		1,206,924.49
		Acquisitions	315,000.00	-240,954.94	
SB7FNML7	ORACLE CORP 5.375 DUE 07-15-2040	Dispositions	-205,000.00		158,981.61
		Acquisitions	454,000.00	-458,571.08	
SBLFBZX2	ORACLE CORP 5.375% 09-27-2054	Dispositions	-2,964,000.00		2,861,477.01
		Acquisitions	2,365,000.00	-2,359,663.25	
SBLFC9N3	ORACLE CORP 5.5% 09-27-2064	Dispositions	-2,228,000.00		2,144,189.56
		Acquisitions	4,518,000.00	-4,414,693.78	
SBMWS9B9	ORACLE CORP 5.55% 02-06-2053	Dispositions	-865,000.00		840,877.30
		Acquisitions	174,000.00	-169,855.56	
S5176177	ORANGE EUR4	Dispositions	-665,000.00		652,550.28
		Acquisitions	17,336.00	-181,411.26	
SBF2KYH7	ORGANOGENESIS HLDGS INC CL A COM	Dispositions	-18,758.00		209,276.10

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,315 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C68622V106	ORGANON & CO COM	Acquisitions	24,179.00	-96,048.26	
		Dispositions	-87,401.00		241,504.58
C68622P109	ORIC PHARMACEUTICALS INC COM	Acquisitions	488.00	-7,115.04	
		Dispositions	-1,559.00		27,467.39
S6648891	ORIENTAL LAND CO LTD NPV	Acquisitions	829.00	-5,860.78	
		Dispositions	-1,126.00		15,196.72
S6661144	ORIX CORP NPV	Acquisitions	1,200.00	-33,617.93	
		Dispositions	-2,800.00		86,973.92
C686688102	ORMAT TECHNOLOGIES INC COM	Acquisitions	1,200.00	-25,605.97	
		Dispositions	-3,600.00		78,115.61
C687380105	ORRSTOWN FINL SVCS INC COM	Acquisitions	68.00	-4,875.37	
		Dispositions	-283.00		19,360.55
C68752M108	ORTHOFIX MED INC COM USD0.10	Dispositions	-362.50		12,881.36
		Free Receipt	241.50	6,740.27	
S6661768	OSAKA GAS CO LTD NPV	Acquisitions	285.00	-4,967.55	
		Dispositions	-310.00		5,024.96
C687793109	OSCAR HEALTH INC CL A CL A	Acquisitions	7,300.00	-151,204.73	
		Dispositions	-9,100.00		204,833.99
C688239201	OSHKOSH CORPORATION	Acquisitions	283.00	-4,477.06	
		Dispositions	-1,579.00		21,958.63
C671044105	OSI SYS INC COM	Acquisitions	193.00	-19,539.38	
		Dispositions	-359.00		39,196.08
S9B54HYU	OTC DERIV CASH COLLATERAL REC FROM STANDARD CHARTERED BANK,	Acquisitions	37.00	-5,088.00	
		Dispositions	-133.00		17,886.74
		Acquisitions	60,000.00	-60,000.00	
		Dispositions	-60,000.00		60,000.00

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9A32FGL	OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	Acquisitions	4,647,999.72	-4,647,999.72	
		Dispositions	-5,219,999.72		5,219,999.72
S9A32GLL	OTC DERIVATIVE CASH COLL PAY TO CITIBANK	Acquisitions	150,790,081.20	-150,790,081.20	
		Dispositions	-126,804,981.69		126,804,981.69
S9A32GTL	OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	Acquisitions	1,355,214.31	-1,355,214.31	
		Dispositions	-1,355,214.31		1,355,214.31
S9A32GLU	OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	Acquisitions	1,077,918.80	-1,077,918.80	
		Dispositions	-1,077,918.80		1,077,918.80
S9A8ABDU	OTC DERIVATIVE CASH COLL RECEIVE FROM STANDARD CHARTERED BANK LONDON SCBLUS33	Acquisitions	80,000.00	-80,000.00	
		Dispositions	-80,000.00		80,000.00
S9A32HHU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA	Acquisitions	470,000.00	-470,000.00	
		Dispositions	-410,000.00		410,000.00
S9A32GTU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33	Acquisitions	4,911,785.69	-4,911,785.69	
		Dispositions	-3,943,851.69		3,943,851.69
S9A32HHL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	Acquisitions	2,431,000.00	-2,431,000.00	
		Dispositions	-2,410,000.00		2,410,000.00
S9A49XAL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO USD SBOSUS3B 31/12/2050	Acquisitions	340,000.00	-340,000.00	
		Dispositions	-20,000.00		20,000.00
S9A32HKL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STANLEY	Acquisitions	28,240,000.00	-28,240,000.00	
		Dispositions	-12,920,000.00		12,920,000.00
S9A32FGU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	Acquisitions	4,887,081.96	-4,887,081.96	
		Dispositions	-826,702.00		826,702.00
C68902V107	OTIS WORLDWIDE CORP COM USD0.01 WI	Dispositions	-1,507.00		147,438.90
SBK531S8	OTIS WORLDWIDE CORP COM USD0.01 WI	Acquisitions	671.00	-66,455.16	
		Dispositions	-1,203.00		116,814.14

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,317 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S7320154	OTP BANK NYRT HUF100	Acquisitions	409.00	-21,076.23	
		Dispositions	-839.00		45,422.93
S6267058	OTSUKA CORP NPV	Dispositions	-1,200.00		22,176.39
		Free Receipt	1,300.00		
SB5LTM93	OTSUKA HOLDINGS CO LTD	Acquisitions	27,000.00	-1,128,988.14	
		Dispositions	-50,600.00		2,444,819.64
C689648103	OTTER TAIL CORP	Acquisitions	200.00	-16,559.26	
		Dispositions	-267.00		21,484.55
C69002R103	OUTBRAIN INC COM	Dispositions	-1,012.00		5,039.81
SBNXL732	OUTBRAIN INC COM	Acquisitions	4,078.00	-20,557.64	
C69012T305	OUTLOOK THERAPEUTICS INC COM PAR \$0.01	Dispositions	-0.35		3.22
		Free Receipt	90.35	1,751.16	
SB0F9V20	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	Acquisitions	22,500.00	-269,683.82	
		Dispositions	-10,500.00		115,780.27
C69047Q102	OVINTIV INC COM USD0.01	Acquisitions	630.00	-27,825.60	
		Dispositions	-1,223.00		56,042.03
SBJ01KB6	OVINTIV INC COM USD0.01	Acquisitions	2,673.00	-104,689.64	
SBNSP148	OVINTIV INC 7.1% 07-15-2053	Acquisitions	1,262,000.00	-1,384,021.23	
		Dispositions	-339,000.00		373,180.05
C690732102	OWENS & MINOR INC NEW COM	Acquisitions	324.00	-4,373.81	
		Dispositions	-400.00		10,187.92
C690742101	OWENS CORNING NEW COM STK	Acquisitions	135.00	-23,364.22	
		Dispositions	-426.00		71,271.83
SB1FW7Q2	OWENS CORNING NEW COM STK	Acquisitions	72.00	-12,164.76	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,318 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMVV6C9	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040	Dispositions	-103.00		18,516.22
		Acquisitions	765,000.00	-669,772.80	
C694308JN8	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Dispositions	-2,058,000.00		1,727,533.62
		Acquisitions	1,987,000.00	-1,702,111.79	
SBMYXXQ5	PAC GAS & ELEC CO 3.3% DUE 08-01-2040	Dispositions	-4,982,000.00		4,249,277.51
		Acquisitions	151,000.00	-109,302.86	
SBMYR011	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	Dispositions	-486,000.00		354,752.53
		Acquisitions	2,916,000.00	-1,977,871.71	
SBTFK546	PAC GAS & ELEC CO 5.9% DUE 10-01-2054	Dispositions	-4,599,000.00		3,092,307.74
		Acquisitions	780,000.00	-776,248.20	
C69478X105	PAC PREMIER BANCORP COM	Dispositions	-235,000.00		240,357.55
		Acquisitions	383.00	-8,797.09	
C693718108	PACCAR INC COM	Dispositions	-653.00		15,336.96
		Acquisitions	157.00	-17,888.28	
S2665861	PACCAR INC COM	Dispositions	-1,798.00		203,782.39
		Dispositions	-2,813.00		305,619.92
SBD24YZ3	PACIFIC GAS & ELEC CO 3.95% 12-01-2047	Acquisitions	192,000.00	-145,042.56	
		Dispositions	-372,000.00		283,209.48
SBYWFCM6	PACIFIC GAS & ELEC CO 4.0% 12-01-2046	Acquisitions	737,000.00	-580,328.54	
		Dispositions	-1,170,000.00		866,349.90
SBBK3XJ5	PACIFIC GAS & ELEC CO 4.6% 06-15-2043	Acquisitions	635,000.00	-534,769.88	
		Dispositions	-49,000.00		40,266.24
SBJZ7ZR0	PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044	Acquisitions	3,154,000.00	-2,623,615.89	
		Dispositions	-3,737,000.00		3,134,128.30
SBN7B2Q6	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	Acquisitions	328,000.00	-359,410.64	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,319 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNMQV6	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Dispositions	-1,367,000.00		1,458,163.72
		Acquisitions	1,246,000.00	-1,342,875.44	
SBT6SJF8	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	Dispositions	-1,861,000.00		1,970,415.75
		Acquisitions	1,170,000.00	-955,726.20	
SBL96VF7	PACIFICORP FIXED 3.3% DUE 03-15-2051	Dispositions	-35,000.00		27,101.65
		Acquisitions	285,000.00	-201,777.15	
SBL544T0	PACIFICORP 2.9% 06-15-2052 USD	Dispositions	-185,000.00		124,492.86
		Acquisitions	141,000.00	-86,678.34	
SBNBXR85	PACIFICORP 5.5% 05-15-2054	Dispositions	-3,197,000.00		2,033,745.15
		Acquisitions	356,000.00	-329,396.12	
SBRXGPG4	PACIFICORP 5.8% 01-15-2055	Dispositions	-384,000.00		366,788.26
		Acquisitions	2,315,000.00	-2,306,449.90	
C695127100	PACIRA BIOSCIENCES INC COM USD0.001	Dispositions	-1,290,000.00		1,261,253.28
		Acquisitions	489.00	-7,105.17	
C695156109	PACKAGING CORP AMER COM ISIN US6951561090	Dispositions	-754.00		17,205.57
		Dispositions	-317.00		62,676.93
S2504566	PACKAGING CORP AMER COM ISIN US6951561090	Acquisitions	58.00	-10,884.57	
		Dispositions	-199.00		34,003.84
SBP0TWY9	PACKAGING CORP FIXED 3.05% DUE 10-01-2051	Acquisitions	382,000.00	-251,720.05	
		Dispositions	-1,517,000.00		998,886.69
C69608A108	PALANTIR TECHNOLOGIES INC CL A CL A	Acquisitions	1,158.00	-39,945.35	
		Dispositions	-7,403.00		244,173.80
SBN78DQ4	PALANTIR TECHNOLOGIES INC CL A CL A	Acquisitions	2,386.00	-182,212.62	
		Acquisitions	1,057.00	-24,178.36	
S5700350	PALFINGER AG NPV	Dispositions	-1,057.00		23,829.24

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,320 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C697435105	PALO ALTO NETWORKS INC COM USD0.0001	Acquisitions	364.00	-82,887.47	
		Dispositions	-1,082.00		343,608.06
		Free Receipt	2,233.00		
S6572707	PANASONIC HOLDINGS CORP NPV	Acquisitions	103,900.00	-887,885.27	
		Dispositions	-2,600.00		25,780.96
C698813102	PAPA JOHNS INTL INC COM	Acquisitions	246.00	-14,770.31	
		Dispositions	-248.00		15,390.09
C698884103	PAR TECHNOLOGY CORP COM	Acquisitions	89.00	-4,987.56	
		Dispositions	-196.00		11,551.17
SBMXHJH1	PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NC5 6.375% 03-30-2062	Acquisitions	1,071,000.00	-973,503.75	
		Dispositions	-1,126,000.00		996,739.86
C69924R108	PARAMOUNT GROUP INC COM	Acquisitions	977.00	-4,904.54	
		Dispositions	-1,271.00		5,884.81
SBSL7HC6	PARAMOUNT GROUP INC COM	Acquisitions	43,948.00	-222,865.43	
		Dispositions	-43,948.00		211,055.14
C700517105	PARK HOTELS & RESORTS INC COM	Acquisitions	347.00	-5,152.95	
		Dispositions	-1,278.00		20,196.08
C700658107	PARK NATL CORP COM	Acquisitions	37.00	-5,266.33	
		Dispositions	-122.00		17,001.68
C701094104	PARKER-HANNIFIN CORP COM	Acquisitions	65.00	-36,859.11	
		Dispositions	-488.00		284,858.37
S2671501	PARKER-HANNIFIN CORP COM	Acquisitions	417.00	-200,063.41	
		Dispositions	-276.00		166,376.45
C70202L102	PARSONS CORP DEL COM	Acquisitions	233.00	-19,025.18	
		Dispositions	-269.00		23,892.91
SB119QG0	PARTNERS GROUP HLG CHF0.01 (REGD)				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,321 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6666149	PASCO CORP NPV	Acquisitions	22.00	-27,748.91	
		Dispositions	-83.00		115,251.58
CG69451105	PATRIA INVESTMENTS LTD COM USD0.0001 CL A	Acquisitions	2,000.00	-25,477.82	
		Dispositions	-2,000.00		29,909.53
C703343103	PATRICK INDS INC COM	Acquisitions	894.00	-10,530.02	
		Dispositions	-608.00		7,320.11
C703395103	PATTERSON COS INC COM	Acquisitions	107.00	-10,075.61	
		Dispositions	-9,036.50		995,264.02
		Free Receipt	68.50		
C703481101	PATTERSON-UTI ENERGY INC COM	Acquisitions	276.00	-6,656.82	
		Dispositions	-601.00		15,075.36
C704326107	PAYCHEX INC COM	Acquisitions	769.00	-7,966.45	
		Dispositions	-1,792.00		18,752.06
C70432V102	PAYCOM SOFTWARE INC COM	Acquisitions	45.00	-5,996.70	
		Dispositions	-1,125.00		144,026.51
C70438V106	PAYLOCITY HLDG CORP COM	Acquisitions	40.00	-6,809.60	
		Dispositions	-232.00		43,278.16
C70450Y103	PAYPAL HLDGS INC COM	Acquisitions	143.00	-23,596.02	
		Dispositions	-7,598.00		1,036,870.32
SBYW36M8	PAYPAL HLDGS INC COM	Dispositions	-4,620.00		313,895.40
C69318J100	PC CONNECTION INC COM	Acquisitions	38.00	-2,304.89	
		Dispositions	-1,205.00		71,417.83
S2157175	PC CONNECTION INC COM	Dispositions	-81.00		5,200.29
		Acquisitions	16,889.00	-1,149,165.59	
C704551100	PEABODY ENERGY CORP NEW	Dispositions	-3,237.00		239,270.24

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,322 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S0677608	PEARSON ORD GBP0.25	Acquisitions	230.00	-5,087.37	
		Dispositions	-945.00		21,762.08
SBPBRR70	PECO ENERGY CO FIXED 4.375% DUE 08-15-2052	Acquisitions	1,862.00	-25,713.10	
		Dispositions	-4,135.00		58,416.75
SBPCTMS1	PECO ENERGY CO FIXED 4.6% DUE 05-15-2052	Acquisitions	458,000.00	-391,351.74	
		Dispositions	-929,000.00		785,567.62
SBMWPCX3	PECO ENERGY CO 1ST & REF MTG BD 2.85% 09-15-2051	Acquisitions	95,000.00	-83,557.25	
		Dispositions	-95,000.00		84,870.15
SBQS2NF5	PECO ENERGY CO 4.15% DUE 10-01-2044	Acquisitions	54,000.00	-33,271.56	
		Dispositions	-644,000.00		414,446.78
SBDZDWC0	PECO ENERGY CO 4.8 DUE 10-15-2043 BEO	Acquisitions	1,093,000.00	-906,007.67	
		Dispositions	-458,000.00		381,843.67
SB9J4ZK0	PEGASUS HAVE TASIM TRY1	Acquisitions	113,000.00	-104,131.76	
		Dispositions	-113,000.00		101,897.75
C705573103	PEGASYSTEMS INC COM	Dispositions	-0.09		0.59
		Free Receipt	1,726.09		
S2675860	PEGASYSTEMS INC COM	Acquisitions	54.00	-5,143.50	
		Dispositions	-266.00		19,102.94
C70614W100	PELTON INTERACTIVE INC	Acquisitions	4,640.00	-225,461.50	
		Dispositions	-35,384.00		2,460,453.70
SBJ7WJS2	PELTON INTERACTIVE INC	Acquisitions	530.00	-4,971.40	
		Dispositions	-1,129.00		5,531.95
CG8232Y101	PENGUIN SOLUTIONS INC	Acquisitions	5,538.00	-52,795.71	
		Dispositions	223.00	-5,099.76	
C707569109	PENN ENTERTAINMENT INC	Dispositions	-441.00		9,772.48

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,323 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C70932M107	PENNYMAC FINL SVCS INC NEW COM	Acquisitions	545.00	-10,349.04	
		Dispositions	-1,205.00		22,450.87
C70931T103	PENNYMAC MTG INVT TR COM REIT	Acquisitions	54.00	-5,108.16	
		Dispositions	-171.00		15,641.10
C70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK	Acquisitions	384.00	-4,984.32	
		Dispositions	-590.00		7,917.57
CG7S00T104	PENTAIR PLC COM USD0.01	Acquisitions	42.00	-6,258.55	
		Dispositions	-128.00		19,829.71
SBLS09M3	PENTAIR PLC COM USD0.01	Acquisitions	381.00	-32,746.25	
		Dispositions	-859.00		74,117.42
C70975L107	PENUMBRA INC COM	Acquisitions	306.00	-31,303.80	
		Dispositions	-86.00		9,101.31
C709789101	PEOPLES BANCORP INC COM STK	Acquisitions	174.00	-36,495.83	
		Dispositions	-1,906.00		340,145.47
C713448108	PEPSICO INC COM	Acquisitions	440.00	-13,551.28	
		Dispositions	-584.00		17,430.19
S2681511	PEPSICO INC COM	Acquisitions	228.00	-36,888.45	
		Dispositions	-4,935.00		818,764.48
C713448FG8	PEPSICO INC SR NT 2.75% 10-21-2051	Acquisitions	3,750.00	-640,272.46	
		Dispositions	-15,685.00		2,627,264.35
C713448EU8	PEPSICO INC 3.625% DUE 03-19-2050	Acquisitions	130,000.00	-85,741.50	
		Dispositions	-130,000.00		84,423.30
C713448EV6	PEPSICO INC 3.875% DUE 03-19-2060	Acquisitions	265,000.00	-202,833.65	
		Dispositions	-250,000.00		199,785.00
		Acquisitions	109,000.00	-89,861.78	
		Dispositions	-109,000.00		83,634.61

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,324 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNK9W34	PEPSICO INC 4.65% 02-15-2053	Acquisitions	440,000.00	-423,046.80	
		Dispositions	-440,000.00		405,570.00
SBSWW1L7	PEPSICO INC 5.25% 07-17-2054	Acquisitions	3,175,000.00	-3,166,903.75	
		Dispositions	-715,000.00		739,438.90
C713466AD2	PEPSICO SINGAPORE FING 4.7% 02-16-2034	Acquisitions	730,000.00	-717,721.40	
		Dispositions	-730,000.00		728,854.80
C71367G102	PERELLA WEINBERG PARTNERS COM USD0.0001 CL A	Acquisitions	266.00	-5,218.92	
		Dispositions	-672.00		12,527.05
C71377A103	PERFORMANCE FOOD GROUP CO COM	Acquisitions	253.00	-19,366.49	
		Dispositions	-665.00		51,356.60
C71424F105	PERMIAN RES CORP CL A	Acquisitions	2,608.00	-41,805.85	
		Dispositions	-2,188.00		34,762.66
S4682329	PERNOD RICARD NPV EUR 1.55	Acquisitions	15,570.00	-2,084,089.25	
		Dispositions	-720.00		110,382.94
CG97822103	PERRIGO COMPANY LIMITED COM EUR0.001	Acquisitions	301.00	-7,750.75	
		Dispositions	-599.00		17,242.59
SB02FBC1	PERSEUS MINING LTD NPV	Acquisitions	40,367.00	-66,874.87	
		Dispositions	-173,847.00		227,530.58
C46489V302	PERSPECTIVE THERAPEUTICS INC COM NEW	Acquisitions	885.00	-8,823.01	
		Dispositions	-375.00		4,961.11
S2682365	PETROL BRASILEIROS COM NPV	Acquisitions	5,800.00	-45,387.69	
		Dispositions	-10,600.00		76,849.17
S2684532	PETROL BRASILEIROS PRF NPV	Acquisitions	2,200.00	-16,408.09	
		Dispositions	-11,900.00		83,614.14
SB5KQGT3	PETRONAS CHEMICALS GROUP BHD	Acquisitions	21,200.00	-31,164.94	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C740367404	PFD BK L A CAL COM	Dispositions	-17,800.00		19,886.33
		Acquisitions	62.00	-5,018.90	
C69331C108	PG& E CORP COM	Dispositions	-203.00		15,493.27
		Acquisitions	2,070.00	-35,673.61	
S2689560	PG& E CORP COM	Dispositions	-7,994.00		141,609.32
		Acquisitions	215.00	-4,250.56	
SBQXJKM7	PG&E CORP 7.375% 03-15-2055	Dispositions	-1,176.00		23,620.57
		Acquisitions	570,000.00	-574,867.10	
SB544PW9	PGE POLSKA GRUPA PLN8.55	Dispositions	-343,000.00		357,742.15
		Acquisitions	25,182.00	-44,098.21	
C718172109	PHILIP MORRIS INTL COM STK NPV	Dispositions	-12,146.00		21,072.70
		Acquisitions	183.00	-22,468.15	
SB2PKRQ3	PHILIP MORRIS INTL COM STK NPV	Dispositions	-5,477.00		580,456.01
		Acquisitions	6,070.00	-677,402.66	
SBPG5N93	PHILIP MORRIS INTL INC 5.25% 02-13-2034	Dispositions	-999.00		121,256.46
		Acquisitions	625,000.00	-611,318.75	
SBKPHQP2	PHILIP MORRIS INTL 1.45% SNR 01/08/39 EUR1000	Dispositions	-625,000.00		611,683.90
		Acquisitions	1,835,000.00	-1,292,597.81	
SB83KB65	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	Dispositions	-1,170,000.00		864,756.89
		Acquisitions	555,000.00	-457,619.70	
C71844V201	PHILLIPS EDISON & CO INC COM NEW COM NEW	Dispositions	-57,000.00		47,549.85
		Acquisitions	516.00	-17,642.58	
SBQYLTC5	PHILLIPS 66 CO 4.9% DUE 10-01-2046	Dispositions	-803.00		29,170.29
		Acquisitions	247,000.00	-221,708.73	
C718546104	PHILLIPS 66 COM	Dispositions	-382,000.00		349,889.24

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,326 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB78C4Y8	PHILLIPS 66 COM	Dispositions	-1,844.00		270,270.47
		Acquisitions	499.00	-71,641.39	
SBQC4VT7	PHILLIPS 66 COMPANY 5.65% 06-15-2054	Dispositions	-1,202.00		169,394.69
		Acquisitions	570,000.00	-562,839.44	
C71880K101	PHINIA INC COM USD0.01 WI	Dispositions	-435,000.00		424,658.31
		Acquisitions	104.00	-4,899.44	
C719405102	PHOTRONICS INC COM	Dispositions	-377.00		15,123.80
		Dispositions	-355.00		9,897.32
S2687315	PHOTRONICS INC COM	Acquisitions	20,736.00	-600,080.90	
		Dispositions	-20,736.00		607,321.10
C71944F106	PHREESIA INC COM	Dispositions	-458.00		10,877.41
		Acquisitions	4,288.00	-103,149.60	
SBKF9DQ8	PHREESIA INC COM	Dispositions	-4,288.00		90,619.09
		Acquisitions	7,800.00	-54,779.35	
SB66YG32	PHX ENERGY SVCS CO COM NPV	Dispositions	-4,497.00		30,496.50
		Dispositions	-235.00		9,841.75
C72147K108	PILGRIMS PRIDE CORP	Acquisitions	21,935.00	-950,662.90	
		Dispositions	-21,935.00		1,014,410.70
SB5L3PZ2	PILGRIMS PRIDE CORP	Acquisitions	8,323.00	-713,156.67	
		Dispositions	-13,406.00		1,374,201.21
C72346Q104	PINNACLE FINL PARTNERS INC COM	Acquisitions	89.00	-8,034.92	
		Dispositions	-399.00		32,538.88
C723484101	PINNACLE W. CAP CORP COM	Dispositions	-3,436.00		256,002.28
		Acquisitions	254.00	-7,716.52	
S2048804	PINNACLE W. CAP CORP COM				
C72352L106	PINTEREST INC CL A CL A				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,327 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C724078100	PIPER SANDLER COMPANIES COM USD0.01	Dispositions	-2,108.00		70,356.09
		Acquisitions	75.00	-15,218.38	
S2227089	PIPER SANDLER COMPANIES COM USD0.01	Dispositions	-118.00		27,136.47
		Acquisitions	452.00	-130,180.11	
SBNC0DB0	PIRAEUS FINANCIAL HOLDINGS	Acquisitions	12,025.00	-52,350.64	
		Dispositions	-5,062.00		20,835.06
C724479100	PITNEY BOWES INC COM	Acquisitions	1,071.00	-5,440.47	
		Dispositions	-2,463.00		10,122.85
C69343T107	PJT PARTNERS INC COM CL A COM CL A	Acquisitions	150.00	-15,035.70	
		Dispositions	-197.00		22,486.76
SBYNWB63	PJT PARTNERS INC COM CL A COM CL A	Acquisitions	2,194.00	-259,379.31	
		Dispositions	-2,194.00		308,990.65
SB6Y16K2	PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG	Acquisitions	274,000.00	-242,839.23	
		Dispositions	-39,000.00		34,709.61
SBYM9466	PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	Acquisitions	53,000.00	-45,062.26	
		Dispositions	-528,000.00		452,764.91
SB92Y2L7	PLAINS ALL AMERN 4.3% DUE 01-31-2043	Acquisitions	87,000.00	-68,649.77	
		Dispositions	-813,000.00		666,973.53
SBK7ZSP8	PLAINS ALL AMERN 4.7 DUE 06-15-2044	Acquisitions	42,000.00	-35,700.42	
		Dispositions	-200,000.00		166,862.92
SB23G0D1	PLAINS ALL AMERN 6.65% DUE 01-15-2037	Acquisitions	34,000.00	-36,029.12	
		Dispositions	-34,000.00		37,586.32
SBDGHN95	PLAINS GP HLDGS L P LTD PARTNER INT CL ANEW INT LTD PARTNER INT CL A NEW INT	Acquisitions	100,840.00	-1,867,492.38	
		Dispositions	-100,840.00		1,901,933.37
C72703H101	PLANET FITNESS INC CL A CL A	Acquisitions	227.00	-14,640.87	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,328 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP2BRR1	PLAYSTUDIOS INC COM USD0.0001 CL A	Dispositions	-447.00		31,501.89
		Acquisitions	25,284.00	-43,679.18	
C729132100	PLEXUS CORP COM	Dispositions	-10,844.00		18,424.85
		Acquisitions	39.00	-5,110.17	
C729139105	PLIANT THERAPEUTICS INC COM	Dispositions	-108.00		14,772.35
		Acquisitions	2,080.00	-29,605.77	
SBPK85C5	PLUXEE NV EUR0.01	Dispositions	-6,106.00		67,832.74
		Acquisitions	8,744.00	-276,357.20	
C693475105	PNC FINANCIAL SERVICES GROUP COM STK	Dispositions	-9,460.00		227,344.28
		Free Receipt	716.00	19,552.75	
S2692665	PNC FINANCIAL SERVICES GROUP COM STK	Acquisitions	158.00	-27,168.58	
		Dispositions	-1,453.00		242,223.08
C693475BS3	PNC FINANCIAL SERVICES 5.939% 08-18-2034	Acquisitions	394.00	-72,522.92	
		Dispositions	-1,178.00		203,606.11
SBMF2521	PNC FINANCIAL SERVICES 6.0% DUE 12-31-2049 BEO	Acquisitions	97,000.00	-102,694.87	
		Dispositions	-226,000.00		234,917.96
SBNHXFV8	PNC FINL SVCS GROUP INC 3.4% DUE 12-31-2049/09-15-2026 REG	Acquisitions	725,000.00	-701,208.50	
		Dispositions	-725,000.00		708,851.25
SBRT6LQ0	PNC FINL SVCS GROUP INC 5.401% 07-23-2035	Acquisitions	1,454,000.00	-1,273,782.50	
		Dispositions	-1,454,000.00		1,283,032.61
C693475BW4	PNC FINL SVCS GROUP INC 5.676% 01-22-2035	Acquisitions	1,429,000.00	-1,432,829.13	
		Dispositions	-35,000.00		35,688.50
SBN30MP6	PNC FINL SVCS GROUP INC 6.25% 12-31-2049	Acquisitions	3,455,000.00	-3,449,507.90	
		Dispositions	-3,210,000.00		3,280,080.16
		Acquisitions	730,000.00	-690,762.50	
		Dispositions	-730,000.00		712,394.11

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,329 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C693475BU8	PNC FINL SVCS GROUP INC 6.875% 10-20-2034	Acquisitions	2,650,000.00	-2,902,963.78	
		Dispositions	-4,450,000.00		4,774,087.34
C731068102	POLARIS INC	Acquisitions	414.00	-32,956.36	
		Dispositions	-498.00		41,618.27
SBP6JHR1	POLARIS RENB COM NPV	Acquisitions	7,300.00	-69,091.14	
		Dispositions	-7,300.00		69,449.44
C73278L105	POOL CORP COM STK	Acquisitions	20.00	-7,287.40	
		Dispositions	-168.00		63,693.74
C733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	Acquisitions	233.00	-20,049.97	
		Dispositions	-352.00		30,892.00
C733245104	PORCH GROUP INC COM USD	Acquisitions	1,029.00	-5,237.61	
SBNGJQZ8	PORCH GROUP INC COM USD	Acquisitions	18,866.00	-27,575.42	
		Dispositions	-18,866.00		23,788.37
C736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	Acquisitions	615.00	-26,871.28	
		Dispositions	-728.00		32,526.69
C737446104	POST HLDGS INC COM STK	Acquisitions	165.00	-18,353.44	
		Dispositions	-297.00		32,463.73
SBYYN701	POSTE ITALIANE SPA NPV	Acquisitions	2,237.00	-30,055.01	
		Dispositions	-2,237.00		31,429.73
S6435327	POWER ASSETS HLDGS NPV	Acquisitions	5,000.00	-27,724.93	
		Dispositions	-8,000.00		55,811.18
C739276103	POWER INTEGRATIONS INC COM	Acquisitions	138.00	-9,671.04	
		Dispositions	-377.00		25,236.79
C693506107	PPG IND INC COM	Acquisitions	50.00	-6,325.00	
		Dispositions	-830.00		109,198.84

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,330 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2698470	PPG IND INC COM	Acquisitions	236.00	-33,178.13	
		Dispositions	-236.00		30,018.36
SBSMRJG3	PPL CAPITAL FUNDING INC 5.25% 09-01-2034	Acquisitions	1,070,000.00	-1,068,595.50	
		Dispositions	-1,070,000.00		1,078,552.55
C74006W207	PRAXIS PRECISION MEDICINES INC COM NEW	Acquisitions	792.00	-38,621.99	
		Dispositions	-660.00		27,728.97
C74051N102	PREMIER INC CL A CL A	Acquisitions	574.00	-11,448.61	
		Dispositions	-1,038.00		22,252.69
C74113XAE6	PRESTIGE AUTO 1.53% DUE 02-15-2028	Acquisitions	15,000.00	-14,216.60	
		Dispositions	-4,899.47		4,899.47
C74112D101	PRESTIGE CONSUMER HEALTHCARE INC COM	Acquisitions	140.00	-10,280.96	
		Dispositions	-365.00		27,778.94
SB0650P3	PRESTIGE CONSUMER HEALTHCARE INC COM	Acquisitions	8,112.00	-545,769.38	
C74168J101	PRIME MEDICINE INC COM	Acquisitions	400.00	-2,500.00	
		Dispositions	-1,425.00		6,889.13
C74164F103	PRIMORIS SVCS CORP COM	Acquisitions	96.00	-4,789.22	
		Dispositions	-373.00		16,935.49
C74251V102	PRINCIPAL FINL GROUP INC COM STK	Acquisitions	72.00	-6,163.92	
		Dispositions	-940.00		76,765.67
S6292782	PRO MEDICUS NPV	Acquisitions	922.00	-76,563.42	
		Dispositions	-2,633.00		249,711.84
C74276L105	PROCEPT BIOROBOTICS CORP COM	Acquisitions	87.00	-5,314.58	
		Dispositions	-243.00		11,564.28
C74275K108	PROCORE TECHNOLOGIES INC COM	Acquisitions	456.00	-32,471.89	
		Dispositions	-11,789.00		766,543.15

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,331 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLH11J8	PROCORE TECHNOLOGIES INC COM	Acquisitions	25,089.00	-1,899,076.73	
		Dispositions	-23,974.00		1,545,360.87
SBQWNJ89	PROCTER & GAMBLE CO 4.55% 01-29-2034	Acquisitions	595,000.00	-595,000.00	
		Dispositions	-595,000.00		591,208.90
C742718109	PROCTER & GAMBLE COM NPV	Acquisitions	388.00	-65,062.29	
		Dispositions	-8,369.00		1,364,513.02
S2704407	PROCTER & GAMBLE COM NPV	Acquisitions	726.00	-115,493.22	
		Dispositions	-3,927.00		659,599.17
C74319R101	PROG HOLDINGS INC COM	Acquisitions	141.00	-4,889.65	
		Dispositions	-445.00		15,577.41
SBLFGN66	PROG HOLDINGS INC COM	Acquisitions	16,581.00	-760,523.45	
		Dispositions	-5,090.00		243,045.83
SB5L3ZK7	PROGRESS ENERGY 6.5% DUE 02-01-2042	Acquisitions	305,000.00	-318,349.85	
		Dispositions	-1,285,000.00		1,339,890.39
C743315103	PROGRESSIVE CORP OH COM	Acquisitions	183.00	-40,303.10	
		Dispositions	-2,085.00		464,830.60
S2705024	PROGRESSIVE CORP OH COM	Acquisitions	1,949.00	-404,840.71	
		Dispositions	-3,375.00		668,048.38
SBP96081	PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO	Acquisitions	290,000.00	-229,802.20	
		Dispositions	-514,000.00		391,448.01
SBDRO683	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	Acquisitions	509,000.00	-427,590.06	
		Dispositions	-345,000.00		303,106.14
C74340E103	PROGYNY INC COM	Acquisitions	240.00	-6,866.09	
		Dispositions	-503.00		13,887.58
SBKWD3M9	PROGYNY INC COM	Acquisitions	13,580.00	-184,832.24	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,332 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C74340W103	PROLOGIS INC COM	Dispositions	-13,580.00		201,898.53
		Acquisitions	179.00	-22,956.13	
SB44WZD7	PROLOGIS INC COM	Dispositions	-3,273.00		407,039.12
		Acquisitions	74.00	-9,807.22	
SBPDYZF3	PROLOGIS L P 5.0% 03-15-2034	Dispositions	-1,372.00		167,655.05
		Acquisitions	2,695,000.00	-2,682,441.30	
SBPDYZG4	PROLOGIS L P 5.25% 03-15-2054	Dispositions	-1,235,000.00		1,228,312.80
		Acquisitions	1,038,000.00	-1,051,026.38	
SBP6V8F2	PROLOGIS L P 5.25% 06-15-2053	Dispositions	-165,000.00		160,185.30
		Acquisitions	634,000.00	-615,905.64	
SBHNC1G4	PROLOGIS LP 3.0% DUE 04-15-2050	Dispositions	-1,686,000.00		1,639,255.44
		Acquisitions	344,000.00	-240,425.04	
C74346Y103	PROS HLDGS INC COM	Dispositions	-454,000.00		300,230.20
		Dispositions	-290.00		10,083.22
SB1YWQK0	PROS HLDGS INC COM	Acquisitions	34,632.00	-628,750.39	
		Dispositions	-18,966.00		428,769.08
C743606105	PROSPERITY BANCSHARES INC COM	Acquisitions	293.00	-19,300.18	
		Dispositions	-588.00		39,576.52
C74366E102	PROTAGONIST THERAPEUTICS INC COM	Acquisitions	133.00	-5,519.50	
		Dispositions	-270.00		12,821.40
CG72800108	PROTHENA CORP PLC USD0.01	Acquisitions	200.00	-5,651.62	
		Dispositions	-3,671.00		73,788.71
C743713109	PROTO LABS INC COM	Dispositions	-167.00		5,158.73
		Acquisitions	13,668.00	-483,997.89	
SB6T6J81	PROTO LABS INC COM	Dispositions	-13,668.00		424,965.79

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,333 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C74386T105	PROVIDENT FINL SVCS INC COM	Dispositions	-265.44		5,003.77
		Free Receipt	517.44	8,335.96	
C013051ET0	PROVINCE OF ALBERTA 4.5% 01-24-2034	Acquisitions	75,000.00	-74,481.00	
		Dispositions	-75,000.00		73,584.00
C744320102	PRUDENTIAL FINL INC COM	Acquisitions	89.00	-10,042.76	
		Dispositions	-1,300.00		150,786.08
S2819118	PRUDENTIAL FINL INC COM	Acquisitions	299.00	-34,754.27	
		Dispositions	-299.00		34,204.42
SBQ5HY61	PRUDENTIAL FINL INC 6.5% 03-15-2054	Acquisitions	65,000.00	-65,101.25	
		Dispositions	-25,000.00		25,714.60
SB1W4V69	PRYSMIAN SPA EUR0.10	Acquisitions	701.00	-45,656.39	
		Dispositions	-1,122.00		58,571.98
SB012877	PSP SWISS PROPERTY CHF0.10 (REGD)	Acquisitions	2,169.00	-272,467.26	
		Dispositions	-2,169.00		306,873.34
S6283979	PT INDOFOOD SUKSES IDR100	Acquisitions	59,400.00	-28,455.79	
		Dispositions	-107,400.00		52,434.74
C69370C100	PTC INC COM	Acquisitions	66.00	-11,822.58	
		Dispositions	-428.00		77,579.13
C69366J200	PTC THERAPEUTICS INC COM	Acquisitions	559.00	-21,134.50	
		Dispositions	-661.00		22,863.40
SB1359L2	PTT EXPLORTN & PRD THB1(NVDR)	Acquisitions	8,100.00	-33,777.80	
		Dispositions	-14,900.00		55,614.73
C744573106	PUB SERVICE ENTERPRISE GROUP INC COM	Dispositions	-1,645.00		119,076.88
S2707677	PUB SERVICE ENTERPRISE GROUP INC COM	Acquisitions	771.00	-52,737.52	
		Dispositions	-5,353.00		368,654.64

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,334 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C74460D109	PUB STORAGE COM	Acquisitions	35.00	-9,696.40	
		Dispositions	-545.00		162,696.63
S2852533	PUB STORAGE COM	Acquisitions	82.00	-23,351.14	
		Dispositions	-82.00		22,572.77
SBD1DFD6	PUB SVC ELEC & GAS 3.6% DUE 12-01-2047	Acquisitions	73,000.00	-57,774.39	
		Dispositions	-1,093,000.00		811,598.82
SBJXS069	PUB SVC ELEC GAS CO FIXED 3.85% 05-01-2049 REG	Acquisitions	5,000.00	-4,056.80	
		Dispositions	-380,000.00		307,903.76
SBMBZ706	PUB SVC ELEC GAS CO SECD MEDIUM TRANCHE # TR 00055 3% 03-01-2051	Acquisitions	219,000.00	-149,434.35	
		Dispositions	-499,000.00		333,341.94
SBMDNW58	PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050	Acquisitions	503,000.00	-281,882.23	
		Dispositions	-503,000.00		281,120.90
SBYYD0H9	PUB SVC ELEC GAS 3.8% DUE 03-01-2046	Acquisitions	76,000.00	-61,571.40	
		Dispositions	-76,000.00		59,888.00
S7268298	PUBLIC POWER CORP EUR2.48	Acquisitions	2,549.00	-32,807.35	
		Dispositions	-1,584.00		20,876.74
SBNVTVM5	PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053	Acquisitions	130,000.00	-117,028.60	
		Dispositions	-130,000.00		129,272.00
SBPRBV18	PUBLIC SERVICE COLORADO 5.75% 05-15-2024	Acquisitions	255,000.00	-251,736.00	
		Dispositions	-255,000.00		253,382.75
SBF4NQX4	PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048	Acquisitions	69,000.00	-58,721.76	
		Dispositions	-69,000.00		56,872.56
SBLNMF37	PUBLIC SERVICE ELECTRIC 5.125% DUE 03-15-2053	Acquisitions	153,000.00	-149,632.08	
		Dispositions	-651,000.00		626,971.59
SBNDSYX2	PUBLIC SERVICE ELECTRIC 5.3% 08-01-2054	Acquisitions	1,831,000.00	-1,849,692.80	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,335 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBKPNNY8	PUBLIC SERVICE ENTERPRISE 5.45% 04-01-2034	Dispositions	-278,000.00		274,819.68
		Acquisitions	595,000.00	-586,857.05	
SBMWRF74	PUBLIC SVC CO COLO FIXED 2.7% DUE 01-15-2051	Dispositions	-595,000.00		606,120.55
		Acquisitions	54,000.00	-31,069.44	
C744448CS8	PUBLIC SVC CO COLO 3.2% DUE 03-01-2050	Dispositions	-256,000.00		156,869.12
		Acquisitions	48,000.00	-32,129.76	
SB23YNB4	PUBLIC SVC CO COLO 6.25% DUE 09-01-2037	Dispositions	-618,000.00		416,888.52
		Acquisitions	100,000.00	-109,419.00	
SBK5HXM8	PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049	Dispositions	-220,000.00		236,423.82
		Acquisitions	473,000.00	-357,195.44	
SBPSKCJ9	PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 5.45% 08-01-2053	Dispositions	-283,000.00		204,946.38
		Acquisitions	55,000.00	-56,974.50	
SBMFS3F8	PUBLIC SVC ELEC 5.45% 03-01-2054	Dispositions	-175,000.00		177,798.05
		Acquisitions	1,391,000.00	-1,395,106.30	
S4380429	PUBLICIS GROUPE SA EUR0.40	Dispositions	-1,391,000.00		1,391,765.87
		Acquisitions	223.00	-23,888.35	
C74467Q103	PUBMATIC INC CL A COM CL A COM	Dispositions	-1,092.00		116,899.27
		Dispositions	-452.00		10,350.72
SBNHP503	PUBMATIC INC CL A COM CL A COM	Acquisitions	38,647.00	-772,518.08	
		Dispositions	-21,654.00		317,907.89
SBNBYGZ8	PUGET ENERGY INC SR NT 2.893% 09-15-2051	Acquisitions	182,000.00	-119,069.86	
		Dispositions	-182,000.00		117,510.04
SBRDZWS2	PUGET ENERGY INC SR NT 5.33% 06-15-2034	Acquisitions	110,000.00	-109,998.90	
		Dispositions	-110,000.00		110,553.30
SBK6LQH5	PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049	Acquisitions	236,000.00	-161,704.92	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,336 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C745332CH7	PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048	Dispositions	-236,000.00		166,974.72
		Acquisitions	68,000.00	-55,940.88	
C745332CL8	PUGET SOUND ENERGY INC 5.448% 06-01-2053	Dispositions	-68,000.00		53,824.04
		Acquisitions	49,000.00	-49,552.72	
SBD3J3P0	PUGET SOUND ENERGY 4.3% DUE 05-20-2045	Dispositions	-49,000.00		46,417.21
		Acquisitions	189,000.00	-155,027.41	
SB418KV1	PUGET SOUND ENERGY 5.757% DUE 10-01-2039	Dispositions	-582,000.00		494,261.95
		Acquisitions	36,000.00	-36,898.20	
C745867101	PULTE GROUP INC	Dispositions	-36,000.00		38,053.08
		Acquisitions	86.00	-12,199.96	
S2708841	PULTE GROUP INC	Dispositions	-851.00		101,015.48
		Acquisitions	110.00	-12,522.95	
C74624M102	PURE STORAGE INC CL A CL A	Dispositions	-157.00		20,170.82
		Acquisitions	526.00	-27,622.64	
SBYZ62T3	PURE STORAGE INC CL A CL A	Dispositions	-1,137.00		61,076.18
		Acquisitions	15,294.00	-923,272.78	
C74623V103	PURECYCLE TECHNOLOGIES INC COM	Dispositions	-30,760.00		1,728,881.69
		Acquisitions	613.00	-5,676.38	
S9M5PPTU	PUT FXO BNPAGB22 01/21/2025 USD/JPY 148.1 European BNGAYND08	Dispositions	-1,419.00		12,063.72
		Acquisitions	500,000.00	0.00	
S9M7NNEU	PUT FXO GSILGB2X 08/11/2024 EUR/USD 1.05 European BNGBCTDQ0	Dispositions	-500,000.00		0.00
		Acquisitions	23,015,400.00	0.00	
S9M8C40U	PUT FXO GSILGB2X 08/11/2024 EUR/USD 1.05 European BNGBH5A4	Dispositions	-23,015,400.00		172,575.34
		Acquisitions	5,753,850.00	-71,431.41	
S9M88E1U	PUT FXO GSILGB2X 08/11/2024 EUR/USD 1.05 European BNGBH4D31	Dispositions	-5,753,850.00		0.00
		Dispositions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,337 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M8LN3U	PUT FXO GSILGB2X 08/11/2024 EUR/USD 1.05 European BNGBKK183	Acquisitions	11,507,700.00	-81,343.27	
		Dispositions	-11,507,700.00		0.00
S9M8KQRU	PUT FXO GSILGB2X 09/24/2024 USD/JPY 150 European BNGBJY3W0	Acquisitions	5,753,850.00	-48,764.88	
		Dispositions	-5,753,850.00		0.00
S9M8LSLU	PUT FXO GSILGB2X 09/24/2024 USD/JPY 150 European BNGBKCX60	Acquisitions	11,614,500.00	0.00	
		Dispositions	-11,614,500.00		59,585.64
S9M8UT1U	PUT FXO GSILGB2X 09/24/2024 USD/JPY 150 European BNGBMRVS9	Acquisitions	2,903,600.00	0.00	
		Dispositions	-2,903,600.00		11,853.39
S9M8KREU	PUT FXO GSILGB2X 09/24/2024 USD/JPY 155 European BNGBJY3U4	Acquisitions	14,518,100.00	-60,862.55	
		Dispositions	-14,518,100.00		0.00
S9M8LSKU	PUT FXO GSILGB2X 09/24/2024 USD/JPY 155 European BNGBKCX52	Acquisitions	11,614,500.00	-151,340.19	
		Dispositions	-11,614,500.00		0.00
S9M8UU7U	PUT FXO GSILGB2X 09/24/2024 USD/JPY 155 European BNGBMRVT7	Acquisitions	2,903,600.00	-30,814.40	
		Dispositions	-2,903,600.00		0.00
S9M99FUU	PUT IXO GSILGB2X 09/20/2024 STANDARD AND POOR' 5300 BNGBQAMB9	Acquisitions	14,518,100.00	0.00	
		Dispositions	-14,518,100.00		162,489.25
S9M9MBSU	PUT SWO_CD_X BARCGB22 09/18/2024 CDX.NA.IG.42 BYD77MH69	Acquisitions	800.00	-35,920.00	
		Dispositions	-800.00		0.00
S9M5M34U	PUT SWO_CD_X BOFAUS3N 02/21/2024 CDX.NA.IG.41 BRYUURTE3	Acquisitions	9,976,781.00	0.00	
		Dispositions	-9,976,781.00		8,180.96
C693656100	PVH CORP COM USD1	Acquisitions	20,260,000.00	0.00	
		Dispositions	-20,260,000.00		12,156.00
C009279AC4	PVTPL AIRBUS GROUP 3.95% 04-10-2047	Acquisitions	76.00	-9,949.92	
		Dispositions	-301.00		36,087.58
		Acquisitions	219,000.00	-177,390.00	
		Dispositions	-1,114,000.00		953,375.27

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,338 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C00973RAP8	PVTPL AKER BP ASA 5.8% 10-01-2054	Acquisitions	2,299,000.00	-2,291,706.80	
		Dispositions	-256,000.00		245,550.08
SBLHM470	PVTPL ALLIANZ SE ALLIANZ SE 3.2% DUE 12-31-2049/10-30-2027 BEO	Acquisitions	400,000.00	-331,500.00	
		Dispositions	-400,000.00		336,500.00
C00255JAC4	PVTPL APOLLO AVIATION SECURITIZATION SR 24-1A CL B 6.9% 05-16-2049	Acquisitions	250,000.00	-249,999.48	
		Dispositions	-4,465.24		4,465.24
C00218QAB6	PVTPL AS MILEAGE PLAN IP LTD 5.308% 10-20-2031	Acquisitions	310,000.00	-310,000.00	
		Dispositions	-90,000.00		87,063.30
SBLFDKP5	PVTPL BAYER US FIN LLC 6.875% 11-21-2053	Acquisitions	2,974,000.00	-3,047,423.21	
		Dispositions	-3,615,000.00		3,699,879.93
SBRXGPY2	PVTPL BIMBO BAKERIES USA INC 5.375% 01-09-2036	Acquisitions	530,000.00	-524,191.20	
		Dispositions	-530,000.00		525,548.00
SBS44CF2	PVTPL BLACKSTONE PRIVATE CR FD 5.95% 07-16-2029	Acquisitions	684,000.00	-676,804.32	
		Dispositions	-684,000.00		685,654.91
SBTG0114	PVTPL BLACKSTONE PRIVATE CRE 6.0% 11-22-2034	Acquisitions	1,780,000.00	-1,739,024.40	
		Dispositions	-377,000.00		373,888.41
C05565ASK0	PVTPL BNP PARIBAS 4.625% DUE 12-31-2049 BEO	Acquisitions	800,000.00	-630,750.00	
		Dispositions	-800,000.00		654,382.00
C05602XDJ4	PVTPL BNP PARIBAS 8.0% 12-31-2049	Acquisitions	1,671,000.00	-1,686,782.50	
		Dispositions	-1,671,000.00		1,708,017.36
SBQ66GR2	PVTPL BOEING CO 6.528% 05-01-2034	Acquisitions	1,875,000.00	-1,875,000.00	
		Dispositions	-1,875,000.00		1,902,770.50
SBQ66HN5	PVTPL BOEING CO 6.858% 05-01-2054	Acquisitions	4,450,000.00	-4,471,683.25	
		Dispositions	-1,787,000.00		1,868,508.15
SBQ66HK2	PVTPL BOEING CO 7.008% 05-01-2064	Acquisitions	3,076,000.00	-3,086,399.65	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,339 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C05571AAY1	PVTPL BPCE SA 5.936% 05-30-2035	Dispositions	-1,725,000.00		1,851,759.00
		Acquisitions	1,348,000.00	-1,345,104.91	
C05571AAU9	PVTPL BPCE SA 6.508% 18 JAN 2035	Dispositions	-1,348,000.00		1,396,122.68
		Acquisitions	55,000.00	-55,130.90	
SBMCP6S6	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	Dispositions	-55,000.00		56,126.40
		Acquisitions	1,878,000.00	-1,509,821.41	
SBPCTV84	PVTPL BROADCOM INC NT 4.926% 05-15-2037	Dispositions	-2,468,000.00		1,967,800.90
		Acquisitions	829,000.00	-766,825.00	
SBMCGSZ0	PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021	Dispositions	-4,536,000.00		4,343,091.93
		Acquisitions	3,347,000.00	-2,628,632.83	
SBMCP6P3	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	Dispositions	-3,062,000.00		2,364,827.76
		Acquisitions	611,000.00	-501,731.45	
SBKMQWT8	PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO	Dispositions	-706,000.00		581,939.68
		Acquisitions	294,000.00	-259,604.94	
SBKMQWR6	PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	Dispositions	-1,569,000.00		1,364,948.85
		Acquisitions	958,000.00	-864,911.14	
SBMCGST4	PVTPL BROADCOM INC 3.75% DUE 02-15-2051	Dispositions	-958,000.00		839,702.78
		Acquisitions	2,802,000.00	-2,115,387.20	
SBMDLRW4	PVTPL BUSINESS JET SECURITIES LLC SR 24-1A CL B 6.924% 05-15-2039	Dispositions	-1,521,000.00		1,164,550.64
		Acquisitions	500,000.00	-499,993.80	
C12803RAH7	PVTPL CAIXABANK SA 6.037% 06-15-2035	Dispositions	-45,628.46		45,628.46
		Acquisitions	720,000.00	-720,000.00	
SBKPK093	PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039	Dispositions	-720,000.00		763,781.55
		Acquisitions	44,000.00	-34,801.80	
SBKPK082	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	Dispositions	-971,000.00		802,872.60

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,340 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBL0HQH6	PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO	Acquisitions	376,000.00	-314,618.11	
		Dispositions	-211,000.00		173,982.78
SBP0VPQ8	PVTPL CARRIER GLOBAL CORPORATION 5.9% 03-15-2034	Acquisitions	389,000.00	-318,882.29	
		Dispositions	-258,000.00		216,609.39
C411707AM4	PVTPL CKE RESTAURANTS HOLDINGS INC SER 24-1A CL A2 7.253% 03-20-2054	Acquisitions	625,000.00	-664,100.00	
		Dispositions	-670,000.00		716,697.00
C05612RAA7	PVTPL CMO BX TRUST SR 24-KING CL A FLTG RT 05-15-2039	Acquisitions	750,000.00	-750,000.00	
		Dispositions	-5,625.00		5,625.00
C202712BV6	PVTPL COMMONWEALTH BK AUSTRALIA 5.837% 03-13-2034	Acquisitions	150,000.00	-150,093.75	
		Dispositions	-1,949.06		1,949.06
SBTCK8Z1	PVTPL COX COMMUNICATIONS INC 5.95% 09-01-2054	Acquisitions	2,285,000.00	-2,285,000.00	
		Dispositions	-2,285,000.00		2,375,120.73
C225313AQ8	PVTPL CREDIT AGRICOLE S A 6.251% 01-10-2035	Acquisitions	1,475,000.00	-1,473,112.00	
		Dispositions	-715,000.00		721,954.60
C225313AP0	PVTPL CREDIT AGRICOLE SA 4.75% DUE 12-31-2049 BEO	Acquisitions	550,000.00	-550,000.00	
		Dispositions	-550,000.00		554,701.20
SB1GC716	PVTPL DCP MID STREAM OPERATING 11-03-2036	Acquisitions	1,001,000.00	-845,132.50	
		Dispositions	-1,001,000.00		885,951.50
SB4K4RG4	PVTPL DCP MIDSTREAM LLC DEFS 6.75 9/15/37 6.75 DUE 09-15-2037 BEO	Acquisitions	722,000.00	-755,906.31	
		Dispositions	-263,000.00		275,214.93
C251566AA3	PVTPL DEUTSCHE TELEKOM AG 3.625% DUE 01-21-2050	Acquisitions	179,000.00	-190,892.76	
		Dispositions	-865,000.00		942,364.13
C26874RAP3	PVTPL ENI S P A 5.95% 05-15-2054	Acquisitions	543,000.00	-415,272.84	
		Dispositions	-1,147,000.00		861,629.40
		Acquisitions	2,433,000.00	-2,414,953.11	
		Dispositions	-1,673,000.00		1,658,769.85

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,341 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBR1WPT7	PVTPL ERAC USA FINANCE LLC 5.2% 10-30-2034	Acquisitions	820,000.00	-819,880.20	
		Dispositions	-820,000.00		815,862.45
C683879AH3	PVTPL FIBERCOP SPA 7.721% 06-04-2038	Dispositions	-1,025,000.00		1,130,062.50
		Free Receipt	3,691,000.00	4,123,105.36	
SBP2C2M4	PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038	Acquisitions	2,814,000.00	-2,854,699.08	
		Dispositions	-480,000.00		501,155.92
SBRRG3W2	PVTPL FOUNDRY JV HOLDCO LLC. 6.25% 01-25-2035	Acquisitions	1,150,000.00	-1,156,746.50	
		Dispositions	-950,000.00		987,341.50
SBRS7WC7	PVTPL GLENCORE FDG LLC 5.634% 04-04-2034	Acquisitions	376,000.00	-388,746.38	
		Dispositions	-376,000.00		380,019.44
SBPBJK11	PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051	Acquisitions	671,000.00	-458,172.22	
		Dispositions	-2,005,000.00		1,330,180.63
SBRS7WF0	PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054	Acquisitions	1,388,000.00	-1,427,675.28	
		Dispositions	-1,114,000.00		1,113,587.82
SBP9R1N6	PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054	Acquisitions	915,000.00	-908,832.90	
		Dispositions	-115,000.00		115,980.50
SBS2FMG8	PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032	Acquisitions	150,000.00	-150,000.00	
		Dispositions	-35,000.00		35,032.90
SBLPK766	PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040	Acquisitions	240,000.00	-174,144.00	
		Dispositions	-1,226,000.00		871,723.38
C466365AD5	PVTPL JACK IN THE BOX FDG LLC 2022-1 SR SECD NT CL A-2-I 3.445% 02-26-2052	Acquisitions	240,000.00	-222,984.37	
		Dispositions	-3,750.00		3,750.00
SBPG4QX5	PVTPL JERSEY CENT PWR & LT CO 5.1% 01-15-2035	Acquisitions	310,000.00	-308,908.80	
		Dispositions	-310,000.00		310,895.90
C46651NAB0	PVTPL JOL AIR LTD SER 19-1 CL B 4.948% 04-15-2044 BEO	Acquisitions	440,668.68	-393,916.49	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,342 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-65,342.84		65,342.85
SBSNSBY7	PVTPL MASSACHUSETTS ELECTRIC 5.867% 02-26-2054	Acquisitions	715,000.00	-715,000.00	
		Dispositions	-500,000.00		501,922.55
SBRT4R77	PVTPL MATADOR RESOURCES COMPANY 6.5% 04-15-2032	Acquisitions	290,000.00	-290,000.00	
		Dispositions	-66,000.00		65,976.31
C585270AD3	PVTPL MEIJI YASUDA LIFE INSURA CO 5.8% 09-11-2054	Acquisitions	680,000.00	-680,000.00	
		Dispositions	-680,000.00		699,720.00
C58547DAH2	PVTPL MELCO RESORTS FIN LTD 7.625% 04-17-2032	Acquisitions	255,000.00	-255,000.00	
		Dispositions	-255,000.00		254,362.50
SBPQTKJ4	PVTPL MERCEDES-BENZ FIN NA 5.0% 01-11-2034	Acquisitions	860,000.00	-858,993.80	
		Dispositions	-860,000.00		849,972.40
C59165J105	PVTPL METROCITY BANKSHARES INC COM	Acquisitions	154.00	-4,996.53	
		Dispositions	-252.00		6,652.91
C600814AS6	PVTPL MILLICOM INTL CELLULAR S A 7.375% DUE 04-02-2032	Acquisitions	1,330,000.00	-1,330,000.00	
		Dispositions	-205,000.00		204,743.75
SBR88PN2	PVTPL MUTUAL OF OMAHA INS CO 6.144% 01-16-2064	Acquisitions	1,019,000.00	-1,019,000.00	
		Dispositions	-847,000.00		859,117.72
SBL5DX90	PVTPL MVW SRS 20-1A CL C 4.42% DUE 10-20-2037	Acquisitions	26,384.91	-25,413.00	
		Dispositions	-7,521.94		7,521.94
C63940QAB9	PVTPL NAVIENT STUDENT LOAN TRUST SER 18-BA CL A2A FLTG 12-15-2059	Acquisitions	50,211.66	-48,850.46	
		Dispositions	-50,211.66		49,367.36
SBPBJYQ4	PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054	Acquisitions	2,455,000.00	-2,417,096.75	
		Dispositions	-400,000.00		415,004.50
SBSWT884	PVTPL NEW YORK STATE ELECTRIC & GAS CORP 5.3% 08-15-2034	Acquisitions	620,000.00	-618,462.40	
		Dispositions	-270,000.00		269,330.40
C654579AN1	PVTPL NIPPON LIFE INSURANCE 5.95% 04-16-2054				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,343 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNKHR88	PVTPL NISSAN MOTOR ACCEPTANCE CORP 2.45%DUE 09-15-2028 BEO	Acquisitions	1,740,000.00	-1,740,000.00	
		Dispositions	-1,740,000.00		1,738,834.00
SBSY1XL6	PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054	Acquisitions	189,000.00	-162,485.76	
		Dispositions	-189,000.00		162,377.46
SBSKSZX7	PVTPL PINE STREET TRUST III 6.223% 05-15-2054	Acquisitions	1,120,000.00	-1,119,529.60	
		Dispositions	-245,000.00		254,912.70
C72703PAG8	PVTPL PLANET FITNESS MASTER ISSUER L SER 24-1A CLA2 II 6.237% 06-05-2054	Acquisitions	45,000.00	-44,475.75	
		Dispositions	-45,000.00		46,390.95
SBMTYKX9	PVTPL PROLOGIS TARGETED US 5.5% 04-01-2034	Acquisitions	1,504,000.00	-1,504,000.00	
		Dispositions	-3,760.00		3,760.00
SBQ3PVT9	PVTPL REGAL REXNORD CORP 6.4% DUE 04-15-2033	Acquisitions	911,000.00	-904,195.29	
		Dispositions	-911,000.00		921,485.09
SBM8SW70	PVTPL ROCHE HLDGS INC 4.985% 03-08-2034	Acquisitions	90,000.00	-92,754.90	
		Dispositions	-25,000.00		25,787.50
C771196CH3	PVTPL ROCHE HLDGS INC 5.593% 11-13-2033	Acquisitions	925,000.00	-928,498.45	
		Dispositions	-925,000.00		928,774.00
C780153BU5	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	Acquisitions	550,000.00	-580,453.50	
		Dispositions	-1,525,000.00		1,573,940.19
C83272GAB7	PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054	Acquisitions	1,735,000.00	-1,745,725.00	
		Dispositions	-391,000.00		391,757.45
C83272GAC5	PVTPL SMURFIT KAPPA TREASURY 5.438% 04-03-2034	Acquisitions	3,400,000.00	-3,401,824.10	
		Dispositions	-1,146,000.00		1,163,505.44
SBFF1V54	PVTPL SOCIAL PROFESSIONAL LOAN PROGRAM LLC SER 17-F CL A2FX 01-25-2041	Acquisitions	375,000.00	-375,000.00	
		Dispositions	-375,000.00		391,631.25
		Acquisitions	31,594.53	-30,678.79	
		Dispositions	-31,594.52		31,037.29

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,344 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C83368RBY7	PVTPL SOCIETE GENERALE 7.132% 01-19-2055	Acquisitions	2,455,000.00	-2,457,204.40	
		Dispositions	-1,485,000.00		1,461,066.70
SBG0C3S6	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 18-C CLS A2FX 3.59% 01-25-2048	Acquisitions	32,210.64	-31,207.84	
		Dispositions	-11,020.17		11,020.17
SBSWYND9	PVTPL SOLVAY FIN AMER LLC 5.85% 06-04-2034	Acquisitions	455,000.00	-454,317.50	
		Dispositions	-455,000.00		481,112.45
SBPGN870	PVTPL SOLVENTUM CORP 5.6% 03-23-2034	Acquisitions	1,570,000.00	-1,577,281.60	
		Dispositions	-580,000.00		573,303.65
SBQBCWY4	PVTPL SOLVENTUM CORP 5.9% 04-30-2054	Acquisitions	7,076,000.00	-6,929,435.15	
		Dispositions	-3,967,000.00		3,920,156.88
SBPVFGY4	PVTPL SOLVENTUM CORP 6.0% 05-15-2064	Acquisitions	2,817,000.00	-2,787,322.33	
		Dispositions	-1,013,000.00		975,955.16
C85573LAB7	PVTPL START LTD SER 19-1 CL B 5.095% DUE 03-15-2044	Acquisitions	277,656.41	-250,584.90	
		Dispositions	-23,138.02		23,138.02
C86564CAE0	PVTPL SUMITOMO LIFE INSUR 5.875% 12-31-2049	Acquisitions	1,090,000.00	-1,090,000.00	
		Dispositions	-1,090,000.00		1,077,461.25
SBNM6H94	PVTPL TRANSDIGM INC 6.375% 03-01-2029	Acquisitions	685,000.00	-685,000.00	
		Dispositions	-154,000.00		154,763.90
SBNM6HC7	PVTPL TRANSDIGM INC 6.625% 03-01-2032	Acquisitions	710,000.00	-710,000.00	
		Dispositions	-160,000.00		161,612.20
C225401AU2	PVTPL UBS GROUP AG VAR RT 05-14-2032	Acquisitions	576,000.00	-491,546.88	
		Dispositions	-5,326,000.00		4,487,715.64
C902613AD0	PVTPL UBS GROUP AG 4.375% DUE 12-31-2049	Acquisitions	1,976,000.00	-1,558,435.00	
		Dispositions	-1,976,000.00		1,627,132.44
C902613BM9	PVTPL UBS GROUP AG 5.379% 09-06-2045	Acquisitions	1,535,000.00	-1,535,000.00	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,345 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C902613BH0	PVTPL UBS GROUP AG 5.699% 02-08-2035	Dispositions	-296,000.00		295,215.60
		Acquisitions	3,044,000.00	-3,055,837.24	
		Dispositions	-1,729,000.00		1,757,685.62
C225401BG2	PVTPL UBS GROUP AG 6.301% 09-22-2034	Acquisitions	200,000.00	-210,548.00	
		Dispositions	-2,540,000.00		2,664,415.10
		Acquisitions	1,340,000.00	-1,616,744.20	
C902613BE7	PVTPL UBS GROUP AG 9.25% 12-31-2049	Dispositions	-8,845,000.00		10,747,422.32
		Acquisitions	1,416,000.00	-1,555,555.00	
		Dispositions	-2,116,000.00		2,386,107.87
SBP4TZD5	PVTPL UNITED RENTALS NORTH AMER INC 6.0% DUE 12-15-2029 BEO	Acquisitions	1,392,000.00	-1,405,920.00	
		Dispositions	-1,392,000.00		1,412,235.22
		Acquisitions	280,000.00	-280,000.00	
SBMDPV13	PVTPL VISTRA OPERATIONS CO LLC 6.875% DUE 04-15-2032	Dispositions	-64,000.00		64,906.00
		Acquisitions	484,062.62	-507,868.67	
		Dispositions	-49,483.31		49,483.31
SBQWNV05	PVTPLNORTHERN NATURAL GAS CO 5.625% 02-01-2054	Acquisitions	60,000.00	-59,991.00	
		Dispositions	-60,000.00		60,783.60
		Acquisitions	764.00	-9,847.96	
C69376K106	P10 INC COM CL A COM CL A	Dispositions	-656.00		7,445.39
		Acquisitions	8,105.00	-97,257.57	
		Dispositions	-8,105.00		112,997.62
S2AZHTPU	QIAGEN N.V.-PENDING CASH LINE	Dispositions	-2,026.00		2,593.28
		Free Receipt	2,026.00	3,107.47	
		Acquisitions	302.00	-13,559.80	
CN72482149	QIAGEN NV ORD EUR0.01	Dispositions	-1,197.51		53,615.53
		Free Receipt	2,602.51	113,313.29	
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,346 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMHCW17	QIAGEN NV ORD EUR0.01 (POST REV SPLT)	Acquisitions	2,019.00	-86,682.31	
		Dispositions	-1,245.22		57,170.76
		Free Receipt	1,965.22	95,384.93	
C74736K101	QORVO INC COM	Acquisitions	86.00	-9,619.10	
		Dispositions	-428.00		43,244.34
C747525103	QUALCOMM INC COM	Acquisitions	124.00	-19,984.28	
		Dispositions	-3,979.00		674,624.88
S2714923	QUALCOMM INC COM	Acquisitions	2,504.00	-415,095.62	
		Dispositions	-2,080.00		355,232.82
SBMV6XQ7	QUALCOMM INC 3.25% DUE 05-20-2050	Acquisitions	474,000.00	-341,959.28	
		Dispositions	-474,000.00		333,850.94
SBF3KVD1	QUALCOMM INC 4.3% DUE 05-20-2047	Acquisitions	399,000.00	-361,361.49	
		Dispositions	-399,000.00		344,739.13
SBNG8GG6	QUALCOMM INC 4.5% 05-20-2052	Acquisitions	680,000.00	-614,477.21	
		Dispositions	-475,000.00		411,148.17
C747525AK9	QUALCOMM INC 4.8% DUE 05-20-2045	Acquisitions	371,000.00	-355,493.72	
		Dispositions	-1,473,000.00		1,414,095.01
C74758T303	QUALYS INC COM USD0.001	Dispositions	-101.00		15,081.58
SB7XJTN8	QUALYS INC COM USD0.001	Acquisitions	4,165.00	-626,959.22	
		Dispositions	-4,818.00		754,837.04
C74762E102	QUANTA SVCS INC COM	Acquisitions	109.00	-29,130.25	
		Dispositions	-553.00		146,998.76
C74834L100	QUEST DIAGNOSTICS INC COM	Acquisitions	82.00	-12,545.18	
		Dispositions	-458.00		64,886.41
S2702791	QUEST DIAGNOSTICS INC COM	Acquisitions	255.00	-34,987.53	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,347 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-240.00		37,598.26
C750236101	RADIAN GROUP INC COM	Dispositions	-663.00		20,708.91
S2173911	RADIAN GROUP INC COM	Acquisitions	146.00	-4,545.71	
		Dispositions	-502.00		17,123.61
C806882106	RADIUS RECYCLING INC CL A COM STK CLASS A USD1	Acquisitions	292.00	-4,996.12	
		Dispositions	-395.00		6,031.76
S2821298	RADIUS RECYCLING INC CL A COM STK CLASS A USD1	Acquisitions	3,271.00	-90,798.55	
		Dispositions	-4,231.00		87,986.54
C750491102	RADNET INC COM STK	Acquisitions	69.00	-5,016.99	
		Dispositions	-183.00		12,908.20
SB7FQV64	RAIA DROGASIL SA COM NPV	Acquisitions	4,900.00	-21,320.57	
		Dispositions	-10,200.00		45,688.43
C751212101	RALPH LAUREN CORP CL A CL A	Dispositions	-124.00		24,442.31
SB4V9661	RALPH LAUREN CORP CL A CL A	Acquisitions	1,976.00	-330,332.48	
		Dispositions	-1,976.00		331,742.46
C75134P501	RAMACO RES INC COM CL B	Dispositions	-0.98		8.89
		Free Receipt	1.98	10.27	
S5228658	RANDSTAD N.V. EUR0.10	Acquisitions	856.00	-47,242.06	
		Dispositions	-1,102.00		53,670.46
C75281A109	RANGE RES CORP COM	Acquisitions	339.00	-11,313.17	
		Dispositions	-915.00		29,278.85
S5910609	RATIONAL AG NPV	Acquisitions	66.00	-54,344.23	
		Dispositions	-59.00		51,897.06
C754730109	RAYMOND JAMES FNCL INC COM STK	Acquisitions	83.00	-10,023.08	
		Dispositions	-706.00		92,056.58

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,348 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C75508B104	RAYONIER ADVANCED MATLS INC COM	Dispositions	-641.00		5,172.73
SBN458W9	RAYONIER ADVANCED MATLS INC COM	Acquisitions	15,554.00	-127,090.70	
C74935Q107	RB GLOBAL INC COM NPV	Acquisitions	121.00	-10,213.61	
		Dispositions	-695.00		56,149.41
SBMWGTH9	RB GLOBAL INC COM NPV	Acquisitions	560.00	-48,246.86	
		Dispositions	-1,005.00		86,817.58
C75524B104	RBC BEARINGS INC COM	Acquisitions	236.00	-64,416.03	
		Dispositions	-3,986.00		1,079,225.33
S6198578	REA GROUP LIMITED NPV	Acquisitions	240.00	-30,182.61	
		Dispositions	-234.00		36,274.71
C75574U101	READY CAP CORP	Acquisitions	696.00	-5,052.96	
		Dispositions	-1,074.00		7,507.05
C756109104	REALTY INCOME CORP COM	Acquisitions	267.00	-14,102.27	
		Dispositions	-2,964.86		161,705.81
		Free Receipt	1,165.86	65,276.50	
SBL6C8W4	REALTY INCOME CORP 2.85% DUE 12-15-2032	Acquisitions	335,000.00	-280,606.05	
		Dispositions	-335,000.00		288,066.15
SBYPZN53	REALTY INCOME CORP 4.65% DUE 03-15-2047	Acquisitions	165,000.00	-143,091.30	
		Dispositions	-165,000.00		151,075.65
SBN6QS53	REALTY INCOME CORP 4.9% DUE 07-15-2033	Acquisitions	285,000.00	-277,074.81	
		Dispositions	-902,000.00		871,440.24
SBQHNMX0	REALTY INCOME CORP 5.125% 02-15-2034	Acquisitions	2,817,000.00	-2,765,229.13	
		Dispositions	-2,817,000.00		2,760,238.83
SBS60CP8	REALTY INCOME CORP 5.975% 09-01-2054	Acquisitions	980,000.00	-966,567.00	
		Dispositions	-115,000.00		112,269.90

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,349 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB24CGK7	RECKITT BENCK GRP ORD GBP0.10	Acquisitions	28,207.00	-1,746,532.17	
		Dispositions	-1,639.00		102,530.27
SB07DRZ5	RECORDATI EUR0.125	Acquisitions	523.00	-29,498.04	
		Dispositions	-225.00		12,521.31
SBQRRZ00	RECRUIT HLDGS CO L NPV	Acquisitions	1,100.00	-60,017.32	
		Dispositions	-3,700.00		209,257.06
C75629V104	RECURSION PHARMACEUTICALS INC CL A CL A	Acquisitions	1,529.00	-9,777.35	
		Dispositions	-1,076.00		7,445.71
C75700L108	RED ROCK RESORTS INC CL A CL A	Acquisitions	95.00	-5,218.10	
		Dispositions	-289.00		15,737.94
C758075402	REDWOOD TR INC COM	Acquisitions	0.00	0.00	
		Dispositions	-626.00		4,964.04
S6728801	REECE LTD	Acquisitions	2,290.00	-42,523.76	
		Dispositions	-4,781.00		84,842.19
C758750103	REGAL REXNORD CORPORATION COM STK USD0.01	Acquisitions	89.00	-14,833.23	
		Dispositions	-273.00		47,470.41
SBR87506	REGENCY CENTERS CORP 5.25% 01-15-2034	Acquisitions	700,000.00	-697,319.00	
		Dispositions	-700,000.00		688,892.68
C758849103	REGENCY CTRS CORP COM	Acquisitions	68.00	-4,868.12	
		Dispositions	-682.00		45,400.10
C75884RAY9	REGENCY CTRS L P 4.65% DUE 03-15-2049	Acquisitions	835,000.00	-705,094.64	
		Dispositions	-1,763,000.00		1,488,745.21
C75886F107	REGENERON PHARMACEUTICALS INC COM	Acquisitions	30.00	-28,253.39	
		Dispositions	-364.00		351,360.75
S2730190	REGENERON PHARMACEUTICALS INC COM	Acquisitions	610.00	-589,353.13	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,350 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C759136QP2	REGIONAL TRANSN DIST COLO SALES TAX REV 5.844% 11-01-2050 BEO TAXABLE	Dispositions	-219.00		235,419.82
		Acquisitions	130,000.00	-138,565.70	
C7591EP100	REGIONS FINL CORP NEW COM	Dispositions	-130,000.00		138,724.30
		Acquisitions	734.00	-15,654.54	
SB01R311	REGIONS FINL CORP NEW COM	Dispositions	-3,591.00		75,836.39
		Acquisitions	984.00	-25,849.68	
SBF52QF2	REINET INVESTMENTS ORD NPV	Dispositions	-122.00		3,323.18
		Acquisitions	1,307.00	-34,751.04	
C759351604	REINSURANCE GROUP AMER INC COM NEW STK	Dispositions	-2,139.00		56,557.42
		Acquisitions	67.00	-14,714.54	
C759509102	RELIANCE INC COM NPV	Dispositions	-280.00		56,902.07
		Acquisitions	214.00	-67,203.06	
S2729068	RELIANCE INC COM NPV	Dispositions	-1,480.00		423,182.83
		Acquisitions	125.00	-37,426.82	
SB2B0DG9	RELX PLC	Dispositions	-147.00		42,252.28
		Acquisitions	11,229.00	-437,914.48	
S4741714	REMY COINTREAU EUR1.60	Dispositions	-29,418.00		1,345,642.04
		Acquisitions	10.00	-749.54	
CG7496G103	RENAISSANCE RE HLDGS LTD COM	Dispositions	-459.00		37,414.86
		Acquisitions	74.00	-18,276.89	
S2728429	RENAISSANCE RE HLDGS LTD COM	Dispositions	-219.00		53,524.12
		Acquisitions	2,168.00	-498,335.17	
S4712798	RENAULT SA EUR3.81	Dispositions	-2,044.00		491,980.10
		Acquisitions	684.00	-32,617.99	
S6635677	RENESAS ELECTRONICS CORPORATION NPV	Dispositions	-1,081.00		56,261.67

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,351 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6732200	RENGO CO NPV	Acquisitions	21,100.00	-299,718.70	
		Dispositions	-5,600.00		77,974.67
S0732507	RENOLD ORD GBP0.05	Acquisitions	15,300.00	-104,470.52	
		Dispositions	-47,300.00		319,181.96
C76010Y202	RENT THE RUNWAY INC COM USD0.001 CLASS A	Acquisitions	63,501.00	-46,886.22	
		Dispositions	-20,292.00		14,615.56
C760281204	REP BANCORP INC KY CDT-CL A COM STK	Dispositions	-35.45		619.84
		Free Receipt	35.45	2,084.46	
S2277114	REP BANCORP INC KY CDT-CL A COM STK	Acquisitions	75.00	-4,899.00	
		Dispositions	-118.00		6,326.10
C759916109	REPLIGEN CORP COM STK USD0.01	Acquisitions	381.00	-22,138.77	
		Dispositions	-4,986.00		658,169.31
C76029N106	REPLIMUNE GROUP INC COM	Acquisitions	2,797.00	-22,579.89	
		Dispositions	-10,200.00		87,389.90
S9A6DW2U	REPO COLL RECEIVABLE FROM BANK OF AMERICA	Acquisitions	14,916,011.71	-14,916,011.71	
		Dispositions	-14,204,792.49		14,204,792.49
S9A6FXBU	REPO COLL RECEIVABLE FROM JP MORGAN CHASE	Acquisitions	58,806,034.76	-58,806,034.76	
		Dispositions	-58,806,034.76		58,806,034.76
S9A6FXFU	REPO COLL RECEIVABLE FROM MORGAN STANLEY	Acquisitions	31,573,733.00	-31,573,733.00	
		Dispositions	-23,910,144.00		23,910,144.00
S9A6FXBL	REPO COLLATERAL PAYABLE TO JPMORGANCHASE	Acquisitions	80,309,935.66	-80,309,935.66	
		Dispositions	-67,954,659.14		67,954,659.14
S9A6FXFL	REPO COLLATERAL PAYABLE TO MORGANSTANLEY	Acquisitions	15,043,759.00	-15,043,759.00	
		Dispositions	-15,043,759.00		15,043,759.00
SBMB5438	REPUBLIC SERVICES INC 5.0% 12-15-2033				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,352 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C760759100	REPUBLIC SVCS INC COM	Acquisitions	295,000.00	-297,156.45	
		Dispositions	-505,000.00		484,683.85
S2262530	REPUBLIC SVCS INC COM	Acquisitions	30.00	-6,111.90	
		Dispositions	-697.00		135,911.05
SB59N1S9	REPUBLIC SVCS INC 5.7% DUE 05-15-2041	Acquisitions	2,161.00	-436,376.21	
		Dispositions	-309.00		63,670.12
SB53WC78	REPUBLIC SVCS INC 6.2% DUE 03-01-2040	Acquisitions	109,000.00	-111,014.32	
		Dispositions	-199,000.00		206,752.39
C761152107	RESMED INC COM	Acquisitions	224,000.00	-246,850.24	
		Dispositions	-224,000.00		240,685.76
S2732903	RESMED INC COM	Acquisitions	21.00	-5,143.74	
		Dispositions	-512.00		109,057.10
S6421553	RESONA HOLDINGS NPV	Acquisitions	279.00	-65,303.75	
		Dispositions	-100.00		24,026.66
C749527107	REV GROUP INC COM	Acquisitions	288,326.00	-1,749,933.01	
		Dispositions	-292,126.00		1,934,216.40
C76155X100	REVOLUTION MEDICINES INC COM	Acquisitions	379.00	-9,911.79	
		Dispositions	-557.00		10,348.97
C76156B107	REVOLVE GROUP INC CL A CL A	Acquisitions	864.00	-33,802.00	
		Dispositions	-4,887.00		187,399.10
C714046109	REVVITY INC	Acquisitions	199.00	-5,070.52	
		Dispositions	-313.00		4,979.91
C761624105	REX AMERICAN RESOURCES CORP	Acquisitions	167.00	-20,027.27	
		Dispositions	-619.00		69,522.81
S2063670	REX AMERICAN RESOURCES CORP	Dispositions	-112.00		5,106.17

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB1VP0K0	REXEL EUR5	Acquisitions	5,462.00	-250,196.56	
		Dispositions	-8,527.00		432,302.71
C76169C100	REXFORD INDL RLTY INC COM	Acquisitions	5,190.00	-138,340.90	
		Dispositions	-2,200.00		58,381.36
SBZ0HGQ3	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	Acquisitions	258.00	-13,263.78	
		Dispositions	-879.00		43,599.11
C76171L106	REYNOLDS CONSUMER PRODS INC COM	Acquisitions	1,646,000.00	-1,613,241.13	
		Dispositions	-1,461,000.00		1,372,170.50
C74967X103	RH COM	Acquisitions	249.00	-6,966.70	
		Dispositions	-510.00		15,237.63
C766559702	RIGEL PHARMACEUTICALS INC COM PAR \$0.001	Acquisitions	184.00	-52,583.18	
		Dispositions	-275.00		69,167.35
SBDD0HG2	RIMINI STR INC DEL COM	Dispositions	-0.80		7.54
		Free Receipt	175.80	1,906.74	
C76680R206	RINGCENTRAL INC CL A CL A	Acquisitions	8,808.00	-25,306.04	
		Dispositions	-8,808.00		24,689.19
SBDZCRX3	RINGCENTRAL INC CL A CL A	Dispositions	-282.00		9,861.46
		Acquisitions	31,353.00	-1,047,239.86	
SBNKDB17	RIO TINTO FIN USA 5.125% DUE 03-09-2053	Dispositions	-802.00		27,049.66
		Acquisitions	76,000.00	-71,768.88	
S6220103	RIO TINTO LIMITED NPV	Dispositions	-740,000.00		705,442.09
		Acquisitions	2,967.00	-226,317.50	
C767292105	RIOT PLATFORMS INC COM NPV	Dispositions	-675.00		53,341.72
		Acquisitions	1,665.00	-17,316.16	
C64828T201	RITHM CAPITAL CORP	Dispositions	-1,170.00		13,571.89
		Acquisitions			

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C76954A103	RIVIAN AUTOMOTIVE INC	Acquisitions	2,801.00	-31,742.16	
		Dispositions	-3,873.00		42,780.96
C770323103	ROBERT HALF INC COM USD0.001	Acquisitions	23,877.00	-270,258.54	
		Dispositions	-46,343.00		619,965.88
C770700102	ROBINHOOD MKTS INC COM CL A COM CL A	Acquisitions	249.00	-16,633.20	
		Dispositions	-542.00		37,915.88
C771049103	ROBLOX CORP COM USD0.0001 CL A	Acquisitions	406.00	-11,969.13	
		Dispositions	-2,159.00		48,294.09
S7108918	ROCHE HLDGS AG CHF1 (BR)	Acquisitions	931.00	-39,866.66	
		Dispositions	-1,880.00		81,082.59
S7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	Acquisitions	85.00	-25,981.59	
		Dispositions	-65.00		21,243.98
C77311W101	ROCKET COS INC CL A CL A	Acquisitions	5,063.00	-1,288,059.46	
		Dispositions	-3,686.00		1,092,534.79
C773122106	ROCKET LAB USA INC COM	Acquisitions	366.00	-5,013.98	
		Dispositions	-1,243.00		15,089.42
C77313F106	ROCKET PHARMACEUTICALS INC COM USD0.01	Acquisitions	1,761.00	-13,590.42	
		Dispositions	-2,986.00		17,788.05
C773903109	ROCKWELL AUTOMATION	Acquisitions	282.00	-6,071.46	
		Dispositions	-1,544.00		33,237.99
S4713490	ROCKWOOL A/S SER'B'DKK10	Acquisitions	78.00	-21,559.00	
		Dispositions	-439.00		121,318.61
SBKRRKT2	ROGERS COMMUNICATIONS INC 3.7% DUE 11-15-2049	Acquisitions	162.00	-51,922.27	
		Dispositions	-82.00		34,327.10
		Acquisitions	1,704,000.00	-1,232,634.99	
		Dispositions	-696,000.00		506,950.21

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,355 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJYSCK6	ROGERS COMMUNICATIONS INC 4.35% 05-01-2049 REG	Acquisitions	5,000.00	-4,195.90	
		Dispositions	-759,000.00		619,489.93
SB84QCZ8	ROGERS COMMUNICATIONS INC 4.5 DUE 03-15-2043	Acquisitions	101,000.00	-88,530.54	
		Dispositions	-351,000.00		302,847.01
C775109CJ8	ROGERS COMMUNICATIONS INC 4.5% 03-15-2042	Acquisitions	230,000.00	-200,271.97	
		Dispositions	-1,029,000.00		891,819.39
C775109CK5	ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	Acquisitions	1,072,000.00	-894,061.34	
		Dispositions	-4,843,000.00		4,005,148.19
SBF6DY72	ROGERS COMMUNICATIONS INC 5.45 DUE 10-01-2043	Acquisitions	120,000.00	-115,015.20	
		Dispositions	-490,000.00		465,581.00
CG76279101	ROIVANT SCIENCES LTD COM 0.0000000341740141	Acquisitions	1,349.00	-15,237.21	
		Dispositions	-1,724.00		18,682.09
C77543R102	ROKU INC COM CL A COM CL A	Acquisitions	404.00	-27,366.89	
		Dispositions	-745.00		47,440.66
C775711104	ROLLINS INC COM	Acquisitions	331.00	-16,314.93	
		Dispositions	-927.00		44,154.96
S2747305	ROLLINS INC COM	Acquisitions	12,324.00	-532,209.16	
		Dispositions	-12,324.00		530,778.81
C776696106	ROPER TECHNOLOGIES INC	Acquisitions	202.00	-108,889.45	
		Dispositions	-3,805.00		2,115,757.13
C778296103	ROSS STORES INC COM	Dispositions	-1,197.00		173,608.18
S2746711	ROSS STORES INC COM	Acquisitions	731.00	-100,925.45	
		Dispositions	-802.00		110,202.92
S2754383	ROYAL BK OF CANADA COM NPV	Acquisitions	609.00	-73,654.72	
		Dispositions	-1,847.72		217,615.11

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,356 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CV7780T103	ROYAL CARIBBEAN GROUP COM STK	Acquisitions	207.00	-33,312.93	
		Dispositions	-925.00		145,114.31
SBPK3CG3	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH	Acquisitions	932.00	-68,051.38	
		Dispositions	-690.00		46,348.50
CG7709Q104	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	Acquisitions	653.00	-17,748.21	
		Dispositions	-1,964.00		55,712.79
C78081BAS2	ROYALTY PHARMA PLC 5.9% 09-02-2054	Acquisitions	385,000.00	-375,825.45	
		Dispositions	-385,000.00		381,054.60
C749685103	RPM INTL INC	Acquisitions	85.00	-10,446.50	
		Dispositions	-506.00		60,724.23
S2756174	RPM INTL INC	Acquisitions	89.00	-9,940.86	
		Dispositions	-127.00		16,133.40
SBNDVXM3	RTX CORP 4.875% 10-15-2040	Acquisitions	298,000.00	-273,515.33	
		Dispositions	-598,000.00		560,374.44
SBP2BTQ4	RTX CORPORATION 2.82% 09-01-2051	Acquisitions	659,000.00	-419,012.11	
		Dispositions	-107,000.00		68,102.29
C75513E101	RTX CORPORATION COMSTK	Acquisitions	120.00	-14,052.75	
		Dispositions	-5,865.00		605,167.03
SBM5M5Y3	RTX CORPORATION COMSTK	Acquisitions	28,933.00	-3,307,990.14	
		Dispositions	-12,695.00		1,541,545.55
SBMYT813	RTX CORPORATION 3.03% 03-15-2052	Acquisitions	3,086,000.00	-2,109,241.40	
		Dispositions	-1,320,000.00		845,714.55
SBLBCYC1	RTX CORPORATION 3.125% 07-01-2050	Acquisitions	1,072,000.00	-718,837.48	
		Dispositions	-657,000.00		440,208.55
SBZ1JMC6	RTX CORPORATION 3.75% 11-01-2046	Acquisitions	154,000.00	-118,746.02	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,357 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBD8Z3T7	RTX CORPORATION 4.05%	05-04-2047	Dispositions	-3,120,000.00	2,447,182.10
			Acquisitions	183,000.00	-142,890.06
SBMQ9JS5	RTX CORPORATION 4.35%	DUE 04-15-2047	Dispositions	-445,000.00	367,636.75
			Acquisitions	95,000.00	-82,132.30
SBYVN9N1	RTX CORPORATION 4.45%	11-16-2038	Dispositions	-135,000.00	113,439.15
			Acquisitions	1,399,000.00	-1,267,058.11
SB8J6DZ0	RTX CORPORATION 4.5%	06-01-2042	Dispositions	-2,024,000.00	1,837,403.95
			Acquisitions	410,000.00	-354,688.43
SBYVN9P3	RTX CORPORATION 4.625%	11-16-2048	Dispositions	-5,510,000.00	4,915,014.79
			Acquisitions	384,000.00	-338,849.52
SBM8NVQ7	RTX CORPORATION 4.8%	DUE 12-15-2043	Dispositions	-534,000.00	465,069.80
			Acquisitions	412,000.00	-372,718.54
SBQS6QG9	RTX CORPORATION 5.375%	02-27-2053	Dispositions	-122,000.00	109,780.48
			Acquisitions	98,000.00	-95,164.86
SBG495T8	RTX CORPORATION 5.7%	DUE 04-15-2040	Dispositions	-3,265,000.00	3,265,847.11
			Acquisitions	1,826,000.00	-1,886,148.44
SBQHN1W2	RTX CORPORATION 6.1% 03-15-2034		Dispositions	-1,826,000.00	1,829,267.11
			Acquisitions	700,000.00	-737,954.00
SB2RJSLO	RTX CORPORATION 6.125%	DUE 07-15-2038	Dispositions	-1,460,000.00	1,568,366.60
			Acquisitions	429,000.00	-460,630.17
SBQHP8M7	RTX CORPORATION 6.4% 03-15-2054		Dispositions	-429,000.00	455,932.62
			Acquisitions	1,092,000.00	-1,238,037.81
S2248808	RUSSEL METALS INC COM NPV		Dispositions	-3,231,000.00	3,626,778.05
			Acquisitions	5,100.00	-168,203.25
SBS85S97	RUSTA AB (PUBL) NPV		Dispositions	-5,100.00	164,444.52

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,358 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMCR1W1	RVRC HOLDING AB NPV	Acquisitions	4,724.00	-36,501.56	
		Dispositions	-4,724.00		35,810.86
S4768962	RWE AG NPV	Acquisitions	11,058.00	-62,563.58	
		Dispositions	-20,908.00		102,603.33
SBKP4SP7	RWJ BARNABAS HLTH 3.477% DUE 07-01-2049	Acquisitions	522.00	-16,823.07	
		Dispositions	-1,157.00		37,704.78
SBJ12BR1	RWJ BARNABAS HLTH 3.949% DUE 07-01-2046	Acquisitions	126,000.00	-96,122.88	
		Dispositions	-751,000.00		585,487.11
C74982T103	RXO LLC COM	Acquisitions	70,000.00	-57,440.60	
		Dispositions	-250,000.00		214,707.50
C78351F107	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	Acquisitions	846.00	-21,626.19	
		Dispositions	-1,254.00		31,785.61
C783549108	RYDER SYS INC COM	Acquisitions	232.00	-12,876.00	
		Dispositions	-404.00		24,767.60
SB3TPPZ6	RYERSON HLDG CORP COM STOCK	Acquisitions	32.00	-4,981.44	
		Dispositions	-237.00		31,325.39
C78377T107	RYMAN HOSPITALITY PPTYS INC COM	Acquisitions	14,970.00	-501,312.39	
		Dispositions	-61,638.00		1,435,847.60
C844741108	S.W. AIRL CO COM	Acquisitions	87.00	-10,022.40	
		Dispositions	-217.00		24,737.45
C78409V104	S&P GLOBAL INC COM	Acquisitions	549.00	-15,698.70	
		Dispositions	-2,371.00		67,844.46
SBYV2325	S&P GLOBAL INC COM	Acquisitions	13.00	-6,393.53	
		Dispositions	-1,176.00		530,737.56
		Acquisitions	5,748.00	-2,930,128.55	
		Dispositions	-2,165.00		1,065,893.67

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPXZH27	SAAB AB NPV B	Acquisitions	1,772.00	-36,424.33	
		Dispositions	-1,021.00		21,886.41
		Free Receipt	3,660.00	49,739.41	
C78573L106	SABRA HEALTH CARE REIT INC COM	Acquisitions	398.00	-6,128.92	
		Dispositions	-1,114.00		16,926.71
SBRJC878	SACYR SA EUR1 RFD FEBRUARY 2024	Free Delivery	-7.00		
		Free Receipt	7.00		
SBRCDN4	SACYR SA EUR1(RFD) SEPTEMBER 2024	Free Delivery	-9.00		
		Free Receipt	9.00		
C78646V107	SAFEHOLD INC NEW COM	Acquisitions	0.00	0.00	
		Dispositions	0.00		0.00
C78648T100	SAFETY INS GROUP INC COM	Acquisitions	130.00	-10,675.60	
		Dispositions	-85.00		7,258.79
SB058TZ6	SAFRAN SA EUR0.20	Acquisitions	1,072.00	-242,213.44	
		Dispositions	-971.00		219,125.88
SB9M3PK4	SAGAX AB SER'B'NPV	Acquisitions	2,306.00	-54,558.61	
		Dispositions	-1,200.00		29,973.64
C78709Y105	SAIA INC COM STK	Acquisitions	2,777.00	-1,150,626.48	
		Dispositions	-5,627.00		2,812,807.51
S2982399	SAIA INC COM STK	Acquisitions	49.00	-19,574.98	
		Dispositions	-168.00		72,018.06
C79466L302	SALESFORCE INC COM USD0.001	Acquisitions	33.00	-8,804.40	
		Dispositions	-3,411.00		1,001,127.66
S2310525	SALESFORCE INC COM USD0.001	Acquisitions	7,929.00	-2,336,018.46	
		Dispositions	-8,289.00		2,293,696.74
SBN466W8	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,360 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBN466Y0	SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO	Acquisitions	706,000.00	-452,479.70	
		Dispositions	-1,740,000.00		1,188,166.98
C79546E104	SALLY BEAUTY HLDGS INC COM STK USD0.01	Acquisitions	295,000.00	-193,472.80	
		Dispositions	-265,000.00		179,458.77
C79589L106	SAMSARA INC CL A CL A	Acquisitions	27,935.00	-361,741.52	
		Dispositions	-185,797.00		2,326,038.17
SBSXN8K7	SAMSUNG C&T CORPORATION	Acquisitions	2,696.00	-91,108.38	
		Dispositions	-21,068.00		690,659.25
S6771720	SAMSUNG ELECTRONIC KRW100	Acquisitions	452.00	-53,123.29	
		Dispositions	-233.00		20,488.24
S6773812	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935	Acquisitions	1,277.00	-68,057.32	
		Dispositions	-6,751.00		302,947.12
SB5V2QH8	SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG	Acquisitions	1,212.00	-52,992.76	
		Dispositions	-2,000.00		85,715.79
SBNSNRL1	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	Acquisitions	435,000.00	-451,911.00	
		Dispositions	-815,000.00		893,465.08
SBPTK7J3	SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054	Acquisitions	640,000.00	-430,545.79	
		Dispositions	-319,000.00		213,790.48
SBM7SRR6	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	Acquisitions	175,000.00	-173,686.50	
		Dispositions	-50,000.00		48,420.50
SBLPLD38	SANDOZ GROUP AG CHF0.05	Acquisitions	432,000.00	-300,377.35	
		Dispositions	-75,000.00		52,697.55
SB5B23W2	SANDS CHINA LTD USD0.01	Acquisitions	11,236.00	-357,428.41	
		Dispositions	-37,715.00		1,661,098.33
		Acquisitions	7,200.00	-20,533.33	
		Dispositions	-6,400.00		15,245.28

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,361 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C800422107	SANFILIPPO JOHN B & SON INC COM	Acquisitions	93.00	-9,036.38	
		Dispositions	-149.00		15,398.65
S6775432	SANKYO CO LTD NPV	Acquisitions	25,200.00	-467,481.70	
		Dispositions	-51,300.00		614,752.15
		Free Receipt	29,200.00		
SBKKCLZ7	SANLORENZO SPA COM	Acquisitions	2,495.00	-113,833.79	
		Dispositions	-2,495.00		112,908.50
S5671735	SANOFI EUR2	Acquisitions	329.00	-31,873.59	
		Dispositions	-42,820.00		4,145,747.93
S6776349	SANRIO CO LTD NPV	Acquisitions	12,500.00	-250,056.65	
		Dispositions	-12,500.00		192,675.91
S7153639	SANTANDER BANK POL PLN10.00	Acquisitions	216.00	-28,988.38	
		Dispositions	-176.00		20,894.77
C80282KBJ4	SANTANDER HLDGS USA INC 6.174% 01-09-2030	Acquisitions	1,517,000.00	-1,516,145.68	
		Dispositions	-1,517,000.00		1,529,650.38
C80282KBF2	SANTANDER HOLDINGS USA INC 6.499% 03-09-2029	Acquisitions	119,000.00	-122,011.89	
		Dispositions	-119,000.00		121,690.59
S6776703	SANTOS LIMITED NPV	Acquisitions	11,265.00	-55,241.58	
		Dispositions	-24,508.00		115,761.04
S4846288	SAP SE	Acquisitions	249.00	-49,386.42	
		Dispositions	-2,021.00		452,516.39
CG7T16G103	SAPIENS INTERNATIONAL CORP NV COM EUR0.01	Acquisitions	216.00	-7,763.04	
		Dispositions	-524.00		17,524.66
C803607100	SAREPTA THERAPEUTICS INC COM	Acquisitions	57.00	-7,250.97	
		Dispositions	-313.00		39,491.22
SBQBBDK4	SARTORIUS FIN BV 4.875% GTD SNR 14/09/35EUR				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBD6RNW8	SASSEUR REAL REIT FUND	Acquisitions	500,000.00	-569,471.87	
		Dispositions	-700,000.00		808,647.42
C804395101	SAUL CTRS INC COM	Acquisitions	87,100.00	-43,975.84	
		Dispositions	-49,000.00		25,443.45
C78410G104	SBA COMMUNICATIONS CORP COM USD0.01 CL A	Acquisitions	130.00	-5,025.80	
		Dispositions	-176.00		6,471.64
SBZ6TS23	SBA COMMUNICATIONS CORP COM USD0.01 CL A	Dispositions	-395.00		85,352.46
C806037107	SCANSOURCE INC COM	Acquisitions	4,934.00	-1,007,126.10	
		Dispositions	-4,577.00		1,017,463.90
S2767756	SCANSOURCE INC COM	Acquisitions	34,780.00	-1,464,259.51	
		Dispositions	-11,309.00		550,393.62
SBLZH0Z7	SCENTRE GROUP	Acquisitions	8,243.00	-399,362.46	
SB11WWH2	SCHINDLER-HLDG AG CHF0.10 (REGD)	Acquisitions	63,373.00	-131,416.22	
		Dispositions	-56,649.00		128,684.31
SBNNRKG4	SCHLUMBERGER INVT SA 5.0% 06-01-2034	Acquisitions	282.00	-74,512.70	
		Dispositions	-50.00		13,774.60
C806857108	SCHLUMBERGER LTD COM COM	Acquisitions	695,000.00	-683,407.40	
		Dispositions	-120,000.00		117,254.40
S2779201	SCHLUMBERGER LTD COM COM	Acquisitions	196.00	-8,312.36	
		Dispositions	-5,199.00		254,413.31
S4834108	SCHNEIDER ELECTRIC EUR4.00	Acquisitions	573.00	-25,261.78	
		Dispositions	-1,387.00		61,473.36
C80706P103	SCHOLAR ROCK HLDG CORP COM	Acquisitions	180.00	-44,515.65	
		Dispositions	-775.00		193,212.77
		Acquisitions	137.00	-6,134.86	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,363 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C807066105	SCHOLASTIC CORP COM	Dispositions	-7,934.00		67,793.19
		Dispositions	-143.00		5,072.31
S2779234	SCHOLASTIC CORP COM	Acquisitions	30,360.00	-912,818.27	
		Dispositions	-2,088.00		82,839.68
C808513105	SCHWAB CHARLES CORP COM NEW	Acquisitions	228.00	-15,154.77	
		Dispositions	-5,152.00		351,929.58
SBMHCD69	SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/100TH INT 4% 12-31-2250	Acquisitions	817,000.00	-687,301.25	
		Dispositions	-1,366,000.00		1,167,692.34
SBLGYRK1	SCHWAB CHARLES CORP NEW 6.136% 08-24-2034	Acquisitions	36,000.00	-37,678.32	
		Dispositions	-1,178,000.00		1,232,866.55
C808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	Dispositions	-230.00		32,834.77
		Acquisitions	44.00	-5,696.90	
SBDTZZG7	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	Dispositions	-150.00		19,211.09
		Acquisitions	73.00	-5,002.69	
C810186106	SCOTT'S MIRACLE-GRO CLASS'A'COM NPV	Dispositions	-177.00		12,315.43
		Acquisitions	10,800.00	-994,140.12	
S6251028	SCREEN HOLDINGS CO LTD NPV	Dispositions	-5,900.00		775,894.13
		Acquisitions	32,500.00	-34,752.89	
SBF6RHY2	SD GUTHRIE BHD MYR0.5	Dispositions	-44,100.00		49,868.50
		Acquisitions	237.00	-5,602.42	
C811707801	SEACOAST BKG CORP FLA COM NEW COM NEW	Dispositions	-670.00		17,355.36
		Acquisitions	473.00	-21,580.86	
CG7997W102	SEADRILL LIMITED	Dispositions	-509.00		22,556.88
		Acquisitions	146.00	-4,905.60	
C81211K100	SEALED AIR CORP NEW COM STK	Dispositions	-624.00		22,277.00
		Acquisitions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,364 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C812215200	SEAPORT ENTMT GROUP INC COM	Acquisitions	40.00	-1,000.00	
		Dispositions	-0.22		6.70
		Free Receipt	32.22	994.58	
SBN0ZMG5	SEA1 OFFSHORE INC	Acquisitions	24,286.00	-77,551.95	
		Dispositions	-24,286.00		73,457.87
S6791591	SECOM CO NPV	Acquisitions	3,500.00	-215,044.01	
		Dispositions	-3,000.00		196,003.82
		Free Receipt	20,100.00		
S5554041	SECURITAS SER'B'NPV	Acquisitions	2,776.00	-29,531.54	
		Dispositions	-4,936.00		55,393.59
SB0767Y3	SEEK LIMITED NPV	Acquisitions	3,685.00	-57,690.74	
		Dispositions	-6,223.00		105,231.98
C784117103	SEI INVTS CO COM	Dispositions	-336.00		23,865.65
S2793610	SEI INVTS CO COM	Acquisitions	54.00	-3,780.27	
		Dispositions	-77.00		5,744.09
S6616508	SEIKO EPSON CORP NPV	Acquisitions	1,300.00	-24,936.77	
		Dispositions	-400.00		7,071.65
C81619Q105	SELECT MED HLDGS CORP COM	Acquisitions	274.00	-5,222.44	
		Dispositions	-550.00		17,635.84
C816300107	SELECTIVE INS GROUP INC COM	Acquisitions	189.00	-18,628.03	
		Dispositions	-261.00		25,781.56
C77799SEP2	SELL TO OPEN REPO W/BOFA SECU 5.03% FROM09-24-2024 TO 11-13-2024	Acquisitions	12,275,000.00	-12,275,000.00	
		Dispositions	-12,275,000.00		12,275,000.00
C77799SEP2	SELL TO OPEN REPO W/BOFA SECU 5.03% FROM09-24-2024 TO 11-13-2024	Acquisitions	12,125,000.00	-12,125,000.00	
		Dispositions	-12,125,000.00		12,125,000.00
C77799SEP2	SELL TO OPEN REPO W/BOFA SECU 5.03% FROM09-24-2024 TO 11-13-2024				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,365 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C77799SEP2	SELL TO OPEN REPO W/BOFA SECU 5.03% FROM09-24-2024 TO 11-13-2024	Acquisitions	11,825,000.00	-11,825,000.00	
		Dispositions	-11,825,000.00		11,825,000.00
C77799SEP2	SELL TO OPEN REPO W/BOFA SECU 5.03% FROM09-24-2024 TO 11-13-2024	Acquisitions	12,850,000.00	-12,850,000.00	
		Dispositions	-12,850,000.00		12,850,000.00
C77799SEP2	SELL TO OPEN REPO W/BOFA SECU 5.03% FROM09-24-2024 TO 11-13-2024	Acquisitions	13,150,000.00	-13,150,000.00	
		Dispositions	-13,150,000.00		13,150,000.00
C77799SEP2	SELL TO OPEN REPO W/BOFA SECU 5.03% FROM09-24-2024 TO 11-13-2024	Acquisitions	12,575,000.00	-12,575,000.00	
		Dispositions	-12,575,000.00		12,575,000.00
C77799SEP2	SELL TO OPEN REPO W/BOFA SECU 5.03% FROM09-24-2024 TO 11-13-2024	Acquisitions	13,000,000.00	-13,000,000.00	
		Dispositions	-13,000,000.00		13,000,000.00
C77799SEP2	SELL TO OPEN REPO W/BOFA SECU 5.03% FROM09-24-2024 TO 11-13-2024	Acquisitions	12,425,000.00	-12,425,000.00	
		Dispositions	-12,425,000.00		12,425,000.00
C77799SEP2	SELL TO OPEN REPO W/BOFA SECU 5.03% FROM09-24-2024 TO 11-13-2024	Acquisitions	5,850,000.00	-5,850,000.00	
		Dispositions	-5,850,000.00		5,850,000.00
C77799SEP2	SELL TO OPEN REPO W/BOFA SECU 5.03% FROM09-24-2024 TO 11-13-2024	Acquisitions	11,975,000.00	-11,975,000.00	
		Dispositions	-11,975,000.00		11,975,000.00
C77799SEP2	SELL TO OPEN REPO W/BOFA SECU 5.03% FROM09-24-2024 TO 11-13-2024	Acquisitions	12,725,000.00	-12,725,000.00	
		Dispositions	-12,725,000.00		12,725,000.00
C77799JUL3	SELL TO OPEN REPO W/BOFA SECU 5.5% FROM 07-30-2024 TO 09-24-2024	Acquisitions	11,775,000.00	-11,775,000.00	
		Dispositions	-11,775,000.00		11,775,000.00
C77799JUL3	SELL TO OPEN REPO W/BOFA SECU 5.5% FROM 07-30-2024 TO 09-24-2024	Acquisitions	12,500,000.00	-12,500,000.00	
		Dispositions	-12,500,000.00		12,500,000.00
C77799JUL3	SELL TO OPEN REPO W/BOFA SECU 5.5% FROM 07-30-2024 TO 09-24-2024	Acquisitions	5,500,000.00	-5,500,000.00	
		Dispositions	-5,500,000.00		5,500,000.00
C77799JUL3	SELL TO OPEN REPO W/BOFA SECU 5.5% FROM 07-30-2024 TO 09-24-2024	Acquisitions	11,300,000.00	-11,300,000.00	
		Dispositions	-11,300,000.00		11,300,000.00

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,366 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C77799JUL3	SELL TO OPEN REPO W/BOFA SECU 5.5% FROM 07-30-2024 TO 09-24-2024	Acquisitions	11,625,000.00	-11,625,000.00	
		Dispositions	-11,625,000.00		11,625,000.00
C77799JUL3	SELL TO OPEN REPO W/BOFA SECU 5.5% FROM 07-30-2024 TO 09-24-2024	Acquisitions	12,050,000.00	-12,050,000.00	
		Dispositions	-12,050,000.00		12,050,000.00
C77799JUL3	SELL TO OPEN REPO W/BOFA SECU 5.5% FROM 07-30-2024 TO 09-24-2024	Acquisitions	11,450,000.00	-11,450,000.00	
		Dispositions	-11,450,000.00		11,450,000.00
C77799JUL3	SELL TO OPEN REPO W/BOFA SECU 5.5% FROM 07-30-2024 TO 09-24-2024	Acquisitions	11,150,000.00	-11,150,000.00	
		Dispositions	-11,150,000.00		11,150,000.00
C77799JUL3	SELL TO OPEN REPO W/BOFA SECU 5.5% FROM 07-30-2024 TO 09-24-2024	Acquisitions	12,350,000.00	-12,350,000.00	
		Dispositions	-12,350,000.00		12,350,000.00
C77799JUL3	SELL TO OPEN REPO W/BOFA SECU 5.5% FROM 07-30-2024 TO 09-24-2024	Acquisitions	12,200,000.00	-12,200,000.00	
		Dispositions	-12,200,000.00		12,200,000.00
C77799JUL3	SELL TO OPEN REPO W/BOFA SECU 5.5% FROM 07-30-2024 TO 09-24-2024	Acquisitions	11,925,000.00	-11,925,000.00	
		Dispositions	-11,925,000.00		11,925,000.00
C77799MAY0	SELL TO OPEN REPO W/J.P. MORG 5.44% FROM05-15-2024 TO 08-15-2024	Acquisitions	17,000,000.00	-17,000,000.00	
		Dispositions	-17,000,000.00		17,000,000.00
C77799MAY0	SELL TO OPEN REPO W/J.P. MORG 5.44% FROM05-15-2024 TO 08-15-2024	Acquisitions	20,450,000.00	-20,450,000.00	
		Dispositions	-20,450,000.00		20,450,000.00
C77799MAY0	SELL TO OPEN REPO W/J.P. MORG 5.44% FROM05-15-2024 TO 08-15-2024	Acquisitions	20,150,000.00	-20,150,000.00	
		Dispositions	-20,150,000.00		20,150,000.00
C77799MAY0	SELL TO OPEN REPO W/J.P. MORG 5.44% FROM05-15-2024 TO 08-15-2024	Acquisitions	19,300,000.00	-19,300,000.00	
		Dispositions	-19,300,000.00		19,300,000.00
C77799MAY0	SELL TO OPEN REPO W/J.P. MORG 5.44% FROM05-15-2024 TO 08-15-2024	Acquisitions	18,200,000.00	-18,200,000.00	
		Dispositions	-18,200,000.00		18,200,000.00
C77799MAY0	SELL TO OPEN REPO W/J.P. MORG 5.44% FROM05-15-2024 TO 08-15-2024	Acquisitions	17,950,000.00	-17,950,000.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C77799MAY0	SELL TO OPEN REPO W/J.P. MORG 5.44% FROM05-15-2024 TO 08-15-2024	Dispositions	-17,950,000.00		17,950,000.00
		Acquisitions	19,000,000.00	-19,000,000.00	
C77799MAY0	SELL TO OPEN REPO W/J.P. MORG 5.44% FROM05-15-2024 TO 08-15-2024	Dispositions	-19,000,000.00		19,000,000.00
		Acquisitions	17,250,000.00	-17,250,000.00	
C77799JAN1	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM01-29-2024 TO 02-28-2024	Dispositions	-17,250,000.00		17,250,000.00
		Acquisitions	11,075,000.00	-11,075,000.00	
C77799JAN1	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM01-29-2024 TO 02-28-2024	Dispositions	-11,075,000.00		11,075,000.00
		Acquisitions	11,225,000.00	-11,225,000.00	
C77799JAN1	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM01-29-2024 TO 02-28-2024	Dispositions	-11,225,000.00		11,225,000.00
		Acquisitions	11,650,000.00	-11,650,000.00	
C77799JAN1	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM01-29-2024 TO 02-28-2024	Dispositions	-11,650,000.00		11,650,000.00
		Acquisitions	11,800,000.00	-11,800,000.00	
C77799JAN1	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM01-29-2024 TO 02-28-2024	Dispositions	-11,800,000.00		11,800,000.00
		Acquisitions	11,950,000.00	-11,950,000.00	
C77799JAN1	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM01-29-2024 TO 02-28-2024	Dispositions	-11,950,000.00		11,950,000.00
		Acquisitions	11,525,000.00	-11,525,000.00	
C77799JAN1	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM01-29-2024 TO 02-28-2024	Dispositions	-11,525,000.00		11,525,000.00
		Acquisitions	10,925,000.00	-10,925,000.00	
C77799JAN1	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM01-29-2024 TO 02-28-2024	Dispositions	-10,925,000.00		10,925,000.00
		Acquisitions	11,375,000.00	-11,375,000.00	
C77799JAN1	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM01-29-2024 TO 02-28-2024	Dispositions	-11,375,000.00		11,375,000.00
		Acquisitions	12,100,000.00	-12,100,000.00	
C77799JAN1	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM01-29-2024 TO 02-28-2024	Dispositions	-12,100,000.00		12,100,000.00
		Acquisitions	12,250,000.00	-12,250,000.00	
C77799JAN1	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM01-29-2024 TO 02-28-2024	Dispositions	-12,250,000.00		12,250,000.00
		Dispositions			

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,368 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C77799MAR5	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM03-18-2024 TO 05-15-2024	Acquisitions	5,400,000.00	-5,400,000.00	
		Dispositions	-5,400,000.00		5,400,000.00
C77799MAR5	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM03-18-2024 TO 05-15-2024	Acquisitions	20,600,000.00	-20,600,000.00	
		Dispositions	-20,600,000.00		20,600,000.00
C77799MAR5	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM03-18-2024 TO 05-15-2024	Acquisitions	19,800,000.00	-19,800,000.00	
		Dispositions	-19,800,000.00		19,800,000.00
C77799MAR5	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM03-18-2024 TO 05-15-2024	Acquisitions	19,500,000.00	-19,500,000.00	
		Dispositions	-19,500,000.00		19,500,000.00
C77799MAR5	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM03-18-2024 TO 05-15-2024	Acquisitions	18,650,000.00	-18,650,000.00	
		Dispositions	-18,650,000.00		18,650,000.00
C77799MAR5	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM03-18-2024 TO 05-15-2024	Acquisitions	17,500,000.00	-17,500,000.00	
		Dispositions	-17,500,000.00		17,500,000.00
C77799MAR5	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM03-18-2024 TO 05-15-2024	Acquisitions	18,400,000.00	-18,400,000.00	
		Dispositions	-18,400,000.00		18,400,000.00
C77799MAR5	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM03-18-2024 TO 05-15-2024	Acquisitions	20,900,000.00	-20,900,000.00	
		Dispositions	-20,900,000.00		20,900,000.00
C77799MAR5	SELL TO OPEN REPO W/J.P. MORG 5.45% FROM03-18-2024 TO 05-15-2024	Acquisitions	17,750,000.00	-17,750,000.00	
		Dispositions	-17,750,000.00		17,750,000.00
C77799APR5	SELL TO OPEN REPO W/J.P. MORG 5.4600001%FROM 04-29-2024 TO 07-30-2024	Acquisitions	11,600,000.00	-11,600,000.00	
		Dispositions	-11,600,000.00		11,600,000.00
C77799APR5	SELL TO OPEN REPO W/J.P. MORG 5.4600001%FROM 04-29-2024 TO 07-30-2024	Acquisitions	10,400,000.00	-10,400,000.00	
		Dispositions	-10,400,000.00		10,400,000.00
C77799APR5	SELL TO OPEN REPO W/J.P. MORG 5.4600001%FROM 04-29-2024 TO 07-30-2024	Acquisitions	11,150,000.00	-11,150,000.00	
		Dispositions	-11,150,000.00		11,150,000.00
C77799APR5	SELL TO OPEN REPO W/J.P. MORG 5.4600001%FROM 04-29-2024 TO 07-30-2024	Acquisitions	10,550,000.00	-10,550,000.00	
		Dispositions	-10,550,000.00		10,550,000.00

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C77799APR5	SELL TO OPEN REPO W/J.P. MORG 5.4600001%FROM 04-29-2024 TO 07-30-2024	Acquisitions	5,125,000.00	-5,125,000.00	
		Dispositions	-5,125,000.00		5,125,000.00
C77799APR5	SELL TO OPEN REPO W/J.P. MORG 5.4600001%FROM 04-29-2024 TO 07-30-2024	Acquisitions	11,300,000.00	-11,300,000.00	
		Dispositions	-11,300,000.00		11,300,000.00
C77799APR5	SELL TO OPEN REPO W/J.P. MORG 5.4600001%FROM 04-29-2024 TO 07-30-2024	Acquisitions	11,450,000.00	-11,450,000.00	
		Dispositions	-11,450,000.00		11,450,000.00
C77799APR5	SELL TO OPEN REPO W/J.P. MORG 5.4600001%FROM 04-29-2024 TO 07-30-2024	Acquisitions	11,750,000.00	-11,750,000.00	
		Dispositions	-11,750,000.00		11,750,000.00
C77799APR5	SELL TO OPEN REPO W/J.P. MORG 5.4600001%FROM 04-29-2024 TO 07-30-2024	Acquisitions	10,850,000.00	-10,850,000.00	
		Dispositions	-10,850,000.00		10,850,000.00
C77799APR5	SELL TO OPEN REPO W/J.P. MORG 5.4600001%FROM 04-29-2024 TO 07-30-2024	Acquisitions	11,000,000.00	-11,000,000.00	
		Dispositions	-11,000,000.00		11,000,000.00
C77799APR5	SELL TO OPEN REPO W/J.P. MORG 5.4600001%FROM 04-29-2024 TO 07-30-2024	Acquisitions	10,700,000.00	-10,700,000.00	
		Dispositions	-10,700,000.00		10,700,000.00
C77799FEB1	SELL TO OPEN REPO W/J.P. MORG 5.4700001%FROM 02-28-2024 TO 04-29-2024	Acquisitions	11,225,000.00	-11,225,000.00	
		Dispositions	-11,225,000.00		11,225,000.00
C77799FEB1	SELL TO OPEN REPO W/J.P. MORG 5.4700001%FROM 02-28-2024 TO 04-29-2024	Acquisitions	11,925,000.00	-11,925,000.00	
		Dispositions	-11,925,000.00		11,925,000.00
C77799FEB1	SELL TO OPEN REPO W/J.P. MORG 5.4700001%FROM 02-28-2024 TO 04-29-2024	Acquisitions	11,075,000.00	-11,075,000.00	
		Dispositions	-11,075,000.00		11,075,000.00
C77799FEB1	SELL TO OPEN REPO W/J.P. MORG 5.4700001%FROM 02-28-2024 TO 04-29-2024	Acquisitions	5,400,000.00	-5,400,000.00	
		Dispositions	-5,400,000.00		5,400,000.00
C77799FEB1	SELL TO OPEN REPO W/J.P. MORG 5.4700001%FROM 02-28-2024 TO 04-29-2024	Acquisitions	11,525,000.00	-11,525,000.00	
		Dispositions	-11,525,000.00		11,525,000.00
C77799FEB1	SELL TO OPEN REPO W/J.P. MORG 5.4700001%FROM 02-28-2024 TO 04-29-2024	Acquisitions	11,650,000.00	-11,650,000.00	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C77799FEB1	SELL TO OPEN REPO W/J.P. MORG 5.4700001%FROM 02-28-2024 TO 04-29-2024	Dispositions	-11,650,000.00		11,650,000.00
		Acquisitions	12,075,000.00	-12,075,000.00	
C77799FEB1	SELL TO OPEN REPO W/J.P. MORG 5.4700001%FROM 02-28-2024 TO 04-29-2024	Dispositions	-12,075,000.00		12,075,000.00
		Acquisitions	10,950,000.00	-10,950,000.00	
C77799FEB1	SELL TO OPEN REPO W/J.P. MORG 5.4700001%FROM 02-28-2024 TO 04-29-2024	Dispositions	-10,950,000.00		10,950,000.00
		Acquisitions	11,375,000.00	-11,375,000.00	
C77799FEB1	SELL TO OPEN REPO W/J.P. MORG 5.4700001%FROM 02-28-2024 TO 04-29-2024	Dispositions	-11,375,000.00		11,375,000.00
		Acquisitions	11,800,000.00	-11,800,000.00	
C77799FEB1	SELL TO OPEN REPO W/J.P. MORG 5.4700001%FROM 02-28-2024 TO 04-29-2024	Dispositions	-11,800,000.00		11,800,000.00
		Acquisitions	12,225,000.00	-12,225,000.00	
C77799AUG3	SELL TO OPEN REPO W/MORGAN ST 5.35% FROM08-15-2024 TO 10-24-2024	Dispositions	-12,225,000.00		12,225,000.00
		Acquisitions	18,450,000.00	-18,450,000.00	
C77799AUG3	SELL TO OPEN REPO W/MORGAN ST 5.35% FROM08-15-2024 TO 10-24-2024	Dispositions	-18,450,000.00		18,450,000.00
		Acquisitions	19,800,000.00	-19,800,000.00	
C77799AUG3	SELL TO OPEN REPO W/MORGAN ST 5.35% FROM08-15-2024 TO 10-24-2024	Dispositions	-19,800,000.00		19,800,000.00
		Acquisitions	21,700,000.00	-21,700,000.00	
C77799AUG3	SELL TO OPEN REPO W/MORGAN ST 5.35% FROM08-15-2024 TO 10-24-2024	Dispositions	-21,700,000.00		21,700,000.00
		Acquisitions	18,700,000.00	-18,700,000.00	
C77799AUG3	SELL TO OPEN REPO W/MORGAN ST 5.35% FROM08-15-2024 TO 10-24-2024	Dispositions	-18,700,000.00		18,700,000.00
		Acquisitions	20,600,000.00	-20,600,000.00	
C77799AUG3	SELL TO OPEN REPO W/MORGAN ST 5.35% FROM08-15-2024 TO 10-24-2024	Dispositions	-20,600,000.00		20,600,000.00
		Acquisitions	21,950,000.00	-21,950,000.00	
C77799AUG3	SELL TO OPEN REPO W/MORGAN ST 5.35% FROM08-15-2024 TO 10-24-2024	Dispositions	-21,950,000.00		21,950,000.00
		Acquisitions	20,850,000.00	-20,850,000.00	
C77799AUG3	SELL TO OPEN REPO W/MORGAN ST 5.35% FROM08-15-2024 TO 10-24-2024	Dispositions	-20,850,000.00		20,850,000.00

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6795236	SEMEN INDONESIA PERSERO TBK PT	Acquisitions	19,500,000.00	-19,500,000.00	
		Dispositions	-19,500,000.00		19,500,000.00
C816851109	SEMPRA COM	Acquisitions	65,900.00	-25,645.73	
		Dispositions	-104,900.00		22,478.17
S2138158	SEMPRA COM	Acquisitions	148.00	-10,361.48	
		Dispositions	-2,217.00		169,654.23
SBFWJJY6	SEMPRA ENERGY 3.8% DUE 02-01-2038	Acquisitions	1,611.00	-116,550.61	
		Dispositions	-5,775.00		456,472.58
SBFWJFR1	SEMPRA 4% DUE 02-01-2048	Acquisitions	195,000.00	-154,551.15	
		Dispositions	-1,005,000.00		844,253.67
C816851BS7	SEMPRA 6.875% 10-01-2054	Acquisitions	1,315,000.00	-1,025,343.50	
		Dispositions	-997,000.00		770,298.44
C81686C104	SEMRUSH HLDGS INC CL A COM CL A COM	Acquisitions	2,175,000.00	-2,154,207.00	
		Dispositions	-1,333,000.00		1,341,166.89
SBMFPJH3	SEMRUSH HLDGS INC CL A COM CL A COM	Dispositions	-450.00		6,025.60
		Acquisitions	26,595.00	-383,575.60	
CG8060N102	SENSATA TECHNOLOGIES B V HOLDING	Dispositions	-26,595.00		345,867.80
		Acquisitions	177.00	-4,821.48	
C81725T100	SENSIENT TECHNOLOGIES CORP COM	Dispositions	-517.00		17,918.99
		Acquisitions	68.00	-5,044.68	
SBD21197	SENSUS HEALTHCARE INC COM	Dispositions	-245.00		17,442.36
		Acquisitions	10,292.00	-63,873.40	
C81730H109	SENTINELONE INC CL A COM CL A COM	Dispositions	-10,292.00		68,163.28
		Acquisitions	433.00	-10,118.01	
S0797379	SERCO GROUP PLC GBP0.02	Dispositions	-907.00		22,126.85

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C817565104	SERVICE CORP INTL COM	Acquisitions	44,691.00	-99,827.87	
		Dispositions	-35,546.00		75,126.10
C81762P102	SERVICENOW INC COM USD0.001	Acquisitions	131.00	-10,414.50	
		Dispositions	-640.00		48,896.24
SB80NXX8	SERVICENOW INC COM USD0.001	Acquisitions	51.00	-44,263.98	
		Dispositions	-728.00		601,359.28
SBPGN2Q7	SERVICETITAN INC CL A CL A	Acquisitions	362.00	-277,093.39	
		Dispositions	-539.00		444,184.65
C81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK	Acquisitions	4,125.00	-292,875.00	
		Dispositions	-4,125.00		417,060.96
SB0FS5D6	SEVEN & I HOLDINGS NPV	Acquisitions	8,311.00	-580,462.88	
		Dispositions	-18,556.00		1,359,070.71
SB432QW4	SEVEN GROUP HLDGS NPV	Dispositions	-18,000.00		240,528.56
		Free Receipt	26,000.00		
CG7738W106	SFL CORPORATION LTD COM USD	Acquisitions	4,272.00	-107,536.80	
		Dispositions	-4,094.00		106,059.59
SBMBQHZ4	SGS SA CHF0.04 (REGD)	Free Delivery	-2,060.00		
		Free Receipt	1,882.00	33,991.46	
C819047101	SHAKE SHACK INC CL A CL A	Acquisitions	875.00	-10,033.34	
		Dispositions	-1,477.00		17,297.39
CG8068L108	SHARKNINJA COM USD0.0001	Acquisitions	22,058.00	-2,237,016.06	
		Dispositions	-224.00		21,800.65
SBT26H41	SHELL FIN US INC NT 3.25% 04-06-2050	Acquisitions	40.00	-5,154.80	
		Dispositions	-177.00		20,042.41
		Acquisitions	562.00	-42,232.33	
		Dispositions	-101.00		10,128.10

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,373 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBR4TTW6	SHELL FIN US INC 4.375% 05-11-2045	Dispositions	-444,000.00		309,183.84
		Free Receipt	444,000.00	318,382.31	
SBXQ9DY6	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	Dispositions	-15,000.00		13,134.15
		Free Receipt	4,504,000.00	4,656,009.31	
SBCZQWS8	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	Acquisitions	756,000.00	-664,579.07	
		Dispositions	-4,656,000.00		138,462.09
SBJLV8X3	SHELL INTL FIN B V 3.25% DUE 04-06-2050	Acquisitions	135,000.00	-118,520.55	
		Dispositions	-1,375,000.00		791,808.32
SB7C01S1	SHELL INTL FIN B V 3.625% DUE 08-21-2042	Acquisitions	1,022,000.00	-723,953.09	
		Dispositions	-757,000.00		223,503.75
SBMZQFB2	SHELL INTL FIN B V 3% DUE 11-26-2051	Acquisitions	230,000.00	-185,729.60	
		Dispositions	-2,634,000.00		2,121,417.75
SBXQ9F28	SHELL INTL FIN B V 4.125% DUE 05-11-2035	Acquisitions	300,000.00	-200,908.80	
		Dispositions	-796,000.00		533,910.99
SBP6MXD8	SHELL PLC ORD EURO.07	Acquisitions	1,249,000.00	-1,141,245.14	
		Dispositions	-1,789,000.00		1,663,618.24
C824348106	SHERWIN-WILLIAMS CO COM	Acquisitions	9,728.00	-308,274.66	
		Dispositions	-21,040.00		720,234.57
S2804211	SHERWIN-WILLIAMS CO COM	Acquisitions	47.00	-15,729.02	
		Dispositions	-864.00		300,896.69
SBPLQR99	SHERWIN-WILLIAMS CO 2.9% 06-15-2052	Acquisitions	225.00	-71,664.09	
		Dispositions	-293.00		108,024.55
SBJN50M6	SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050	Acquisitions	629,000.00	-401,287.67	
		Dispositions	-1,350,000.00		880,993.46
		Acquisitions	1,515,000.00	-1,074,215.79	
		Dispositions	-1,665,000.00		1,159,313.38

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,374 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBDGKT18	SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	Acquisitions	577,000.00	-499,115.87	
		Dispositions	-2,098,000.00		1,867,884.68
C82452J109	SHIFT4 PMTS INC CL A CL A	Acquisitions	121.00	-10,384.11	
		Dispositions	-293.00		24,309.55
SBSFSHZ8	SHIMADAYA CORPORATION NPV	Dispositions	-1,000.00		10,239.34
		Free Receipt	1,300.00	26,111.22	
S6804682	SHIONOGI & CO LTD NPV	Acquisitions	1,200.00	-16,457.83	
		Dispositions	-3,100.00		52,907.13
		Free Receipt	7,600.00		
SBP38QJ6	SHIZUOKA FINANCIAL NPV	Acquisitions	41,800.00	-366,428.50	
		Dispositions	-37,700.00		358,800.15
SBXDZ9Z0	SHOPIFY INC CL A SHOPIFY INC	Acquisitions	18,196.00	-1,114,900.30	
		Dispositions	-18,196.00		1,942,251.80
SBX865C7	SHOPIFY INC COM NPV CL A	Acquisitions	1,146.00	-111,432.08	
		Dispositions	-1,846.00		161,292.63
C825690100	SHUTTERSTOCK INC COM	Acquisitions	166.00	-4,996.60	
		Dispositions	-217.00		7,421.19
SBL0L913	SIBANYE STILLWATER NPV	Acquisitions	49,257.00	-52,661.12	
		Dispositions	-17,516.00		20,508.06
S5727973	SIEMENS AG NPV(REGD)	Acquisitions	841.00	-158,063.97	
		Dispositions	-1,227.00		241,248.08
SBMTVQK9	SIEMENS ENERGY AG NPV	Acquisitions	3,333.00	-138,962.09	
		Dispositions	-2,244.00		97,963.10
SBD594Y4	SIEMENS HEALTHINEE NPV	Acquisitions	1,315.00	-73,170.76	
		Dispositions	-1,823.00		106,785.52
SBYX5K98	SIGMAROC PLC COMMON STOCK				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG81276100	SIGNET JEWELERS LTD ORD USD0.18	Acquisitions	387,070.00	-328,447.67	
		Dispositions	-387,070.00		313,145.52
C827048109	SILGAN HLDGS INC COM	Acquisitions	16,513.00	-1,388,020.38	
		Dispositions	-30,662.00		2,649,828.29
C828730200	SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR	Acquisitions	141.00	-7,358.79	
		Dispositions	-461.00		22,435.96
SBKMGXX9	SIMON PPTY GROUP L FIXED 3.25% 09-13-2049	Acquisitions	690.00	-13,234.58	
		Dispositions	-1,185.00		24,466.85
SBN12KX8	SIMON PPTY GROUP L P 6.65% 01-15-2054	Acquisitions	241,000.00	-171,568.34	
		Dispositions	-541,000.00		376,132.11
SBMVPR84	SIMON PPTY GROUP L 3.8% DUE 07-15-2050	Acquisitions	108,000.00	-125,146.08	
		Dispositions	-488,000.00		559,394.83
C828806109	SIMON PROPERTY GROUP INC COM	Acquisitions	438,000.00	-338,963.82	
		Dispositions	-528,000.00		394,287.05
S2812452	SIMON PROPERTY GROUP INC COM	Acquisitions	208.00	-33,242.04	
		Dispositions	-1,256.00		198,679.75
C82900L102	SIMPLY GOOD FOODS CO COM	Acquisitions	258.00	-38,172.39	
		Dispositions	-497.00		86,012.67
SBF27XF9	SIMPLY GOOD FOODS CO COM	Acquisitions	305.00	-10,180.90	
		Dispositions	-506.00		17,364.23
C829073105	SIMPSON MFG INC COM	Acquisitions	243.00	-8,265.44	
		Dispositions	-1,564.00		56,098.65
S6303866	SINGAPORE EXCHANGE NPV	Acquisitions	50.00	-9,862.00	
		Dispositions	-199.00		37,757.87
		Acquisitions	61,600.00	-539,283.52	
		Dispositions	-8,300.00		59,878.80

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,376 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6043214	SINGAPORE TECHNOLOGIES ENGINEERING	Acquisitions	25,200.00	-77,808.39	
		Dispositions	-10,700.00		35,726.87
SB02PY11	SINGAPORE TELECOMMUNICATIONS NEW COM STK	Acquisitions	219,600.00	-411,737.85	
		Dispositions	-158,300.00		348,968.81
S6810429	SINO LAND CO NPV	Acquisitions	44,855.00	-47,627.85	
		Dispositions	-48,000.00		51,413.80
C829933100	SIRIUS XM HLDGS INC NEW COM	Dispositions	-502.08		12,858.33
		Free Receipt	2,180.08	59,690.59	
SB61X7R5	SITC INTERNATIONAL HKD0.10	Acquisitions	25,000.00	-41,179.21	
		Dispositions	-24,000.00		57,144.58
C82981J851	SITE CTRS CORP COM PAR \$	Dispositions	-0.75		43.24
		Free Receipt	333.75	17,912.31	
C82982L103	SITEONE LANDSCAPE SUPPLY INC COM	Acquisitions	2,746.00	-418,262.35	
		Dispositions	-9,362.00		1,218,921.65
C82982T106	SITIME CORP COM	Acquisitions	6,159.00	-578,826.67	
		Dispositions	-16,485.00		2,447,517.54
C82983N108	SITIO ROYALTIES CORP COM CL A	Acquisitions	256.00	-4,800.00	
		Dispositions	-315.00		7,849.58
C83001C108	SIX FLAGS ENTMT CORP DEL COM	Acquisitions	374.00	-15,506.04	
		Dispositions	-108.76		5,289.78
		Free Receipt	360.76	19,802.12	
S6450267	SK HYNIX INC 000660	Acquisitions	576.00	-77,444.84	
		Dispositions	-1,474.00		192,674.23
S4813345	SKAND ENSKILDA BKN SER'A'NPV	Acquisitions	4,223.00	-59,176.87	
		Dispositions	-7,120.00		100,954.47
C830566105	SKECHERS U S A INC CL A CL A ISIN #US8305661055				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB1Q3J35	SKF AB SER'B'NPV	Acquisitions	306.00	-19,717.73	
		Dispositions	-661.00		40,891.18
C83088M102	SKYWORKS SOLUTIONS INC COM	Acquisitions	1,468.00	-28,076.80	
		Dispositions	-1,468.00		26,175.45
C78442P106	SLM CORP COM	Acquisitions	93.00	-9,678.51	
		Dispositions	-535.00		55,052.13
S2101967	SLM CORP COM	Dispositions	-1,171.00		24,509.17
		Acquisitions	12,424.00	-247,883.65	
C831865209	SMITH A O CORP COM	Dispositions	-12,424.00		260,365.64
		Acquisitions	184.00	-15,142.61	
SB1WY233	SMITHS GROUP ORD GBP0.375	Dispositions	-554.00		45,701.96
		Acquisitions	1,334.00	-28,076.72	
C832696405	SMUCKER J M CO COM NEW	Dispositions	-1,334.00		29,776.00
		Acquisitions	106.00	-12,586.44	
S2951452	SMUCKER J M CO COM NEW	Dispositions	-417.00		49,627.58
		Acquisitions	807.00	-98,358.45	
SBMTQVH6	SMUCKER J M CO 6.5% 11-15-2043	Dispositions	-3,301.00		420,792.78
		Acquisitions	140,000.00	-150,053.40	
SB1RR840	SMURFIT KAPPA GRP ORD EUR0.001 (CDI)	Dispositions	-1,430,000.00		1,556,366.50
		Dispositions	-3,036.00		134,128.80
CG8267P108	SMURFIT WESTROCK LTD	Free Receipt	3,036.00	116,500.13	
		Acquisitions	2,239.00	-106,150.99	
S7251470	SNAM NPV	Dispositions	-787.00		38,356.67
		Free Receipt	2,281.00	105,496.25	
		Acquisitions	112,629.00	-548,010.61	
		Dispositions	-76,823.00		369,686.57

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,378 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C833034101	SNAP-ON INC COM	Acquisitions	33.00	-10,252.32	
		Dispositions	-210.00		64,054.62
S2818740	SNAP-ON INC COM	Acquisitions	110.00	-36,745.72	
		Dispositions	-137.00		39,831.30
C833445109	SNOWFLAKE INC CL A CL A	Acquisitions	133.00	-17,569.08	
		Dispositions	-1,222.00		174,352.03
C83370RAA6	SOCIETE GENERALE FLTG RT 5.375% DUE 11-18-2030	Acquisitions	1,853,000.00	-1,527,445.00	
		Dispositions	-1,853,000.00		1,530,157.86
C83406F102	SOFI TECHNOLOGIES INC COM	Acquisitions	2,702.00	-21,846.37	
		Dispositions	-4,292.00		35,185.22
SBF5M0K5	SOFTBANK CORP NPV	Acquisitions	17,700.00	-76,632.49	
		Dispositions	-66,200.00		122,066.68
		Free Receipt	451,800.00		
S6770620	SOFTBANK GROUP CORP	Acquisitions	2,000.00	-120,619.01	
		Dispositions	-3,000.00		177,336.57
SBFZCT20	SOK MARKETLER TRY1	Acquisitions	122,121.00	-233,491.81	
		Dispositions	-122,121.00		226,947.46
SBMX7WP0	SOLARWINDS CORP COM NEW COM NEW	Acquisitions	8,858.00	-100,934.06	
		Dispositions	-8,858.00		101,398.08
C834203309	SOLENO THERAPEUTICS INC COM PAR	Acquisitions	258.00	-10,525.91	
		Dispositions	-93.00		4,799.59
C83444M101	SOLVENTUM CORP COM COM USD0.01	Dispositions	-170.25		12,423.19
		Free Receipt	1,206.25	91,131.50	
C88023U101	SOMNIGROUP INTERNATIONAL INC. COM USD0.01	Acquisitions	270.00	-14,534.74	
		Dispositions	-722.00		38,510.78
SB62G7K6	SOMPO HOLDINGS INC				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,379 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C83545G102	SONIC AUTOMOTIVE INC CL A	Acquisitions	2,000.00	-63,116.41	
		Dispositions	-17,600.00		351,451.99
		Free Receipt	19,000.00		
C835495102	SONOCO PROD CO COM	Acquisitions	93.00	-5,065.47	
		Dispositions	-193.00		10,176.81
S7156036	SONOVA HOLDING AG COMMON STOCK	Acquisitions	310.00	-16,797.50	
		Dispositions	-452.00		24,679.06
S6821506	SONY GROUP CORPORA NPV	Acquisitions	156.00	-52,043.10	
		Dispositions	-279.00		101,324.83
C836100107	SOUNDHOUND AI INC CL A CL A	Acquisitions	5,600.00	-361,065.64	
		Dispositions	-16,700.00		652,137.71
		Free Receipt	146,400.00		
SBLBR5C3	SOURCE ENERGY SERV COM NPV(POST REV SPLIT)	Acquisitions	1,420.00	-5,608.72	
		Dispositions	-1,380.00		12,295.70
SBMZMBC3	SOUTH BOW CORPOR COM NPV	Acquisitions	3,400.00	-37,435.30	
		Dispositions	-3,400.00		26,465.94
C83946P107	SOUTH PLAINS FINL INC COM	Dispositions	-2,201.00		48,845.57
		Free Receipt	2,201.00	41,002.53	
SBGV1W52	SOUTH PLAINS FINL INC COM	Dispositions	-278.00		7,506.15
		Acquisitions	13,894.00	-412,905.12	
SBN6M4F3	SOUTHERN CAL EDISON 3.65% 06-01-2051	Dispositions	-2,388.00		92,039.49
		Acquisitions	288,000.00	-206,730.24	
SBP4ZDL7	SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052	Dispositions	-45,000.00		32,352.75
		Acquisitions	175,000.00	-118,517.00	
SBN7QLH5	SOUTHERN CALIF EDISON CO 2.95% DUE 02-01-2051	Dispositions	-614,000.00		445,296.38
		Acquisitions	136,000.00	-87,431.68	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,380 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJVNJQ9	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Dispositions	-136,000.00		90,605.92
		Acquisitions	872,000.00	-632,727.28	
SBFMZDC0	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	Dispositions	-1,134,000.00		819,573.40
		Acquisitions	44,000.00	-34,870.88	
SBF6DYS3	SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	Dispositions	-649,000.00		518,119.66
		Acquisitions	721,000.00	-648,013.31	
SBP4Y3T2	SOUTHERN CALIF GAS CO 5.75% 06-01-2053	Dispositions	-956,000.00		841,239.18
		Acquisitions	270,000.00	-263,209.50	
C842587107	SOUTHERN CO COM STK	Dispositions	-548,000.00		567,697.89
		Acquisitions	336.00	-24,660.09	
S2829601	SOUTHERN CO COM STK	Dispositions	-3,817.00		292,265.02
		Dispositions	-25.00		1,687.47
SBYT1517	SOUTHERN CO 4.25% DUE 07-01-2036	Acquisitions	50,000.00	-44,626.50	
		Dispositions	-190,000.00		170,506.40
SBYT1540	SOUTHERN CO 4.4% DUE 07-01-2046	Acquisitions	238,000.00	-202,469.32	
		Dispositions	-309,000.00		263,370.49
SBYY5G55	SOUTHN BAPTIST 4.857% DUE 07-15-2045	Acquisitions	158,000.00	-149,591.24	
		Dispositions	-525,000.00		467,880.00
SB7RDY97	SOUTHN CAL EDISON 4.05% DUE 03-15-2042	Acquisitions	343,000.00	-268,605.46	
		Dispositions	-750,000.00		608,843.45
SB469DS7	SOUTHN CAL EDISON 4.5% DUE 09-01-2040	Acquisitions	40,000.00	-36,062.80	
		Dispositions	-25,000.00		22,126.65
SBD9BPH6	SOUTHN CAL EDISON 4% DUE 04-01-2047	Acquisitions	250,000.00	-202,087.50	
		Dispositions	-1,915,000.00		1,504,689.26
C84265V105	SOUTHN COPPER CORP DEL COM	Acquisitions	246.00	-24,120.44	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2823777	SOUTHN COPPER CORP DEL COM	Dispositions	-394.72		42,109.18
		Free Receipt	16.72		
SBWXV3J3	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	Acquisitions	897.00	-81,919.43	
		Dispositions	-618.39		66,846.26
SB806KL4	SOUTHN COPPER 6.75% DUE 04-16-2040	Acquisitions	247,000.00	-244,691.82	
		Dispositions	-897,000.00		907,415.07
C84470P109	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	Acquisitions	38,000.00	-40,857.22	
		Dispositions	-38,000.00		41,785.56
C840441109	SOUTHSTATE CORP COM	Acquisitions	278.00	-7,675.22	
		Dispositions	-512.00		15,075.43
C844895102	SOUTHWEST GAS HLDGS INC COM	Acquisitions	334.00	-28,105.96	
		Dispositions	-519.00		45,778.45
S2831888	SOUTHWEST GAS HLDGS INC COM	Acquisitions	180.00	-12,790.80	
		Dispositions	-277.00		19,833.09
SBR4MSS4	SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054	Acquisitions	4,867.00	-379,735.90	
		Dispositions	-650.00		45,616.77
SBMDHPS4	SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE05-01-2050	Acquisitions	590,000.00	-588,104.85	
		Dispositions	-310,000.00		327,169.35
SBWC4XS2	SPECTRA ENERGY 4.5% DUE 03-15-2045	Acquisitions	560,000.00	-366,733.00	
		Dispositions	-200,000.00		126,494.05
C84790A105	SPECTRUM BRANDS HLDGS INC COM USD0.01	Acquisitions	558,000.00	-456,381.03	
		Dispositions	-1,050,000.00		882,677.24
C84857L101	SPIRE INC COM	Acquisitions	146.00	-12,514.09	
		Dispositions	-376.00		32,523.69
		Acquisitions	379.00	-24,679.72	
		Dispositions	-515.00		32,380.20

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,382 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYXJQG9	SPIRE INC COM	Acquisitions	3,941.00	-248,190.02	
		Dispositions	-3,941.00		247,174.82
C848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	Acquisitions	157.00	-5,160.35	
		Dispositions	-519.00		16,873.42
C84863T106	SPOK HLDGS INC COM	Dispositions	-327.00		4,966.99
SBNZB473	SPOK HLDGS INC COM	Acquisitions	4,361.00	-62,806.18	
		Dispositions	-4,361.00		64,292.54
CL8681T102	SPOTIFY TECHNOLOGY S A COM EUR0.025	Acquisitions	121.00	-39,278.80	
		Dispositions	-513.00		158,980.39
SBFZ1K46	SPOTIFY TECHNOLOGY S A COM EUR0.025	Acquisitions	1,487.00	-715,791.99	
C85205L107	SPRINGWORKS THERAPEUTICS INC COM	Acquisitions	900.00	-44,169.86	
		Dispositions	-3,367.00		124,276.86
C85208M102	SPROUTS FMRS MKT INC COM	Acquisitions	246.00	-19,209.15	
		Dispositions	-530.00		47,226.12
SBCGCR79	SPROUTS FMRS MKT INC COM	Acquisitions	5,907.00	-909,428.13	
C78463M107	SPS COMM INC COM	Acquisitions	111.00	-21,126.33	
		Dispositions	-249.00		46,565.00
C78473E103	SPX TECHNOLOGIES INC COM	Acquisitions	120.00	-14,905.22	
		Dispositions	-233.00		30,237.08
C00773J202	SPYRE THERAPEUTICS INC COM NEW COM USD0.0001 POST REV SPLIT	Acquisitions	415.00	-9,756.19	
		Dispositions	-173.00		5,219.26
C78467J100	SS&C TECHNOLOGIES HLDGS INC COM	Acquisitions	96.00	-7,250.88	
		Dispositions	-803.00		54,081.34
SB58YSC6	SS&C TECHNOLOGIES HLDGS INC COM	Acquisitions	160.00	-10,012.00	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,383 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S0790873	SSE PLC ORD GBP0.50	Dispositions	-228.00		16,920.76
		Acquisitions	30,911.00	-654,762.93	
C784730103	SSR MNG INC COM NPV	Dispositions	-14,351.00		346,242.16
		Acquisitions	1,828.00	-8,243.91	
C790148100	ST JOE CO COM	Dispositions	-3,316.00		14,968.99
		Acquisitions	91.00	-5,487.30	
S0408284	STANDARD CHARTERED PLC SHS	Dispositions	-333.00		17,599.69
		Acquisitions	36,534.00	-299,797.01	
C85423L103	STANDARD AERO INC. COM USD0.01	Dispositions	-12,631.00		133,775.69
		Acquisitions	415.00	-10,819.05	
SBQPDNZ1	STANDARD AERO INC. COM USD0.01	Acquisitions	2,071.00	-49,704.00	
		Dispositions	-2,071.00		64,282.88
C854231107	STANDEX INTL CORP COM	Acquisitions	19,015.00	-3,370,411.19	
		Dispositions	-57.00		9,185.72
SBZ5ZP21	STANFORD HLTH CARE 3.795% DUE 11-15-2048	Acquisitions	160,000.00	-127,180.80	
		Dispositions	-210,000.00		175,095.90
C854502101	STANLEY BLACK & DECKER INC COM	Acquisitions	157.00	-14,740.99	
		Dispositions	-622.00		56,846.69
C855244109	STARBUCKS CORP COM	Acquisitions	201.00	-15,647.11	
		Dispositions	-4,111.00		379,620.48
S2842255	STARBUCKS CORP COM	Acquisitions	2,502.00	-233,748.35	
		Dispositions	-3,057.00		251,401.50
C855244AU3	STARBUCKS CORP FIXED 4.45% 08-15-2049	Acquisitions	180,000.00	-155,790.00	
		Dispositions	-15,000.00		12,793.45
C855244BA6	STARBUCKS CORP 3.5% DUE 11-15-2050	Acquisitions	915,000.00	-658,758.95	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,384 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBFXV4P7	STARBUCKS CORP 4.5% DUE 11-15-2048	Dispositions	-920,000.00		656,864.80
		Acquisitions	300,000.00	-258,663.00	
C85571B105	STARWOOD PROPERTY TRUST INC COM REIT	Dispositions	-300,000.00		273,780.00
		Acquisitions	310.00	-6,010.90	
SB3PQ520	STARWOOD PROPERTY TRUST INC COM REIT	Dispositions	-943.00		18,704.14
		Acquisitions	2,061.00	-41,434.77	
SBLSP5D1	STATOIL ASA 3.95 DUE 05-15-2043	Dispositions	-359.00		7,003.89
		Acquisitions	480,000.00	-409,320.00	
SBLSP5J7	STATOIL ASA 4.8 DUE 11-08-2043	Dispositions	-185,000.00		159,780.36
		Acquisitions	630,000.00	-597,895.20	
C858119100	STEEL DYNAMICS INC COM	Dispositions	-570,000.00		527,004.90
		Acquisitions	43.00	-5,152.69	
S2849472	STEEL DYNAMICS INC COM	Dispositions	-723.00		95,934.28
		Acquisitions	262.00	-32,042.87	
SBL68N83	STEEL DYNAMICS INC 3.25% DUE 10-15-2050	Dispositions	-337.00		42,528.22
		Acquisitions	612,000.00	-415,568.13	
C858155203	STEELCASE INC CL A COM	Dispositions	-779,000.00		520,102.32
		Dispositions	-381.00		4,937.85
S2150420	STEELCASE INC CL A COM	Acquisitions	25,505.00	-331,381.87	
		Dispositions	-122,483.00		1,611,890.81
SBMD8KX7	STELLANTIS N.V COM EUR0.01	Acquisitions	4,419.00	-116,183.43	
		Dispositions	-11,642.00		211,422.94
C858927106	STELLAR BANCORP INC COMSTK	Acquisitions	187.00	-5,007.86	
		Dispositions	-450.00		10,579.41
C85914M107	STEPSTONE GROUP INC CL A CL A	Acquisitions	2,007.00	-71,326.17	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,385 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C859241101	STERLING INFRASTRUCTURE INC COM STK USD0.01	Dispositions	-1,949.00		84,178.90
		Acquisitions	42.00	-4,970.05	
C860372101	STEWART INFORMATION SVCS CORP COM	Dispositions	-197.00		24,695.60
		Acquisitions	117.00	-7,263.02	
C860630102	STIFEL FINL CORP COM	Dispositions	-238.00		15,366.52
		Acquisitions	77.00	-6,479.24	
CG85158106	STONECO LTD COM CLASS A	Dispositions	-426.00		37,817.20
		Dispositions	-670.00		11,590.91
SBGKG6M3	STONECO LTD COM CLASS A	Acquisitions	4,676.00	-61,997.68	
		Dispositions	-1,762.00		19,892.43
SBRBGTF3	STRABAG SE RIGHTS 12/31/2040	Dispositions	-1,043.00		10,034.29
		Free Receipt	1,043.00	6,435.65	
C86272C103	STRATEGIC ED INC	Acquisitions	46.00	-5,090.12	
		Dispositions	-156.00		15,343.42
C86333M108	STRIDE INC COM USD	Dispositions	-61.00		5,186.68
		Acquisitions	3,185.00	-261,991.28	
SBLD5321	STRIDE INC COM USD	Dispositions	-426.00		34,964.97
		Acquisitions	174.00	-61,128.27	
C863667101	STRYKER CORP	Dispositions	-1,280.00		453,309.38
		Acquisitions	551.00	-173,438.00	
S2853688	STRYKER CORP	Dispositions	-1,191.00		417,852.02
		Acquisitions	2,800.00	-56,326.89	
S6356406	SUBARU CORPORATION NPV	Dispositions	-2,400.00		39,447.26
		Acquisitions	46,337.00	-754,416.98	
S5258246	SUBSEA 7 SA USD2	Dispositions	-71,848.00		1,137,403.46

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,386 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBCDBLJ9	SUMBER ALFARIA IDR10	Acquisitions	114,300.00	-21,470.05	
		Dispositions	-260,400.00		51,678.44
S6858946	SUMITOMO CORP NPV	Acquisitions	3,300.00	-87,413.10	
		Dispositions	-2,300.00		50,492.26
S6858708	SUMITOMO ELECTRIC NPV	Acquisitions	4,000.00	-62,548.46	
		Dispositions	-3,900.00		64,642.97
S6858849	SUMITOMO METAL MINING CO LTD NPV	Acquisitions	15,000.00	-374,862.93	
		Dispositions	-13,800.00		393,274.43
S6563024	SUMITOMO MITSUI FINANCIAL GROUP NPV	Acquisitions	42,900.00	-2,122,554.06	
		Dispositions	-36,400.00		1,053,272.43
		Free Receipt	83,000.00		
SBS6Z6Y0	SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044	Acquisitions	4,326,000.00	-4,336,086.00	
		Dispositions	-3,331,000.00		3,504,092.68
S6431897	SUMITOMO MITSUI TRUST GROUP IN NPV	Acquisitions	1,100.00	-24,374.27	
		Dispositions	-2,700.00		61,038.78
C86562MDK3	SUMITOMO MITSUI 6.6% DUE 06-05-2029	Acquisitions	1,395,000.00	-1,395,000.00	
		Dispositions	-1,395,000.00		1,399,418.20
C866082100	SUMMIT HOTEL PROPERTIES INC COM	Acquisitions	751.00	-5,121.82	
		Dispositions	-1,176.00		7,044.39
C86627T108	SUMMIT THERAPEUTICS INC COM	Acquisitions	624.00	-4,866.95	
		Dispositions	-2,495.00		17,022.69
C866674104	SUN COMMUNITIES INC COM	Acquisitions	69.00	-9,706.92	
		Dispositions	-482.00		62,537.36
C86722A103	SUNCOKE ENERGY INC COM USD0.01	Dispositions	-448.00		4,900.98
SB3R0638	SUNCOKE ENERGY INC COM USD0.01	Acquisitions	22,317.00	-239,137.17	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,387 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-43,522.00		477,950.54
SB3NB1P2	SUNCOR ENERGY INC COM NPV 'NEW'	Acquisitions	2,971.00	-109,931.33	
		Dispositions	-1,619.00		63,772.77
SBD35XM5	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Acquisitions	496,000.00	-456,689.54	
		Dispositions	-1,005,000.00		910,954.51
SBL9FKB3	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	Acquisitions	10,000.00	-9,317.10	
		Dispositions	-65,000.00		59,584.05
SBSN4Q84	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	Acquisitions	1,674,000.00	-1,522,789.01	
		Dispositions	-2,465,000.00		2,246,131.46
C867892101	SUNSTONE HOTEL INVS INC NEW COM	Acquisitions	415.00	-4,984.15	
		Dispositions	-1,384.00		15,102.52
SB6VGS93	SUNWAY SDN BHD	Acquisitions	54,900.00	-52,288.65	
		Dispositions	-48,700.00		53,228.96
C86800U302	SUPER MICRO COMPUTER INC COM NEW	Dispositions	-464.00		11,817.75
		Free Receipt	4,030.00	94,304.03	
SBRC3N73	SUPER MICRO COMPUTER INC COM NEW	Acquisitions	1,185.00	-40,076.23	
C868459108	SUPERNUS PHARMACEUTICALS INC COM STK	Acquisitions	534.00	-16,523.58	
		Dispositions	-656.00		22,130.92
C86881A100	SURGERY PARTNERS INC COM	Acquisitions	691.00	-19,511.51	
		Dispositions	-848.00		24,412.07
C86944BAJ2	SUTTER HEALTH 3.361% DUE 08-15-2050	Acquisitions	1,005,000.00	-728,519.85	
		Dispositions	-1,238,000.00		915,986.26
SBQB9ZT1	SUTTER HEALTH 5.547% DUE 08-15-2053	Acquisitions	5,000.00	-5,155.85	
		Dispositions	-50,000.00		49,909.15
S6321868	SUZUKI CO LTD NPV	Acquisitions	3,400.00	-32,491.81	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6865504	SUZUKI MOTOR CORP NPV	Dispositions	-3,400.00		38,289.63
		Acquisitions	4,100.00	-47,758.37	
		Dispositions	-4,200.00		43,695.53
		Free Receipt	11,100.00		
SBXDZ9Q1	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	Acquisitions	4,884.00	-50,469.83	
		Dispositions	-9,524.00		105,582.25
SBPXW7F1	SVITZER GROUP A/S DKK10	Dispositions	-130.00		4,295.18
		Free Receipt	130.00	5,194.16	
S4846523	SWEDBANK AB SER'A'NPV	Acquisitions	1,583.00	-33,890.47	
		Dispositions	-2,596.00		50,800.02
S6867748	SWIRE PACIFIC 'A' NPV	Acquisitions	27,500.00	-244,807.13	
		Dispositions	-34,500.00		289,463.34
SB545MG5	SWISS RE AG CHF0.10	Acquisitions	6,091.00	-901,200.19	
		Dispositions	-349.00		46,886.96
S5533976	SWISSCOM AG CHF1(REGD)	Acquisitions	49.00	-27,904.87	
		Dispositions	-1,566.00		944,654.65
C871332102	SYLVAMO CORP COM	Acquisitions	63.00	-5,109.30	
		Dispositions	-158.00		12,794.69
SBMW72C8	SYLVAMO CORP COM	Acquisitions	2,487.00	-177,230.58	
		Dispositions	-2,487.00		209,083.49
C87165B103	SYNCHRONY FINL COM	Acquisitions	102.00	-5,159.16	
		Dispositions	-1,598.00		77,105.21
SBP96PS6	SYNCHRONY FINL COM	Acquisitions	717.00	-36,567.01	
		Dispositions	-298.00		17,077.34
SB6WC704	SYNEKTIK SA PLN0.50	Acquisitions	2,911.00	-62,142.42	
		Dispositions	-2,911.00		93,797.36

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C871607107	SYNOPSYS INC COM	Acquisitions	41.00	-22,117.43	
		Dispositions	-547.00		303,812.60
S2867719	SYNOPSYS INC COM	Acquisitions	1,056.00	-517,883.58	
		Dispositions	-1,043.00		588,997.56
C87161C501	SYNOVUS FINL CORP COM NEW COM NEW	Acquisitions	498.00	-22,050.99	
		Dispositions	-1,125.00		48,548.20
C871829107	SYSCO CORP COM	Dispositions	-1,749.00		138,462.34
S2868165	SYSCO CORP COM	Acquisitions	1,269.00	-97,083.86	
		Dispositions	-15,104.00		1,160,893.55
SBM5M5Q5	SYSCO CORP FIXED 6.6% DUE 04-01-2050	Acquisitions	165,000.00	-186,534.15	
		Dispositions	-20,000.00		22,572.90
C74144T108	T ROWE PRICE GROUP INC	Acquisitions	69.00	-7,472.01	
		Dispositions	-810.00		93,375.71
C872590104	T-MOBILE US INC COM	Dispositions	-2,127.00		384,710.95
SB94Q9V0	T-MOBILE US INC COM	Acquisitions	3,805.00	-752,891.46	
		Dispositions	-15,809.00		2,633,907.96
SBR876T2	T-MOBILE US INC 5.5% 01-15-2055	Acquisitions	2,432,000.00	-2,417,976.54	
		Dispositions	-718,000.00		707,243.34
C87264AAX3	T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	Acquisitions	255,000.00	-217,212.25	
		Dispositions	-275,000.00		240,035.70
SBN72M69	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	Acquisitions	256,000.00	-257,028.40	
		Dispositions	-314,000.00		313,365.14
SBN72M47	T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062	Acquisitions	205,000.00	-204,920.05	
		Dispositions	-277,000.00		287,750.01
C87264ABN4	T-MOBILE USA INC TMUS 3.3% 02-15-2051				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,390 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBN0ZLS0	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	Acquisitions	1,059,000.00	-721,100.79	
		Dispositions	-1,070,000.00		723,230.38
C87264ACT0	T-MOBILE USA INC 3.4% 10-15-2052	Acquisitions	340,000.00	-248,159.20	
		Dispositions	-2,954,000.00		2,161,034.75
C87264ABY0	T-MOBILE USA INC 3.6% 11-15-2060	Acquisitions	2,067,000.00	-1,450,381.49	
		Dispositions	-4,404,000.00		3,059,199.84
C87264AAZ8	T-MOBILE USA INC 4.5% DUE 04-15-2050	Acquisitions	2,301,000.00	-1,615,774.36	
		Dispositions	-193,000.00		133,449.85
C87264ADF9	T-MOBILE USA INC 5.15% 04-15-2034	Acquisitions	40,000.00	-33,768.80	
		Dispositions	-3,003,000.00		2,570,192.27
SBQPG7D6	T-MOBILE USA INC 5.25% 06-15-2055	Acquisitions	2,532,000.00	-2,530,310.87	
		Dispositions	-1,624,000.00		1,616,340.29
SBQBCJR6	T-MOBILE USA INC 5.75% 01-15-2054	Acquisitions	1,342,000.00	-1,317,671.44	
		Dispositions	-457,000.00		438,106.84
SBN4P5S4	T-MOBILE USA INC 6.0% 06-15-2054	Acquisitions	1,864,000.00	-1,875,606.62	
		Dispositions	-438,000.00		452,039.17
C874054109	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	Acquisitions	444,000.00	-465,746.49	
		Dispositions	-742,000.00		776,204.09
C874060AZ9	TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050	Acquisitions	50.00	-7,439.00	
		Dispositions	-541.00		83,297.98
S6870445	TAKEDA PHARMACEUTICAL CO NPV	Acquisitions	765,000.00	-510,012.90	
		Dispositions	-3,409,000.00		2,352,993.81
SBN11QY8	TAKEDA PHARMACEUTICAL 5.65% 07-05-2054	Acquisitions	2,800.00	-79,175.95	
		Dispositions	-61,400.00		1,716,979.95
		Acquisitions	3,821,000.00	-3,825,406.85	
		Dispositions	-2,721,000.00		2,739,935.25

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,391 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBN11R01	TAKEDA PHARMACEUTICAL 5.8% 07-05-2064	Acquisitions	1,553,000.00	-1,553,804.87	
		Dispositions	-568,000.00		576,537.60
S6565031	TAKEUCHI MFG CO NPV	Acquisitions	14,722.00	-592,401.35	
		Dispositions	-2,800.00		110,806.51
SBK9NX88	TAMPA ELEC CO FIXED 3.625% DUE 06-15-2050	Acquisitions	185,000.00	-139,652.80	
		Dispositions	-877,000.00		660,609.02
SBLF7T16	TAMPA ELEC CO NT 3.45% 03-15-2051	Acquisitions	117,000.00	-87,504.30	
		Dispositions	-117,000.00		85,282.47
C875127BE1	TAMPA ELEC CO 4.3% DUE 06-15-2048	Acquisitions	325,000.00	-276,090.75	
		Dispositions	-55,000.00		46,784.65
C875127BF8	TAMPA ELEC CO 4.45% DUE 06-15-2049	Acquisitions	465,000.00	-399,581.35	
		Dispositions	-2,210,000.00		1,894,766.36
C875372203	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	Acquisitions	158.00	-6,365.52	
		Dispositions	-357.00		10,217.25
C875465106	TANGER INC	Acquisitions	342.00	-9,685.44	
		Dispositions	-428.00		12,120.86
C876030107	TAPESTRY INC COM USD0.01	Acquisitions	474.00	-22,383.70	
		Dispositions	-1,172.00		53,452.17
SBRBYLG2	TAPESTRY INC 5.5% 03-11-2035	Acquisitions	195,000.00	-194,734.80	
		Dispositions	-195,000.00		195,686.40
C87612G101	TARGA RES CORP COM	Acquisitions	72.00	-10,065.57	
		Dispositions	-830.00		110,076.42
SB55PZY3	TARGA RES CORP COM	Dispositions	-267.00		33,546.88
SBP93RV4	TARGA RESOURCES CORPORATION 5.5% 02-15-2035	Acquisitions	230,000.00	-229,868.90	
		Dispositions	-230,000.00		233,893.90

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,392 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C87612E106	TARGET CORP COM STK	Acquisitions	89.00	-14,615.58	
		Dispositions	-1,621.00		255,153.13
C87724P106	TAYLOR MORRISON HOME CORP COM USD0.00001	Acquisitions	82.00	-4,898.68	
		Dispositions	-545.00		32,919.52
S9A6FYNL	TBA COLLATERAL PAYABLE TO CITIBANK	Acquisitions	1,021,000.00	-1,021,000.00	
		Dispositions	-1,021,000.00		1,021,000.00
S9A6FYNU	TBA COLLATERAL RECEIVABLE FROM CITIBANK	Acquisitions	640,000.00	-640,000.00	
		Dispositions	-620,000.00		620,000.00
SBJMY6G0	TC ENERGY CORPORAT COM NPV	Acquisitions	1,117.00	-42,947.97	
		Dispositions	-2,202.00		94,452.05
C87162W100	TD SYNEX CORPORATION COM USD0.001	Acquisitions	379.00	-42,225.58	
		Dispositions	-286.00		32,714.01
S6869302	TDK CORP NPV	Acquisitions	1,400.00	-38,857.78	
		Dispositions	-2,600.00		38,024.54
		Free Receipt	18,000.00		
CG87110105	TECHNIPFMC PLC COM USD1	Acquisitions	19,525.00	-485,973.77	
		Dispositions	-39,263.00		1,002,358.86
SB70BX35	TECK RES LTD 5.2 DUE 03-01-2042 REG	Acquisitions	85,000.00	-74,845.05	
		Dispositions	-1,603,000.00		1,469,941.96
SB899393	TECK RES LTD 5.4 DUE 02-01-2043	Acquisitions	186,000.00	-165,720.42	
		Dispositions	-754,000.00		718,035.14
S2879327	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	Acquisitions	1,100.00	-45,941.63	
		Dispositions	-412.00		20,134.13
CG8726T105	TEEKAY CORPORATION COM STK USD0.001	Free Receipt	313.00	1,810.90	
SBL54JF1	TEEKAY CORPORATION COM STK USD0.001	Dispositions	-122,534.00		983,699.90

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,393 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG8726X106	TEEKAY TANKERS LTD (BM) COM USD0.01 CL A	Free Receipt	122,534.00	868,225.17	
		Free Receipt	185.00	6,481.11	
SBL54JK6	TEEKAY TANKERS LTD (BM) COM USD0.01 CL A	Acquisitions	2,469.00	-97,663.05	
		Dispositions	-12,025.00		509,963.92
		Free Receipt	15,703.00	634,582.83	
C87918A105	TELADOC HEALTH INC	Acquisitions	529.00	-4,993.76	
		Dispositions	-794.00		7,542.79
C879360105	TELEDYNE TECHNOLOGIES INC COM	Acquisitions	177.00	-69,695.48	
		Dispositions	-2,987.00		1,154,368.58
C879369106	TELEFLEX INC COM	Acquisitions	28.00	-6,790.00	
		Dispositions	-199.00		42,269.57
SB6XFBX3	TELEFONICA BRASIL COM NPV	Acquisitions	4,700.00	-51,688.61	
		Dispositions	-2,100.00		19,219.45
SBJLKT93	TELEFONICA EMISIONES S A U CORP BOND 5.52% 03-01-2049	Acquisitions	150,000.00	-143,127.00	
		Dispositions	-610,000.00		570,290.80
SBDF0CD2	TELEFONICA EMISIONES S A U 4.895% 03-06-2048	Acquisitions	150,000.00	-124,938.00	
		Dispositions	-385,000.00		342,638.75
C879433829	TELEPHONE & DATA SYS INC COM STK	Acquisitions	258.00	-5,348.08	
		Dispositions	-868.00		17,305.25
SB97C733	TELE2 AB SER'B'NPV	Acquisitions	4,657.00	-52,941.00	
		Dispositions	-4,557.00		47,459.40
S6087289	TELSTRA GROUP LTD NPV	Acquisitions	100,610.00	-249,614.62	
		Dispositions	-390,007.00		1,019,934.14
SBK1XB82	TELUS CORP FIXED 4.3% 06-15-2049	Acquisitions	487,000.00	-387,940.51	
		Dispositions	-707,000.00		566,538.17
C87971MBH5	TELUS CORP 4.6% DUE 11-16-2048				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,394 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S7147892	TEMENOS AG CHF5 (REGD)	Acquisitions	584,000.00	-491,831.53	
		Dispositions	-1,309,000.00		1,138,345.83
C88023B103	TEMPUS AI INC COM USD0.0001 CL A	Acquisitions	22,332.00	-1,893,146.88	
		Dispositions	-49,209.00		3,485,938.99
SBLSJJ0	TEMPUS AI INC COM USD0.0001 CL A	Acquisitions	76.00	-2,812.00	
		Dispositions	-76.00		2,008.12
SBMHVLR3	TENARIS S.A. COMMON STOCK	Acquisitions	1,998.00	-73,926.00	
		Dispositions	-1,998.00		83,275.31
C87990A106	TENAYA THERAPEUTICS INC COM	Acquisitions	2,929.00	-58,306.74	
		Dispositions	-4,731.00		75,536.85
C88033G407	TENET HEALTHCARE CORP COM NEW .	Acquisitions	353.00	-1,588.50	
		Dispositions	-4,655.00		12,742.69
C880345103	TENNANT CO COM	Acquisitions	31.00	-5,119.96	
		Dispositions	-451.00		57,499.15
S2883641	TENNANT CO COM	Dispositions	-100.00		11,407.91
		Acquisitions	8,267.00	-785,978.21	
C88076W103	TERADATA CORP DEL COM STK	Dispositions	-21,247.00		2,020,110.84
		Acquisitions	167.00	-5,771.25	
C880770102	TERADYNE INC COM	Dispositions	-616.00		21,158.88
		Acquisitions	148.00	-19,718.99	
C88146M101	TERRENO RLTY CORP	Dispositions	-608.00		68,542.45
		Acquisitions	313.00	-19,802.60	
S6885074	TERUMO CORP NPV	Dispositions	-481.00		30,296.94
		Dispositions	-1,000.00		19,894.01
SBLGZ986	TESCO ORD GBP0.0633333	Free Receipt	7,000.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,395 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C88160R101	TESLA INC COM USD0.001	Acquisitions	41,896.00	-196,959.71	
		Dispositions	-393,031.00		1,728,068.55
SB616C79	TESLA INC COM USD0.001	Acquisitions	526.00	-135,778.34	
		Dispositions	-9,802.00		2,021,600.93
C88162G103	TETRA TECH INC NEW COM	Acquisitions	4,483.00	-2,071,142.51	
		Dispositions	-2,669.00		566,142.09
C88224Q107	TEXAS CAP BANCSHARES INC DEL COM	Acquisitions	180.00	-14,000.77	
		Dispositions	-368.00		46,193.57
		Free Receipt	1,580.00		
SBMF9DQ2	TEXAS INSTRS INC FIXED 5% 03-14-2053	Acquisitions	134.00	-9,953.92	
		Dispositions	-352.00		23,618.85
C882508BM5	TEXAS INSTRS INC 2.7% 09-15-2051	Acquisitions	208,000.00	-199,092.66	
		Dispositions	-693,000.00		655,871.73
SBPSQRF8	TEXAS INSTRS INC 5.15% 02-08-2054	Acquisitions	51,000.00	-32,297.79	
		Dispositions	-240,000.00		154,534.05
C882508104	TEXAS INSTRUMENTS INC COM	Acquisitions	2,725,000.00	-2,700,650.60	
		Dispositions	-115,000.00		114,636.60
S2885409	TEXAS INSTRUMENTS INC COM	Acquisitions	77.00	-14,799.74	
		Dispositions	-3,177.00		599,497.51
SBMCJZD6	TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063	Acquisitions	194.00	-37,725.00	
		Dispositions	-570.00		116,195.58
C88262P102	TEXAS PAC LD CORP COM USD0.01	Acquisitions	1,019,000.00	-980,699.90	
		Dispositions	-285,000.00		271,898.50
SBM99VY2	TEXAS PAC LD CORP COM USD0.01	Acquisitions	20.00	-18,098.69	
		Dispositions	-55.00		69,638.99
		Free Receipt	102.00		

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,396 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C882681109	TEXAS ROADHOUSE INC COMMON STOCK	Acquisitions	61.00	-72,847.70	
		Dispositions	-309.00	-20,861.33	51,102.42
C883203101	TEXTRON INC COM	Dispositions	-728.00		65,760.99
S2885937	TEXTRON INC COM	Acquisitions	366.00	-35,251.29	
C87240R107	TFS FINL CORP COM STK	Dispositions	-366.00		31,455.05
		Acquisitions	895.00	-11,556.99	
C88322Q108	TG THERAPEUTICS INC COM	Dispositions	-531.00		7,375.38
		Acquisitions	646.00	-13,811.96	
S4162791	THALES SA EUR3	Dispositions	-1,135.00		22,732.61
C05589G102	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	Acquisitions	164.00	-24,288.86	
		Dispositions	-249.00		43,358.14
C134429109	THE CAMPBELLS COMPANY	Acquisitions	148.00	-5,249.31	
		Dispositions	-439.00		14,784.07
S2162845	THE CAMPBELLS COMPANY	Acquisitions	504.00	-23,769.84	
C125523100	THE CIGNA GROUP	Dispositions	-965.00		43,761.74
		Dispositions	-5,334.00		237,293.89
SBHJ0775	THE CIGNA GROUP	Dispositions	-1,083.00		368,778.43
C216648501	THE COOPER COMPANIES, INC.	Acquisitions	6,016.00	-2,057,126.06	
		Dispositions	-19,193.00		6,017,970.65
SBQPDXR3	THE COOPER COMPANIES, INC.	Acquisitions	45.00	-4,972.05	
		Dispositions	-742.00		73,440.78
		Free Receipt	2,088.00	199,821.60	
		Acquisitions	308.00	-29,408.06	
		Dispositions	-1,000.00		99,635.45

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	Free Receipt	1,676.00	146,200.25	
		Acquisitions	62.00	-6,233.19	
		Dispositions	-1,160.00		121,628.76
S2476193	THE HARTFORD INSURANCE GROUP INC COM USD0.01	Acquisitions	228.00	-23,216.10	
		Dispositions	-726.00		81,707.46
C75585H206	THE REAL BROKERAGE INC COM NPV (POST REVSPPLIT)	Acquisitions	1,340.00	-5,440.13	
		Dispositions	-898.00		5,145.39
C88339J105	THE TRADE DESK INC COM CL A COM CL A	Acquisitions	277.00	-27,150.02	
		Dispositions	-1,664.00		159,832.37
C883556102	THERMO FISHER SCIENTIFIC INC COM USD1	Acquisitions	34.00	-19,520.86	
		Dispositions	-1,388.00		804,621.61
S2886907	THERMO FISHER SCIENTIFIC INC COM USD1	Acquisitions	403.00	-223,196.28	
		Dispositions	-3,749.00		2,114,594.51
SBPCHD15	THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041	Acquisitions	704,000.00	-508,863.46	
		Dispositions	-1,189,000.00		870,140.71
SBQH6217	THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043	Acquisitions	86,000.00	-87,102.52	
		Dispositions	-695,000.00		714,047.03
SBF2K6Q0	THERMO FISHER 4.1% DUE 08-15-2047	Acquisitions	497,000.00	-424,819.78	
		Dispositions	-768,000.00		639,032.25
C88362T103	THERMON GROUP HLDGS INC	Acquisitions	167.00	-5,008.33	
		Dispositions	-543.00		16,227.42
SBPLLT3	THOMSON REUTERS CORPORATION	Acquisitions	542.00	-91,125.03	
		Dispositions	-524.00		87,836.61
C885160101	THOR INDS INC COM STK	Acquisitions	209.00	-20,734.35	
		Dispositions	-311.00		32,736.62
SBMCMWY5	THRYV HLDGS INC COM NEW COM NEW				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,398 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C88642R109	TIDEWATER INC NEW COM	Acquisitions	7,618.00	-141,157.77	
		Dispositions	-7,618.00		121,795.98
SB8N2417	TIME WARNER CABLE 4.5% DUE 09-15-2042	Acquisitions	54.00	-5,141.10	
		Dispositions	-225.00		18,809.69
SB66BW80	TIME WARNER CABLE 5.875% DUE 11-15-2040	Acquisitions	1,049,000.00	-827,572.10	
		Dispositions	-1,119,000.00		829,766.63
C887389104	TIMKEN CO COM	Acquisitions	600,000.00	-540,546.00	
		Dispositions	-295,000.00		262,817.88
SB2Q4CR0	TIS INC	Acquisitions	316.00	-24,995.49	
		Dispositions	-555.00		46,003.97
C872540109	TJX COS INC COM NEW	Acquisitions	1,000.00	-25,079.62	
		Dispositions	-300.00		7,471.66
S2989301	TJX COS INC COM NEW	Acquisitions	191.00	-20,734.75	
		Dispositions	-4,072.00		426,561.06
C87256C101	TKO GROUP HLDGS INC COM	Acquisitions	1,069.00	-102,202.98	
		Dispositions	-25,171.00		2,936,869.79
SBQBBFD1	TKO GROUP HLDGS INC COM	Acquisitions	395.00	-40,120.77	
		Dispositions	-344.00		34,542.71
C888787108	TOAST INC COM USD0.000001 CLASS A	Acquisitions	288.00	-38,458.10	
		Dispositions	-1,011.00		98,414.36
S6895200	TOHO CO LTD NPV	Acquisitions	41,490.00	-1,005,267.76	
		Dispositions	-135,097.00		3,146,838.13
S6895556	TOHO HOLDINGS CO.,LTD	Acquisitions	600.00	-23,553.79	
		Dispositions	-6,600.00		216,121.51
		Acquisitions	4,700.00	-108,208.79	
		Dispositions	-4,700.00		113,237.77

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,399 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6895266	TOHOKU ELEC POWER. NPV	Acquisitions	8,600.00	-71,420.06	
		Dispositions	-8,600.00		74,071.82
S6513126	TOKIO MARINE HOLDINGS INC NPV	Acquisitions	2,900.00	-103,556.05	
		Dispositions	-38,200.00		1,189,439.00
S6895404	TOKYO ELEC POWER H NPV	Acquisitions	4,100.00	-24,600.79	
		Dispositions	-10,400.00		55,856.51
S6895675	TOKYO ELECTRON NPV	Acquisitions	3,000.00	-486,004.09	
		Dispositions	-1,000.00		177,511.58
S6895448	TOKYO GAS CO LTD NPV	Acquisitions	19,500.00	-565,025.36	
		Dispositions	-58,300.00		1,305,468.74
S6896548	TOKYU CORP NPV	Acquisitions	114,300.00	-1,461,918.44	
		Dispositions	-114,300.00		1,297,670.31
SBDC6LT2	TOKYU FUDOSAN HLDG NPV	Acquisitions	109,508.00	-845,116.95	
		Dispositions	-109,508.00		752,338.89
C889478103	TOLL BROS INC COM	Dispositions	-396.00		52,759.11
S2896092	TOLL BROS INC COM	Acquisitions	259.00	-37,062.91	
		Dispositions	-188.00		27,700.62
S6046923	TOMY COMPANY LTD NPV	Acquisitions	4,700.00	-88,787.10	
		Dispositions	-4,700.00		90,195.09
C89055F103	TOPBUILD CORP COM	Acquisitions	24.00	-9,835.20	
		Dispositions	-125.00		49,909.29
C131193104	TOPGOLF CALLAWAY BRANDS CORP	Acquisitions	327.00	-5,002.87	
		Dispositions	-767.00		10,668.88
SBD3B981	TORM PLC SER'A'USD0.01	Acquisitions	27,830.00	-1,083,406.10	
		Dispositions	-21,542.00		512,853.91

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,400 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C891092108	TORO CO COM	Acquisitions	1,389.00	-117,035.67	
		Dispositions	-8,317.00		758,904.45
S2897103	TOROMONT INDUSTRIE COM STK NPV	Acquisitions	334.00	-30,098.94	
		Dispositions	-334.00		27,415.31
SBMYC5X3	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	Acquisitions	1,090,000.00	-718,953.10	
		Dispositions	-2,512,000.00		1,757,849.85
C89153VAW9	TOTAL CAP INTL 3.386% DUE 06-29-2060	Acquisitions	605,000.00	-428,546.35	
		Dispositions	-725,000.00		499,150.12
SBPW6WK4	TOTALENERGIES CAPITAL S.A. 5.15% 04-05-2034	Acquisitions	135,000.00	-139,141.80	
		Dispositions	-135,000.00		136,387.80
SBPW6WP9	TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064	Acquisitions	3,325,000.00	-3,314,780.20	
		Dispositions	-5,000.00		5,036.00
SB15C557	TOTALENERGIES SE	Acquisitions	440.00	-29,808.62	
		Dispositions	-5,130.00		328,323.37
C89157D105	TOURMALINE BIO INC COM USD0.0001	Acquisitions	369.00	-4,745.12	
		Dispositions	-238.00		5,478.60
C89214P109	TOWNEBANK PORTSMOUTH VA COM	Acquisitions	190.00	-5,181.05	
		Dispositions	-539.00		15,563.05
S6900643	TOYOTA MOTOR CORP NPV	Acquisitions	6,300.00	-125,373.76	
		Dispositions	-18,200.00		347,574.01
SBQFN232	TOYOTA MOTOR CREDIT CORP 4.6% 10-10-2031	Acquisitions	885,000.00	-883,221.15	
		Dispositions	-885,000.00		868,645.20
SBQB5NQ2	TOYOTA MOTOR CREDIT CORP 4.8% 01-05-2034	Acquisitions	579,000.00	-577,755.01	
		Dispositions	-579,000.00		567,015.03
S6900580	TOYOTA TSUSHO CORP NPV	Acquisitions	1,400.00	-24,599.36	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,401 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C872657101	TPG PARTNERS LLC CL A COM	Dispositions	-500.00		8,673.37
		Free Receipt	4,600.00		
		Acquisitions	224.00	-9,284.37	
C87266M107	TPG RE FINANCE TRUST INC COM	Dispositions	-422.00		21,572.97
		Dispositions	-599.00		5,175.46
SBF2F1Q0	TPG RE FINANCE TRUST INC COM	Acquisitions	133,329.00	-1,154,081.75	
C892356106	TRACTOR SUPPLY CO COM	Acquisitions	18.00	-4,948.02	
		Dispositions	-396.00		105,478.62
		Free Receipt	3,172.00		
S2900335	TRACTOR SUPPLY CO COM	Acquisitions	272.00	-69,231.92	
		Dispositions	-272.00		76,095.47
C892672106	TRADEWEB MKTS INC CL A CL A	Acquisitions	96.00	-10,002.24	
		Dispositions	-447.00		50,267.54
CG8994E103	TRANE TECHNOLOGIES PLC COM USD1	Dispositions	-3,025.00		349,940.16
		Acquisitions	103.00	-35,250.46	
SBK9ZQ96	TRANE TECHNOLOGIES PLC COM USD1	Dispositions	-864.00		281,937.59
		Acquisitions	107.00	-30,879.66	
SB5SKD29	TRANSCANADA PIPELINES LTD 06/01/2010 6.106/01/2040	Dispositions	-3,239.00		948,099.32
		Acquisitions	35,000.00	-36,644.65	
C89356BAG3	TRANSCANADA TRUST 5.6% DUE 03-07-2082	Dispositions	-340,000.00		346,636.93
		Acquisitions	65,000.00	-58,979.50	
SBFF3376	TRANSCANADA 5% DUE 10-16-2043	Dispositions	-65,000.00		59,488.30
		Acquisitions	124,000.00	-112,244.43	
SB287YY8	TRANSCANADA 6.2% DUE 10-15-2037	Dispositions	-124,000.00		114,001.55
		Acquisitions	86,000.00	-90,320.64	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,402 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB3KV7R9	TRANSCANADA 7.625% DUE 01-15-2039	Dispositions	-86,000.00		88,615.26
		Acquisitions	79,000.00	-93,774.58	
SBF4YFP2	TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048	Dispositions	-79,000.00		90,375.50
		Acquisitions	1,085,000.00	-907,720.90	
SBN49122	TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050	Dispositions	-290,000.00		249,715.31
		Acquisitions	42,000.00	-32,346.72	
C893641100	TRANSDIGM GROUP INC COM	Dispositions	-42,000.00		31,660.44
		Acquisitions	34.00	-43,140.95	
SB11FJK3	TRANSDIGM GROUP INC COM	Dispositions	-193.00		237,775.53
		Acquisitions	132.00	-170,528.59	
C89377M109	TRANSMEDICS GROUP INC COM	Dispositions	-117.00		154,979.37
		Acquisitions	59.00	-8,886.16	
CH8817H100	TRANSOCEAN LTD	Dispositions	-127.00		9,644.30
		Acquisitions	5,864.00	-31,370.64	
C89400J107	TRANSUNION COM	Dispositions	-2,293.00		8,094.06
		Acquisitions	227.00	-19,018.10	
SBYMWL86	TRANSUNION COM	Dispositions	-799.00		69,904.87
		Acquisitions	17,137.00	-1,647,196.71	
C894164102	TRAVEL + LEISURE CO COM USD0.01	Dispositions	-605.00		58,713.57
		Acquisitions	486.00	-22,539.43	
SBMXYT16	TRAVEL + LEISURE CO COM USD0.01	Dispositions	-593.00		28,110.27
		Acquisitions	40,933.00	-1,905,948.41	
C89417E109	TRAVELERS COS INC COM STK	Dispositions	-6,806.00		338,103.16
		Acquisitions	29.00	-6,982.04	
S2769503	TRAVELERS COS INC COM STK	Dispositions	-784.00		179,236.86

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,403 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBM8ZH54	TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051	Dispositions	-1,034.00		224,867.23
		Acquisitions	756,000.00	-517,238.08	
SB5MHZ97	TRAVELERS COS INC 5.35% DUE 11-01-2040	Dispositions	-458,000.00		325,066.53
		Acquisitions	234,000.00	-235,601.24	
SBRJVGK4	TRAVELERS COS INC 5.45% DUE 05-25-2053	Dispositions	-597,000.00		608,952.08
		Acquisitions	155,000.00	-157,831.85	
SBMDWQN1	TRAVELERS FIXED 2.55% DUE 04-27-2050	Dispositions	-1,180,000.00		1,245,939.61
		Acquisitions	830,000.00	-514,778.34	
C89469A104	TREEHOUSE FOODS INC COM	Dispositions	-345,000.00		215,574.20
		Acquisitions	177.00	-6,484.98	
S4902384	TRELLEBORG AB SER'B'NPV	Dispositions	-387.00		14,826.56
		Acquisitions	2,767.00	-107,619.29	
C89531P105	TREX CO INC COM	Dispositions	-328.00		11,681.69
		Acquisitions	889.00	-76,546.05	
C87265H109	TRI POINTE HOMES INC	Dispositions	-1,169.00		92,088.35
		Dispositions	-641.00		22,956.66
SB92CQF3	TRI POINTE HOMES INC	Acquisitions	13,089.00	-547,449.65	
		Dispositions	-13,089.00		557,524.43
C896095106	TRICO BANCSHARES COM STK	Acquisitions	137.00	-5,420.83	
		Dispositions	-301.00		10,381.41
C896215209	TRIMAS CORP COM NEW COM NEW	Acquisitions	202.00	-4,953.04	
		Dispositions	-391.00		9,972.12
C896239100	TRIMBLE INC COM TRIMBLE INC	Acquisitions	384.00	-23,972.56	
		Dispositions	-1,142.00		71,187.95
S2903958	TRIMBLE INC COM TRIMBLE INC	Dispositions	-701.00		38,984.17

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,404 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C89785L107	TRUECAR INC COM	Dispositions	-1,454.00		5,554.12
SBMH0MS8	TRUECAR INC COM	Acquisitions	12,956.00	-36,849.25	
C89788MAP7	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034	Acquisitions	633,000.00	-641,229.00	
		Dispositions	-4,177,000.00		4,305,377.52
SBQ83W39	TRUIST FINANCIAL CORPORATION 6.123% 10-28-2033	Acquisitions	250,000.00	-259,122.25	
		Dispositions	-250,000.00		269,910.00
C89832Q109	TRUIST FINL CORP COM	Acquisitions	932.00	-36,448.36	
		Dispositions	-4,976.00		194,972.43
SBMYXXZ4	TRUIST FINL CORP FIXED 5.1% DUE 12-31-2049	Acquisitions	275,000.00	-251,970.00	
		Dispositions	-275,000.00		258,186.58
SBMX3601	TRUIST FINL CORP 4.95% DUE 12-29-2049	Acquisitions	277,000.00	-271,719.50	
		Dispositions	-277,000.00		269,343.40
C89788MAS1	TRUIST FINL CORP 5.711% 01-24-2035	Acquisitions	4,012,000.00	-4,011,245.32	
		Dispositions	-4,012,000.00		3,979,348.04
C898202106	TRUPANION INC COM	Acquisitions	109.00	-4,665.20	
		Dispositions	-295.00		10,805.97
C898349204	TRUSTCO BK CORP N Y COM NEW	Dispositions	-148.00		4,980.06
SBN0ZBP7	TRUSTCO BK CORP N Y COM NEW	Acquisitions	2,063.00	-67,495.18	
		Dispositions	-2,063.00		70,161.96
C898402102	TRUSTMARK CORP COM	Acquisitions	175.00	-5,256.75	
		Dispositions	-560.00		15,913.50
S6906975	TSUZUKI DENKI CO NPV	Acquisitions	1,500.00	-24,957.74	
		Dispositions	-1,500.00		21,261.45
SBVXLS02	TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045	Acquisitions	4,560,000.00	-4,929,675.59	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,405 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPLFCC4	TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032	Dispositions	-245,000.00		247,320.11
		Acquisitions	10,970,000.00	-11,317,312.10	
SBMXW6J7	TSY INFL IX N/B TII 0 1/8 04/15/27 04-15-2027	Dispositions	-175,000.00		174,877.03
		Acquisitions	10,345,000.00	-11,078,314.59	
SBQT1NW8	TSY INFL IX N/B TII 2 3/8 10/15/28 10-15-2028	Dispositions	-1,590,000.00		1,667,090.95
		Acquisitions	10,430,000.00	-11,159,760.48	
SBDFFCW6	TSY INFL IX N/B US GVT NATIONAL 0.375%01-15-2027	Dispositions	-55,000.00		57,983.99
		Acquisitions	6,835,000.00	-8,651,888.94	
SBNYF3S0	TSY INFL IX N/B 0.125% 02-15-2052	Dispositions	-860,000.00		1,056,863.24
		Acquisitions	4,000,000.00	-2,867,575.86	
SBYZ6DQ7	TSY INFL IX N/B 0.375% 07-15-2027	Dispositions	-2,320,000.00		1,431,188.10
		Acquisitions	7,150,000.00	-8,966,276.07	
SBRF20G5	TSY INFL IX N/B 1.75% 01-15-2034	Dispositions	-420,000.00		502,967.27
		Acquisitions	14,790,000.00	-15,285,144.09	
SBFZBGW6	TSY INFL IX N/B 1% TIPS 02-15-2048	Dispositions	-1,320,000.00		1,333,357.40
		Acquisitions	2,460,000.00	-2,592,924.68	
SB297425	TTW PUBLIC COMPANY THB1 (NVDR)	Dispositions	-365,000.00		361,740.92
		Acquisitions	264,400.00	-72,702.17	
SBNC3GJ8	TUI AG ORD REG SHS NPV	Dispositions	-264,400.00		64,444.01
		Acquisitions	461,447.00	-3,583,016.07	
SBN4F7N3	TUI AG ORD REG SHS NPV (DI)	Dispositions	-353,557.00		2,700,600.45
		Free Receipt	224,452.00	1,620,599.62	
		Acquisitions	224,452.00	-1,620,599.62	
SB03MYT9	TUPRAS(T PETR RAF) TRY1 (A SHARES)	Free Delivery	-224,452.00		
		Acquisitions	7,304.00	-36,161.45	
		Dispositions	-4,806.00		20,601.67

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB2RCGV5	TURK TELEKOMUNIKAS TRY1 (D SHARES)	Acquisitions	39,368.00	-58,847.95	
		Dispositions	-39,368.00		63,216.02
SB03MYC2	TURK TUBORG COM	Acquisitions	7,432.00	-22,287.65	
		Dispositions	-7,432.00		20,573.31
SB03MYS8	TURKIYE IS BANKASI TRY1 (C SHARES)	Acquisitions	76,882.00	-29,845.83	
		Dispositions	-110,128.64		45,270.22
		Free Receipt	81,625.64		
SB03MTD8	TURKIYE SIGORTA TRY1	Acquisitions	20,772.00	-49,510.37	
		Dispositions	-125,749.06		88,784.92
S2681760	TUTOR PERINI CORP COM	Acquisitions	10,245.00	-189,266.64	
		Dispositions	-10,245.00		278,616.42
C90138F102	TWILIO INC CL A CL A	Acquisitions	250.00	-15,231.84	
		Dispositions	-873.00		62,579.36
C90184D100	TWIST BIOSCIENCE CORP COM	Acquisitions	112.00	-5,370.40	
		Dispositions	-270.00		12,683.43
C90187B804	TWO HBRS INVT CORP COM PAR \$	Acquisitions	1,039.00	-13,143.27	
		Dispositions	-1,436.00		17,666.62
C902494103	TYSON FOODS INC CL A COM (DELAWARE)	Acquisitions	117.00	-7,036.38	
		Dispositions	-1,001.00		58,425.02
SBF0P399	TYSON FOODS INC 4.55% DUE 06-02-2047	Acquisitions	390,000.00	-328,529.55	
		Dispositions	-205,000.00		172,607.95
SBQ0Q9V3	TYSON FOODS INC 5.15% DUE 08-15-2044	Acquisitions	370,000.00	-325,363.20	
		Dispositions	-150,000.00		137,379.00
C903002103	U M H PPTYS INC COM STK	Acquisitions	265.00	-5,053.55	
		Dispositions	-575.00		10,139.22
C91159HJL5	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,407 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C91159HJN1	U S BANCORP 5.836% 06-12-2034	Acquisitions	851,000.00	-826,901.32	
		Dispositions	-560,000.00		536,340.47
C90337L108	U S PHYSICAL THERAPY COM	Acquisitions	701,000.00	-724,686.79	
		Dispositions	-780,000.00		785,422.74
C023586506	U-HAUL HOLDING COMPANY	Acquisitions	54.00	-4,930.74	
		Dispositions	-77.00		7,334.81
C023586100	U-HAUL HOLDING COMPANY	Acquisitions	207.00	-13,244.29	
		Dispositions	-603.00		39,141.12
C90353T100	UBER TECHNOLOGIES INC COM USD0.00001	Acquisitions	160.00	-11,666.91	
		Dispositions	-190.00		13,172.66
SBK6N347	UBER TECHNOLOGIES INC COM USD0.00001	Acquisitions	929.00	-65,801.84	
		Dispositions	-7,022.00		523,367.05
SBP4YH45	UBER TECHNOLOGIES INC 5.35% 09-15-2054	Acquisitions	39,964.00	-3,016,212.22	
		Dispositions	-38,809.00		2,830,899.49
C902674A26	UBS AG LONDON BRH 4.5% 06-26-2048	Acquisitions	5,046,000.00	-5,049,913.79	
		Dispositions	-15,000.00		14,459.55
SBRJL176	UBS GROUP AG USD0.10 (REGD)	Acquisitions	390,000.00	-339,697.80	
		Dispositions	-310,000.00		299,618.60
C902613AY4	UBS GROUP AG 4.875% 05-15-2045	Acquisitions	4,380.00	-136,052.39	
		Dispositions	-85,611.00		2,688,398.50
S5596991	UCB NPV	Acquisitions	329,000.00	-305,009.32	
		Dispositions	-375,000.00		345,307.50
C902685106	UDEMY INC COM	Acquisitions	5,865.00	-659,797.41	
		Dispositions	-10,909.00		1,886,340.64
		Acquisitions	630.00	-5,216.40	
		Dispositions	-913.00		10,024.66

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,408 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C902653104	UDR INC COM STK	Acquisitions	199.00	-9,078.38	
		Dispositions	-1,209.00		48,459.69
SBJK69Y7	UDR INC 3.1% DUE 11-01-2034	Acquisitions	178,000.00	-144,670.88	
		Dispositions	-178,000.00		143,226.10
C90278Q108	UFP INDUSTRIES INC COM USD1.00	Acquisitions	16,816.00	-2,035,095.02	
		Dispositions	-7,690.00		1,010,932.34
SBMQ60Q1	UFP INDUSTRIES INC COM USD1.00	Acquisitions	43.00	-5,083.25	
		Dispositions	-61.00		7,736.60
C902673102	UFP TECHNOLOGIES INC COM	Acquisitions	3,375.00	-927,213.17	
		Dispositions	-4,670.00		1,143,555.97
C902681105	UGI CORP NEW COM	Acquisitions	334.00	-8,026.02	
		Dispositions	-1,071.00		25,958.54
S2910118	UGI CORP NEW COM	Acquisitions	430.00	-12,511.67	
C90364P105	UIPATH INC CL A CL A	Acquisitions	462.00	-5,770.38	
		Dispositions	-1,734.00		33,454.24
SB73ZYW0	UK(GOVERNMENT OF) 0.25% I/L 22/03/2052	Acquisitions	30,000.00	-43,072.04	
		Dispositions	-30,000.00		43,849.58
SBPCJD99	UK(GOVT OF) 3.75% BDS 22/10/53 GBP1000	Acquisitions	145,000.00	-161,360.17	
		Dispositions	-295,000.00		325,184.86
SB03MYX3	ULKER BISKUVI SANA TRY1	Acquisitions	5,551.00	-29,804.73	
		Dispositions	-5,551.00		25,909.63
C90384S303	ULTA BEAUTY INC COM STK USD0.01	Acquisitions	14.00	-5,628.14	
		Dispositions	-203.00		94,204.69
SB28TS42	ULTA BEAUTY INC COM STK USD0.01	Acquisitions	100.00	-42,269.09	
		Dispositions	-390.00		150,249.79

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,409 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C90385V107	ULTRA CLEAN HLDGS INC COM	Acquisitions	106.00	-5,193.76	
		Dispositions	-414.00		16,441.04
C90400D108	ULTRAGENYX PHARMACEUTICAL INC COM	Acquisitions	645.00	-31,383.12	
		Dispositions	-2,386.00		103,557.21
C902788108	UMB FINL CORP COM STK	Acquisitions	62.00	-5,171.80	
		Dispositions	-269.00		24,899.56
C904311206	UNDER ARMOUR INC CL C COM	Acquisitions	650.00	-5,057.00	
		Dispositions	-1,431.00		9,945.37
S6911485	UNICHARM CORP NPV	Dispositions	-800.00		24,657.07
		Free Receipt	6,400.00		
SBYMXPS7	UNICREDIT SPA NPV	Acquisitions	45,902.00	-1,658,624.58	
		Dispositions	-43,714.00		1,721,914.51
C904708104	UNIFIRST CORP MASS COM	Acquisitions	117.00	-21,098.60	
		Dispositions	-185.00		33,608.06
S2466428	UNIFIRST CORP MASS COM	Acquisitions	1,441.00	-266,328.16	
		Dispositions	-193.00		35,669.74
SBQ1PKT4	UNILEVER CAPITAL CORP 4.625% 08-12-2034	Acquisitions	470,000.00	-465,403.40	
		Dispositions	-210,000.00		214,137.00
SB10RZP7	UNILEVER PLC ORD GBP0.031111	Acquisitions	3,965.00	-199,538.18	
		Dispositions	-14,830.00		867,486.37
SBMHZRF5	UNION ELEC CO 2.625% DUE 03-15-2051	Acquisitions	202,000.00	-124,642.10	
		Dispositions	-1,270,000.00		778,821.00
SBKPGX14	UNION ELEC CO 3.25% DUE 10-01-2049	Acquisitions	431,000.00	-298,265.71	
		Dispositions	-145,000.00		97,690.14
SBM8T585	UNION ELECTRIC CO 3.9% DUE 04-01-2052	Acquisitions	560,000.00	-444,271.60	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,410 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPRC4Z6	UNION ELECTRIC COMPANY 5.25% 01-15-2054	Dispositions	-330,000.00		268,456.00
		Acquisitions	480,000.00	-476,427.20	
C907818108	UNION PAC CORP COM	Dispositions	-480,000.00		453,805.80
		Acquisitions	160.00	-38,510.87	
S2914734	UNION PAC CORP COM	Dispositions	-2,172.00		529,525.96
		Acquisitions	248.00	-59,521.29	
SBP9P0J9	UNION PAC CORP FIXED 2.95% 03-10-2052	Dispositions	-5,622.00		1,351,818.76
		Acquisitions	1,125,000.00	-752,750.64	
SBMBMCQ8	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	Dispositions	-485,000.00		323,871.30
		Acquisitions	850,000.00	-528,471.15	
SBMCFPF6	UNION PAC CORP FIXED 3.79% DUE 04-06-2071	Dispositions	-1,003,000.00		640,005.40
		Acquisitions	47,000.00	-33,838.59	
SBKDMLD2	UNION PAC CORP 3.25% DUE 02-05-2050	Dispositions	-47,000.00		33,905.33
		Acquisitions	582,000.00	-417,182.25	
SBNYF3J1	UNION PAC CORP 3.5% 02-14-2053	Dispositions	-2,339,000.00		1,657,626.93
		Acquisitions	311,000.00	-226,964.69	
SBDCWS88	UNION PAC CORP 3.799% DUE 10-01-2051	Dispositions	-691,000.00		520,000.44
		Acquisitions	160,000.00	-124,456.00	
SBLF0CQ1	UNION PAC CORP 3.839% DUE 03-20-2060 BEO	Dispositions	-1,388,000.00		1,096,397.58
		Acquisitions	265,000.00	-197,119.91	
SBXVMD51	UNION PAC CORP 3.875% DUE 02-01-2055	Dispositions	-613,000.00		472,650.75
		Acquisitions	160,000.00	-125,579.20	
SBNGF9M4	UNION PACIFIC CORP FIXED 4.95% DUE 05-15-2053	Dispositions	-490,000.00		382,620.10
		Acquisitions	298,000.00	-303,986.82	
SB7SF135	UNIPOL ASSICURAZIONI SPA NPV	Dispositions	-298,000.00		282,217.62

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,411 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRRH916	UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036	Acquisitions	83,858.00	-704,613.95	
		Dispositions	-80,655.00		748,470.82
C910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	Acquisitions	40,000.00	-39,978.00	
		Dispositions	-120,887.67		122,625.66
C909907107	UNITED BANKSHARES INC W VA COM	Acquisitions	384.00	-20,537.88	
		Dispositions	-1,351.00		72,968.22
C90984P303	UNITED CMNTY BK BLAIRSVILLE GA COM	Acquisitions	838.00	-28,880.55	
		Dispositions	-1,100.00		39,518.98
C911163103	UNITED NAT FOODS INC COM	Acquisitions	496.00	-13,616.30	
		Dispositions	-870.00		24,036.72
S2895163	UNITED NAT FOODS INC COM	Dispositions	-321.00		5,225.73
		Acquisitions	13,561.00	-289,372.17	
SBMGJVN4	UNITED PARCEL SERVICE 5.3% 04-01-2050	Acquisitions	240,000.00	-235,711.20	
		Dispositions	-240,000.00		235,130.40
C911312106	UNITED PARCEL SVC INC CL B	Acquisitions	95.00	-12,486.62	
		Dispositions	-2,542.00		367,028.90
SBT03SY1	UNITED PARCEL SVC INC 5.5% 05-22-2054	Acquisitions	3,175,000.00	-3,204,322.20	
		Dispositions	-685,000.00		701,266.70
C81282V100	UNITED PARKS & RESORTS INC	Acquisitions	98.00	-5,322.13	
		Dispositions	-327.00		16,869.43
C911363109	UNITED RENTALS INC COM	Acquisitions	29.00	-21,104.10	
		Dispositions	-270.00		196,133.16
S2134781	UNITED RENTALS INC COM	Acquisitions	257.00	-186,204.99	
		Dispositions	-171.00		128,644.98
SBF0SHC9	UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047	Acquisitions	3,210,000.00	-3,375,502.21	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,412 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2235037	UNITED STATES OF AMER TREAS BONDS 04-15-2028	Dispositions	-275,000.00		274,013.06
		Acquisitions	2,170,000.00	-4,529,446.64	
SB622LB3	UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042	Dispositions	-195,000.00		401,329.31
		Acquisitions	3,685,000.00	-4,325,175.03	
SBLLCYX2	UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050	Dispositions	-135,000.00		148,510.73
		Acquisitions	3,170,000.00	-2,622,161.93	
SBMXHQ6	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	Dispositions	-15,000.00		11,659.46
		Acquisitions	4,645,000.00	-4,475,783.92	
SBJB9TW3	UNITED STATES OF AMER TREAS NOTES INFL IDX T-BOND .875% 01-15-2029	Dispositions	-595,000.00		539,836.00
		Acquisitions	6,540,000.00	-7,934,127.91	
SBMV7Z42	UNITED STATES OF AMER TREAS NOTES 0.125% 01-15-2031	Dispositions	-1,360,000.00		1,586,630.47
		Acquisitions	8,965,000.00	-10,006,904.13	
SBMHMCY0	UNITED STATES OF AMER TREAS NOTES 0.125%TIPS 10-15-2025	Dispositions	-470,000.00		503,663.75
		Acquisitions	4,315,000.00	-5,136,747.17	
SBMG87G6	UNITED STATES OF AMER TREAS NOTES 0.125%04-15-2026	Dispositions	-4,315,000.00		5,141,019.47
		Acquisitions	6,675,000.00	-7,773,175.31	
SBQFMC06	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	Dispositions	-565,000.00		648,008.85
		Acquisitions	11,440,000.00	-11,731,100.72	
SBN2T7J3	UNITED STATES OF AMER TREAS NOTES 1.375% 07-15-2033	Dispositions	-730,000.00		721,384.47
		Acquisitions	11,740,000.00	-12,051,870.93	
SBQRGLR6	UNITED STATES OF AMER TREAS NOTES 1.625%10-15-2027	Dispositions	-695,000.00		679,796.84
		Acquisitions	9,770,000.00	-10,475,081.88	
C91282CLE9	UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	Dispositions	-415,000.00		430,179.79
		Acquisitions	11,480,000.00	-11,799,817.81	
SBRJFGX9	UNITED STATES OF AMER TREAS TIPS 04-15-2029	Dispositions	-680,000.00		687,724.62

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,413 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPG5RY6	UNITED STATES TREAS BDS 2.125% 02-15-2054	Acquisitions	12,295,000.00	-12,847,756.86	
		Dispositions	-805,000.00		824,584.66
SB2PB3T1	UNITED STATES TREAS BDS INDEX LINKED 1.75 DUE 01-15-2028 REG	Acquisitions	4,777,500.00	-5,137,450.95	
		Dispositions	-555,000.00		562,502.24
S2407096	UNITED STATES TREAS BDS INFLATION INDEX LINKED 3.875% 04-15-2029	Acquisitions	2,595,000.00	-3,940,400.10	
		Dispositions	-50,000.00		74,885.07
SBYXFH64	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	Acquisitions	2,415,000.00	-5,122,269.85	
		Dispositions	-105,000.00		218,259.07
SBMT9GR0	UNITED STATES TREAS BDS 0.125% 02-15-2051	Acquisitions	2,320,000.00	-2,605,838.79	
		Dispositions	-20,000.00		21,457.75
SBK0HZL6	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	Acquisitions	3,370,000.00	-2,605,149.27	
		Dispositions	-115,000.00		79,454.53
SBZ56WD4	UNITED STATES TREAS BDS 2.125% 02-15-2041	Acquisitions	4,030,000.00	-5,021,596.89	
		Dispositions	-475,000.00		559,739.25
SBDVLC40	UNITED STATES TREAS BONDS 1.0% 02-15-2049	Acquisitions	2,175,000.00	-3,308,454.08	
		Dispositions	-115,000.00		163,627.51
SBK53BD3	UNITED STATES TREAS INFL IDX 0.25% 07-15-2029	Acquisitions	2,100,000.00	-2,173,020.67	
		Dispositions	-60,000.00		58,640.33
SBFWMB38	UNITED STATES TREAS INFL INDEX NTS 0.5% 01-15-2028	Acquisitions	6,735,000.00	-7,895,103.43	
		Dispositions	-505,000.00		559,958.65
SBMF0417	UNITED STATES TREAS NTS .125% DUE 04-15-2025 REG	Acquisitions	7,370,000.00	-9,133,164.71	
		Dispositions	-150,000.00		177,160.20
SBMHVN00	UNITED STATES TREAS NTS DTD 04-28-2023 1.25% DUE 04-15-2028	Acquisitions	770,000.00	-891,180.62	
		Dispositions	-1,140,000.00		1,332,994.54
		Acquisitions	10,465,000.00	-10,875,319.29	
		Dispositions	-775,000.00		789,878.50

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,414 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBDHLRC7	UNITED STATES TREAS NTS INFL IDX DTD 0.625% 01-15-2026	Acquisitions	6,730,000.00	-8,752,849.32	
		Dispositions	-620,000.00		782,396.45
C911922102	UNITED STS LIME & MINERALS INC COM	Acquisitions	14.00	-5,098.28	
		Dispositions	-74.00		15,696.28
		Free Receipt	72.00		
C912909108	UNITED STS STL CORP NEW COM	Acquisitions	245.00	-9,518.25	
		Dispositions	-966.00		38,473.79
C91307C102	UNITED THERAPEUTICS CORP DEL COM STK	Acquisitions	31.00	-10,943.00	
		Dispositions	-183.00		57,312.33
S2430412	UNITED THERAPEUTICS CORP DEL COM STK	Acquisitions	452.00	-106,565.28	
		Dispositions	-566.00		145,743.07
SBG08PD3	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	Acquisitions	102,000.00	-90,354.66	
		Dispositions	-625,000.00		547,564.54
C91324P102	UNITEDHEALTH GROUP INC COM	Acquisitions	152.00	-79,035.91	
		Dispositions	-3,387.00		1,807,878.53
S2917766	UNITEDHEALTH GROUP INC COM	Acquisitions	636.00	-343,325.43	
		Dispositions	-4,928.00		2,603,088.65
SBM95BD9	UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG	Acquisitions	1,145,000.00	-740,590.15	
		Dispositions	-610,000.00		412,167.75
SBLPK6R0	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	Acquisitions	926,000.00	-678,406.26	
		Dispositions	-1,931,000.00		1,467,816.89
SBLPK6S1	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO	Acquisitions	2,061,000.00	-1,430,673.74	
		Dispositions	-569,000.00		416,730.95
SBNKBV00	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	Acquisitions	1,324,000.00	-1,211,541.04	
		Dispositions	-1,057,000.00		971,392.35
SBNKBV11	UNITEDHEALTH GROUP INC 4.95% 05-15-2062				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,415 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBN7K9M8	UNITEDHEALTH GROUP INC 5.05% 04-15-2053	Acquisitions	195,000.00	-175,028.10	
		Dispositions	-100,000.00		96,063.37
SBN7K9P1	UNITEDHEALTH GROUP INC 5.2% 04-15-2063	Acquisitions	2,545,000.00	-2,452,484.25	
		Dispositions	-442,000.00		419,049.45
SBQB5GF2	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	Acquisitions	66,000.00	-63,123.61	
		Dispositions	-1,221,000.00		1,181,305.25
SBQB5GH4	UNITEDHEALTH GROUP INC 5.5% 04-15-2064	Acquisitions	7,348,000.00	-7,284,017.02	
		Dispositions	-1,587,000.00		1,565,078.04
SBPDY8C1	UNITEDHEALTH GROUP INC 5.778% 07-15-2044	Acquisitions	2,128,000.00	-2,133,415.53	
		Dispositions	-1,388,000.00		1,345,599.32
SBYZLN95	UNITEDHEALTH GROUP 3.75% 10-15-2047	Acquisitions	1,190,000.00	-1,179,063.90	
		Dispositions	-1,190,000.00		1,218,819.30
SBBNBGG4	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042	Acquisitions	140,000.00	-113,982.40	
		Dispositions	-240,000.00		191,566.48
SBYTRVP1	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	Acquisitions	55,000.00	-44,193.05	
		Dispositions	-115,000.00		99,028.63
SBPDY809	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	Acquisitions	1,397,000.00	-1,306,677.46	
		Dispositions	-2,987,000.00		2,776,010.44
SBLBRZR8	UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	Acquisitions	3,420,000.00	-3,488,064.40	
		Dispositions	-865,000.00		891,490.40
SBLBRZS9	UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	Acquisitions	348,000.00	-365,000.40	
		Dispositions	-1,268,000.00		1,369,513.32
C913259107	UNITIL CORP COM	Acquisitions	32,000.00	-34,334.08	
		Dispositions	-707,000.00		762,278.31
		Acquisitions	136.00	-7,043.11	
		Dispositions	-372.00		19,989.26

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,416 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C913290102	UNITY BANCORP NJ	Dispositions	-147.00		5,152.21
S2083968	UNITY BANCORP NJ	Acquisitions	2,466.00	-96,018.39	
C91332U101	UNITY SOFTWARE INC COM	Acquisitions	918.00	-20,081.49	
		Dispositions	-1,614.00		38,721.59
SBYYHTX0	UNIV SOUTHN CAL 3.841% DUE 10-01-2047	Acquisitions	43,000.00	-36,500.98	
		Dispositions	-175,000.00		148,853.25
C913456109	UNIVERSAL CORP VA COM	Acquisitions	211.00	-11,288.57	
		Dispositions	-140.00		7,285.39
C91347P105	UNIVERSAL DISPLAY CORP COM	Acquisitions	86.00	-14,942.20	
		Dispositions	-229.00		39,154.34
C91359E105	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	Acquisitions	0.00	0.00	
		Dispositions	-108.00		4,884.70
C91359V107	UNIVERSAL INS HLDGS INC COM	Acquisitions	269.00	-5,046.20	
		Dispositions	-242.00		4,994.74
S2912374	UNIVERSAL INS HLDGS INC COM	Dispositions	-5,626.00		94,419.96
SBMGW9Z1	UNIVERSITY MIAMI FLA 4.063% 04-01-2052	Acquisitions	122,000.00	-100,718.32	
		Dispositions	-310,000.00		261,943.80
SBKSK2J4	UNIVERSITY SOUTHN CALIF TAXABLE BD SER 2021A 2.945% 10-01-2051	Acquisitions	255,000.00	-173,616.60	
		Dispositions	-20,000.00		14,306.00
SBMTTKH8	UNIVERSITY SOUTHN CALIF 4.976% 10-01-2053	Acquisitions	202,000.00	-201,549.54	
		Dispositions	-202,000.00		199,330.76
C91529Y106	UNUM GROUP	Dispositions	-695.00		39,494.30
S2433842	UNUM GROUP	Acquisitions	16,484.00	-827,073.38	
		Dispositions	-13,163.00		737,369.55

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,417 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C913903100	UNVL HEALTH SERVICES INC CL B COM	Acquisitions	44.00	-10,472.88	
		Dispositions	-217.00		43,243.39
S2923785	UNVL HEALTH SERVICES INC CL B COM	Acquisitions	163.00	-35,939.88	
		Dispositions	-68.00		14,624.63
SBNZGVV1	UNVL MUSIC GROUP EUR10.00	Acquisitions	12,600.00	-313,529.40	
		Dispositions	-818.00		20,963.34
S5051252	UPM-KYMMENE CORP NPV	Acquisitions	9,937.00	-366,799.52	
		Dispositions	-9,937.00		331,500.48
C91680M107	UPSTART HLDGS INC COM	Acquisitions	68.00	-4,651.88	
		Dispositions	-361.00		12,945.79
C91688F104	UPWORK INC COM	Acquisitions	302.00	-4,964.88	
		Dispositions	-514.00		8,347.12
SBGRFWV4	UPWORK INC COM	Acquisitions	45,335.00	-581,280.57	
		Dispositions	-112,827.00		1,104,212.96
C917047102	URBAN OUTFITTERS INC COM	Acquisitions	113.00	-4,638.44	
		Dispositions	-459.00		18,885.34
S2933438	URBAN OUTFITTERS INC COM	Acquisitions	24,352.00	-1,016,610.76	
		Dispositions	-54,878.00		2,170,742.63
C902973304	US BANCORP	Acquisitions	509.00	-21,618.52	
		Dispositions	-5,450.00		240,786.76
S2736035	US BANCORP	Acquisitions	2,478.00	-117,533.94	
		Dispositions	-2,478.00		122,461.93
SBMX6N65	US BANCORP DEL DEPOS SHS REPSTG 1/25TH PFD 3.7% 12-31-2049	Acquisitions	1,301,000.00	-1,143,488.48	
		Dispositions	-1,301,000.00		1,155,647.61
SBNVR6Y6	US BANCORP DEL FLTG RT 5.3% DUE 12-31-2049	Acquisitions	585,000.00	-544,635.00	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,418 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C91159HJR2	US BANCORP 5.678% 01-23-2035	Dispositions	-585,000.00		567,506.87
		Acquisitions	3,867,000.00	-3,995,345.64	
C912008109	US FOODS HLDG CORP COM	Dispositions	-3,438,000.00		3,453,538.30
		Acquisitions	344.00	-19,518.12	
SBYVFC94	US FOODS HLDG CORP COM	Dispositions	-937.00		54,012.23
		Dispositions	-47,380.00		2,510,513.86
SBYQLTT6	US TREAS BDS INDEX LINKED NOTES 2.375 DUE 01-15-2027 REG	Acquisitions	2,845,000.00	-4,511,905.89	
		Dispositions	-200,000.00		311,553.40
SBZ56W67	US TREAS BDS INDEX LINKED 2.00 DUE 01-15-2026 REG	Acquisitions	4,605,000.00	-7,296,054.49	
		Dispositions	-3,750,000.00		5,963,767.03
SBYQLTV8	US TREAS BDS INDEX LINKED 2.5 DUE 01-15-2029 REG	Acquisitions	2,450,000.00	-3,760,734.62	
		Dispositions	-250,000.00		372,151.40
S2805872	US TREAS INFL INDEXED BONDS 3.375 DUE 04-15-2032 AR12 DUE 04-15-32 REG	Acquisitions	1,040,000.00	-2,083,855.35	
		Dispositions	-225,000.00		441,371.31
SBZ56WB2	US TREASURY DTD 02/15/2010 02-15-2040	Acquisitions	1,460,000.00	-2,239,772.64	
		Dispositions	-10,000.00		14,583.95
SBJVB6M8	US TREASURY INFL INDX 0.125% 01-15-2030	Acquisitions	8,215,000.00	-9,386,609.56	
		Dispositions	-855,000.00		942,608.21
S6171494	USS CO LTD NPV	Dispositions	-6,600.00		54,817.69
		Free Receipt	3,300.00		
S6916781	UTD O/S BANK NPV	Acquisitions	10,900.00	-230,507.01	
		Dispositions	-14,200.00		333,777.53
SBDYRR1	UTD PARCEL SVC INC 3.75% 11-15-2047	Acquisitions	300,000.00	-231,552.00	
		Dispositions	-15,000.00		12,469.80
C918090101	UTZ BRANDS INC COM USD0.0001 CL A	Acquisitions	433.00	-7,204.77	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,419 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBL989M6	UTZ BRANDS INC COM USD0.0001 CL A	Dispositions	-826.00		14,893.48
		Acquisitions	1,963.00	-30,738.04	
C918204108	V F CORP COM	Dispositions	-3,693.00		61,959.90
		Acquisitions	579.00	-9,791.79	
SBLKH1C6	VA ELEC & PWR CO 2.45% DUE 12-15-2050	Dispositions	-1,898.00		32,460.86
		Acquisitions	893,000.00	-527,979.07	
SBJV0KP6	VA ELEC & PWR CO 3.3% DUE 12-01-2049	Dispositions	-437,000.00		259,523.47
		Acquisitions	321,000.00	-230,611.52	
SBXPB5G9	VA ELEC & PWR CO 4.2% DUE 05-15-2045	Dispositions	-322,000.00		230,484.38
		Acquisitions	343,000.00	-285,001.97	
SBGL9BH1	VA ELEC & PWR CO 4.6% DUE 12-01-2048	Dispositions	-343,000.00		279,976.07
		Acquisitions	70,000.00	-63,830.20	
C91879Q109	VAIL RESORTS INC COM	Dispositions	-70,000.00		61,416.60
		Acquisitions	27.00	-4,976.91	
C919794107	VAL NATL BANCORP COM	Dispositions	-151.00		30,258.97
		Acquisitions	2,761.00	-22,965.57	
SBNZHZ45	VALE OVERSEAS LTD 6.4% 06-28-2054	Dispositions	-4,432.00		36,765.58
		Acquisitions	1,820,000.00	-1,806,077.00	
SB5B54D9	VALE OVERSEAS LTD 6.875% DUE 11-10-2039	Dispositions	-300,000.00		301,350.00
		Acquisitions	958,000.00	-1,036,506.38	
SB4M6ZX1	VALE S A 5.625% DUE 09-11-2042	Dispositions	-648,000.00		692,637.33
		Acquisitions	29,000.00	-27,905.25	
S2196286	VALE SA COM NPV	Dispositions	-29,000.00		28,387.23
		Acquisitions	3,400.00	-41,315.37	
C91913Y100	VALERO ENERGY CORP COM STK NEW	Dispositions	-7,100.00		83,767.64

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,420 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2041364	VALERO ENERGY CORP COM STK NEW	Dispositions	-1,409.00		216,478.50
		Acquisitions	670.00	-106,948.14	
SBLGTT55	VALERO ENERGY CORP NEW 3.65% 12-01-2051	Dispositions	-612.00		84,212.10
		Acquisitions	921,000.00	-652,275.02	
SB13NPP2	VALID SOLUCOES S.A COM NPV	Dispositions	-642,000.00		456,464.68
		Acquisitions	14,500.00	-54,556.21	
C920253101	VALMONT INDS INC COM	Dispositions	-14,500.00		40,274.57
		Acquisitions	46.00	-9,877.58	
C92047W101	VALVOLINE INC COM	Dispositions	-108.00		26,741.95
		Acquisitions	36,762.00	-1,473,394.67	
C92214X106	VAREX IMAGING CORP COM	Dispositions	-5,938.00		251,955.76
		Acquisitions	350.00	-4,956.00	
C922280102	VARONIS SYS INC COM	Dispositions	-519.00		7,400.73
		Acquisitions	200.00	-9,782.00	
C92243G108	VAXCYTE INC COM	Dispositions	-489.00		23,518.50
		Acquisitions	581.00	-40,018.95	
C922417100	VEECO INSTRS INC DEL COM	Dispositions	-2,643.00		194,026.69
		Acquisitions	33,596.00	-1,273,477.99	
C922475108	VEEVA SYS INC CL A COM CL A COM	Dispositions	-37,685.00		1,634,709.16
		Acquisitions	505.00	-98,872.98	
C92259N203	VELO3D INC COM NEW	Dispositions	-7,650.00		1,451,814.77
		Dispositions	-3.00		9.96
C92276F100	VENTAS INC REIT	Free Receipt	3.00	186.10	
		Acquisitions	600.00	-30,903.88	
S2927925	VENTAS INC REIT	Dispositions	-1,799.00		91,528.82

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,421 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C92337R101	VERA THERAPEUTICS INC CL A CL A	Acquisitions	1,102.00	-68,876.32	
		Dispositions	-300.00		19,433.82
C92337F107	VERACYTE INC COM	Acquisitions	3,101.00	-105,088.22	
		Dispositions	-3,225.00		109,490.92
C92338C103	VERALTO CORP COM	Acquisitions	155.00	-6,337.95	
		Dispositions	-353.00		12,807.12
C92346J108	VERICEL CORP COM	Acquisitions	277.00	-27,088.15	
		Dispositions	-813.00		78,655.81
C92343X100	VERINT SYS INC COM	Acquisitions	174.00	-7,982.74	
		Dispositions	-334.00		15,032.10
S2849193	VERINT SYS INC COM	Acquisitions	148.00	-4,765.38	
		Dispositions	-322.00		9,843.46
C923451108	VERITEX HLDGS INC COM	Acquisitions	59,573.00	-1,624,865.72	
		Dispositions	-49,495.00		1,426,252.57
C92343V104	VERIZON COMMUNICATIONS COM	Acquisitions	185.00	-5,130.05	
		Dispositions	-267.00		7,825.55
S2090571	VERIZON COMMUNICATIONS COM	Acquisitions	498.00	-20,743.14	
		Dispositions	-14,821.00		592,205.27
SBMG8DB3	VERIZON COMMUNICATIONS INC 2.85% 09-03-2041	Acquisitions	8,925.00	-358,006.75	
		Dispositions	-23,761.00		983,326.96
SBMWBBL2	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	Acquisitions	4,012,000.00	-2,812,830.87	
		Dispositions	-5,032,000.00		3,616,063.72
SBMXT869	VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD	Acquisitions	626,000.00	-410,020.52	
		Dispositions	-312,000.00		203,273.76
		Acquisitions	2,846,000.00	-1,791,999.38	
		Dispositions	-2,786,000.00		1,779,358.75

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,422 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMWBBM3	VERIZON COMMUNICATIONS INC 3.0% DUE 11-20-2060 REG	Acquisitions	57,000.00	-34,453.08	
		Dispositions	-57,000.00		34,622.50
SBPP3C79	VERIZON COMMUNICATIONS INC 3.875% 03-01-2052	Acquisitions	502,000.00	-390,481.40	
		Dispositions	-502,000.00		396,675.94
SBKY5H21	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	Acquisitions	3,455,000.00	-2,723,403.75	
		Dispositions	-5,116,000.00		4,021,613.58
SBKY5H09	VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	Acquisitions	426,000.00	-311,253.81	
		Dispositions	-2,030,000.00		1,517,128.75
SBKY5GZ7	VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO	Acquisitions	79,000.00	-56,387.35	
		Dispositions	-2,249,000.00		1,650,814.73
SBSBN5N1	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	Acquisitions	1,255,000.00	-1,164,735.25	
		Dispositions	-8,185,000.00		7,641,623.45
SBP6GQM0	VERIZON COMMUNICATIONS 5.5% 02-23-2054	Acquisitions	1,022,000.00	-1,009,991.82	
		Dispositions	-1,002,000.00		955,516.76
SBF320B8	VERIZON COMMUNICATIONS 6.55 BDS DUE 09-15-2043 USD2000 BEO	Acquisitions	145,000.00	-161,619.90	
		Dispositions	-145,000.00		167,414.10
SBMWBBK1	VERIZON 2.65% DUE 11-20-2040	Acquisitions	605,000.00	-428,007.75	
		Dispositions	-4,555,000.00		3,216,712.88
SB8HCRP8	VERIZON 3.85% DUE 11-01-2042	Acquisitions	46,000.00	-37,963.34	
		Dispositions	-46,000.00		36,542.86
SBY7RR99	VERIZON 4.125% DUE 08-15-2046	Acquisitions	258,000.00	-215,420.22	
		Dispositions	-968,000.00		801,227.40
SBYRLRK2	VERIZON 4.272% DUE 01-15-2036	Acquisitions	2,480,000.00	-2,255,751.70	
		Dispositions	-602,000.00		565,140.47
SBF22PM5	VERIZON 4.5% DUE 08-10-2033	Acquisitions	335,000.00	-314,611.90	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,423 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYM0W21	VERIZON 4.672% DUE 03-15-2055	Dispositions	-1,480,000.00		1,412,180.98
		Acquisitions	1,262,000.00	-1,115,630.71	
SBXVMD62	VERIZON 4.862% DUE 08-21-2046	Dispositions	-909,000.00		800,124.97
		Acquisitions	133,000.00	-121,453.89	
SBVYRK47	VERIZON 5.012% DUE 08-21-2054	Dispositions	-241,000.00		224,583.53
		Acquisitions	317,000.00	-292,161.24	
SBYZNV86	VERIZON 5.5% DUE 03-16-2047	Dispositions	-142,000.00		128,549.76
		Acquisitions	137,000.00	-138,028.87	
C92511U102	VERRA MOBILITY CORP	Dispositions	-137,000.00		133,202.36
		Acquisitions	380.00	-10,335.51	
C92532F100	VERTEX PHARMACEUTICALS INC COM	Dispositions	-781.00		19,187.98
		Acquisitions	35.00	-14,784.12	
S2931034	VERTEX PHARMACEUTICALS INC COM	Dispositions	-910.00		403,961.22
		Acquisitions	317.00	-131,283.41	
C92537N108	VERTIV HOLDINGS LLC COM USD0.0001	Dispositions	-1,207.00		570,527.80
		Acquisitions	437.00	-38,548.37	
SBL3LWS8	VERTIV HOLDINGS LLC COM USD0.0001	Dispositions	-1,384.00		120,530.93
		Acquisitions	729.00	-87,758.62	
C29430C102	VESTIS CORP COM	Dispositions	-1,027.00		17,874.50
		Acquisitions	418.00	-5,111.89	
C92553PAU6	VIACOM INC NEW 5.85% DUE 09-01-2043	Dispositions	-1,027.00		17,874.50
		Acquisitions	1,191,000.00	-1,050,820.98	
SBMDJ0D0	VIA TECHNOLOGY INC CL A COM CL A COM	Dispositions	-2,261,000.00		1,933,319.84
		Acquisitions	9,157.00	-73,820.13	
C92552V100	VIASAT INC COM	Dispositions	-9,157.00		97,322.37
		Acquisitions	398.00	-5,082.46	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,424 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C92556V106	VIATRIS INC	Dispositions	-588.00		10,284.03
		Acquisitions	852.00	-9,704.28	
SBMWS3X9	VIATRIS INC	Dispositions	-5,643.00		68,735.38
		Acquisitions	2,865.00	-34,325.88	
SBL5BGY0	VIATRIS INC 4.0% 06-22-2050	Dispositions	-2,865.00		33,445.90
		Acquisitions	530,000.00	-360,902.10	
C925550105	VIAVI SOLUTIONS INC COM NPV	Dispositions	-1,990,000.00		1,363,530.55
		Acquisitions	926.00	-6,361.34	
C92561V208	VICARIOUS SURGICAL INC COM CL A NEW	Dispositions	-1,985.00		18,523.99
		Dispositions	-28.10		165.04
C925652109	VICI PPTYS INC COM	Free Receipt	28.10	2,064.46	
		Acquisitions	401.00	-11,600.93	
SBP5JTP4	VICI PPTYS LP SR NT 5.625% 05-15-2052	Dispositions	-3,619.00		107,973.08
		Acquisitions	849,000.00	-777,046.46	
SBQJQKM2	VICI PROPERTIES LP 6.125% 04-01-2054	Dispositions	-1,467,000.00		1,354,045.52
		Acquisitions	838,000.00	-817,096.64	
SBY7QXS7	VICINITY CENTRES NPV	Dispositions	-838,000.00		812,873.92
		Acquisitions	32,778.00	-43,776.94	
C92645B103	VICTORY CAP HLDGS INC DEL CL A CL A	Dispositions	-21,346.00		27,180.87
		Acquisitions	173.00	-8,256.91	
SBFYVKR0	VICTORY CAP HLDGS INC DEL CL A CL A	Dispositions	-293.00		11,766.79
		Acquisitions	47,720.00	-1,800,777.07	
SBNDYF15	VIMEO INC COM	Dispositions	-46,750.00		2,234,811.64
		Acquisitions	225,706.00	-958,784.06	
SB1XH026	VINCI EUR2.50	Dispositions	-502,698.00		2,109,540.76

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,425 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C000631101	VINTAGE V OFFSHORE LP	Acquisitions	16,257.00	-1,838,165.85	
		Dispositions	-2,314.00		267,968.62
S2929705	VIRCO MFG CO COM	Acquisitions	19,706.00	-19,706.00	
		Dispositions	-69,305.92		69,305.92
C92766K403	VIRGIN GALACTIC HLDGS INC COM NEW	Acquisitions	21,010.00	-251,747.51	
		Dispositions	-16,370.00		233,505.74
SBMHYKC0	VIRGINIA ELEC & PWR CO 2.95% 11-15-2051	Dispositions	-0.40		3.27
		Free Receipt	149.40	13,917.86	
SB7S97N9	VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043	Acquisitions	315,000.00	-199,934.97	
		Dispositions	-122,000.00		76,710.18
SBP5H5X8	VIRGINIA ELEC & PWR CO 4.625% 05-15-2052	Acquisitions	137,000.00	-112,622.22	
		Dispositions	-780,000.00		649,691.43
SBD1NQR7	VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043	Acquisitions	586,000.00	-526,555.60	
		Dispositions	-786,000.00		677,416.44
SBQB70S9	VIRGINIA ELEC & PWR CO 5.0% 01-15-2034	Acquisitions	96,000.00	-87,903.36	
		Dispositions	-775,000.00		687,286.91
SBPCTTH9	VIRGINIA ELEC & PWR CO 5.35% 01-15-2054	Acquisitions	255,000.00	-253,192.05	
		Dispositions	-255,000.00		246,959.85
SBSMRJZ2	VIRGINIA ELEC & PWR CO 5.55% 08-15-2054	Acquisitions	1,422,000.00	-1,418,388.12	
		Dispositions	-490,000.00		473,701.50
C928254101	VIRTU FINL INC CL A CL A	Acquisitions	2,876,000.00	-2,895,776.78	
		Dispositions	-1,353,000.00		1,375,243.09
C92828Q109	VIRTUS INVT PARTNERS INC COM	Acquisitions	375.00	-10,286.18	
		Dispositions	-750.00		17,633.88
		Acquisitions	48.00	-10,263.25	
		Dispositions	-76.00		17,687.12

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,426 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C92826C839	VISA INC COM CL A STK	Acquisitions	202.00	-60,349.60	
		Dispositions	-5,822.00		1,659,569.42
SB2PZN04	VISA INC COM CL A STK	Acquisitions	4,865.00	-1,357,298.72	
		Dispositions	-7,729.00		2,101,366.09
SBD5WHT9	VISA INC 3.65% 09-15-2047	Acquisitions	110,000.00	-90,596.00	
		Dispositions	-120,000.00		92,170.38
SBYPHFN1	VISA INC 4.3% DUE 12-14-2045	Acquisitions	140,000.00	-118,823.60	
		Dispositions	-1,068,000.00		971,586.99
C928298108	VISHAY INTERTECHNOLOGY INC COM STK	Acquisitions	288.00	-4,947.84	
		Dispositions	-91,759.00		2,047,568.31
C92835K103	VISHAY PRECISION GROUP INC COM	Dispositions	-230.00		7,001.32
SB603LG3	VISHAY PRECISION GROUP INC COM	Acquisitions	1,323.00	-44,636.97	
		Dispositions	-14,742.00		496,385.13
C92839U206	VISTEON CORP COM NEW COM NEW	Acquisitions	58.00	-4,971.18	
		Dispositions	-174.00		17,874.31
C92840M102	VISTRA CORP COM USD0.01	Acquisitions	90.00	-9,709.20	
		Dispositions	-1,518.00		122,889.24
SBZ8VJQ8	VISTRA CORP COM USD0.01	Acquisitions	1,654.00	-195,445.42	
		Dispositions	-1,726.00		176,903.33
C92846Q107	VITA COCO CO INC COM	Acquisitions	98,318.00	-2,716,476.05	
SBMHRMK1	VITA COCO CO INC COM	Dispositions	-10,980.00		243,217.95
SBL6JSP8	VITAL FARMS INC COM	Acquisitions	28,146.00	-773,980.54	
		Dispositions	-18,176.00		647,357.55
SBH4HKS3	VODAFONE GROUP ORD USD0.2095238	Acquisitions	124,120.00	-107,844.89	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-378,045.00		339,953.06
SB1SBFX9	VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO	Acquisitions	428,000.00	-457,797.36	
		Dispositions	-428,000.00		464,126.64
SBJQ2JX8	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	Acquisitions	324,000.00	-283,652.84	
		Dispositions	-3,053,000.00		2,701,823.29
C92857WBU3	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	Acquisitions	467,000.00	-367,118.49	
		Dispositions	-1,507,000.00		1,235,386.92
SBB0RG21	VODAFONE GROUP PLC 4.375% DUE 02-19-2043	Acquisitions	10,000.00	-8,748.50	
		Dispositions	-3,134,000.00		2,749,055.33
SBNHTNS9	VODAFONE GROUP PLC 5.625% DUE 02-10-2053	Acquisitions	136,000.00	-132,228.72	
		Dispositions	-924,000.00		907,412.16
SBNZHZ56	VODAFONE GROUP PLC 5.75% 06-28-2054	Acquisitions	2,605,000.00	-2,589,717.55	
		Dispositions	-1,555,000.00		1,570,740.30
S4943402	VOESTALPINE AG NPV	Acquisitions	1,770.00	-48,401.37	
		Dispositions	-2,226.00		55,673.48
SB1QH830	VOLVO AB SER'B'NPV	Acquisitions	2,110.00	-56,136.29	
		Dispositions	-6,755.00		177,623.22
SBPCWDX2	VOLVO CAR AB NPV B (RED SHS 02/05/2024)	Dispositions	-1,509.00		301.75
		Free Receipt	1,509.00	471.22	
SBR57SK7	VOLVO CAR AB SER'B'NPV	Dispositions	-1,509.00		3,296.87
		Free Receipt	1,509.00	7,006.83	
SBBJPFY1	VONOVIA SE NPV	Acquisitions	44,261.00	-1,419,706.17	
		Dispositions	-1,569.00		49,543.68
C928881101	VONTIER CORP COM USD0.0001 WI	Acquisitions	233.00	-10,063.27	
		Dispositions	-690.00		29,286.45
C929042109	VORNADO RLTY TR COM				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,428 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C929089100	VOYA FINL INC COM	Acquisitions	123.00	-5,106.96	
		Dispositions	-837.00		25,021.69
C918284100	VSE CORP COM	Acquisitions	266.00	-19,795.28	
		Dispositions	-558.00		39,394.59
C929160109	VULCAN MATERIALS CO COM	Acquisitions	57.00	-4,978.38	
		Dispositions	-99.00		8,739.88
SBRWLG34	VULCAN MATERIALS CO 5.7% 12-01-2054	Acquisitions	19.00	-4,999.47	
		Dispositions	-462.00		125,180.71
C92936U109	W P CAREY INC COM	Acquisitions	862,000.00	-894,731.08	
		Dispositions	-5,000.00		5,153.85
SB826YT8	W P CAREY INC COM	Acquisitions	184.00	-11,452.16	
		Dispositions	-808.00		45,490.79
C929566107	WABASH NATL CORP COM	Acquisitions	3,818.00	-241,054.39	
		Dispositions	-7,869.00		440,273.15
C929740108	WABTEC CORP COM	Acquisitions	54,210.00	-1,437,858.42	
		Dispositions	-13,426.00		234,489.37
S2955733	WABTEC CORP COM	Acquisitions	122.00	-19,106.84	
		Dispositions	-732.00		115,158.96
C938824109	WAFD INC COM STK USD1	Acquisitions	396.00	-66,939.55	
		Dispositions	-142.00		26,639.79
C931142103	WALMART INC COM	Acquisitions	188.00	-5,372.80	
		Dispositions	-621.35		18,130.03
		Free Receipt	117.35	3,225.95	
S2936921	WALMART INC COM	Acquisitions	1,058.00	-78,714.71	
		Dispositions	-15,294.00		1,051,580.96
		Free Receipt	30,586.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	7,377.00	-446,867.39	
		Dispositions	-14,276.00		1,122,148.99
		Free Receipt	10,338.00		
SBMDP812	WALMART INC NT 2.65% 09-22-2051				
		Acquisitions	51,000.00	-32,587.47	
		Dispositions	-739,000.00		477,851.92
SBMDP801	WALMART INC 2.5% DUE 09-22-2041 BEO				
		Acquisitions	475,000.00	-333,026.47	
		Dispositions	-1,862,000.00		1,336,864.06
C254687106	WALT DISNEY CO				
		Acquisitions	76.00	-7,252.31	
		Dispositions	-6,474.00		678,675.09
C9942SQ999	WARBURG PINCUS FINANCIAL SECTOR II (E&P)- 2 LP				
		Acquisitions	1,155,000.00	-1,155,000.00	
		Dispositions	-245,000.00		245,000.00
C9942SP991	WARBURG PINCUS FINANCIAL SECTOR II, L.P.				
		Acquisitions	1,750,000.00	-1,750,000.00	
		Dispositions	-3,408,750.00		3,408,750.00
C994FSK993	WARBURG PINCUS GLOBAL GROWTH 14, (E&P)-2, LP				
		Acquisitions	13,075,728.55	-13,075,728.55	
		Dispositions	-1,045,728.55		1,045,728.55
C93403J106	WARBY PARKER INC CL A COM CL A COM				
		Acquisitions	340.00	-5,460.13	
		Dispositions	-853.00		10,022.67
SBLGZN51	WARBY PARKER INC CL A COM CL A COM				
		Acquisitions	207.00	-2,872.13	
		Dispositions	-4,765.00		77,764.03
SBK8VQD9	WAREHOUSES DE PAUW NPV				
		Acquisitions	2,097.00	-55,951.08	
		Dispositions	-2,092.00		55,910.94
C934423104	WARNER BROS DISCOVERY INC				
		Acquisitions	4,684.00	-38,422.04	
		Dispositions	-10,019.00		84,359.59
SBNQQCY0	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062				
		Acquisitions	4,416,000.00	-3,471,670.57	
		Dispositions	-6,110,000.00		4,684,688.04
C55903VBE2	WARNERMEDIA HLDGS INC 5.141% 03-15-2052				
		Acquisitions	9,304,000.00	-7,201,100.91	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,430 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C55903VBD4	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	Dispositions	-8,026,000.00		6,441,578.80
		Acquisitions	1,360,000.00	-1,133,206.75	
C93627C101	WARRIOR MET COAL INC COM	Dispositions	-4,270,000.00		3,596,284.56
		Acquisitions	82.00	-5,146.89	
S4525189	WARTSILA EUR3.50	Dispositions	-291.00		15,770.28
		Acquisitions	3,337.00	-58,603.53	
S6821807	WASHINGTON H SOUL NPV	Dispositions	-2,254.00		46,004.95
		Acquisitions	952.00	-21,679.62	
SBMFTGB8	WASHINGTON UNIV 4.349% DUE 04-15-2122	Dispositions	-2,113.00		48,477.80
		Acquisitions	110,000.00	-95,241.30	
C94106B101	WASTE CONNECTIONS INC COM	Dispositions	-340,000.00		290,332.80
		Acquisitions	365.00	-60,162.66	
SBYVG1F6	WASTE CONNECTIONS INC COM	Dispositions	-5,711.00		990,333.54
		Acquisitions	32.00	-4,762.56	
C94106L109	WASTE MGMT INC DEL COM STK	Dispositions	-431.00		75,973.01
		Acquisitions	122.00	-25,496.66	
S2937667	WASTE MGMT INC DEL COM STK	Dispositions	-1,476.00		313,072.96
		Acquisitions	2,905.00	-630,279.84	
SBMW9BB6	WASTE MGMT INC DEL 2.5% DUE 11-15-2050/11-17-2020 REG	Dispositions	-767.00		159,570.67
		Acquisitions	220,000.00	-131,173.20	
C941848103	WATERS CORP COM	Dispositions	-559,000.00		347,384.28
		Acquisitions	15.00	-5,048.40	
C94188P101	WATERSTONE FINL INC MD COM	Dispositions	-218.00		78,046.18
		Acquisitions	384.00	-6,017.28	
C942622200	WATSCO INC COM	Dispositions	-765.00		10,030.63

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,431 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C94419L101	WAYFAIR INC CL A CL A	Acquisitions	34.00	-16,198.08	
		Dispositions	-137.00		61,888.27
SBQXZP64	WAYFAIR INC CL A CL A	Acquisitions	210.00	-10,303.05	
		Dispositions	-365.00		18,308.83
C946784105	WAYSTAR HLDG CORP COM	Acquisitions	2,962.00	-210,735.04	
		Dispositions	-2,962.00		199,024.87
SBSWYNW8	WAYSTAR HLDG CORP COM	Acquisitions	332.00	-9,073.56	
		Dispositions			
C929236107	WD 40 CO COM STK	Acquisitions	3,082.00	-66,231.56	
		Dispositions	-1,925.00		54,126.27
S2944742	WD 40 CO COM STK	Acquisitions	115.00	-27,859.56	
		Dispositions	-152.00		38,825.81
CG48833118	WEATHERFORD INTL LTD COMMON STOCK	Acquisitions	429.00	-101,053.52	
		Dispositions	-1,905.00		471,583.47
C94724R108	WEAVE COMMUNICATIONS INC COM	Acquisitions	1,536.00	-177,690.94	
		Dispositions	-8,544.00		1,016,990.27
SBMDW0R3	WEAVE COMMUNICATIONS INC COM	Acquisitions	135,203.00	-1,752,238.15	
		Dispositions			
C947890109	WEBSTER FNCL CORP WATERBURY CONN COM	Acquisitions	11,843.00	-136,630.94	
		Dispositions	-11,843.00		144,542.15
C92939U106	WEC ENERGY GROUP INC COM	Acquisitions	470.00	-21,694.58	
		Dispositions	-967.00		47,512.71
SBYY8XK8	WEC ENERGY GROUP INC COM	Dispositions	-1,150.00		98,738.07
		Acquisitions	2,928.00	-247,242.66	
C94973VBL0	WELLPOINT INC 4.85% DUE 08-15-2054	Dispositions	-2,928.00		283,264.08
		Acquisitions	135,000.00	-117,350.10	
		Dispositions	-135,000.00		116,455.05

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,432 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBCSCZN9	WELLPOINT INC 5.1% DUE 01-15-2044	Acquisitions	234,000.00	-225,233.13	
		Dispositions	-1,169,000.00		1,097,867.91
C95000U3H4	WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034	Acquisitions	1,318,000.00	-1,418,695.20	
		Dispositions	-5,393,000.00		5,812,805.07
C95000U2U6	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	Acquisitions	1,550,000.00	-1,343,286.50	
		Dispositions	-255,000.00		219,666.79
C95000U2M4	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	Acquisitions	2,542,000.00	-2,400,868.43	
		Dispositions	-5,440,000.00		5,091,067.82
C949746101	WELLS FARGO & CO NEW COM STK	Acquisitions	92.00	-5,178.68	
		Dispositions	-14,813.00		901,071.76
S2649100	WELLS FARGO & CO NEW COM STK	Acquisitions	6,214.00	-367,062.57	
		Dispositions	-5,087.00		312,036.87
SBS9FPF1	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	Acquisitions	340,000.00	-287,317.70	
		Dispositions	-2,700,000.00		2,335,188.18
SBL6FQ18	WELLS FARGO & CO 3.068% 04-30-2041	Acquisitions	1,115,000.00	-831,705.40	
		Dispositions	-1,705,000.00		1,298,461.90
SBX2H0V0	WELLS FARGO & CO 3.9% DUE 05-01-2045	Acquisitions	1,045,000.00	-853,698.70	
		Dispositions	-110,000.00		88,223.30
SBD39X50	WELLS FARGO & CO 4.4% DUE 06-14-2046	Acquisitions	2,560,000.00	-2,108,915.21	
		Dispositions	-7,017,000.00		5,822,518.54
SBP6P605	WELLS FARGO & CO 4.611% 04-25-2053	Acquisitions	2,541,000.00	-2,255,364.36	
		Dispositions	-7,049,000.00		6,159,440.24
SBDSFRX9	WELLS FARGO & CO 4.75% DUE 12-07-2046	Acquisitions	954,000.00	-818,327.28	
		Dispositions	-770,000.00		663,230.90
SBYQ29R7	WELLS FARGO & CO 4.9% DUE 11-17-2045	Acquisitions	565,000.00	-500,647.91	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,433 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBG496Q2	WELLS FARGO & CO 5.375% DUE 02-07-2035	Dispositions	-1,467,000.00		1,320,215.79
		Acquisitions	4,507,000.00	-4,577,226.23	
SBJTGHH7	WELLS FARGO & CO 5.606% DUE 01-15-2044	Dispositions	-4,191,000.00		4,320,731.11
		Acquisitions	349,000.00	-343,590.70	
SBQWR464	WELLS FARGO & COMPANY 5.499% 01-23-2035	Dispositions	-3,265,000.00		3,190,942.72
		Acquisitions	5,942,000.00	-6,009,156.25	
SBRC14H4	WELLS FARGO & COMPANY 6.85% 12-31-2049	Dispositions	-5,942,000.00		5,864,107.71
		Acquisitions	670,000.00	-670,000.00	
C949746TD3	WELLS FARGO CO 3.9% 12-31-2049	Dispositions	-670,000.00		671,675.00
		Acquisitions	1,468,000.00	-1,384,244.45	
C95002UAD3	WELLS FARGO COML 1.81% DUE 07-15-2053	Dispositions	-1,468,000.00		1,398,153.82
		Acquisitions	359,000.00	-300,059.50	
C95040Q104	WELLTOWER INC COM REIT	Dispositions	-259,327.14		226,142.77
		Acquisitions	963.00	-101,272.43	
C95058W100	WENDYS CO COM	Dispositions	-2,132.00		229,984.36
		Acquisitions	355.00	-6,020.52	
C950755108	WERNER ENTERPRISES INC COM	Dispositions	-916.00		17,360.38
		Acquisitions	249.00	-8,921.25	
C95082P105	WESCO INTL INC COM	Dispositions	-445.00		17,248.00
		Acquisitions	61.00	-9,767.93	
S6948836	WESFARMERS LTD NPV	Dispositions	-197.00		34,496.89
		Acquisitions	2,756.00	-123,763.60	
C955306105	WEST PHARMACEUTICAL SVCS INC COM	Dispositions	-3,004.00		134,726.59
		Acquisitions	119.00	-41,507.80	
S2950482	WEST PHARMACEUTICAL SVCS INC COM	Dispositions	-2,374.00		783,293.04

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,434 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBFC9YW9	WESTAIM CORP COM NPV	Acquisitions	124.00	-42,722.96	
		Dispositions	-234.00		84,165.27
C957638109	WESTERN ALLIANCE BANCORPORATION COM	Acquisitions	24,900.00	-65,776.59	
		Dispositions	-76,700.00		205,782.25
C959802109	WESTERN UNION CO	Acquisitions	60.00	-5,077.80	
		Dispositions	-522.00		34,536.56
SB1F76F9	WESTERN UNION CO	Acquisitions	477.00	-5,828.65	
		Dispositions	-2,194.00		27,650.98
C960413102	WESTLAKE CORPORATION COM USD0.01	Acquisitions	9,283.00	-101,060.84	
		Dispositions	-3,046.00		35,733.45
C958102105	WESTN DIGITAL CORP COM	Acquisitions	107.00	-15,476.35	
		Dispositions	-234.00		34,339.29
C961214EY5	WESTPAC BANKING CORPORATION 3.133% 11-18-2041	Acquisitions	534.00	-33,945.17	
		Dispositions	-1,355.00		86,125.46
C961214EQ2	WESTPAC BKG 2.963% DUE 11-16-2040	Acquisitions	99,000.00	-68,146.59	
		Dispositions	-894,000.00		631,792.95
C96208T104	WEX INC COM	Acquisitions	101,000.00	-70,176.82	
		Dispositions	-826,000.00		579,702.78
C962166104	WEYERHAEUSER CO COM	Acquisitions	43.00	-9,984.60	
		Dispositions	-200.00		43,224.70
S2958936	WEYERHAEUSER CO COM	Dispositions	-2,433.00		79,750.39
		Acquisitions	559.00	-19,366.56	
SBLLHKZ1	WH GROUP LTD USD0.0001	Dispositions	-2,301.00		68,648.07
		Acquisitions	1,199,500.00	-879,094.49	
CG9618E107	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	Dispositions	-394,000.00		286,960.83

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,435 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	9.00	-15,982.54	
		Dispositions	-18.00		32,120.33
S2339252	WHITE MOUNTAINS INSURANCE GROUP COM STOCK				
		Dispositions	-264.00		464,766.25
C966084204	WHITESTONE REIT COMMON SHARES				
		Acquisitions	726.00	-9,989.63	
		Dispositions	-1,209.00		14,926.06
SBK20BN7	WI PUB SVC CORP 3.3% DUE 09-01-2049				
		Acquisitions	49,000.00	-35,185.43	
		Dispositions	-788,000.00		560,503.62
C968223206	WILEY JOHN & SONS INC CL A				
		Acquisitions	250.00	-10,583.54	
		Dispositions	-482.00		20,220.28
S2965668	WILEY JOHN & SONS INC CL A				
		Acquisitions	4,894.00	-195,828.52	
		Dispositions	-4,894.00		217,548.89
C969457100	WILLIAMS CO INC COM				
		Acquisitions	663.00	-28,510.72	
		Dispositions	-4,741.00		203,833.98
S2967181	WILLIAMS CO INC COM				
		Acquisitions	54.00	-1,901.07	
		Dispositions	-1,063.00		49,414.20
SBMBR285	WILLIAMS COS INC 5.3% DUE 08-15-2052				
		Acquisitions	601,000.00	-555,754.37	
		Dispositions	-915,000.00		862,481.81
SBMZBG14	WILLIAMS COS INC 5.8% 11-15-2054				
		Acquisitions	1,180,000.00	-1,177,451.20	
		Dispositions	-1,034,000.00		1,063,216.89
C969904101	WILLIAMS SONOMA INC COM				
		Acquisitions	94.00	-18,711.74	
		Dispositions	-372.00		70,506.95
		Free Receipt	540.00		
CG96629103	WILLIS TOWERS WATSON PLC COM USD0.000115				
		Dispositions	-369.00		104,615.69
SBDB6Q21	WILLIS TOWERS WATSON PLC COM USD0.000115				
		Acquisitions	3,429.00	-862,567.58	
		Dispositions	-6,842.00		1,872,185.18
SB17KC69	WILMAR INTERNATIONAL LTD NPV				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,436 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C974155103	WINGSTOP INC COM	Acquisitions	12,700.00	-29,196.26	
		Dispositions	-93,400.00		236,000.04
C974250102	WINMARK CORP COM	Acquisitions	53.00	-20,876.17	
		Dispositions	-2,253.00		881,159.27
S2391092	WINMARK CORP COM	Dispositions	-14.00		4,936.91
		Acquisitions	570.00	-208,000.18	
C974637100	WINNEBAGO INDS INC COM	Dispositions	-570.00		226,187.17
		Acquisitions	112.00	-6,070.12	
C97650W108	WINTRUST FINL CORP COM	Dispositions	-245.00		15,397.56
		Acquisitions	92.00	-10,092.08	
SBS6WWQ5	WISCONSIN ELEC PWR CO 5.05% 10-01-2054	Dispositions	-330.51		34,804.70
		Free Receipt	21.51	2,164.34	
SBNRLZ12	WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051	Acquisitions	350,000.00	-348,057.50	
		Dispositions	-219,000.00		209,403.42
C97717P104	WISDOM TREE INC	Acquisitions	70,000.00	-45,055.50	
		Dispositions	-70,000.00		43,104.60
S2476513	WISDOM TREE INC	Acquisitions	513.00	-5,083.57	
		Dispositions	-1,797.00		16,858.82
SBYNSL49	WITTCHEN SA PLN0.20	Acquisitions	78,163.00	-702,546.89	
		Dispositions	-78,163.00		778,269.42
SBN574F9	WIZZ AIR HLDGS PLC ORD GBP0.0001	Acquisitions	4,525.00	-30,967.31	
		Dispositions	-835.00		5,638.81
C92942W107	WK KELLOGG CO COM	Acquisitions	50,456.00	-1,114,842.85	
		Dispositions	-14,951.00		337,311.28
SBNNJ42	WK KELLOGG CO COM	Dispositions	-276.00		5,023.06

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,437 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG98196101	WNS HOLDINGS LTD ORD GBP0.1	Acquisitions	6,992.00	-158,358.43	
		Dispositions	-9,651.00		194,957.96
SBQC4YW1	WNS HOLDINGS LTD ORD GBP0.1	Acquisitions	492.00	-25,828.77	
		Dispositions	-219.00		11,003.48
S5671519	WOLTERS KLUWER EUR0.12	Free Receipt	187.00	13,539.21	
SBMGT167	WOODSIDE ENERGY NPV	Acquisitions	6,322.00	-888,667.91	
		Dispositions	-11,768.00		1,832,728.16
C980745103	WOODWARD INC COM	Acquisitions	11,915.00	-190,760.09	
		Dispositions	-9,553.00		169,885.99
S6981239	WOOLWORTHS GRP LTD NPV	Acquisitions	180.00	-28,909.38	
		Dispositions	-335.00		51,816.77
C98138H101	WORKDAY INC CL A COM USD0.001	Acquisitions	16,923.00	-402,289.28	
		Dispositions	-17,962.00		373,399.45
C98138J305	WORKHORSE GROUP INC COM PAR VALUE \$0.001	Acquisitions	157.00	-37,246.74	
		Dispositions	-738.00		190,290.93
C981475106	WORLD KINECT CORPORATION COM USD0.01	Dispositions	-81.00		127.18
		Free Receipt	81.00	3,058.17	
C994FSH990	WP GG 14 CALLISTO (CAYMAN-A), L.P.	Acquisitions	193.00	-4,979.17	
		Dispositions	-565.00		15,132.77
SB8KF9B4	WPP PLC ORD GBP0.10	Acquisitions	6,637,500.00	-6,637,500.00	
		Dispositions	-165,000.00		165,000.00
C98311A105	WYNDHAM HOTELS & RESORTS INC COM	Acquisitions	43,832.00	-405,068.37	
		Dispositions	-26,503.00		245,356.01
C983134107	WYNN RESORTS LTD COM	Acquisitions	200.00	-15,463.93	
		Dispositions	-494.00		39,570.02

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,438 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C98389B100	XCEL ENERGY INC COM	Acquisitions	283.00	-25,132.39	
		Dispositions	-620.00		55,461.94
S2614807	XCEL ENERGY INC COM	Acquisitions	150.00	-10,110.00	
		Dispositions	-1,952.00		111,028.31
SBQBDYT6	XCEL ENERGY INC 5.5% 03-15-2034	Acquisitions	17,911.00	-999,304.61	
		Dispositions	-3,821.00		225,946.63
C98401F105	XENCOR INC COM	Acquisitions	1,405,000.00	-1,392,123.90	
		Dispositions	-1,405,000.00		1,442,206.80
C98422E103	XERIS BIOPHARMA HLDGS INC COM	Acquisitions	275.00	-6,635.75	
		Dispositions	-3,760.00		74,031.37
SB8P4LP4	XERO LIMITED NPV	Acquisitions	3,661.00	-11,792.41	
		Dispositions	-2,246.00		7,523.89
C98421M106	XEROX HLDGS CORP COM NEW COM NEW	Acquisitions	418.00	-37,483.63	
		Dispositions	-705.00		62,677.50
CG98239109	XP INC COM USD0.00001 CLASS A	Acquisitions	399.00	-4,636.18	
		Dispositions	-602.00		9,896.80
SBK4Y052	XP INC COM USD0.00001 CLASS A	Acquisitions	657.00	-11,556.10	
		Dispositions	-1,239.00		27,133.97
C983793100	XPO INC COM	Acquisitions	5,344.00	-98,373.42	
		Dispositions	-1,131.00		19,294.32
C98419M100	XYLEM INC COM	Acquisitions	208.00	-24,691.76	
		Dispositions	-528.00		67,867.55
S6985112	YAKULT HONSHA CO NPV	Acquisitions	95.00	-12,839.49	
		Dispositions	-857.00		109,662.99
		Acquisitions	30,100.00	-568,824.95	
		Dispositions	-30,300.00		552,714.14

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB1VT035	YANGZIJIANG SHIPBU NPV (SGD)	Acquisitions	1,861,800.00	-2,310,790.26	
		Dispositions	-2,255,900.00		3,987,051.28
SB03MZJ6	YAPI KREDI BANKASI TRY1	Acquisitions	44,916.00	-41,151.27	
		Dispositions	-29,656.00		21,928.86
SBF50RG4	YELLOW CAKE PLC ORD GBP0.01	Acquisitions	29,321.00	-234,985.57	
		Dispositions	-29,321.00		190,477.73
C985817105	YELP INC COM	Dispositions	-146.00		5,004.74
SB7KCD72	YELP INC COM	Acquisitions	9,755.00	-397,902.55	
		Dispositions	-3,924.00		157,563.59
C98585X104	YETI HLDGS INC COM	Acquisitions	23,232.00	-937,369.00	
		Dispositions	-11,670.00		503,035.11
SBD8ZJW2	YEXT INC COM	Acquisitions	49,606.00	-305,630.95	
		Dispositions	-185,155.00		1,085,811.32
S6986427	YOKOGAWA ELECTRIC NPV	Acquisitions	1,100.00	-29,030.73	
		Dispositions	-2,500.00		57,088.05
S6436126	YTL CORP NPV	Acquisitions	75,200.00	-53,298.37	
		Dispositions	-40,200.00		18,675.22
S6988337	YUHAN CORP KRW1000	Acquisitions	282.00	-23,782.19	
		Dispositions	-778.10		82,125.75
SB0SDJB4	ZEALAND PHARMA A/S	Acquisitions	888.00	-116,832.19	
		Dispositions	-164.00		20,129.20
C989207105	ZEBRA TECHNOLOGIES CORP CL A	Acquisitions	80.00	-26,851.07	
		Dispositions	-229.00		74,146.53
C98956A105	ZETA GLOBAL HLDGS CORP CL A CL A	Dispositions	-305.00		5,383.34
SBN0TQF4	ZETA GLOBAL HLDGS CORP CL A CL A				

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,440 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C98954M101	ZILLOW GROUP INC COM USD0.0001	Acquisitions	58,682.00	-790,054.13	
		Dispositions	-48,478.00		1,305,656.11
C98954M200	ZILLOW GROUP INC COM USD0.0001 CLASS C	Acquisitions	69.00	-5,090.82	
		Dispositions	-319.00		17,941.08
C98956P102	ZIMMER BIOMET HLDGS INC COM	Acquisitions	288.00	-13,596.36	
		Dispositions	-723.00		40,685.99
S2783815	ZIMMER BIOMET HLDGS INC COM	Acquisitions	47.00	-5,001.74	
		Dispositions	-855.00		99,389.95
C989701107	ZIONS BANCORPORATION N A	Acquisitions	563.00	-70,334.80	
		Dispositions	-1,034.00		114,579.06
SBMGH6N3	ZIPRECRUITER INC CL A CL A	Acquisitions	213.00	-10,206.71	
		Dispositions	-814.00		36,452.66
C98978V103	ZOETIS INC COM USD0.01 CL 'A'	Acquisitions	41,356.00	-435,010.10	
		Dispositions	-77,693.00		841,793.37
SB95WG16	ZOETIS INC COM USD0.01 CL 'A'	Acquisitions	46.00	-7,583.10	
		Dispositions	-1,660.00		290,308.34
C98980L101	ZOOM COMMUNICATIONS INC	Acquisitions	784.00	-138,803.22	
		Dispositions	-1,520.00		250,309.96
SBGSP7M9	ZOOM COMMUNICATIONS INC	Acquisitions	205.00	-13,843.65	
		Dispositions	-1,143.00		76,367.88
SB292RC1	ZOZO INC	Acquisitions	6,270.00	-394,090.59	
		Dispositions	-5,101.00		347,626.16
C98980G102	ZSCALER INC COM	Acquisitions	2,600.00	-65,864.77	
		Dispositions	-1,800.00		57,484.61
		Acquisitions	178.00	-33,256.17	
		Dispositions	-401.00		77,916.86

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,441 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C989817101	ZUMIEZ INC COM	Dispositions	-382.00		7,441.49
SB081QB7	ZUMIEZ INC COM	Acquisitions	2,637.00	-61,713.18	
		Dispositions	-2,637.00		55,621.75
S5983816	ZURICH INSURANCE GROUP AG CHF0.10	Acquisitions	119.00	-60,895.42	
		Dispositions	-353.00		203,154.18
C98983L108	ZURN ELKAY WATER SOLUTIONS CORPORATION	Acquisitions	450.00	-14,983.98	
		Dispositions	-789.00		26,477.50
S2444123	1 800 FLOWERS COM INC CL A COM STK	Acquisitions	85,446.00	-832,806.66	
		Dispositions	-70,569.00		553,842.64
C336901103	1ST SOURCE CORP COM	Dispositions	-85.00		5,026.76
S2341848	1ST SOURCE CORP COM	Acquisitions	8,774.00	-516,670.68	
		Dispositions	-1,597.00		82,680.33
C88025U109	10X GENOMICS INC CL A CL A	Acquisitions	284.00	-5,523.54	
		Dispositions	-588.00		18,276.88
SBVTVXV2	3BB INTERNET INFRASTRUCTURE FUND THB8.9916(ALIEN MKT)	Free Delivery	-768,800.00		
		Free Receipt	897,400.00	133,526.94	
SBVTVXT0	3BB INTERNET INFRASTRUCTURE FUND THB8.9916(LOCAL)	Acquisitions	897,400.00	-133,526.94	
		Dispositions	-768,800.00		118,468.44
		Free Delivery	-897,400.00		
		Free Receipt	768,800.00	118,751.82	
SB1YW440	3I GROUP ORD GBP0.738636	Acquisitions	23,745.00	-942,779.21	
		Dispositions	-5,151.00		198,080.47
C88579Y101	3M CO COM	Acquisitions	156.00	-17,481.49	
		Dispositions	-2,031.00		236,105.98
S2595708	3M CO COM	Acquisitions	1,996.00	-222,657.50	

5500 Supplemental Schedules

01 JAN 24 - 31 DEC 24

Account number PFEWYE
Account Name PFIZER-WYETH DB PLANS

Page 1,442 of 2,448

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBDHDTV6	3M CO 3.125% DUE 09-19-2046	Dispositions	-1,158.00		147,566.33
		Acquisitions	725,000.00	-516,997.50	
C316773100	5TH 3RD BANCORP COM	Dispositions	-725,000.00		524,588.33
		Acquisitions	842.00	-32,255.59	
S2336747	5TH 3RD BANCORP COM	Dispositions	-2,903.00		112,973.81
		Acquisitions	2,218.00	-87,808.18	
C282559103	89BIO INC COM	Dispositions	-2,218.00		98,643.96
		Acquisitions	1,578.00	-16,816.03	
		Dispositions	-1,395.00		15,651.51

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AUD - Australian dollar	104,539.120	104,539.12	104,539.12
BRL - Brazilian real	78,499.120	78,499.12	78,499.12
CAD - Canadian dollar	503,750.640	503,750.64	503,750.64
CHF - Swiss franc	1,217,353.590	1,217,353.59	1,217,353.59
CNH - HK offshore Chinese Yuan Renminbi	651.770	651.77	651.77
COP - Colombian peso	21,036.750	21,036.75	21,036.75
CZK - Czech koruna	9,164.000	9,164.00	9,164.00
DKK - Danish krone	123,371.370	123,371.37	123,371.37
EUR - Euro	2,219,207.890	2,219,207.89	2,219,207.89
GBP - British pound sterling	625,840.010	625,840.01	625,840.01
HKD - Hong Kong dollar	-212,230.670	-212,230.67	-212,230.67
HUF - Hungarian forint	2,192.680	2,192.68	2,192.68
IDR - Indonesian rupiah	131,654.120	131,654.12	131,654.12
ILS - New Israeli shekel	7,149.150	7,149.15	7,149.15
JPY - Japanese yen	3,618,249.700	3,618,249.70	3,618,249.70
KRW - South Korean won	633,021.440	633,021.44	633,021.44
MXN - Mexican peso	95,482.890	95,482.89	95,482.89
MYR - Malaysian ringgit	133,811.150	133,811.15	133,811.15
NOK - Norwegian krone	35,288.080	35,288.08	35,288.08
NZD - New Zealand dollar	7,932.840	7,932.84	7,932.84
PHP - Philippine peso	28,714.680	28,714.68	28,714.68
PLN - Polish zloty	18,574.360	18,574.36	18,574.36
SEK - Swedish krona	25,172.950	25,172.95	25,172.95
SGD - Singapore dollar	77,361.710	77,361.71	77,361.71
THB - Thai baht	87,889.450	87,889.45	87,889.45
TRY - Turkish lira	6,936.460	6,936.46	6,936.46
USD - United States dollar	21,414,499.990	21,414,508.65	21,414,499.99

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
USD - United States dollar	0.000	4,327,203.78	4,327,203.78
ZAR - South African rand	53,814.770	53,814.77	53,814.77
Total - all currencies		35,396,142.45	35,396,133.79
Total Non-Interest Bearing Cash - USD		35,396,142.45	35,396,133.79
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: Australian dollar	0.000	51,248,381.03	48,206,889.48
Pending foreign exchange purchases: Brazilian real	0.000	12,763,698.70	11,831,390.17
Pending foreign exchange purchases: Canadian dollar	0.000	46,364,878.27	44,817,732.72
Pending foreign exchange purchases: Swiss franc	0.000	31,832,862.86	30,546,022.25
Pending foreign exchange purchases: Chilean peso	0.000	8,006.51	7,526.45
Pending foreign exchange purchases: HK offshore Chinese Yuan Renminbi	0.000	6,693,551.03	6,574,766.52
Pending foreign exchange purchases: Colombian peso	0.000	331.76	323.23
Pending foreign exchange purchases: Czech koruna	0.000	974,090.57	944,643.69
Pending foreign exchange purchases: Danish krone	0.000	83,833.21	83,511.34
Pending foreign exchange purchases: Euro	0.000	81,598,275.44	79,440,629.51
Pending foreign exchange purchases: British pound sterling	0.000	43,551,778.28	42,771,056.78
Pending foreign exchange purchases: Hong Kong dollar	0.000	1,551,395.61	1,552,760.18
Pending foreign exchange purchases: Hungarian forint	0.000	8,608,596.81	8,138,789.84
Pending foreign exchange purchases: Indonesian rupiah	0.000	3,832,472.13	3,720,599.99
Pending foreign exchange purchases: New Israeli shekel	0.000	9,630,701.59	9,852,445.36
Pending foreign exchange purchases: Indian rupee	0.000	5,347,208.37	5,262,259.94
Pending foreign exchange purchases: Japanese yen	0.000	63,938,526.21	61,650,143.43
Pending foreign exchange purchases: South Korean won	0.000	2,731,905.04	2,551,490.40
Pending foreign exchange purchases: Mexican peso	0.000	13,677,989.22	13,497,874.63
Pending foreign exchange purchases: Norwegian krone	0.000	29,392,012.04	28,423,092.02

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Receivables - Other - USD			
Pending foreign exchange purchases: New Zealand dollar	0.000	34,590,531.25	32,374,780.91
Pending foreign exchange purchases: Polish zloty	0.000	14,121,043.69	13,832,738.99
Pending foreign exchange purchases: Swedish krona	0.000	46,367,430.56	45,008,324.56
Pending foreign exchange purchases: Singapore dollar	0.000	273.59	260.37
Pending foreign exchange purchases: Turkish lira	0.000	5,658,986.28	5,910,007.30
Pending foreign exchange purchases: United States dollar	0.000	498,331,960.54	498,331,960.54
Pending foreign exchange purchases: South African rand	0.000	9,905,623.70	9,274,677.30
Total - all currencies		1,022,806,344.29	1,004,606,697.90
Pending trade sales: United States dollar	0.000	5,185,391.96	5,185,391.96
Total - all currencies		5,185,391.96	5,185,391.96
Pending trade sales: Norwegian krone	0.000	27,027.29	27,034.19
Pending trade sales: United States dollar	0.000	8,685,863.28	8,685,863.28
Other Receivables: United States dollar	0.000	988,922.31	988,922.31
Total - all currencies		9,701,812.88	9,701,819.78
Total Receivables - Other - USD		1,037,693,549.13	1,019,493,909.64

U.S. Government Securities**United States - USD**

FANNIE MAE FN BS6592 4.36% 09-01-2052 CUSIP: 3140LHKE9	1,657,000.000	1,630,073.75	1,396,881.94
FANNIE MAE FN CB3166 3% 03-01-2052 CUSIP: 3140QNQU9	4,597,031.330	3,999,417.26	3,926,162.78
FANNIE MAE SR 21-92 CL ZA 3% 08-25-2051 CUSIP: 3136BKE81	6,738,747.090	3,760,004.01	4,289,062.25
FANNIE MAE 01/01/2037 2.25% 01-01-2037 CUSIP: 3140LE6V4	2,500,000.000	2,560,156.25	1,867,847.95

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FED HOME LN MTG FLTG RT .57838% DUE 01-25-2031 CUSIP: 3137F9ZA2	7,959,798.810	229,023.06	222,244.75
FED HOME LN MTG VAR RT .53205% DUE 10-25-2031 CUSIP: 3137H4C73	2,114,767.390	62,125.16	59,901.00
FEDERAL HOME LN MTG CORP K157 A3 VAR 08-25-2033 CUSIP: 3137FHQ71	1,350,000.000	1,593,580.08	1,255,082.45
FEDERAL HOME LN MTG CORP POOL #SD-8199 2.0% 02-01-2052 SEDOL: BLB75P6	4,613,216.690	3,633,994.41	3,597,699.06
FEDERAL HOME LN MTG CORP POOL #SD7512 3.0% 02-01-2050 CUSIP: 3132DVKZ7	4,567,049.350	4,188,483.77	3,948,802.99
FEDERAL HOME LN MTG CORP POOL #SD7555 3%08-01-2052 BEO CUSIP: 3132DVMC6	5,787,794.190	5,045,328.72	4,984,627.49
FEDERAL HOME LN MTG CORP POOL #WN0115 3.85% 07-01-2037 CUSIP: 3132XEDV0	6,754,000.000	5,719,266.09	6,067,651.16
FEDERAL HOME LN MTG CORP SER 00K133 CL X1 .3454% 09-25-2031 CUSIP: 3137H4BR0	11,837,690.210	239,509.90	231,597.31
FEDERAL HOME LN MTG CORP SER 004566 CL PB 3% 04-15-2046 CUSIP: 3137BNPN8	1,682,000.000	1,826,021.25	1,273,048.95
FEDERAL HOME LN MTG CORP SER 004839 CL WO 0% 08-15-2056 SEDOL: BMWDGQ8	2,407,883.350	1,762,894.29	1,519,672.25
FEDERAL HOME LN MTG CORP SER 005152 CL AL 2.5% 08-25-2051 CUSIP: 3137H3A93	464,640.000	462,316.80	270,833.22
FEDERAL HOME LN MTG CORP SER 005209 CL KB 2.5% 04-25-2052 CUSIP: 3137H6VP7	8,766,129.000	7,489,561.46	5,619,492.81
FEDERAL HOME LN MTG CORP SER 4456 CL PB 3% 03-15-2045 CUSIP: 3137BGRD3	1,375,000.000	1,120,947.27	1,101,008.15
FEDERAL HOME LN MTG CORP SER 4614 CL HB 2.5% DUE 09-15-2046 CUSIP: 3137BRU94	4,742,000.000	4,953,908.13	3,521,545.30
FEDERAL HOME LN MTG CORP SER 4639 CL HZ STEP UP 04-15-2053 CUSIP: 3137BTEH0	2,377,704.630	1,903,850.57	1,823,440.28
FEDERAL HOME LN MTG CORP SER 5319 CL PO 0% 08-25-2050 CUSIP: 3137HAB54	2,563,958.180	1,812,341.08	1,700,724.48
FEDERAL HOME LN MTG CORP 2% 07-25-2051 CUSIP: 3137H4VR8	1,300,684.760	983,331.77	676,401.08
FEDERAL HOME LN MTG CORP 3% 09-25-2050 CUSIP: 3137FYDK9	1,391,397.000	1,491,403.66	949,473.59

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FEDERAL HOME LN MTG CORP 3% 12-25-2051 CUSIP: 3137H4KK5	3,584,191.820	2,890,691.51	2,166,267.62
FEDERAL HOME LOAN MORTGAGE CORP POOL #SD7553 3.0% DUE 03-01-2052 REG CUSIP: 3132DVMA0	4,630,061.220	4,026,163.78	3,984,094.29
FEDERAL HOME LOAN MORTGAGE CORP SER 5223CL NB 3.5% DUE 12-31-2049 REG CUSIP: 3137H7J38	700,000.000	668,609.38	578,823.14
FEDERAL HOME LOAN MORTGAGE CORP 3% 05-01-2052 CUSIP: 3132DWD59	3,066,027.640	2,694,511.33	2,604,205.60
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 12-01-2052 CUSIP: 3132DWFQ1	1,527,518.800	1,463,613.63	1,438,090.67
FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052 SEDOL: BPMPV71	83,734.100	82,046.34	81,055.88
FEDERAL NATIONAL MORTGAGE ASSOC 1.61% 12-01-2035 CUSIP: 3140LAEW1	2,650,000.000	2,486,859.38	1,946,107.42
FEDERAL NATIONAL MORTGAGE ASSOC 2.16% 01-01-2034 CUSIP: 3140LE6W2	3,443,145.730	3,090,761.29	2,790,091.72
FEDERAL NATIONAL MORTGAGE ASSOC 2.22% 10-01-2036 CUSIP: 3140LD4R7	2,532,211.820	2,557,435.02	1,976,279.50
FEDERAL NATIONAL MORTGAGE ASSOC 2% 11-01-2051 CUSIP: 3140M7PW5	5,028,818.970	4,260,549.01	3,960,224.86
FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052 CUSIP: 3140MP6D8	4,761,593.730	4,314,450.33	4,044,830.45
FHLMC FR SD8363 6% 09-01-2053 CUSIP: 3132DWJG9	131,403.600	131,218.80	132,175.52
FHLMC MULTICLASS K-136 20311125 FLT 11-25-2031 CUSIP: 3137H4SK7	16,126,696.150	240,550.74	315,528.49
FHLMC MULTICLASS SER K-1514 CL A2 2.859% DUE 10-25-2034 CUSIP: 3137FQJZ7	6,950,000.000	7,504,023.44	5,801,246.32
FHLMC MULTICLASS SER 18-3 CLS MZ 3.5% 08-25-2057 CUSIP: 35563PGK9	5,000,992.480	5,334,786.91	3,668,871.61
FHLMC MULTICLASS SER 5201 CL JZ 3.0% 02-25-2052 CUSIP: 3137H65Q4	6,544,675.270	4,510,785.54	4,155,688.82
FHLMC MULTICLASS SR K 1521 CL A2 2.102% 08-25-2036 SEDOL: BMHRMS9	5,003,000.000	5,031,805.51	3,758,008.45
FHLMC MULTICLASS SR K1522 CL A2 2.383% 10-25-2036 CUSIP: 3137H4RG7	7,430,000.000	7,652,900.00	5,650,653.20

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FHLMC MULTICLASS SR 10-4 CL MB 3% 02-25-2059 CUSIP: 35563PMM8	4,656,212.300	4,746,302.64	3,338,239.75
FHLMC MULTICLASS SR 4929 CL PZ 2.5% DUE 10-25-2049 REG CUSIP: 3137FPKW4	738,410.830	739,476.87	347,845.26
FHLMC MULTICLASS SR 5125 CL Z 2.0% 09-25-2040 CUSIP: 3137H1EZ5	4,045,348.720	3,916,003.59	2,570,938.45
FHLMC MULTICLASS SR 5140 CL BZ 2.0% 09-25-2041 CUSIP: 3137H23L6	5,568,863.610	5,346,699.91	3,537,710.82
FHLMC MULTICLASS SR 5182 CL ZU 2.5% 01-25-2052 CUSIP: 3137H5D61	1,886,150.070	1,308,749.14	1,176,791.47
FHLMC MULTICLASS SR 5198 CL BZ 2.5% 01-01-2052 CUSIP: 3137H5KE6	4,167,792.270	3,903,202.43	2,573,600.89
FHLMC MULTICLASS 1.907% SER K-1518 CL A2 12-31-2049 CUSIP: 3137FXQW1	1,000,000.000	972,031.25	742,384.40
FHLMC MULTICLASS 15/06/2048 3 06-15-2048 CUSIP: 3137H1EY8	527,541.660	573,121.62	319,321.81
FHLMC POOL #SD2879 3.0% 08-01-2052 CUSIP: 3132DQFU5	6,109,654.680	5,450,957.54	5,259,608.34
FNMA FNMA # MA4869 5.5% 01-01-2053 SEDOL: BMWGLZ1	41,656.710	41,454.93	41,125.45
FNMA POOL #AN3746 3.09% DUE 12-01-2036 BEO CUSIP: 3138LGEU6	1,600,000.000	1,737,750.00	1,322,780.85
FNMA POOL #BL1873 4.08% 04-01-2049 CUSIP: 3140HTCK3	1,384,000.000	1,350,697.50	1,159,672.30
FNMA POOL #BL3640 2.94% DUE 10-01-2034 BEO CUSIP: 3140HVB22	1,344,778.000	1,439,752.95	1,135,726.92
FNMA POOL #BL9761 1.84% 12-01-2035 BEO CUSIP: 3140J2Z33	2,575,000.000	2,486,484.38	1,948,419.10
FNMA POOL #BL9802 1.73% 12-01-2035 BEO CUSIP: 3140J23L8	2,625,000.000	2,494,570.31	1,927,457.04
FNMA POOL #BS1622 2.32% DUE 04-01-2036 BEO CUSIP: 3140LBYU1	2,500,000.000	2,559,277.34	1,915,572.70
FNMA POOL #BS3339 2.14% DUE 10-01-2036 REG CUSIP: 3140LDV97	2,343,699.290	2,368,967.30	1,827,264.82
FNMA POOL #BS3401 2.11% DUE 10-01-2036 REG CUSIP: 3140LDX79	2,500,000.000	2,503,515.63	1,847,296.23

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FNMA POOL #BS3545 2.21% DUE 10-01-2036 REG CUSIP: 3140LD5F2	2,500,000.000	2,532,714.84	1,869,644.93
FNMA POOL #BS3826 2.43% DUE 11-01-2036 REG CUSIP: 3140LEHC4	900,000.000	716,378.91	694,847.34
FNMA POOL #BS4899 2.69% 03-01-2037 CUSIP: 3140LFNR1	2,701,658.890	2,754,003.54	2,202,363.45
FNMA POOL #BS5365 3.46% DUE 04-01-2037 REG CUSIP: 3140LF6B5	3,828,733.020	3,871,058.40	3,351,220.98
FNMA POOL #BS5591 3.85% DUE 09-01-2037 BEO CUSIP: 3140LGF98	7,041,000.000	6,342,400.78	6,224,429.60
FNMA POOL #BZ1178 5.81% 06-01-2031 CUSIP: 3140NVJY4	4,062,000.000	4,230,939.38	4,148,067.40
FNMA POOL #CB6326 5.5% 05-01-2053 CUSIP: 3140QSA43	107,551.350	107,139.64	106,258.41
FNMA POOL #FS0176 2.5% 01-01-2052 BEO CUSIP: 3140XFFS5	6,248,372.690	5,353,098.04	5,131,544.12
FNMA POOL #FS3826 3% 01-01-2052 BEO CUSIP: 3140XKHC7	4,702,211.010	4,254,031.52	3,992,864.61
FNMA POOL #FS5984 3% 12-01-2050 BEO CUSIP: 3140XMUJ3	4,313,909.210	3,779,557.41	3,729,956.20
FNMA POOL #FS8304 3% 05-01-2052 BEO CUSIP: 3140XQGN1	4,344,254.210	3,722,143.43	3,744,620.54
FNMA POOL #FS8746 3% 03-01-2052 BEO CUSIP: 3140XQWG8	4,692,023.770	4,161,238.58	4,032,790.16
FNMA POOL #MA4653 3% 07-01-2052 BEO SEDOL: BMWGM69	3,097,259.540	2,617,910.22	2,632,551.12
FNMA POOL #MA4733 4.5% 09-01-2052 BEO CUSIP: 31418EHK9	4,092,180.700	3,906,753.77	3,855,405.45
FNMA POOL #MA4918 5% 02-01-2053 BEO CUSIP: 31418EPC8	82,431.110	80,808.25	79,769.00
FNMA POOL #MA5139 6% 09-01-2053 BEO CUSIP: 31418EV98	16,565.520	16,741.55	16,661.14
FNMA POOL# BS8438 4.98% 06-01-2053 CUSIP: 3140LKL5	4,209,654.980	4,283,981.70	3,896,532.63
FNMA REMIC SER 2016-30 CL BL 3% 3.0% DUE 05-25-2046 CUSIP: 3136ARY85	3,035,121.000	2,772,749.02	2,439,899.48

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA REMIC SER 21-56 CL-YZ 2.5% 09-01-2051 CUSIP: 3136BGL90	7,064,278.210	4,314,169.35	3,976,863.68
FNMA REMIC SR 2019-12 CL-HY 3.5% 04-25-2059 CUSIP: 3136B4FK9	3,323,000.000	3,767,970.47	2,677,102.51
FNMA REMIC TR 2013-21 CL-EZ PRIN 3% 03-25-2043 CUSIP: 3136ACQW4	1,176,077.870	1,039,400.44	1,035,404.49
FNMA REMIC TR 2014-60 CL-EZ PRIN 3% 10-25-2044 CUSIP: 3136ALDV0	2,583,048.110	2,225,407.02	2,234,582.26
FNMA REMIC TR 2016-4 CL-DY 3% 02-25-2046 CUSIP: 3136AQ3E8	1,225,000.000	1,029,526.37	1,014,027.44
FNMA REMIC TR 2016-80 CL-KZ 3.0% DUE 11-25-2046 CUSIP: 3136AUFH9	5,912,197.640	5,118,006.26	4,897,537.41
FNMA REMIC TR 2019-36 CL-NJ 3% 07-25-2049 CUSIP: 3136B4T40	925,000.000	775,121.09	739,285.81
FNMA REMIC TR 2020-53 CL-ZA 2% 08-25-2050 CUSIP: 3136BBHW5	1,392,646.550	959,583.34	934,844.63
FNMA REMIC TR 2021-M904 CL-2A2 2.386% 10-25-2036 SEDOL: BN16DT7	4,798,280.000	4,894,128.52	3,624,761.30
FNMA REMIC TR 2021-92 CL-DZ 2.5% 12-25-2051 CUSIP: 3136BKD41	3,830,839.740	3,109,936.38	2,100,363.62
FNMA REMIC TR 2022-11 CL-DZ 3% 01-25-2050 CUSIP: 3136BMEV6	8,464,226.730	7,564,175.62	5,318,856.60
FNMA REMIC TR 2022-12 CL-MZ 3% 03-25-2052 CUSIP: 3136BMBN7	5,987,308.740	5,393,288.33	3,886,044.78
FNMA REMIC TR 2022-71 CL-PO PRIN 0% 05-25-2051 CUSIP: 3136BPFK2	10,354,626.460	5,598,778.35	4,794,008.77
FNMA SER 20-93 CL-ZC 1.5% 01-25-2051 CUSIP: 3136BDUV8	4,565,726.010	3,746,958.61	2,519,162.15
FNMA SER 2012-115 CL-DY 2.5 DUE 10-25-2042 CUSIP: 3136A9CU0	1,800,000.000	1,868,343.75	1,370,468.16
FNMA SER 2018-25 CL PL 3.5 04-25-2048 CUSIP: 3136B1VF8	726,496.000	808,732.87	587,655.93
FNMA SER 21-66 CL-DY 2.0% DUE 01-25-2048REG CUSIP: 3136BG5X5	2,747,402.000	2,332,930.65	1,780,810.75
FNMA SER 21-95 CL GB 2.5 01-25-2052 CUSIP: 3136BKUM2	3,109,000.000	3,155,635.00	1,885,226.71

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY CUSIP: 01F020612	10,700,000.000	8,595,527.34	8,316,076.49
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY SEDOL: BMF7678	13,023,000.000	10,853,456.72	10,597,495.29
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY SEDOL: BL3HYR9	11,621,000.000	10,061,874.14	9,855,899.91
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES JANUARY SEDOL: B6VWL25	2,700,000.000	2,602,335.94	2,538,421.50
FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY SEDOL: B3KFK16	11,150,000.000	10,473,861.32	10,191,670.99
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY SEDOL: 2216504	3,000,000.000	2,952,539.06	2,894,327.16
FNMA SR 15-65 CL CZ 3.5 09-25-2045 CUSIP: 3136AP3N0	4,266,509.550	4,851,212.16	3,524,168.03
FNMA SR 19-21 CL Z 4% 05-25-2049 CUSIP: 3136B4QY7	2,411,014.770	2,020,148.92	1,985,238.00
FNMA SR 22-71 CL B 3.0% 12-25-2051 CUSIP: 3136BPFE6	1,200,359.000	882,826.53	797,307.38
FNMA 1.76% DUE 02-01-2036 CUSIP: 3140LAW43	500,000.000	367,089.84	360,573.75
FNMA 1.94% MBS 01/04/2036 USD'BS1236F' POOL #BS1236 1.94% DUE 04-01-2036 BEO CUSIP: 3140LBLS0	2,500,000.000	2,415,039.06	1,868,270.25
FNMA 2.09% MBS 01/06/2036 USD'BS2331F' POOL #BS2331 2.09% DUE 06-01-2036 BEO CUSIP: 3140LCSV4	2,500,000.000	2,460,058.59	1,892,577.93
FNMA 2.21% MBS 01/05/2036 USD'BS2107F' POOL #BS2107 2.21% DUE 05-01-2036 BEO CUSIP: 3140LCKV2	2,500,000.000	2,495,507.81	1,921,230.98
FNMA 2.26% 01-01-2037 CUSIP: 3140LE6F9	2,335,835.070	2,395,599.60	1,835,333.80
FNMA 2.27% MBS 01/04/2036 USD'BS1629F' POOL #BS1629 2.27% DUE 04-01-2036 BEO CUSIP: 3140LBYS1	2,500,000.000	2,512,988.28	1,932,542.33
FNMA 2.32% MBS 01/04/2036 USD'BS1621F' POOL #BS1621 2.32% DUE 04-01-2036 BEO CUSIP: 3140LBYS4	2,400,000.000	2,456,718.75	1,838,949.79
FNMA 2% MBS 01/03/2051 USD'BR5566F' POOL#BR5566 2% DUE 03-01-2051 BEO CUSIP: 3140L4FG9	6,255,787.400	5,006,584.86	4,930,934.24
FNMA 2% 07-25-2050 CUSIP: 3136BA2A1	10,940,923.100	9,656,144.83	7,200,805.74

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
FNMA 2% 12-25-2051 CUSIP: 3136BKDP4	3,950,000.000	3,640,171.88	2,448,426.86
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	3,300,000.000	3,303,617.19	3,255,416.67
FNMA-DEB-PRIN-STRIPS PRIN PMT ON 0.00 DEB 2037 DUE 07-15-2037 REG SEDOL: BYTH816	320,000.000	206,168.18	171,359.67
FREDDIE MAC PN WA3161 2.11% 06-01-2036 CUSIP: 3132WWWX6	1,716,166.700	1,347,727.19	1,308,776.00
FREDDIE MAC POOL# WA3243 4.83% 01-01-2039 CUSIP: 3132WWZH8	6,223,898.080	6,308,504.19	5,974,510.09
FREDDIE MAC SEASONED CR RISK SER 2018-4 CL MZ 3.5% 03-25-2058 CUSIP: 35563PHJ1	3,710,352.770	4,124,685.18	2,675,780.27
FREDDIE MAC SEASONED CR RISK SER 2019-1 CL MZ 3.5% 07-25-2058 CUSIP: 35563PJ9	3,610,976.730	4,014,211.90	2,620,883.74
FREDDIE MAC SEASONED CR RISK SER 2022-1 CL MBU 3.25% 11-25-2061 CUSIP: 35563P7G8	1,672,732.070	1,497,613.19	1,160,504.71
GNMA II JUMBOS 4.5% 30 YEARS SETTLES JANUARY SEDOL: B7XRPC3	2,900,000.000	2,796,234.38	2,741,640.60
GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY SEDOL: B7XRP45	1,325,000.000	1,308,178.71	1,286,008.51
GNMA II JUMBOS 5.5% 30 YEARS SETTLES JANUARY CUSIP: 21H052611	2,550,000.000	2,558,433.60	2,528,283.69
GNMA REMIC SER 21-98 CL ZW 3.0% DUE 06-20-2051 CUSIP: 38382TL77	1,740,255.370	1,882,948.27	1,242,801.11
GNMA REMIC TRUST SER 22-81 CL AZ 3.0% DUE 08-20-2051 CUSIP: 38383RWL7	5,294,340.800	4,240,109.44	4,003,190.32
GNMA REMIC TRUST SER 22-81 CL CZ 2.5% DUE 08-20-2051 CUSIP: 38383RWG8	5,333,213.960	4,410,557.71	3,781,911.08
GNMA REMIC TRUST SER 22-81 CL DZ 2.5% DUE 06-20-2051 CUSIP: 38383RWJ2	5,866,535.340	4,839,295.76	4,168,517.14
GNMA SER 16-81 CL MA 3.50% DUE 06-20-2046 CUSIP: 38379YNP9	2,841,000.000	3,303,994.22	2,266,594.69
GNMA SER 18-97 CL VZ 3.5% DUE 06-20-2048 CUSIP: 38380XM20	3,727,896.370	4,080,923.67	2,975,709.03
GNMA SR 20-188 CL CL FIXED 2.5% DUE 06-20-2050 CUSIP: 38382L3F6	780,060.000	799,927.15	449,221.50

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
GNMA SR 21-161 CL DZ 2.5% 09-20-2051 CUSIP: 38383AQ98	1,845,321.090	1,851,981.27	915,785.80
GNMA SR 21-199 CL DZ 3.0% 11-01-2051 CUSIP: 38383DJY5	5,483,932.620	4,858,200.53	3,546,888.62
GNMA SR 22-10 CL LY 2.0% 01-20-2052 CUSIP: 38383GGE5	11,016,000.000	8,413,470.00	6,060,906.26
GNMA SR 24-44 CL BL 4.5% 03-20-2054 CUSIP: 38384KZ79	1,200,000.000	1,109,015.63	1,080,430.20
GNMA 1% 05-20-2051 CUSIP: 38382QZ22	1,444,800.550	974,123.22	445,631.97
GNMA 2% 08-20-2051 CUSIP: 38382XYH2	4,352,478.400	3,943,919.94	2,111,281.94
GNMA 2% 09-20-2051 CUSIP: 38383AVP6	457,000.000	412,156.88	248,233.85
GNMA 2012-106 REMIC PASSTHRU 1.5% 09-20-2042 CUSIP: 38378HJM9	637,000.000	590,021.25	445,004.00
GNMA 2017-122 REMIC PASSTHRU CTF 3% 08-20-2047 CUSIP: 38380GHF4	3,071,974.160	2,536,056.62	2,316,777.24
GNMA 2017-147 REMIC PASSTHRU CTF 3% 09-20-2047 CUSIP: 38380G4W1	341,000.000	364,017.50	242,363.64
GNMA 2017-40 REMIC PASSTHRU CTF CL Z 3.0% 03-20-2047 CUSIP: 38376MB55	740,165.180	808,954.33	532,136.58
GNMA 2019-031 REMIC PASSTHRU 3% 01-20-2048 CUSIP: 38381RXN4	300,000.000	320,859.38	214,527.18
GNMA 2019-108 REMIC PASS THRU 3.5% 08-20-2049 CUSIP: 38381XWU6	886,667.000	1,015,510.80	678,602.43
GNMA 2021-135 REMIC PASSTHRU CTF CL KZ FIXED 2.0% DUE 08-20-2051 CUSIP: 38382XBA2	575,991.440	506,548.91	247,503.75
GNMA 2021-142 REMIC PASSTHRU SECS CL NY FIXED 1.5% DUE 08-20-2051 CUSIP: 38382XQQ1	1,545,000.000	1,303,352.34	790,685.58
GNMA 2022-012 REMIC PASSTHRU SECS CL GZ FIXED 2.5% 01-20-2052 CUSIP: 38383FA86	2,365,235.500	2,219,546.78	1,235,263.63
GNMA 2022-119 REMIC PASSTHRU CTF 3.5% 07-20-2052 CUSIP: 38383UBV1	2,325,000.000	1,986,240.23	1,932,525.35
GNMA 21-77 CL KV 2.5% 05-20-2048 CUSIP: 38382Q3Z1	4,364,970.030	4,539,568.83	3,387,209.76

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
GNMA 22-127 CL DZ 3.5% DUE 06-20-2051 CUSIP: 38383UEG1	5,061,068.990	4,478,946.75	3,818,656.01
GOVERNMENT NATIONAL MORTGAGE A SER 21-138 CL JL 2% 08-20-2051 CUSIP: 38382XZY4	4,066,000.000	2,714,055.00	2,509,946.68
GOVERNMENT NATIONAL MORTGAGE A SR 22-45 CL ZU 2.5% 03-20-2052 CUSIP: 38383MJ58	7,046,786.600	4,750,173.88	4,204,705.52
GOVERNMENT NATIONAL MORTGAGE A SR 22-90 CL PW 4% 05-20-2052 CUSIP: 38383RE29	1,775,000.000	1,570,320.31	1,534,633.23
GOVERNMENT NATIONAL MORTGAGE ASSOC 3% 12-20-2051 CUSIP: 38383FJF1	5,804,530.300	4,317,366.34	4,070,466.92
I/O FHLMC MULTICLASS SR K-1515 CL X1 02-25-2035 CUSIP: 3137FTZM2	3,191,449.630	350,259.54	325,922.96
I/O FHLMC MULTICLASS SRS K-1516 CL X1 VAR RT DUE 05-01-2035 CUSIP: 3137FUZK3	3,579,953.220	429,790.86	394,329.34
I/O GNMA SR 21-142 CL SD FLTG RT 08-20-2051 CUSIP: 38382XMN2	42,076,510.780	519,381.93	163,046.48
I/O GNMA SR 21-196 CL ES FLTG RT 11-20-2051 CUSIP: 38383DAN8	44,857,516.300	651,835.79	219,268.03
PVTPL FANNIE MAE SER 22-R08 CL 1M2 FLTG RT DUE 07-25-2042 BEO CUSIP: 20755DAB2	48,000.000	49,140.00	50,615.76
PVTPL FREDDIE MAC STACR REMIC TR MULTICLASS SR 22-DNA1 CL M2 FLTG RT 01-25-2042 CUSIP: 35564KQC6	45,000.000	44,859.38	45,812.95
TENNESSEE VALLEY AUTHORITY 4.375% 08-01-2034 SEDOL: BRQN2D8	50,000.000	49,554.50	48,325.48
TENNESSEE VY AUTH GLOBAL PWR BD 2022 SERA 4.25% 09-15-2052 SEDOL: BNVRF94	15,000.000	14,517.90	12,892.23
TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045 SEDOL: BVXLS02	4,575,000.000	4,947,971.67	4,443,742.08
TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032 SEDOL: BPLFCC4	10,795,000.000	11,139,724.37	10,656,486.16
TSY INFL IX N/B TII 0 1/8 04/15/27 04-15-2027 SEDOL: BMXW6J7	10,159,000.000	10,877,188.83	10,885,264.73
TSY INFL IX N/B TII 2 3/8 10/15/28 10-15-2028 SEDOL: BQT1NW8	10,375,000.000	11,103,194.66	10,857,317.48
TSY INFL IX N/B US GVT NATIONAL 0.375% 01-15-2027 SEDOL: BDFFCW6	6,545,000.000	8,295,821.58	8,292,053.40

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
TSY INFL IX N/B 0.125% 02-15-2052 SEDOL: BNYF3S0	1,750,000.000	1,254,720.66	1,076,096.38
TSY INFL IX N/B 0.375% 07-15-2027 SEDOL: BYZ6DQ7	7,150,000.000	8,966,276.07	8,903,133.10
TSY INFL IX N/B 1.75% 01-15-2034 SEDOL: BRF20G5	13,470,000.000	13,965,757.67	13,263,764.95
TSY INFL IX N/B 1% TIPS 02-15-2048 SEDOL: BFZBGW6	2,265,000.000	2,407,598.61	2,134,634.75
UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047 SEDOL: BF0SHC9	3,105,000.000	3,279,659.34	2,937,366.80
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 01-23-2025 SEDOL: BPJM971	25,000,000.000	24,038,458.33	24,938,134.50
UNITED STATES OF AMER TREAS BONDS 04-15-2028 SEDOL: 2235037	2,280,000.000	4,754,488.36	4,669,279.01
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039 SEDOL: BYQLTZ2	7,160,000.000	7,468,775.00	6,797,245.33
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5	39,475,000.000	38,501,804.50	35,761,882.82
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SEDOL: BYZ2TS9	9,945,000.000	7,580,731.64	6,780,469.97
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	25,803,000.000	25,687,419.92	23,020,106.20
UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052 SEDOL: BQXS7C3	21,345,000.000	20,982,301.76	18,624,346.24
UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000 SEDOL: B9JHJX0	2,895,000.000	3,226,452.96	2,911,607.97
UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042 SEDOL: B622LB3	3,670,000.000	4,313,278.95	3,928,032.48
UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050 SEDOL: BLLCYX2	3,209,300.000	2,658,895.68	2,297,952.79
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 SEDOL: BMXHQN6	4,280,000.000	4,146,001.91	3,641,299.55
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051 SEDOL: BMWVP21	28,430,000.000	18,567,272.39	16,275,064.52
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL: BVVT273	14,850,000.000	11,471,625.00	10,315,529.33

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046 SEDOL: BZ56WT0	9,920,000.000	7,584,925.00	6,792,100.00
UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42' SEDOL: B75JF50	5,790,000.000	4,821,984.38	4,354,939.47
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 SEDOL: BPSLLZ1	23,290,000.000	18,433,576.40	16,315,736.84
UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044 SEDOL: BYQLTW9	19,920,000.000	17,692,703.19	16,162,434.42
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL: BJLVKG0	16,386,000.000	14,935,765.28	13,540,852.78
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 SEDOL: BQYLTM5	60,700,000.000	55,591,417.64	49,427,820.62
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SEDOL: BQXLPR3	22,380,000.000	20,529,138.18	18,214,347.71
UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043 SEDOL: BGK9QZ5	9,485,000.000	8,971,221.87	8,175,995.92
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SEDOL: BQHM4F3	21,300,000.000	17,325,568.75	15,308,543.03
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	14,670,000.000	14,555,390.63	13,213,887.93
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	32,546,000.000	32,861,407.09	29,741,450.00
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	18,862,000.000	19,388,015.48	17,766,383.00
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	29,498,000.000	30,150,606.74	28,184,417.19
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	22,040,000.000	21,807,540.75	21,051,643.75
UNITED STATES OF AMER TREAS NOTES INFL IDX T-BOND .875% 01-15-2029 SEDOL: BJB9TW3	5,700,000.000	6,958,158.60	6,802,965.83
UNITED STATES OF AMER TREAS NOTES NTS 0.125% INFL INDEX 07-15-2026 SEDOL: BD211D1	6,840,000.000	8,769,977.94	8,796,125.56
UNITED STATES OF AMER TREAS NOTES 0.125% 01-15-2031 SEDOL: BMV7Z42	9,160,000.000	10,210,391.91	9,858,379.85
UNITED STATES OF AMER TREAS NOTES 0.125%04-15-2026 SEDOL: BMG87G6	6,110,000.000	7,135,797.96	7,177,404.81

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
UNITED STATES OF AMER TREAS NOTES 0.125%10-15-2026 SEDOL: BLH25R7	8,805,000.000	9,875,714.97	9,887,718.46
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033 SEDOL: BQFMC06	12,005,000.000	12,268,502.46	11,702,560.30
UNITED STATES OF AMER TREAS NOTES 1.375% 07-15-2033 SEDOL: BN2T7J3	11,450,000.000	11,766,689.31	11,134,496.48
UNITED STATES OF AMER TREAS NOTES 1.625%10-15-2027 SEDOL: BQRGLR6	9,770,000.000	10,475,081.88	10,347,472.82
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034 CUSIP: 91282CLE9	10,800,000.000	11,111,022.41	10,530,260.75
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2031 CUSIP: 91282CLD1	110,000.000	113,264.54	107,800.00
UNITED STATES OF AMER TREAS NOTES 4.125%10-31-2026 SEDOL: BSZ7PM8	180,000.000	179,227.16	179,578.13
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	10,630,000.000	10,518,860.67	10,355,945.31
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 SEDOL: BQSB5K1	4,465,000.000	4,433,463.70	4,397,327.34
UNITED STATES OF AMER TREAS TIPS 04-15-2029 SEDOL: BRJFGX9	11,490,000.000	12,033,511.81	11,739,881.27
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3	21,755,000.000	14,865,725.04	13,481,301.57
UNITED STATES TREAS BDS 2.125% 02-15-2054 SEDOL: BPG5RY6	4,222,500.000	4,569,257.15	4,021,991.37
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 SEDOL: BZ56WJ0	12,420,000.000	8,992,856.25	8,028,365.63
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046 SEDOL: BZ1BP67	5,595,000.000	4,549,215.82	4,069,925.42
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG SEDOL: B6ZKRY9	5,035,000.000	4,494,327.54	4,056,125.21
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG SEDOL: B89T3Q0	7,200,000.000	6,294,375.00	5,693,906.23
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL: BZ56WG7	4,795,000.000	4,668,382.03	4,222,596.88
UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG SEDOL: BYQLTY1	5,250,000.000	4,547,472.09	4,124,941.38

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47	15,960,000.000	13,477,101.63	11,971,870.35
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 REG SEDOL: BSTJVV1	5,380,000.000	5,781,398.44	5,298,249.23
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL: BYQLTX0	475,000.000	465,511.57	416,719.73
UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG SEDOL: BSTJVZ5	8,850,000.000	8,809,207.03	7,971,914.06
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG SEDOL: BYQP1M5	4,830,000.000	4,050,030.47	3,636,273.03
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040 SEDOL: BKVKF47	18,390,000.000	12,189,121.88	10,978,686.37
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	5,285,000.000	5,536,565.61	5,237,104.70
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	25,855,000.000	28,289,453.73	25,164,186.72
UNITED STATES TREAS BDS DTD 02/15/2012 3.125% DUE 02-15-2042 REG SEDOL: B7FRYY6	5,865,000.000	5,181,420.03	4,710,557.21
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 SEDOL: BMXHQM5	14,670,000.000	14,292,362.11	12,957,735.94
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SEDOL: BMDNWD6	25,230,000.000	14,093,320.31	12,326,234.83
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG SEDOL: BZ56WH8	8,395,000.000	6,959,651.76	6,281,165.19
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SEDOL: BN7JWV5	35,875,000.000	25,217,016.20	18,740,483.30
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VPN5	29,880,000.000	32,075,150.98	29,533,345.38
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047 SEDOL: BF53YK6	14,390,000.000	11,210,259.07	10,133,707.81
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047 SEDOL: BF92XY6	12,420,000.000	9,774,736.28	8,726,990.62
UNITED STATES TREAS BDS INDEX LINKED 1.75 DUE 01-15-2028 REG SEDOL: B2PB3T1	2,725,000.000	4,124,719.30	4,075,472.61
UNITED STATES TREAS BDS INFLATION INDEX LINKED 3.875% 04-15-2029 SEDOL: 2407096	2,510,000.000	5,317,192.77	5,168,818.75

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	17,760,000.000	14,538,225.00	12,940,518.71
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94	16,105,000.000	11,540,283.71	10,250,580.94
UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046 SEDOL: BYXFH64	2,355,000.000	2,646,489.97	2,363,091.61
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	29,055,000.000	21,060,053.32	18,836,946.60
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG SEDOL: BZ56W90	6,085,000.000	6,509,523.83	5,996,101.92
UNITED STATES TREAS BDS 0.125% 02-15-2051 SEDOL: BMT9GR0	3,290,000.000	2,548,970.82	2,195,279.30
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG SEDOL: BSTJVX3	7,090,000.000	7,986,220.31	7,349,782.00
UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG SEDOL: BYSJ1Z8	11,430,000.000	9,392,245.31	8,440,340.63
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG SEDOL: BMFKWB3	15,065,000.000	10,079,426.56	9,071,366.25
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 SEDOL: BMHCRG7	24,465,000.000	14,101,432.30	11,620,875.00
UNITED STATES TREAS BDS 1.375 02-15-2044 REG SEDOL: BK0HZL6	4,190,000.000	5,216,108.62	4,722,274.76
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG SEDOL: BM9WFN8	46,661,000.000	34,685,901.56	25,995,280.78
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	40,945,000.000	30,318,322.96	27,461,939.25
UNITED STATES TREAS BDS 1.875% 11-15-2051 SEDOL: BMCNFZ0	26,280,000.000	16,594,001.18	14,521,752.99
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6	17,235,000.000	15,458,546.90	14,034,406.73
UNITED STATES TREAS BDS 2.0% 02-15-2052 SEDOL: BM96PW9	24,330,000.000	16,758,680.49	14,776,673.44
UNITED STATES TREAS BDS 2.125% 02-15-2041 SEDOL: BZ56WD4	2,175,000.000	3,308,454.08	3,033,030.52
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG SEDOL: BMCXZ94	9,325,000.000	7,452,844.49	6,625,121.10

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG SEDOL: BMHV4V8	28,615,000.000	20,402,455.80	18,025,214.59
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	17,565,000.000	12,273,379.36	10,893,044.54
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043 SEDOL: B8W8CX4	11,395,000.000	9,562,007.42	8,640,614.84
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WYF3	17,755,000.000	14,156,109.89	12,605,356.49
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMD5	23,895,000.000	17,768,357.01	16,062,853.66
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048 SEDOL: BFZLQN7	16,435,000.000	13,480,551.95	12,020,661.72
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048 SEDOL: BG0D0F5	13,975,000.000	11,496,621.09	10,265,620.08
UNITED STATES TREAS BDS 3.0% 02-15-2047 CUSIP: 912810RV2	11,120,000.000	9,205,366.88	8,250,518.70
UNITED STATES TREAS BDS 3.125 DUE 08-15-2044 SEDOL: BPYD753	10,905,000.000	9,372,881.09	8,478,637.50
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND SEDOL: BJT0ZC0	9,350,000.000	8,731,482.40	7,897,828.12
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043 SEDOL: BCZQWC2	26,085,000.000	23,511,369.92	22,120,283.73
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG SEDOL: BF0T9Z9	8,430,000.000	6,974,507.81	6,237,870.72
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	9,055,000.000	7,633,789.45	6,880,031.47
UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG SEDOL: BYQLV01	4,845,000.000	5,035,771.88	4,558,274.40
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 SEDOL: BYQLV23	5,035,000.000	5,317,038.67	4,830,256.46
UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRNR8	24,110,000.000	25,172,936.73	23,398,001.57
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH0B9	22,565,000.000	22,713,017.45	21,902,153.13
UNITED STATES TREAS BONDS 1.0% 02-15-2049 SEDOL: BDVLC40	2,090,000.000	2,165,813.00	1,910,714.25

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS INFL IDX 0.25% 07-15-2029 SEDOL: BK53BD3	6,735,000.000	7,895,103.43	7,697,303.43
UNITED STATES TREAS INFL INDEX NTS 0.5% 01-15-2028 SEDOL: BFWMB38	7,370,000.000	9,133,164.71	9,015,342.04
UNITED STATES TREAS INFL INDEXED NTS 0.75% 07-15-2028 SEDOL: BF2LWR6	6,510,000.000	8,009,823.03	7,862,413.36
UNITED STATES TREAS NTS .125% DUE 07-15-2030 SEDOL: BLCGQJ3	8,410,000.000	9,646,993.68	9,332,591.15
UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG SEDOL: BNXG760	11,435,000.000	11,670,609.42	11,104,104.55
UNITED STATES TREAS NTS DTD 04-28-2023 1.25% DUE 04-15-2028 SEDOL: BMHVN00	10,445,000.000	10,850,223.99	10,708,792.68
UNITED STATES TREAS NTS INFL IDX DTD 0.625% 01-15-2026 SEDOL: BDHLRC7	6,730,000.000	8,752,849.32	8,817,087.77
UNITED STATES TREAS SEC STRIPPED 08-15-2038 SEDOL: B4P9XY4	40,000,000.000	21,542,400.00	20,476,336.40
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041 SEDOL: BPRBXM3	185,000.000	126,728.70	80,828.94
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG SEDOL: BPCX7H7	40,000,000.000	18,393,200.00	17,213,609.60
UNITED STATES TREAS SEC STRIPPED INT PMTNT 194 08-15-2040 (UNDDATE) REG SEDOL: B3TF8B3	40,000,000.000	19,370,000.00	18,217,522.00
UNITED STATES TREAS SEC STRIPPED INT PMT00091 11-15-2038 (UNDDATE) REG SEDOL: B4RKCF9	40,000,000.000	21,278,400.00	20,188,692.80
UNITED STATES TREAS SEC STRIPPED INT PMT00751 05-15-2035 (UNDDATE) REG SEDOL: B2RG5H6	20,000,000.000	12,455,600.00	12,209,536.00
UNITED STATES TREAS SEC STRIPPED INT PMT00752 11-15-2035 (UNDDATE) REG SEDOL: B2RG6H3	20,000,000.000	12,204,000.00	11,900,903.80
UNITED STATES TREAS SEC STRIPPED INT PMT00753 05-15-2036 (UNDDATE) REG SEDOL: B2RG758	20,000,000.000	11,946,600.00	11,586,997.20
UNITED STATES TREAS SEC STRIPPED INT PMT00754 11-15-2036 (UNDDATE) REG SEDOL: B2RG7W5	20,000,000.000	11,683,400.00	11,283,020.40
UNITED STATES TREAS SEC STRIPPED INT PMT00755 05-15-2037 (UNDDATE) REG SEDOL: B2RG877	21,130,000.000	12,116,899.36	11,582,717.79
UNITED STATES TREAS SEC STRIPPED INT PMT00764 08-15-2037 (UNDDATE) REG SEDOL: B4R4615	20,000,000.000	11,323,400.00	10,812,815.60

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG SEDOL: B4Q1GC8	20,000,000.000	12,344,200.00	12,054,002.60
UNITED STATES TREAS SEC STRIPPED INT PMT00842 02-15-2036 (UNDDATE) REG SEDOL: B156388	20,000,000.000	12,080,200.00	11,746,582.80
UNITED STATES TREAS SEC STRIPPED INT PMT00873 08-15-2036 SEDOL: B1XFKP3	20,000,000.000	11,818,200.00	11,413,389.80
UNITED STATES TREAS SEC STRIPPED INT PMT00874 02-15-2037 (UNDDATE) REG SEDOL: B1XKZ20	20,000,000.000	11,548,600.00	11,136,385.40
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	19,395,000.000	15,249,697.13	13,822,725.54
UNITED STS TREAS BILLS 0% T-BILL 04-17-2025 SEDOL: BRJFGZ1	40,000,000.000	39,153,000.00	39,514,570.40
UNITED STS TREAS BILLS 0% 03-27-2025 CUSIP: 912797MU8	75,000.000	73,624.50	74,266.75
UNITED STS TREAS NTS 0.125% 07-15-2031 SEDOL: BNW0365	9,315,000.000	10,066,912.04	9,657,643.19
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG SEDOL: BZ56WF6	5,135,000.000	5,649,904.10	5,115,944.32
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG SEDOL: BYQLV12	1,140,000.000	1,201,096.88	1,086,740.63
US TREAS BDS INDEX LINKED NOTES 2.375 DUE 01-15-2027 REG SEDOL: BYQLTT6	2,645,000.000	4,203,241.86	4,179,172.75
US TREAS BDS INDEX LINKED 2.00 DUE 01-15-2026 REG SEDOL: BZ56W67	855,000.000	1,354,642.04	1,359,811.98
US TREAS BDS INDEX LINKED 2.5 DUE 01-15-2029 REG SEDOL: BYQLTV8	2,635,000.000	4,031,600.08	3,941,798.49
US TREAS INFL INDEXED BONDS 3.375 DUE 04-15-2032 AR12 DUE 04-15-32 REG SEDOL: 2805872	1,160,000.000	2,328,376.93	2,232,944.95
US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG SEDOL: B7LNMS8	40,000,000.000	19,086,800.00	17,964,510.40
US TREAS SEC STRIPPED INT PMT 00116 11-15-2039 SEDOL: B5012P6	40,000,000.000	20,218,000.00	19,009,776.40
US TREAS SEC 0 DUE 11-15-2041 SEDOL: BP8YH07	40,000,000.000	18,188,400.00	17,035,830.40
US TREAS SEC 4.5 DUE 08-15-2039 REG SEDOL: BYQLV34	4,680,000.000	5,011,256.25	4,559,526.55

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
US TREASURY DTD 02/15/2010 02-15-2040 SEDOL: BZ56WB2	1,485,000.000	2,281,173.81	2,092,750.46
US TREASURY INFL INDX 0.125% 01-15-2030 SEDOL: BJVB6M8	7,890,000.000	9,029,008.66	8,791,660.19
US TREASURY N/B 1.25% DUE 08-15-2031 REG SEDOL: BMWVP09	195,000.000	188,959.57	159,123.05
US TREASURY N/B 2% DUE 02-15-2050 REG SEDOL: BK8ZZ34	20,395,000.000	13,451,922.47	11,863,357.28
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	12,750,000.000	12,624,615.91	12,058,710.94
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	47,332,000.000	47,779,765.62	43,301,384.38
UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08-15-2054 SEDOL: BRT4T26	3,839,000.000	1,067,779.46	985,370.53
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2043 SEDOL: B87G437	165,000.000	72,842.55	66,004.45
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2049 SEDOL: BHZ6584	19,175,000.000	11,424,257.86	5,921,706.14
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2039 SEDOL: B4L98T8	40,000,000.000	20,495,600.00	19,237,451.20
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2037 SEDOL: B4QJWQ8	10,000,000.000	5,584,500.00	5,330,951.10
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	17,225,000.000	15,112,656.52	13,472,506.88
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	30,850,000.000	28,988,712.50	27,180,537.18
Total United States - USD		2,413,208,927.83	2,180,624,374.34
Total U.S. Government Securities		2,413,208,927.83	2,180,624,374.34
<i>Corporate Debt Instruments - Preferred</i>			
United States - EUR			
BERKSHIRE HATH FIN 2% GTD SNR 18/03/34 EUR1000 SEDOL: BN4BYL8	1,800,000.000	1,731,461.46	1,697,691.46
Total United States - EUR		1,731,461.46	1,697,691.46

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
United States - USD			
ABBOTT LABS 4.9% DUE 11-30-2046 SEDOL: BYQH58	4,610,000.000	4,783,479.25	4,307,699.30
ACE INA HLDGS INC 6.7% DUE 05-15-2036 SEDOL: B14VKK5	190,000.000	225,193.70	210,815.14
ALABAMA POWER CO 3.125% DUE 07-15-2051 BEO SEDOL: BKP8VJ4	235,000.000	162,986.47	154,676.67
ALABAMA PWR CO 3.75% DUE 03-01-2045 SEDOL: BYZ5H95	1,832,000.000	1,621,688.04	1,403,891.00
ALABAMA PWR CO 3.85% DUE 12-01-2042 SEDOL: B905R28	295,000.000	279,913.70	234,673.87
ALABAMA PWR CO 4.3% 07-15-2048 SEDOL: BD2Z1R7	127,000.000	107,989.37	104,345.90
ALABAMA PWR CO 4.3% DUE 01-02-2046 SEDOL: BDFY6J8	5,985,000.000	6,268,502.30	4,973,151.84
ALABAMA PWR CO 6.125% DUE 05-15-2038 SEDOL: BG493F0	1,005,000.000	1,153,348.05	1,064,039.08
AMEREN ILL CO 4.5% 03-15-2049 SEDOL: BF5M0D8	200,000.000	221,338.00	169,080.64
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050 SEDOL: BKMJWW0	665,000.000	661,785.40	453,921.11
AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050 SEDOL: BLBMM05	1,360,000.000	1,547,230.33	940,285.85
AMERICAN WTR CAP CORP 4.15% 06-01-2049 SEDOL: BJV8HJ3	405,000.000	408,785.02	319,959.01
AMERN WTR CAP CORP 3.75% DUE 09-01-2047 SEDOL: BDF0M54	884,000.000	881,286.12	655,943.52
ANTHEM INC 4.55% 03-01-2048 SEDOL: BGB6FS1	1,223,000.000	1,204,427.08	1,005,724.77
ANTHEM INC 4.65% DUE 01-15-2043 SEDOL: BLSP6D8	7,040,000.000	7,157,537.80	6,117,324.22
ARCHER DANIELS 4.535 DUE 03-26-2042 SEDOL: B7F2JD5	145,000.000	146,987.95	126,536.02
ARCHER-DANIELS 4.5% DUE 03-15-2049 SEDOL: BH31WX5	160,000.000	208,418.81	134,897.08
BALT GAS & ELEC CO 3.2% DUE 09-15-2049 SEDOL: BK70MM8	1,060,000.000	1,027,264.77	701,628.41

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
BURL NORTHN DEB 5.05 DUE 03-01-2041 SEDOL: B3N60C7	1,400,000.000	1,456,264.25	1,325,167.69
BURL NORTHN SANTA 4.45% DUE 03-15-2043 SEDOL: B7YGHX4	250,000.000	249,957.50	217,553.60
BURL NORTHN SANTA 4.95% DUE 09-15-2041 SEDOL: B61QXW1	2,125,000.000	2,278,597.87	1,979,573.18
BURL NORTHN SANTA 5.75% DUE 05-01-2040 SEDOL: B4PXK12	552,000.000	740,788.21	567,140.80
BURL NORTHN 4.4 DUE 03-15-2042 SEDOL: B787QZ8	4,885,000.000	4,810,670.93	4,241,112.80
BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048 SEDOL: BFMN5B7	900,000.000	1,011,961.17	717,708.94
BURLINGTON NORTHN SANTA 4.55 09-01-2044 SEDOL: BQ26P46	2,571,000.000	2,627,748.15	2,242,230.86
CAROLINA PWR & LT 4.1 DUE 05-15-2042 SEDOL: B88N0G2	1,185,000.000	1,179,122.40	975,048.10
CAROLINA PWR & LT 4.1% DUE 03-15-2043 SEDOL: B8L5GP6	2,172,000.000	2,144,113.17	1,776,590.92
CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050 SEDOL: BKPD746	135,000.000	87,100.65	84,733.76
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049 SEDOL: BJ52166	1,960,000.000	1,948,102.80	1,583,466.99
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO SEDOL: BLNKQ72	2,300,000.000	2,270,031.00	1,645,998.72
CHUBB CORP 6.5% DUE 05-15-2038 SEDOL: B87C800	2,994,000.000	3,905,774.30	3,303,625.35
CHUBB INA HOLDINGS 4.35% DUE 11-03-2045 SEDOL: BYSRKF5	2,151,000.000	2,413,095.38	1,834,536.68
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042 SEDOL: B8DXN80	165,000.000	167,954.21	130,311.98
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO SEDOL: BHQ3TB5	567,000.000	490,931.50	437,184.95
CONNECTICUT LIGHT & POWER CO 5.25% 01-15-2053 SEDOL: BMTX1B1	1,010,000.000	1,007,868.90	955,191.17
CONSUMERS ENERGY 3.5% DUE 08-01-2051 SEDOL: BLR95V2	345,000.000	343,640.70	251,454.85

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
CONSUMERS ENERGY 3.95% DUE 07-15-2047 SEDOL: BDCJP11	549,000.000	482,027.49	430,033.36
CONSUMERS ENERGY 4.35% DUE 04-15-2049 SEDOL: BGYTGD9	2,683,000.000	2,670,938.75	2,232,431.06
DETROIT EDISON CO BDS 3.95 DUE 06-15-2042 SEDOL: B8H52H4	225,000.000	220,412.25	180,065.42
DTE ELEC CO FIXED 3.25% DUE 04-01-2051 SEDOL: BKVD2T0	324,000.000	215,350.78	221,229.99
DTE ELEC CO 2.95% DUE 03-01-2050 SEDOL: BLP53Z2	4,754,000.000	4,449,200.70	3,093,431.70
DTE ELEC CO 3.7% DUE 03-15-2045 SEDOL: BYZ5Y05	40,000.000	39,906.40	30,738.85
DTE ELECTRIC CO 3.95% 03-01-2049 SEDOL: BJ68680	420,000.000	499,028.86	327,800.23
DUKE ENERGY CAROLINAS LLC 3.45% DUE 04-15-2051 BEO SEDOL: BKP32L8	1,166,000.000	784,128.17	805,812.71
DUKE ENERGY FIXED 3.7% DUE 12-01-2047 SEDOL: BDRYRQ0	578,000.000	687,554.12	428,435.77
DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051 SEDOL: BP8KQ42	694,000.000	483,039.74	432,769.63
DUKE ENERGY FLA 3.4% DUE 10-01-2046 SEDOL: BYQHNW5	2,315,000.000	2,241,951.60	1,641,489.02
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 SEDOL: BKDP7D3	2,100,000.000	1,976,966.56	1,413,574.85
DUKE ENERGY IND 3.75% DUE 05-15-2046 SEDOL: BYQHP07	400,000.000	400,840.00	298,523.92
DUKE ENERGY IND 4.2% DUE 03-15-2042 SEDOL: B5490M9	215,000.000	228,842.40	176,353.54
DUKE ENERGY IND 4.9 DUE 07-15-2043 SEDOL: BBWX683	190,000.000	251,233.20	172,654.89
DUKE ENERGY IND 6.35% DUE 08-15-2038 SEDOL: B4M4CP6	415,000.000	588,133.85	445,323.26
DUKE ENERGY OH INC 3.7% DUE 06-15-2046 SEDOL: BYQHNY7	720,000.000	643,697.98	531,953.69
DUKE ENERGY PROGRESS LLC 1ST MTG BD 2.9%08-15-2051 SEDOL: BM8DBZ6	45,000.000	28,641.15	27,862.69

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047 SEDOL: BF58H68	2,075,000.000	2,061,263.90	1,511,352.33
DUKE ENERGY 3.7% DUE 10-15-2046 SEDOL: BD8G594	595,000.000	467,662.35	441,399.62
DUKE ENERGY 3.75% DUE 06-01-2045 SEDOL: BYV3C76	1,605,000.000	1,546,206.30	1,228,733.01
DUKE ENERGY 3.875% DUE 03-15-2046 SEDOL: BZ58832	533,000.000	639,279.31	413,221.32
DUKE ENERGY 4 DUE 09-30-2042 SEDOL: B8GF9H4	2,440,000.000	2,456,734.72	1,983,623.38
DUKE ENERGY 4.15% DUE 12-01-2044 SEDOL: BSPCBB4	1,055,000.000	1,015,828.15	859,248.50
DUKE ENERGY 4.2% DUE 08-15-2045 SEDOL: BYV3CD2	500,000.000	539,965.00	405,453.36
DUKE ENERGY 4.25% DUE 12-15-2041 SEDOL: B799H27	1,785,000.000	1,809,680.56	1,514,764.53
DUKE ENERGY 4.375% DUE 03-30-2044 SEDOL: BJZD6S6	2,156,000.000	2,321,439.91	1,815,582.63
DUKE ENERGY 5.3% DUE 02-15-2040 SEDOL: B432721	3,872,000.000	4,542,866.20	3,790,699.58
ELI LILLY & CO 3.95% 05-15-2047 SEDOL: BDVJY26	282,000.000	225,315.72	225,542.20
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052 SEDOL: BNG44B5	250,000.000	248,445.00	167,661.83
ENTERGY ARK LLC 2.65% DUE 06-15-2051 SEDOL: BM99P28	415,000.000	250,419.27	245,177.14
ENTERGY ARKANSAS LLC 4.2% 04-01-2049 SEDOL: BJDRF72	125,000.000	101,086.25	99,404.15
ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041 SEDOL: BNNKRL7	845,000.000	839,625.80	606,928.42
ENTERGY MISS LLC 3.85% DUE 06-01-2049 SEDOL: BJYNX64	470,000.000	372,089.60	349,375.55
ENTERGY TEX INC 4.5% 03-30-2039 SEDOL: BJ2NY41	445,000.000	443,798.50	395,137.14
ENTERGY TEXAS INC 5.8% 09-01-2053 SEDOL: BQV0JS1	1,005,000.000	1,001,542.80	1,007,043.65

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
ESTEE LAUDER COS FIXED 4.375% DUE 06-15-2045 SEDOL: BYZFX42	200,000.000	167,826.00	163,707.73
EVERGY KANS CENT INC 5.7% 03-15-2053 SEDOL: BMXMYK4	1,045,000.000	1,038,897.20	1,026,685.67
FL PWR & LT CO 3.7% 12-01-2047 SEDOL: BF3RG04	1,550,000.000	1,609,245.03	1,163,384.05
FL PWR & LT CO 3.8% DUE 12-15-2042 SEDOL: B84TPY7	3,330,000.000	3,346,510.20	2,640,766.59
FL PWR & LT CO 4.05% DUE 10-01-2044 SEDOL: BQQCK5	2,915,000.000	3,080,951.51	2,378,566.13
FL PWR & LT CO 4.125% DUE 02-01-2042 SEDOL: B75LD96	609,000.000	710,089.14	508,954.40
FL PWR & LT CO 4.125% DUE 06-01-2048 SEDOL: BD6R027	290,000.000	253,973.30	232,433.25
FL PWR & LT CO 5.25% DUE 02-01-2041 SEDOL: B4V3Q52	290,000.000	337,167.99	281,498.24
FLORIDA PWR CORP 5.65% DUE 04-01-2040 SEDOL: B4WTC62	232,000.000	238,517.69	233,805.48
FLORIDA PWR CORP 6.35% DUE 09-15-2037 SEDOL: B27YLN2	505,000.000	548,228.00	537,054.60
FLORIDA PWR CORP 6.4% DUE 06-15-2038 SEDOL: B39XY20	1,585,000.000	1,751,756.29	1,707,009.67
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SEDOL: B78K6L3	4,030,000.000	3,945,193.00	3,430,028.87
GEORGIA PWR CO 4.3% DUE 03-15-2043 SEDOL: B9LV101	335,000.000	270,609.65	280,163.13
HERSHEY CO 3.375% DUE 08-15-2046 SEDOL: BYYGSH4	300,000.000	221,369.05	216,435.18
HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL: BR30BC4	1,820,000.000	1,710,758.96	1,557,046.27
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SEDOL: B90J106	175,000.000	190,550.50	191,070.08
JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044 SEDOL: BLSP4R8	210,000.000	205,268.70	193,396.53
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040 SEDOL: B9L4NM6	550,000.000	556,394.00	547,647.17

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
JPMORGAN CHASE & 5.6% DUE 07-15-2041 SEDOL: B6QKFT9	9,880,000.000	10,907,936.08	9,975,127.90
KANSAS CITY PWR & LT CO 5.3 DUE 10-01-2041 SEDOL: B7GNW50	740,000.000	724,589.45	700,804.61
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO SEDOL: BMGDH50	155,000.000	160,434.43	104,549.24
KENTUCKY UTILS CO 4.375% DUE 10-01-2045 SEDOL: BYTX3J7	1,130,000.000	1,284,503.00	937,375.05
KIMBERLY-CLARK 5.3% DUE 03-01-2041 SEDOL: B63ZC30	150,000.000	154,773.00	147,283.46
KS CY PWR & LT CO 4.2% DUE 06-15-2047 SEDOL: BDT5NR4	715,000.000	696,617.00	567,245.36
LILLY ELI & CO 3.7% DUE 03-01-2045 SEDOL: BW0XTH2	265,000.000	215,206.50	209,322.87
LILLY ELI & CO 3.95% 03-15-2049 SEDOL: BJJDP30	1,175,000.000	964,444.40	920,784.34
LILLY ELI & CO 4.15% 03-15-2059 SEDOL: BJJDP41	107,000.000	88,376.65	83,881.75
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049 SEDOL: BJH0CV0	695,000.000	762,087.36	552,708.68
MERCK & CO INC NEW 6.55% DUE 09-15-2037 SEDOL: BG5GXT4	170,000.000	251,584.70	188,453.97
MERCK & CO INC 3.6 DUE 09-15-2042 SEDOL: B736C41	200,000.000	161,860.00	155,392.41
MIDAMERICAN ENERGY CO 2.7% 08-01-2052 SEDOL: BN76669	687,000.000	514,323.04	416,412.25
MIDAMERICAN ENERGY CO 3.95% 08-01-2047 SEDOL: BDFFSG2	2,576,000.000	2,597,425.13	2,005,869.22
MIDAMERICAN ENERGY CO 4.25% 07-15-2049 SEDOL: BJ1STS6	1,258,000.000	1,273,572.49	1,021,536.67
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 SEDOL: BZ4C9B0	1,135,000.000	1,095,036.35	936,681.45
MIDAMERICAN ENERGY 4.4% DUE 10-15-2044 SEDOL: BL9FK80	440,000.000	419,409.65	376,315.63
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043 SEDOL: BDWGKX7	1,370,000.000	1,545,577.50	1,232,461.59

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
United States - USD			
NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053 SEDOL: BR03SC5	210,000.000	220,445.40	210,994.27
NEVADA PWR CO 3.125% DUE 08-01-2050 SEDOL: BKT3043	205,000.000	206,599.44	131,039.14
NEVADA PWR CO 5.375% DUE 09-15-2040 SEDOL: B64G771	350,000.000	399,182.00	337,099.02
PECO ENERGY CO 3% DUE 09-15-2049 SEDOL: BKLM5L1	1,690,000.000	1,630,718.30	1,103,788.78
PPL ELEC UTILS CORP 3.95% 06-01-2047 SEDOL: BZ1JSM8	1,810,000.000	1,821,744.60	1,422,327.71
PPL ELEC UTILS 3% DUE 10-01-2049 SEDOL: BKLM707	1,515,000.000	1,489,563.15	996,229.59
PRECISION 3.9% DUE 01-15-2043 SEDOL: B97H103	160,000.000	133,798.40	128,832.01
PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO SEDOL: BP96081	850,000.000	753,384.45	629,057.43
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG SEDOL: BDR0683	164,000.000	137,049.57	132,261.52
PROGRESSIVE CORP 3.7% DUE 01-26-2045 SEDOL: BVJFCF1	310,000.000	245,420.80	238,652.01
PROGRESSIVE CORP 3.95% DUE 03-26-2050 SEDOL: BJK15J9	184,000.000	146,813.60	142,550.26
PROGRESSIVE CORP 4.2% DUE 03-15-2048 SEDOL: BG0T5R0	644,000.000	787,645.14	526,428.09
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKTRANCHE # TR 00015 5.7 DUE 121436 SEDOL: B1L6KD6	2,100,000.000	2,533,104.00	2,156,496.05
PUB SVC ELEC GAS CO FIXED 3.85% 05-01-2049 REG SEDOL: BJXS069	215,000.000	258,282.86	164,938.23
PUB SVC ELEC GAS CO SEC2 MEDIUM TRANCHE # TR 00055 3% 03-01-2051 SEDOL: BMBZ706	402,000.000	283,715.79	260,135.31
PUB SVC ELEC GAS FIXED 2.7% DUE 05-01-2050 SEDOL: BMVX324	822,000.000	569,994.18	502,299.29
PUB SVC ELEC GAS FIXED 3.15% DUE 01-01-2050 SEDOL: BJVNJZ8	267,000.000	209,538.67	179,960.96
PUB SVC ELEC GAS 3.8% DUE 03-01-2046 SEDOL: BYYD0H9	270,000.000	284,094.73	209,345.02

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
PUB SVC ELEC GAS 4 DUE 06-01-2044 SEDOL: BN70HV3	910,000.000	898,165.45	717,554.82
PUBLIC SVC CO N H 3.6% DUE 07-01-2049 SEDOL: BJBZSV3	480,000.000	445,490.96	349,468.49
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049 SEDOL: BK5HXM8	2,885,000.000	2,828,383.18	1,969,545.90
PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65 09-01-2042 SEDOL: B80G7N5	945,000.000	740,617.95	736,918.74
S CAROLINA ELEC & 4.6% DUE 06-15-2043 SEDOL: BBHV6D7	480,000.000	492,629.98	418,357.07
S CAROLINA ELEC & 5.45% DUE 02-01-2041 SEDOL: B4359G8	685,000.000	706,803.55	669,100.01
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 SEDOL: BM7SRR6	432,000.000	300,377.35	292,184.76
SHELL FIN US INC NT 4.55% 08-12-2043 SEDOL: BR4TTY8	502,000.000	566,678.90	439,088.74
SOUTHERN CALIF GAS CO 4.45 DUE 03-15-2044 REG SEDOL: BKR3G25	190,000.000	214,014.32	160,085.59
SOUTHN CAL GAS CO 3.95% DUE 02-15-2050 SEDOL: BJQLGX4	370,000.000	285,440.20	281,469.18
SOUTHN CAL GAS 3.75 DUE 09-15-2042 SEDOL: B8DRYG7	340,000.000	326,068.85	266,626.50
TARGET CORP 6.5% DUE 10-15-2037 SEDOL: BFZDDV0	335,000.000	509,276.80	368,103.49
TRAVELERS COS INC 3.75% DUE 05-15-2046 SEDOL: BD8BSC3	2,331,000.000	2,235,710.43	1,785,452.78
TRAVELERS COS INC 4.1% 03-04-2049 SEDOL: BJLV1D4	210,000.000	173,470.50	167,816.93
TRAVELERS COS INC 4.3% 08-25-2045 SEDOL: BYXMWX7	180,000.000	210,660.01	150,240.87
TRAVELERS COS INC 4% DUE 05-30-2047 SEDOL: BDS6RM1	540,000.000	450,073.80	427,347.80
TRAVELERS COS INC 5.35% DUE 11-01-2040 SEDOL: B5MHZ97	2,445,000.000	2,663,109.98	2,400,871.88
TRAVELERS FIXED 2.55% DUE 04-27-2050 SEDOL: BMDWQN1	500,000.000	306,322.14	295,231.12

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
UNION ELEC CO 2.625% DUE 03-15-2051 SEDOL: BMHZRF5	1,257,000.000	858,437.95	743,134.87
UNION ELEC CO 3.25% DUE 10-01-2049 SEDOL: BKPGX14	901,000.000	833,323.73	621,732.35
UNION ELEC CO 4.0% DUE 04-01-2048 SEDOL: BFY3BS4	170,000.000	213,854.90	132,192.71
UNION ELEC CO 8.45% DUE 03-15-2039 SEDOL: B650DS5	310,000.000	385,354.80	392,604.32
UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045 SEDOL: BYV3C43	200,000.000	205,215.05	151,271.19
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SEDOL: BG08PD3	1,727,000.000	1,606,193.66	1,387,608.32
UNITEDHEALTH GROUP 3.95 DUE 10-15-2042 SEDOL: BBNBGG4	55,000.000	44,193.05	44,186.74
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047 SEDOL: BD9GGT0	1,710,000.000	1,723,702.70	1,387,241.64
UNITEDHEALTH GROUP 6.875% DUE 02-15-2038 SEDOL: BG49598	1,225,000.000	1,681,888.25	1,384,680.91
UTD PARCEL SVC INC 3.4% DUE 09-01-2049 SEDOL: BJQZJX7	250,000.000	186,057.50	176,355.89
UTD PARCEL SVC INC 3.625% DUE 10-01-2042 SEDOL: B6Y3NC9	75,000.000	83,719.50	58,434.61
WALMART INC 4% DUE 04-11-2043 SEDOL: B8SZHR8	235,000.000	201,491.35	199,287.73
WELLPOINT INC 5.1% DUE 01-15-2044 SEDOL: BCSCZN9	1,228,000.000	1,363,044.30	1,117,218.71
WESTAR ENERGY INC FIXED 3.25% 09-01-2049 SEDOL: BKFVB37	155,000.000	107,649.05	102,969.86
WESTAR ENERGY INC 4.1% DUE 04-01-2043 SEDOL: B95XFC3	340,000.000	351,242.81	274,576.25
WESTAR ENERGY INC 4.125 DUE 03-01-2042 SEDOL: B744PD4	215,000.000	263,802.85	175,696.36
Total United States - USD		175,551,652.41	144,837,009.00
Total Corporate Debt Instruments - Preferred		177,283,113.87	146,534,700.46

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Australia - EUR			
SYDNEY ARPT FIN CO 4.375% 03/05/2033 SEDOL: BMFGBM5	705,000.000	803,109.32	774,262.10
Total Australia - EUR		803,109.32	774,262.10
Australia - USD			
BARRICK PD 5.95% DUE 10-15-2039 SEDOL: BG48MX8	599,000.000	765,768.18	605,470.04
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG SEDOL: B5NNJ47	511,000.000	444,273.62	430,425.48
BHP BILLITON FIN USA LTD 5.25% 09-08-2033 SEDOL: BRJRLC9	480,000.000	475,257.60	482,463.78
BHP BILLITON FIN USA LTD 5.5% 09-08-2053 SEDOL: BRJRLD0	1,268,000.000	1,261,131.72	1,239,593.74
BHP BILLITON FIN 5% DUE 09-30-2043 SEDOL: BFD3PF0	2,274,000.000	2,562,764.85	2,126,594.39
PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO CUSIP: 378272BC1	497,000.000	352,954.47	356,923.02
PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051 SEDOL: BPPBJK11	369,000.000	273,245.54	241,570.06
PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054 SEDOL: BRS7WF0	274,000.000	281,832.15	266,264.14
PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO SEDOL: B4JV9R1	1,350,000.000	1,507,869.00	1,338,000.59
RIO TINTO FIN USA LTD 2.75% 11-02-2051 SEDOL: BNRLYY8	2,106,000.000	1,898,938.54	1,286,713.12
RIO TINTO FIN USA 5.125% DUE 03-09-2053 SEDOL: BNKDB17	1,983,000.000	1,952,112.45	1,837,734.31
RIO TINTO FIN USA 5.2 DUE 11-02-2040 SEDOL: B5TZB18	950,000.000	1,099,188.00	916,852.97
Total Australia - USD		12,875,336.12	11,128,605.64
Belgium - EUR			
ANHEUSER-BUSCH INB 3.95% GTD SNR 22/03/44 EUR SEDOL: BQ9D4B0	2,775,000.000	3,059,033.97	2,927,732.77
Total Belgium - EUR		3,059,033.97	2,927,732.77

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Belgium - USD			
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 SEDOL: BJ555R4	1,193,000.000	1,228,460.18	1,178,174.37
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 SEDOL: BJ555S5	3,018,000.000	3,034,098.29	3,025,974.19
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048 SEDOL: BF7MH35	6,864,000.000	6,408,141.06	5,819,509.45
ANHEUSER BUSCH 5.8% DUE 01-23-2059 SEDOL: BJ555P2	209,000.000	231,961.90	212,941.04
ANHEUSER BUSCH 8% DUE 11-15-2039 SEDOL: B3RQGZ8	160,000.000	212,740.80	198,951.20
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL: BK5XW52	9,460,000.000	9,328,404.15	8,967,788.92
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	16,175,000.000	16,836,156.88	14,721,497.85
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039 SEDOL: B46LC31	60,000.000	96,973.80	75,292.17
ANHEUSER-BUSCH 4.7% DUE 02-01-2036 SEDOL: BYMLCL3	996,000.000	970,745.34	944,177.35
ANHEUSER-BUSCH 4.9% DUE 02-01-2046 SEDOL: BYMLGZ5	2,396,000.000	2,173,847.66	2,168,794.80
ANHEUSER-BUSCH 4.95% DUE 01-15-2042 SEDOL: BDCMR69	2,855,000.000	2,969,876.75	2,656,231.67
ANHEUSER-BUSCH 5.875% DUE 06-15-2035 SEDOL: BDCMR47	170,000.000	227,608.59	178,189.98
Total Belgium - USD		43,719,015.40	40,147,522.99
Bermuda - USD			
PVTPL START LTD SER 19-1 CL B 5.095% DUE 03-15-2044 CUSIP: 85573LAB7	254,518.390	229,702.82	246,893.02
Total Bermuda - USD		229,702.82	246,893.02
Brazil - USD			
PETROBRAS GLOBAL 7.25% DUE 03-17-2044 SEDOL: BKX5BP3	2,800,000.000	2,809,907.66	2,741,292.96
PVTPL LD CELULOSE INTERNATIONAL 7.95% 01-26-2032 CUSIP: 50206BAA0	440,000.000	438,878.00	441,271.60

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Brazil - USD			
PVTPL RIO OIL FIN TR 8.2% DUE 04-06-2028 CUSIP: 76716XAC6	1,296,460.000	1,376,678.32	1,326,474.35
PVTPL ULTRAPAR INTL S A NT 5.25% DUE 06-06-2029 BEO CUSIP: 90401CAC3	943,000.000	947,114.91	917,118.89
RIO OIL FIN TR 9.75% 01-06-2027 SEDOL: BSRG578	1,620,019.620	1,595,390.04	1,675,378.93
VALE OVERSEAS LTD 6.4% 06-28-2054 SEDOL: BNZHZ45	1,520,000.000	1,508,372.00	1,494,545.62
VALE OVERSEAS LTD 6.875% DUE 11-10-2039 SEDOL: B5B54D9	310,000.000	335,403.94	328,854.51
Total Brazil - USD		9,011,744.87	8,924,936.86
Canada - USD			
BARRICK GOLD CORP 5.25% DUE 04-01-2042 SEDOL: B8L1XS6	35,000.000	34,947.85	33,085.28
BARRICK N AMER FIN 5.75% DUE 05-01-2043 SEDOL: BCRWZ96	86,000.000	88,752.86	85,056.27
BELL CANADA 4.464% 04-01-2048 CUSIP: 0778FPAA7	215,000.000	181,333.15	174,074.25
BELL CANADA 5.55% 02-15-2054 SEDOL: BPGLSL8	1,105,000.000	1,077,834.75	1,037,926.65
BELL CDA FIXED 4.3% 07-29-2049 CUSIP: 0778FPAB5	1,100,000.000	1,225,008.21	861,000.33
BROOKFIELD FIN INC 5.968% 03-04-2054 SEDOL: BSLL988	1,517,000.000	1,520,362.12	1,535,460.04
BROOKFIELD FIN INC 6.3% DUE 01-15-2055 SEDOL: BNM6CD3	1,086,000.000	1,084,472.00	1,061,901.66
BROOKFIELD FINANCE INC 5.675% 01-15-2035 SEDOL: BL56991	320,000.000	326,444.80	322,455.47
CANADIAN NATIONAL RAILWAYS CO 6.125% DUE 11-01-2053 SEDOL: BQ6C3B3	89,000.000	100,956.26	95,919.72
CANADIAN NATL RAILWAY 4.45% DUE 01-20-2049 SEDOL: BGPMC28	202,000.000	175,729.90	172,445.16
CANADIAN NATL RY CO 3.65% 02-03-2048 CUSIP: 136375CP5	272,000.000	211,238.88	204,959.82
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	1,847,000.000	1,476,445.66	1,202,837.68

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
CANADIAN PAC RY CO 4.2% 11-15-2069 CUSIP: 13648TAH0	1,873,000.000	1,717,632.77	1,377,037.62
CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050 CUSIP: 13648TAG2	687,000.000	496,731.52	487,511.64
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047 SEDOL: BF47XX5	1,864,000.000	1,854,193.04	1,599,937.58
CDN NAT RES LTD 6.25% DUE 03-15-2038 SEDOL: B7YB643	1,100,000.000	1,344,564.41	1,124,128.42
CDN NAT RES LTD 6.75% DUE 02-01-2039 SEDOL: B2NNGB2	875,000.000	1,178,976.05	927,616.89
CDN NATL RY CO 2.45% DUE 05-01-2050 SEDOL: BL6KR43	1,153,000.000	959,499.18	670,705.99
CDN NATL RY CO 3.2% DUE 08-02-2046 CUSIP: 136375CK6	241,000.000	172,892.08	169,460.10
CDN NATL RY CO 4.5% DUE 11-07-2043 CUSIP: 136375BZ4	1,735,000.000	1,704,151.70	1,491,631.48
CDN NATL RY CO 6.2% DUE 06-01-2036 SEDOL: BG48S30	1,000,000.000	1,288,050.00	1,070,536.50
CDN NATL RY CO 6.375% DUE 11-15-2037 SEDOL: B27ZWG1	2,135,000.000	2,429,096.25	2,326,291.58
CDN PAC RY CO NEW 4.8% DUE 08-01-2045 SEDOL: BD96173	6,056,000.000	6,128,179.26	5,360,771.86
CDN PAC RY CO NEW 5.75% DUE 01-15-2042 SEDOL: B6SWNL1	40,000.000	40,244.00	39,102.19
CDN PAC RY CO NEW 5.95% DUE 05-15-2037 SEDOL: B1X9JN6	305,000.000	388,431.39	316,207.83
CDN PAC RY CO NEW 6.125% DUE 09-15-2115 SEDOL: BF47XY6	1,336,000.000	1,614,233.28	1,339,008.93
CENOVUS ENERGY INC NT 3.75% 02-15-2052 SEDOL: BNTFNT6	196,000.000	159,045.09	135,542.29
CENOVUS ENERGY INC 5.4% 06-15-2047 SEDOL: BFNL6J5	360,000.000	387,699.98	320,673.99
ENBRIDGE INC FIXED 4.5% DUE 06-10-2044 SEDOL: BYMLKX1	215,000.000	183,543.35	177,404.96
ENBRIDGE INC FIXED 5.75% DUE 07-15-2080 CUSIP: 29250NBC8	1,101,000.000	1,044,418.72	1,064,532.35

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
ENBRIDGE INC SR NT 3.4% 08-01-2051 SEDOL: BLR8ML8	653,000.000	466,229.93	437,396.58
ENBRIDGE INC 4.0% DUE 11-15-2049 BEO SEDOL: BL0MHZ6	10,000.000	7,385.20	7,522.99
ENBRIDGE INC 5.5% DUE 12-01-2046 SEDOL: BZ6CXF0	102,000.000	99,253.14	97,213.19
ENBRIDGE INC 5.95% 04-05-2054 SEDOL: BQZCJF0	1,116,000.000	1,127,461.75	1,106,715.51
ENBRIDGE INC 6.7% 11-15-2053 SEDOL: BN12KN8	3,248,000.000	3,299,650.80	3,529,815.38
FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055 CUSIP: 303901BQ4	280,000.000	278,838.00	276,658.46
FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 CUSIP: 303901BR2	835,000.000	833,720.50	863,035.06
NUTRIEN LTD FIXED 3.95% DUE 05-13-2050 CUSIP: 67077MAX6	210,000.000	166,271.70	156,610.58
NUTRIEN LTD FIXED 5.25% DUE 01-15-2045 CUSIP: 67077MAS7	140,000.000	166,756.80	128,662.09
NUTRIEN LTD 5.0% 04-01-2049 SEDOL: BJH0CT8	191,000.000	167,984.50	170,089.68
PETRO-CDA 6.8% DUE 05-15-2038 SEDOL: B2RJ2C9	666,000.000	833,766.04	709,213.22
PVTPL ALIMENTATION COUCHE-TARD INC SR NT4.5% 07-26-2047 CUSIP: 01626PAG1	890,000.000	904,260.38	730,528.99
PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02-12-2054 CUSIP: 01626PAV8	772,000.000	772,000.00	730,154.52
PVTPL ALIMENTATION COUCHE-TARD 3.8% DUE 01-25-2050 SEDOL: BKM5P8	710,000.000	711,572.04	509,678.26
PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO CUSIP: 98417EAR1	873,000.000	839,363.31	820,690.06
ROGERS COMMUNICATIONS INC 3.7% DUE 11-15-2049 SEDOL: BKRRKT2	1,215,000.000	872,299.38	852,051.56
ROGERS COMMUNICATIONS INC 4.3% 02-15-2048 SEDOL: BYZGJZ8	831,000.000	750,901.46	650,521.03
ROGERS COMMUNICATIONS INC 4.35% 05-01-2049 REG SEDOL: BJYSCK6	146,000.000	154,145.03	114,293.82

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Canada - USD			
ROGERS COMMUNICATIONS INC 4.5% 03-15-2042 CUSIP: 775109CJ8	828,000.000	782,463.04	699,760.00
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052 CUSIP: 775109CK5	2,287,000.000	2,236,555.94	1,832,241.14
ROGERS 5% DUE 03-15-2044 SEDOL: BJZD8R9	2,400,000.000	2,632,029.96	2,127,515.74
SUNCOR ENERGY INC 4% DUE 11-15-2047 SEDOL: BD5W818	850,000.000	659,217.50	631,225.56
TELUS CORP FIXED 4.3% 06-15-2049 SEDOL: BK1XB82	180,000.000	139,379.40	138,911.40
TRANSCANADA TR FLTGT RT 5.3% DUE 03-15-2077 CUSIP: 89356BAC2	9,175,000.000	9,145,437.50	8,805,644.78
TRANSCANADA TR SUB TR NT SER 2015-A DUE 05-20-2075/05-20-2025 REG CUSIP: 89356BAA6	1,800,000.000	1,765,800.00	1,785,555.90
TRANSCANADA TRUST 5.6% DUE 03-07-2082 CUSIP: 89356BAG3	800,000.000	800,000.00	758,598.64
TRANSCANADA 5.85% DUE 03-15-2036 SEDOL: B11K5C2	265,000.000	281,297.50	267,291.29
TRANSCANADA 6.2% DUE 10-15-2037 SEDOL: B287YY8	2,100,000.000	2,617,073.60	2,164,940.86
TRANSCANADA 7.25% DUE 08-15-2038 SEDOL: B3CHMW5	2,700,000.000	2,966,836.45	3,033,147.36
Total Canada - USD		67,073,059.36	60,920,908.18
Chile - USD			
CELULOSA ARAUCO Y 5.15% DUE 01-29-2050 CUSIP: 151191BL6	550,000.000	492,250.00	463,930.31
Total Chile - USD		492,250.00	463,930.31
China - USD			
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051 SEDOL: BLH23L7	1,916,000.000	1,408,073.68	1,235,483.47
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037 SEDOL: BF5BK80	775,000.000	862,984.47	662,991.82
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057 SEDOL: BYVHXG4	670,000.000	775,540.78	531,036.65

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
China - USD			
ALIBABA GROUP HLDG 5.25% DUE 05-26-2035 CUSIP: 01609WBK7	660,000.000	657,683.40	646,529.10
DEFAULTED CHINA MED TECHNOLOGIES INC SR NT CONV 0.0% 12-31-2040 SEDOL: B3CNCB2	39,000.000	19,460.00	340.86
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.125% 02-15-2042 CUSIP: 62954HAL2	902,000.000	825,685.26	628,367.41
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041 CUSIP: 62954HAU2	2,478,000.000	2,058,195.00	1,811,564.83
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 11-30-2051 CUSIP: 62954HAN8	1,291,000.000	880,417.81	829,108.89
PROSUS N V 4.987% 01-19-2052 CUSIP: 74365PAJ7	4,725,000.000	4,245,520.31	3,685,688.62
PVTPL PROSUS N V 4.027% DUE 08-03-2050/08-03-2020 BEO SEDOL: BQXS1C1	2,710,000.000	2,381,747.98	1,822,763.59
Total China - USD		14,115,308.69	11,853,875.24
France - EUR			
ELO SA 6.0% 22/03/2029 SEDOL: BL572C8	700,000.000	759,686.54	617,441.03
SUEZ SA 2.875% SNR 24/05/2034 EUR SEDOL: BP911L6	800,000.000	792,259.14	780,842.83
Total France - EUR		1,551,945.68	1,398,283.86
France - USD			
EDF S A 4.95% DUE 10-13-2045 CUSIP: 268317AQ7	380,000.000	342,254.60	334,662.89
LAFARGE S A 7.125% DUE 07-15-2036 CUSIP: 505861AC8	4,900,000.000	6,014,948.75	5,421,343.29
PVTPL BNP PARIBAS SUB MED TERM NT PROGRAM 2.588% DUE 08-12-2035 CUSIP: 09659T2B6	2,175,000.000	1,820,192.25	1,821,515.28
PVTPL BNP PARIBAS 4.625% 03-13-2027 SEDOL: BYVL6P6	1,800,000.000	1,918,962.00	1,771,276.86
PVTPL BNP PARIBAS 7.375% 12-31-2049 CUSIP: 05602XJC3	200,000.000	202,500.00	198,556.34
PVTPL BNP PARIBAS 7.75% DUE 12-30-2049 BEO CUSIP: 05565AM34	400,000.000	415,250.00	408,910.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
France - USD			
PVTPL ELECTRICITE DE FRANCE NT 144A 5.0%DUE 09-21-2048 CUSIP: 268317AT1	795,000.000	771,563.40	692,655.87
PVTPL PERNOD RICARD S A 5.5 DUE 01-15-2042 CUSIP: 714264AK4	1,250,000.000	1,402,850.00	1,193,219.89
PVTPL SOCIETE GENERALE 7.132% 01-19-2055 CUSIP: 83368RBY7	970,000.000	972,204.40	925,076.53
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG CUSIP: 89153VAX7	485,000.000	481,225.61	348,548.77
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SEDOL: BMYC5X3	3,124,000.000	2,719,596.72	2,049,700.82
TOTALENERGIES CAP 5.425% 09-10-2064 SEDOL: BQYKPN5	320,000.000	320,000.00	297,114.45
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL: BQYKPK2	470,000.000	483,192.90	435,231.04
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 SEDOL: BPW6WP9	3,320,000.000	3,309,918.80	3,180,846.94
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 SEDOL: BPW6WH1	1,100,000.000	1,098,012.85	1,056,089.10
Total France - USD		22,272,672.28	20,134,748.07
Germany - EUR			
AMPRION GMBH 4.125% SNR 07/09/2034 EUR SEDOL: BRJ7Z16	700,000.000	793,572.62	761,942.42
LEG IMMOBILIEN SE 1.5% SNR 17/01/34 EUR100000 SEDOL: BNDWXM6	700,000.000	583,315.92	608,561.62
SARTORIUS FIN BV 4.875% GTD SNR 14/09/35EUR SEDOL: BQBBDK4	200,000.000	225,263.77	222,626.71
VONOVIA SE 1.0% 16/06/2033 SEDOL: BNR4RM6	200,000.000	163,672.99	166,782.50
VONOVIA SE 1% SNR 28/01/2041 EUR100000 SEDOL: BMDQ3S7	700,000.000	436,536.48	462,304.46
Total Germany - EUR		2,202,361.78	2,222,217.71
Germany - USD			
BAYER US FIN II 4.875% DUE 06-25-2048 SEDOL: BD103H7	6,725,000.000	6,692,710.10	5,246,735.79

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Germany - USD			
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG SEDOL: BM9YRS3	775,000.000	659,816.24	676,655.48
DEUTSCHE BK AG N Y BRANCH 7.079% CUSIP: 251526CT4 02-10-2034	200,000.000	211,590.00	206,142.85
DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO SEDOL: BNYJYB2	851,000.000	810,379.15	720,271.08
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038 SEDOL: BYZMHJ6	3,495,000.000	3,580,330.10	2,911,879.10
PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO SEDOL: BG1VP86	500,000.000	437,577.52	345,322.76
PVTPL BAYER US FIN II LLC 4.4% DUE 07-15-2044 BEO SEDOL: BYVPTT3	4,455,000.000	4,246,493.95	3,341,788.96
PVTPL BAYER US FIN II LLC 4.7% 07-15-2064 CUSIP: 07274NBH5	120,000.000	84,954.00	86,038.44
PVTPL BAYER US FIN LLC 6.875% 11-21-2053 SEDOL: BLFDKP5	2,955,000.000	2,989,056.86	2,983,955.93
PVTPL DEUTSCHE TELEKOM AG 3.625% DUE 01-21-2050 CUSIP: 251566AA3	1,176,000.000	1,028,432.00	843,112.11
PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V NT 4.4% 05-27-2045 BEO CUSIP: 82620KAF0	817,000.000	873,446.53	710,559.66
PVTPL SIEMENS FINANCIERINGSMAT 2.875% 03-11-2041 CUSIP: 82620KBF9	2,035,000.000	1,957,201.95	1,470,567.86
Total Germany - USD		23,571,988.40	19,543,030.02
Guatemala - USD			
PVTPL MILLICOM INTL CELLULAR S A 7.375% DUE 04-02-2032 CUSIP: 600814AS6	1,125,000.000	1,125,000.00	1,126,687.50
Total Guatemala - USD		1,125,000.00	1,126,687.50
Hong Kong - USD			
PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040 CUSIP: 00131LAK1	1,479,000.000	1,484,599.18	1,103,739.16
PVTPL AIA GROUP LTD 5.4% 09-30-2054 CUSIP: 00131LAS4	646,000.000	642,485.76	599,335.18
Total Hong Kong - USD		2,127,084.94	1,703,074.34

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Ireland - USD			
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SEDOL: BNVW1V3	1,670,000.000	1,663,720.80	1,455,428.56
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO SEDOL: BNVW1X5	3,530,000.000	2,587,805.62	2,767,249.60
AERCAP IRELAND CAPITAL DAC GTD SR NT 3.4% 10-29-2033 SEDOL: BNVW1W4	650,000.000	512,037.50	553,744.95
PVTPL AIB GROUP PLC 5.871% 03-28-2035 CUSIP: 00135TAE4	2,450,000.000	2,455,799.00	2,450,807.74
PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054 CUSIP: 83272GAB7	2,254,000.000	2,254,053.46	2,230,787.90
XLIT LTD 5.25 12-15-2043 SEDOL: BGM96R5	1,459,000.000	1,626,120.08	1,353,453.72
Total Ireland - USD		11,099,536.46	10,811,472.47
Israel - USD			
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 SEDOL: BD3GSZ6	2,427,000.000	1,760,676.31	1,744,769.28
Total Israel - USD		1,760,676.31	1,744,769.28
Italy - EUR			
ENEL FIN INT NV 4.5% GTD SNR 20/02/2043 EUR SEDOL: BNHTQV3	390,000.000	433,144.05	422,625.43
ENEL FIN INTL NV 1.25% 17/01/2035 SEDOL: BP2CXT8	440,000.000	374,459.52	368,987.97
Total Italy - EUR		807,603.57	791,613.40
Italy - USD			
ENI S P A 5.7% DUE 10-01-2040 CUSIP: 26874RAC2	925,000.000	895,698.89	869,955.53
PVTPL ENEL FIN INTL S A GTD NT 144A 6.8%DUE 09-15-2037/09-20-2007 BEO CUSIP: 29268BAC5	1,450,000.000	1,638,372.95	1,558,633.22
PVTPL ENI S P A 5.95% 05-15-2054 CUSIP: 26874RAP3	760,000.000	751,092.80	731,469.65
PVTPL FIBERCOP SPA 7.721% 06-04-2038 CUSIP: 683879AH3	2,666,000.000	2,978,108.61	2,802,553.72

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Italy - USD			
PVTPL UNICREDIT SPA 5.459% DUE 06-30-2035/06-30-2030 BEO CUSIP: 904678AS8	2,225,000.000	2,225,000.00	2,149,202.22
PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO SEDOL: B4SR7B0	4,600,000.000	5,116,227.25	4,605,313.83
UNICREDIT SPA 7.296% DUE 04-02-2034 CUSIP: 904678AQ2	3,250,000.000	3,250,000.00	3,394,741.22
Total Italy - USD		16,854,500.50	16,111,869.39
Japan - USD			
MITSUBISHI UFJ FINANCIAL GROUP INC 5.426% 04-17-2035 CUSIP: 606822DF8	755,000.000	755,000.00	756,303.39
SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034 SEDOL: BS6Z6W8	740,000.000	740,000.00	747,315.43
SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044 SEDOL: BS6Z6Y0	995,000.000	1,005,086.00	1,005,231.62
SUMITOMO MITSUI FINL GROUP INC 6.184% 07-13-2043 SEDOL: BN4BQK1	108,000.000	108,000.00	115,838.35
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2	1,447,000.000	1,376,448.80	1,053,570.06
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 CUSIP: 874060AZ9	2,005,000.000	1,740,089.23	1,301,460.54
TAKEDA PHARMACEUTICAL 5.65% 07-05-2054 SEDOL: BN11QY8	1,100,000.000	1,095,270.00	1,062,653.96
TAKEDA PHARMACEUTICAL 5.8% 07-05-2064 SEDOL: BN11R01	985,000.000	987,282.21	949,658.90
Total Japan - USD		7,807,176.24	6,992,032.25
Luxembourg - EUR			
BLACKSTONE PP EUR 1.625% 1.625% 20/04/2030 SEDOL: BMHRN97	585,000.000	525,205.59	540,906.49
Total Luxembourg - EUR		525,205.59	540,906.49
Mexico - USD			
AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG SEDOL: B2R62G4	747,000.000	845,215.03	767,761.10

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Mexico - USD			
AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3GC6	611,000.000	705,933.54	627,224.54
AMER MOVIL SAB DE 4.375% DUE 04-22-2049 SEDOL: BK7K1Z4	650,000.000	589,199.00	535,228.66
AMERICA MOVIL S A DE C V SR NT 6.375% DUE 03-01-2035 REG SEDOL: BBM3LH7	275,000.000	397,458.37	290,051.22
GRUPO TELEVISA S A 5% DUE 05-13-2045 SEDOL: BMJ71M4	230,000.000	196,040.50	166,072.08
GRUPO TELEVISA S A 6.125% DUE 01-31-2046 SEDOL: BZ1N3D6	2,375,000.000	2,398,427.10	1,995,177.44
GRUPO TELEVISA S A 6.625% DUE 01-15-2040 SEDOL: BG494S0	900,000.000	941,524.20	812,044.59
PVTPL BANCO MERCANTIL DEL NORTE GRAND CAY 8.75% 12-31-2049 CUSIP: 05971PAE8	1,325,000.000	1,325,000.00	1,318,970.07
PVTPL BIMBO BAKERIES USA INC 4.0% DUE 05-17-2051 BEO SEDOL: BN6RV24	280,000.000	275,287.60	202,575.66
Total Mexico - USD		7,674,085.34	6,715,105.36
Netherlands - USD			
COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG CUSIP: 21684AAB2	390,000.000	533,353.39	389,573.36
COOPERATIEVE 5.25% DUE 05-24-2041 CUSIP: 21685WCJ4	795,000.000	784,792.20	772,256.61
HEINEKEN N V 4.35% DUE 03-29-2047 CUSIP: 423012AG8	1,350,000.000	1,339,483.50	1,130,397.26
KONINKLIJKE NT 5 DUE 03-15-2042 SEDOL: B6XB078	2,425,000.000	2,580,265.54	2,183,790.03
KONINKLIJKE 6.875% DUE 03-11-2038 SEDOL: B3C8RK1	2,180,000.000	2,771,917.21	2,349,038.92
PVTPL DEUTSCHE TELEKOM INTL FIN B V 4.875 DUE 03-06-2042 CUSIP: 25156PAR4	2,296,000.000	2,277,842.38	2,070,090.59
PVTPL VZ SECD FING BV SUSTAINABILITY LKD SR SECD NT 5.0% 01-15-2032 CUSIP: 91845AAA3	925,000.000	763,093.75	818,123.50
Total Netherlands - USD		11,050,747.97	9,713,270.27

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Norway - USD			
EQUINOR ASA FIXED 3.7% DUE 04-06-2050 SEDOL: BM8MM72	2,645,000.000	2,537,574.80	1,962,143.34
EQUINOR ASA 3.25% DUE 11-18-2049 SEDOL: BJV9CD5	1,950,000.000	1,942,047.57	1,334,596.55
EQUINOR ASA 3.625% DUE 04-06-2040 SEDOL: BM8SST4	630,000.000	605,425.03	509,457.41
PVTPL AKER BP ASA 5.8% 10-01-2054 CUSIP: 00973RAP8	2,043,000.000	2,036,542.97	1,854,276.61
STATOIL ASA 3.95 DUE 05-15-2043 SEDOL: BLSP5D1	1,470,000.000	1,397,934.00	1,205,265.20
STATOIL ASA 4.8 DUE 11-08-2043 SEDOL: BLSP5J7	630,000.000	597,895.20	580,201.25
STATOIL ASA 5.1 DUE 08-17-2040 SEDOL: B522X65	535,000.000	530,108.20	515,759.57
Total Norway - USD		9,647,527.77	7,961,699.93
Peru - USD			
SOUTHN COPPER CORP 5.25% DUE 11-08-2042 SEDOL: B8FM8R9	210,000.000	182,500.50	189,872.96
SOUTHN COPPER CORP 7.5% DUE 07-27-2035 SEDOL: B8Q7066	860,000.000	1,243,392.35	979,301.07
Total Peru - USD		1,425,892.85	1,169,174.03
South Africa - USD			
PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054 CUSIP: 034863BF6	667,000.000	690,866.32	659,166.51
PVTPL PROSUS N V 3.832% DUE 02-08-2051/12-08-2020 BEO CUSIP: 74365PAE8	9,100,000.000	8,910,071.00	5,882,927.05
Total South Africa - USD		9,600,937.32	6,542,093.56
Switzerland - EUR			
LONZA FINANCE 3.875% 24/04/2036 SEDOL: 8AZPJPU	1,285,000.000	1,399,100.65	1,366,650.69
Total Switzerland - EUR		1,399,100.65	1,366,650.69

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
Switzerland - USD			
PVTPL LAFARGEHOLCIM FIN US LLC GTD NT SER B 4.75% DUE 09-22-2046 SEDOL: BYND5K8	4,250,000.000	4,241,995.50	3,588,667.66
PVTPL UBS GROUP AG VAR RT DUE 02-11-2043 BEO CUSIP: 902613AL2	299,000.000	222,991.21	215,618.54
PVTPL UBS GROUP AG 2.746% DUE 02-11-2033BEO CUSIP: 902613AK4	2,800,000.000	2,205,538.50	2,338,133.28
PVTPL UBS GROUP AG 5.379% 09-06-2045 CUSIP: 902613BM9	1,239,000.000	1,239,000.00	1,181,662.23
PVTPL UBS GROUP AG 5.699% 02-08-2035 CUSIP: 902613BH0	1,315,000.000	1,314,894.80	1,323,942.78
PVTPL UBS GROUP AG 6.301% 09-22-2034 CUSIP: 225401BG2	1,025,000.000	1,025,000.00	1,072,323.88
PVTPL UBS GROUP AG 6.537% 08-12-2033 CUSIP: 225401AZ1	1,450,000.000	1,500,916.75	1,538,247.07
PVTPL UBS GROUP AG 9.016% 11-15-2033 CUSIP: 225401BB3	250,000.000	295,298.07	303,261.27
UBS AG LONDON BRH 4.5% 06-26-2048 CUSIP: 902674A26	390,000.000	339,697.80	331,969.93
UBS GROUP AG 4.875% 05-15-2045 CUSIP: 902613AY4	564,000.000	558,195.86	505,541.54
UBS GROUP AG 7.0% 31/12/2049 SEDOL: BVXZ4Q2	491,000.000	456,630.00	491,235.68
Total Switzerland - USD		13,400,158.49	12,890,603.86
United Kingdom - EUR			
DIAGEO FINANCE PLC 3.75% 30/08/2044 SEDOL: 5B11K2U	550,000.000	603,199.80	569,750.56
HEATHROW FUNDING 1.875% A/BKD 14/03/2036EUR SEDOL: BFY89X0	900,000.000	828,715.85	811,128.77
Total United Kingdom - EUR		1,431,915.65	1,380,879.33
United Kingdom - USD			
AON PLC 4.25% DUE 12-12-2042 SEDOL: B9Z9KS2	198,000.000	163,120.32	158,606.70
AON PLC 4.45% DUE 05-24-2043 SEDOL: B9ZT6F1	1,167,000.000	1,141,425.24	960,259.18

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United Kingdom - USD			
AON PLC 4.6% DUE 06-14-2044 SEDOL: BN40JL0	440,000.000	364,023.60	372,555.11
ASTRAZENECA PLC NT 3% 05-28-2051 CUSIP: 046353AZ1	492,000.000	485,279.28	322,269.60
ASTRAZENECA PLC 4.375% 08-17-2048 SEDOL: BDTYM18	930,000.000	832,244.70	789,247.45
ASTRAZENECA PLC 4.375% DUE 11-16-2045 SEDOL: BYQNH9	455,000.000	417,378.95	390,520.77
ASTRAZENECA PLC 4% DUE 09-18-2042 SEDOL: B8C0348	1,550,000.000	1,692,387.07	1,285,009.72
ASTRAZENECA PLC 6.45% DUE 09-15-2037 SEDOL: B7FFL50	2,090,000.000	2,598,735.44	2,293,265.75
B A T CAP CORP FIXED 3.734% DUE 09-25-2040 SEDOL: BM9MPG1	1,699,000.000	1,537,216.96	1,285,630.98
B A T CAP CORP NT 5.65% 03-16-2052 SEDOL: BNNMNV5	2,826,000.000	2,704,543.98	2,591,055.72
B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	320,000.000	278,482.20	276,351.87
B A T CAP CORP 4.54% 08-15-2047 SEDOL: BLR9BY7	5,764,000.000	5,012,600.18	4,583,110.24
B A T CAP CORP 4.758% DUE 09-06-2049 SEDOL: BJSFMZ8	4,275,000.000	4,250,608.53	3,465,603.21
B A T CAP CORP 5.282% DUE 04-02-2050 SEDOL: BM63653	206,000.000	242,246.11	180,850.91
BARCLAYS PLC 2.894% DUE 11-24-2032 BEO SEDOL: BP6NKL8	1,700,000.000	1,288,600.00	1,435,864.85
BARCLAYS PLC 4.836% 05-09-2028 SEDOL: BDGKSN3	975,000.000	945,896.25	957,709.89
BARCLAYS PLC 5.2% DUE 05-12-2026 SEDOL: BD8ZS14	900,000.000	907,518.35	901,000.83
BARCLAYS PLC 5.335% 09-10-2035 SEDOL: BN14QY7	725,000.000	733,931.45	696,535.81
BARCLAYS PLC 6.036% 03-12-2055 SEDOL: BPBMPE9	505,000.000	513,533.25	505,680.40
BARCLAYS PLC 7.119% 06-27-2034 SEDOL: BRJTNN2	1,675,000.000	1,672,294.00	1,778,006.05

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United Kingdom - USD			
BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 SEDOL: BRJ50F9	1,294,000.000	1,322,649.27	1,399,430.69
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 SEDOL: BRJ50G0	1,342,000.000	1,369,699.03	1,472,722.12
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 SEDOL: B88GFC2	1,920,000.000	2,290,294.98	2,081,106.43
HSBC HLDGS PLC 5.874% 11-18-2035 SEDOL: BT6PGF8	1,890,000.000	1,890,000.00	1,843,639.91
HSBC HLDGS PLC 6.1% DUE 01-14-2042 SEDOL: B6QZ5W7	120,000.000	126,320.40	127,673.12
HSBC HLDGS PLC 6.5% DUE 05-02-2036 SEDOL: B9KBXK6	8,950,000.000	10,983,401.17	9,303,016.28
HSBC HLDGS PLC 6.5% DUE 09-15-2037 SEDOL: BFN0JF9	3,895,000.000	4,559,693.83	4,002,909.41
HSBC HLDGS PLC 6.8% DUE 06-01-2038 SEDOL: B39GHK8	3,065,000.000	3,406,469.91	3,281,507.46
HSBC HOLDINGS PLC 6.332% 03-09-2044 SEDOL: BPH14Q4	4,495,000.000	4,458,133.29	4,749,201.96
LLOYDS BKG GROUP FIXED 7.953% DUE 11-15-2033 SEDOL: BP6WW19	2,025,000.000	2,205,258.00	2,260,946.64
LLOYDS BKG GROUP 5.3% DUE 12-01-2045 SEDOL: BD84H70	836,000.000	880,222.22	757,072.76
NEW ENGLAND PWR CO 3.8% DUE 12-05-2047 SEDOL: BF4BJR3	2,765,000.000	2,924,039.30	2,051,871.00
PVTPL LSEGA FINANCING PLC 3.2% 04-06-2041 CUSIP: 50220PAE3	1,500,000.000	1,492,530.00	1,118,188.56
PVTPL BAE SYS PLC NT 5.8 DUE 10-11-2041 BEO CUSIP: 05523RAC1	2,333,000.000	2,679,409.21	2,349,697.28
PVTPL BAE SYS PLC 3.0% DUE 09-15-2050 CUSIP: 05523RAE7	565,000.000	556,734.05	365,936.30
PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054 CUSIP: 05523RAM9	835,000.000	821,147.35	814,172.14
PVTPL IMPERIAL BRANDS FIN PLC 5.875% 07-01-2034 CUSIP: 45262BAH6	35,000.000	34,133.75	34,889.06
PVTPL NEW ENGLAND PWR CO 2.807% DUE 10-06-2050/10-06-2020 BEO SEDOL: BKS9644	845,000.000	479,064.30	505,700.10

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United Kingdom - USD			
PVTPL NIAGARA MOHAWK PWR CORP NEW SR NT 4.278% DUE 10-01-2034 BEO SEDOL: BQH0Y46	2,600,000.000	2,697,526.00	2,343,229.95
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SEDOL: BZ0HGQ3	1,200,000.000	1,161,525.90	1,144,327.60
REYNOLDS AMERN INC 6.15% DUE 09-15-2043 SEDOL: BDWGXG3	93,000.000	110,962.02	92,064.75
REYNOLDS AMERN INC 7.25% DUE 06-15-2037 SEDOL: BG492J7	345,000.000	322,913.10	379,382.14
SHELL INTL FIN B V 2.875% DUE 11-26-2041 SEDOL: BMZQF90	1,042,000.000	888,580.07	737,235.01
SHELL INTL FIN B V 3.25% DUE 04-06-2050 SEDOL: BJLV8X3	455,000.000	316,807.40	306,624.19
SHELL INTL FIN B V 3% DUE 11-26-2051 SEDOL: BMZQFB2	2,408,000.000	2,130,099.94	1,526,746.57
UNILEVER CAPITAL CORP 4.625% 08-12-2034 SEDOL: BQ1PKT4	260,000.000	257,457.20	250,489.73
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG SEDOL: BJQ2JX8	1,150,000.000	1,177,084.21	991,963.00
VODAFONE GROUP PLC VAR RT 5.125% DUE 06-04-2081 CUSIP: 92857WBX7	2,650,000.000	2,650,000.00	2,013,568.32
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG CUSIP: 92857WBU3	2,445,000.000	2,365,043.60	1,901,437.65
VODAFONE GROUP PLC 5.625% DUE 02-10-2053 SEDOL: BNHTNS9	600,000.000	597,498.00	571,427.71
VODAFONE GROUP PLC 5.75% 06-28-2054 SEDOL: BNZH256	1,050,000.000	1,043,787.93	1,013,689.93
VODAFONE GROUP PLC 5.875% 06-28-2064 SEDOL: BNZH278	2,915,000.000	2,898,546.75	2,826,483.52
VODAFONE GROUP PLC 7% DUE 04-04-2079 SEDOL: BJWZHR1	2,350,000.000	2,350,000.00	2,406,566.40
Total United Kingdom - USD		91,229,098.04	82,254,052.73
United States - EUR			
CBRE GBL INV 4.75% 27/03/2034 SEDOL: BQV0HQ5	740,000.000	806,485.71	814,108.47
COCA-COLA CO/THE 3.75% 08-15-2053 SEDOL: BP81399	900,000.000	978,898.32	944,169.36

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - EUR			
JOHNSON & JOHNSON 3.55% 01/06/2044 SEDOL: 0AZRGPU	2,240,000.000	2,484,325.98	2,379,897.80
MEDTRONIC INC 4.15% 10-15-2053 SEDOL: BNNRN65	995,000.000	1,134,617.97	1,076,510.88
MEDTRONIC INC 4.15% 15/10/2043 SEDOL: 1AZSMFU	705,000.000	765,295.28	758,233.43
MONDELEZ INTL INC 2.375% SNR 06/03/2035 EUR SEDOL: BW4Q137	875,000.000	868,285.92	811,632.70
MSD NETH CAP FIXED 3.7% 30/05/2044 SEDOL: 7AZRUFU	1,390,000.000	1,502,338.33	1,461,228.87
PHILIP MORRIS INTL 1.45% SNR 01/08/39 EUR1000 SEDOL: BKPHQP2	665,000.000	468,434.63	488,065.40
PHILIP MORRIS INTL 1.875% 06/11/2037 CUSIP: 718172CG2	450,000.000	357,696.46	368,079.26
PROLOGIS EURO FIN 4.25% 31/01/2043 SEDOL: 1AYN84U	1,745,000.000	1,816,550.09	1,873,997.99
REALTY INCOME CORP 5.125% 07-06-2034 SEDOL: BPXZM88	1,155,000.000	1,364,506.44	1,318,513.28
THERMO FISHER SC.F 2% GTD SNR 18/10/2051EUR SEDOL: BNV9W1	735,000.000	565,259.34	531,816.84
Total United States - EUR		13,112,694.47	12,826,254.28
United States - USD			
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050 SEDOL: BMCBVH8	200,000.000	151,161.56	147,275.25
ABBOTT LABS 4.75% 04-15-2043 SEDOL: BD6NWW9	265,000.000	295,745.64	250,342.20
ABBOTT LABS 4.75% DUE 11-30-2036 SEDOL: BYVQ5V0	1,300,000.000	1,377,714.00	1,256,269.33
ABBOTT LABS 6.15% DUE 11-30-2037 SEDOL: B922PX4	305,000.000	339,683.75	332,495.10
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	3,757,000.000	3,735,264.37	3,319,263.02
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	4,636,000.000	4,484,130.40	3,965,209.10
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	13,477,000.000	13,282,309.39	10,973,763.01

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ABBVIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	6,666,000.000	6,282,995.81	5,778,733.20
ABBVIE INC 4.45% DUE 05-14-2046 SEDOL: BYP8MQ6	2,881,000.000	2,860,212.01	2,452,135.49
ABBVIE INC 4.55% DUE 03-15-2035 REG SEDOL: BMWB8H7	570,000.000	525,534.30	536,055.66
ABBVIE INC 4.625% DUE 10-01-2042 REG SEDOL: BL69TS8	1,421,000.000	1,646,612.65	1,258,831.75
ABBVIE INC 4.75% 03-15-2045 SEDOL: BLKFQT2	1,240,000.000	1,353,518.39	1,107,056.59
ABBVIE INC 4.85% DUE 06-15-2044 REG SEDOL: BMW97K7	755,000.000	756,341.79	685,312.62
ABBVIE INC 4.875% DUE 11-14-2048 SEDOL: BGQW2K5	4,020,000.000	4,066,271.96	3,614,838.71
ABBVIE INC 5.4% 03-15-2054 SEDOL: BSNSFM3	3,774,000.000	3,741,522.70	3,633,932.94
ABBVIE INC 5.5% 03-15-2064 SEDOL: BSNTZ60	1,530,000.000	1,532,540.57	1,464,159.08
ACCENTURE CAP INC 4.5% 10-04-2034 SEDOL: BRXF8P1	675,000.000	674,298.00	641,531.72
ADVANCED MICRO DEVICES INC 4.393% DUE 06-01-2052 CUSIP: 007903BG1	225,000.000	225,000.00	188,326.65
ADVENTHEALTH OBL 2.795% 11-15-2051 SEDOL: BNVRY4	862,000.000	591,473.02	538,194.89
ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034 SEDOL: BSNV2W1	345,000.000	345,000.00	347,369.64
AEP TEX INC FIXED 3.8% DUE 10-01-2047 SEDOL: BFXQYR4	195,000.000	144,918.15	140,399.70
AEP TEX INC SR NT SER J 3.45% 05-15-2051 SEDOL: BMTQPS5	185,000.000	195,222.50	122,879.57
AEP TEX INC 5.7% 05-15-2034 CUSIP: 00108WAT7	465,000.000	463,818.90	467,991.63
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL: BM5JB68	929,000.000	735,831.12	672,089.31
AEP TRANSM CO LLC 3.15% DUE 09-15-2049 SEDOL: BK7CR74	565,000.000	565,084.75	372,861.26

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AEP TRANSM CO LLC 3.75% DUE 12-01-2047 CUSIP: 00115AAH2	171,000.000	136,894.05	127,005.16
AEP TRANSM CO LLC 5.15% DUE 04-01-2034 SEDOL: BSB7641	725,000.000	724,521.50	713,371.92
AEP TRANSMISSION CO LLC SR NT SER O 4.5% 06-15-2052 SEDOL: BPQCM64	137,000.000	123,382.20	113,605.93
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 SEDOL: BM9STY5	780,000.000	621,018.00	468,922.37
AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053 SEDOL: BNYD481	1,696,000.000	1,690,582.00	1,617,852.56
AETNA INC NEW 3.875% DUE 08-15-2047 SEDOL: BDF0M43	942,000.000	762,237.24	664,212.26
AETNA INC NEW 4.5% DUE 05-15-2042 SEDOL: B87F9L7	434,000.000	367,352.06	352,298.18
AETNA INC NEW 4.75% DUE 03-15-2044 SEDOL: BK1KRP2	1,766,000.000	1,877,980.34	1,462,047.45
AETNA INC NEW 6.625 DUE 06-15-2036 BEO SEDOL: BG48N91	395,000.000	431,454.55	416,326.06
AETNA INC NEW 6.75% DUE 12-15-2037 SEDOL: BBJNFJ0	217,000.000	241,776.16	229,150.08
AFLAC INC 4.75% DUE 01-15-2049 SEDOL: BGYTGT5	330,000.000	312,615.60	289,360.65
AFLAC INC 4% DUE 10-15-2046 SEDOL: BZCNMN8	325,000.000	275,117.90	255,138.70
AGL CAP CORP 4.4% DUE 06-01-2043 SEDOL: B98CZ49	250,000.000	246,857.50	210,568.95
AGL CAP CORP 5.875% DUE 03-15-2041 SEDOL: B7LBBQ3	2,035,000.000	2,266,405.11	2,061,778.73
AIR LEASE CORP 6.0% 12-31-2049 SEDOL: BSSFKP7	186,000.000	186,000.00	179,914.37
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040 SEDOL: BKX8JV4	575,000.000	596,194.50	410,483.48
ALABAMA POWER CO SR NT 3% 03-15-2052 SEDOL: BMV9VD9	2,598,000.000	2,506,689.81	1,670,599.94
ALABAMA POWER CO 3.7% 12-01-2047 SEDOL: BZ4F287	1,810,000.000	1,767,327.15	1,352,151.36

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ALABAMA PWR CO 4.15% DUE 08-15-2044 SEDOL: BQ5C541	551,000.000	530,522.23	453,294.91
ALEXANDRIA REAL ESTATE EQUITIES INC 5.15% 04-15-2053 SEDOL: BN452W7	989,000.000	992,987.46	883,167.23
ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054 SEDOL: BPGLSJ6	15,000.000	14,991.45	14,381.87
ALEXANDRIA REAL ESTATE EQUITIES INC 3.0% 05-18-2051 SEDOL: BM8SR08	748,000.000	463,659.78	458,648.58
ALEXANDRIA REAL ESTATE EQUITIES 2.95% 03-15-2034 SEDOL: BP2TQV2	160,000.000	120,888.00	131,750.06
ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052 SEDOL: BP2TQZ6	1,105,000.000	779,773.77	753,232.18
ALEXANDRIA REAL 4.85% DUE 04-15-2049 SEDOL: BJML8W1	1,225,000.000	1,128,861.50	1,053,030.85
ALEXANDRIA REAL 4% DUE 02-01-2050 SEDOL: BJQV474	549,000.000	488,660.27	408,045.89
ALLSTATE CORP 4.2% DUE 12-15-2046 SEDOL: BDSFRM8	580,000.000	634,493.24	466,139.22
ALLSTATE CORP 4.5% DUE 06-15-2043 SEDOL: BBG7S30	625,000.000	765,168.40	534,736.07
ALLSTATE CORP 5.95% DUE 04-01-2036 SEDOL: BG48NF7	415,000.000	436,520.90	435,087.88
ALLSTATE CORP 6.9 DEB DUE 05-15-2038 SEDOL: B00P316	160,000.000	173,876.80	179,746.17
ALLY FINANCIAL INC 6.184% 07-26-2035 SEDOL: BNM9JJ7	35,000.000	34,998.99	34,594.87
ALLY FINL INC 6.646% 01-17-2040 SEDOL: BPG4R21	545,000.000	545,000.00	528,151.70
ALPHABET INC 2.05% 08-15-2050 CUSIP: 02079KAF4	2,493,000.000	1,541,107.63	1,383,518.65
ALTRIA GROUP INC 3.4% DUE 02-04-2041 SEDOL: BKPSXY3	1,205,000.000	1,125,660.02	870,740.21
ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG SEDOL: BKPSY06	5,210,000.000	3,998,288.90	3,544,767.97
ALTRIA GROUP INC 3.875% DUE 09-16-2046 SEDOL: BD91617	1,960,000.000	1,922,749.28	1,422,100.66

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ALTRIA GROUP INC 4.25% DUE 08-09-2042 SEDOL: B8K84P2	361,000.000	370,645.90	288,160.29
ALTRIA GROUP INC 4.45% DUE 05-06-2050/05-06-2020 REG CUSIP: 02209SBK8	1,825,000.000	2,019,367.50	1,417,189.39
ALTRIA GROUP INC 4.5% DUE 05-02-2043 SEDOL: B7ZKNH1	730,000.000	746,816.32	596,250.74
ALTRIA GROUP INC 5.95% DUE 02-14-2049 SEDOL: BFZ5800	765,000.000	998,306.55	747,723.11
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP: 023135BF2	1,511,000.000	1,467,826.88	1,334,940.67
AMAZON COM INC FIXED 4.25% DUE 08-22-2057 CUSIP: 023135BM7	103,000.000	117,368.31	84,509.23
AMAZON COM INC NT 2.875% 05-12-2041 SEDOL: BNW2Q84	20,000.000	16,653.70	14,695.74
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	7,351,000.000	6,477,646.29	4,965,429.30
AMAZON COM INC NT 3.25% 05-12-2061 SEDOL: BNVX8J3	9,872,000.000	9,152,388.19	6,436,488.62
AMAZON COM INC NT 4.1% 04-13-2062 SEDOL: BLPP192	193,000.000	192,096.76	151,340.79
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	1,017,000.000	677,862.40	607,785.75
AMAZON COM INC 2.7% DUE 06-03-2060 CUSIP: 023135BU9	1,878,000.000	1,333,537.01	1,079,501.82
AMAZON COM INC 4.05% 08-22-2047 CUSIP: 023135BJ4	1,895,000.000	1,770,179.62	1,567,627.33
AMAZON.COM INC 3.95% 04-13-2052 SEDOL: BLPP103	5,218,000.000	4,906,917.36	4,121,510.25
AMEREN ILL CO 3.7% 12-01-2047 CUSIP: 02361DAR1	2,550,000.000	2,492,391.11	1,922,605.16
AMEREN ILL CO 5.55% DUE 07-01-2054 SEDOL: BSY2290	1,220,000.000	1,217,682.00	1,204,193.90
AMEREN MISSOURI SECURITIZATION FD I 4.85% 10-01-2041 CUSIP: 023940AA7	435,000.000	434,950.19	425,673.56
AMERICAN AIRLS PASS THRU 2016-2 AA 3.2% DUE 12-15-2029 SEDOL: BYQ7ZH4	629,500.000	616,910.00	594,419.92

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050/03-05-2020 REG SEDOL: BLH0M14	980,000.000	978,324.20	630,370.32
AMERICAN EXPRESS CO 5.915% 04-25-2035 SEDOL: BNNWQ50	775,000.000	775,000.00	791,912.34
AMERICAN HOMES 4 RENT L P 3.375% DUE 07-15-2051 BEO SEDOL: BNKJ1R1	675,000.000	661,243.50	444,969.90
AMERICAN HOMES 4 RENT 4.3% 04-15-2052 SEDOL: BNDB2N7	1,800,000.000	1,536,039.30	1,403,741.16
AMERICAN INTERNATIONAL GROUP INC BNDS 4.8% DUE 07-10-2045 REG SEDOL: BXSSDV8	460,000.000	456,600.60	411,755.15
AMERN EXPRESS CO 4.05% DUE 12-03-2042 SEDOL: B968SP1	436,000.000	379,219.74	365,393.93
AMERN EXPRESS CO 5.519% DUE 07-26-2035 CUSIP: 025816DW6	1,550,000.000	1,550,000.00	1,533,111.22
AMERN INTL GROUP 3.875% DUE 01-15-2035 SEDOL: BVCN939	2,000,000.000	1,998,716.00	1,775,806.54
AMERN INTL GROUP 4.75% DUE 04-01-2048 SEDOL: BFXCMM3	10,000.000	9,295.10	8,855.55
AMERN TOWER CORP 2.95% DUE 01-15-2051 SEDOL: BMWC4X8	333,000.000	217,329.71	206,988.91
AMERN TOWER CORP 3.1% DUE 06-15-2050 SEDOL: BMBKJ72	2,706,000.000	1,830,643.86	1,737,894.94
AMERN TOWER CORP 3.7% DUE 10-15-2049 SEDOL: BK21TM5	1,100,000.000	767,800.00	797,895.84
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP: 031162CR9	1,470,000.000	1,364,397.37	1,096,513.48
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 SEDOL: BN7KZX1	5,251,000.000	4,303,761.42	4,060,940.04
AMGEN INC SR NT 3% 01-15-2052 CUSIP: 031162DC1	2,711,000.000	2,241,451.65	1,710,742.50
AMGEN INC 2.77% 09-01-2053 SEDOL: BN0THC8	4,326,000.000	2,882,461.73	2,523,399.89
AMGEN INC 3.375% 02-21-2050 CUSIP: 031162CS7	1,103,000.000	888,990.18	754,980.13
AMGEN INC 4.4% DUE 02-22-2062 BEO SEDOL: BPY0TJ2	1,527,000.000	1,338,127.06	1,186,689.08

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2	6,783,000.000	6,849,287.64	5,630,583.70
AMGEN INC 4.563% DUE 06-15-2048 SEDOL: BDR5CM4	378,000.000	325,628.96	315,312.65
AMGEN INC 4.663% DUE 06-15-2051 CUSIP: 031162CF5	3,486,000.000	3,210,490.60	2,925,733.22
AMGEN INC 4.875% 03-01-2053 CUSIP: 031162DK3	1,563,000.000	1,437,249.76	1,342,154.30
AMGEN INC 4.95% DUE 10-01-2041 CUSIP: 031162BE9	1,452,000.000	1,463,566.96	1,310,380.06
AMGEN INC 5.15% DUE 11-15-2041 SEDOL: B76M525	3,232,000.000	3,247,754.71	3,010,692.29
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	7,873,000.000	7,933,325.21	7,594,519.86
AMGEN INC 5.65% DUE 06-15-2042 CUSIP: 031162BH2	345,000.000	346,783.65	338,046.60
AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619	2,710,000.000	2,671,464.99	2,607,763.51
AMGEN INC 6.4% DUE 02-01-2039 SEDOL: B3L2H37	145,000.000	148,967.20	152,188.32
AMPHENOL CORP 5.375% 11-15-2054 SEDOL: BRBJQ39	1,289,000.000	1,270,998.91	1,227,777.06
AMSR 2021-SFR4 2.766% DUE 12-17-2038 CUSIP: 66982FAD1	1,890,000.000	1,889,941.60	1,789,447.09
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO SEDOL: BPBK6K5	371,000.000	294,305.38	262,769.79
ANALOG DEVICES INC 2.95% 10-01-2051 SEDOL: BPBK6M7	1,849,000.000	1,756,617.14	1,176,354.06
ANALOG DEVICES INC 5.3% DUE 12-15-2045 CUSIP: 032654AK1	221,000.000	217,430.85	211,869.29
ANGEL OAK MTG TR 2021-6 1.458% 09-25-2066 CUSIP: 03465JAA8	894,691.830	738,258.39	736,357.50
ANHEUSER BUSCH COS 6.5% DUE 05-01-2042 SEDOL: B3D2230	220,000.000	233,164.80	238,406.07
ANTHEM INC FIXED 3.7% 09-15-2049 SEDOL: BK6V1D6	1,896,000.000	1,885,608.84	1,352,457.03

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ANTHEM INC FIXED 4.625% DUE 05-15-2042 SEDOL: B87XCP6	6,208,000.000	6,441,108.03	5,366,563.71
ANTHEM INC 3.6% DUE 03-15-2051 SEDOL: BLF8T19	1,425,000.000	1,077,323.89	993,674.75
ANTHEM INC 4.375% 12-01-2047 SEDOL: BGB6FT2	4,280,000.000	4,100,284.86	3,457,167.78
ANTHEM INC 4.55% 05-15-2052 SEDOL: BP4C341	103,000.000	91,821.30	83,243.05
AON CORP FIXED 2.9% DUE 08-23-2051 SEDOL: BN4FWF0	1,901,000.000	1,409,723.79	1,156,180.08
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 SEDOL: BNR46Q3	3,420,000.000	3,162,789.13	2,514,190.73
AON NORTH AMER INC 5.75% 03-01-2054 SEDOL: BMFF928	500,000.000	494,253.15	489,201.07
APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050 SEDOL: BMF6PM3	600,000.000	596,454.00	417,098.69
APPALACHIAN PWR CO FIXED 4.5% 03-01-2049 SEDOL: BJR20Z6	620,000.000	610,361.79	497,181.32
APPALACHIAN PWR CO 4.4% DUE 05-15-2044 SEDOL: BMJ71T1	30,000.000	25,132.20	24,396.60
APPALACHIAN PWR CO 4.45% DUE 06-01-2045 SEDOL: BXPB5R0	3,235,000.000	3,237,472.45	2,615,806.77
APPALACHIAN PWR CO 7% DUE 04-01-2038 SEDOL: B2QH9T0	1,065,000.000	1,204,355.25	1,171,281.52
APPLE INC FIXED 2.95% 09-11-2049 CUSIP: 037833DQ0	315,000.000	358,372.35	210,245.87
APPLE INC FIXED 3.75% 11-13-2047 CUSIP: 037833DG2	163,000.000	179,537.82	128,225.35
APPLE INC NT 2.4% 08-20-2050 SEDOL: BLN8PN5	747,000.000	460,722.88	443,285.72
APPLE INC 2.375% DUE 02-08-2041 SEDOL: BNNRD54	185,000.000	120,876.23	127,401.05
APPLE INC 2.55% DUE 08-20-2060 REG SEDOL: BLN8MV2	1,034,000.000	641,803.80	605,359.64
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	4,635,000.000	3,849,093.67	2,889,440.60

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
APPLE INC 2.65% 02-08-2051 SEDOL: BKP9GX6	2,660,000.000	2,067,037.23	1,643,206.83
APPLE INC 2.7% 08-05-2051 SEDOL: BL6LYZ6	986,000.000	931,616.47	616,043.90
APPLE INC 2.8% DUE 02-08-2061 SEDOL: BKPJTD7	2,425,000.000	1,545,903.60	1,438,440.14
APPLE INC 2.85% DUE 08-05-2061 BEO SEDOL: BL6LZ19	1,515,000.000	1,513,197.15	909,537.51
APPLE INC 3.45% DUE 02-09-2045 CUSIP: 037833BA7	500,000.000	394,508.00	383,592.47
APPLE INC 3.75% DUE 09-12-2047 SEDOL: BF58H35	800,000.000	815,849.33	630,077.36
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	2,745,000.000	2,514,217.56	2,276,905.53
APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	5,610,000.000	5,331,872.41	4,528,828.69
APPLE INC 4.375% DUE 05-13-2045 SEDOL: BXC5WP2	4,305,000.000	4,186,993.34	3,805,710.79
APPLE INC 4.65% DUE 02-23-2046 CUSIP: 037833BX7	1,215,000.000	1,207,989.45	1,113,592.44
APPLIED MATERIALS INC 2.75% DUE 06-01-2050 BEO SEDOL: BMDPPX3	491,000.000	340,906.21	306,722.04
APPLIED MATLS INC 4.35% DUE 04-01-2047 SEDOL: BYVBMC5	602,000.000	623,678.02	510,438.54
APPLIED MATLS INC 5.85% DUE 06-15-2041 SEDOL: B450GW6	525,000.000	690,712.89	543,981.37
APPLOVIN CORP NT 5.95% 12-01-2054 CUSIP: 03831WAE8	1,825,000.000	1,815,911.50	1,805,359.81
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 SEDOL: BLR5N72	2,719,000.000	1,742,484.75	1,593,051.39
APTIV SWISS HOLDINGS LIMITED 4.15% 05-01-2052 SEDOL: BNYF3L3	1,301,000.000	1,304,214.12	926,656.82
APTIV SWISS HOLDINGS LIMITED 5.4% 03-15-2049 SEDOL: BHL3SD5	983,000.000	1,007,201.40	844,360.49
APTIV SWISS HOLDINGS LIMITED 5.75% 09-13-2054 SEDOL: BS6Q557	175,000.000	169,296.75	157,191.81

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
APTIV SWISS HOLDINGS LIMITED 6.875% 12-15-2054 SEDOL: BRV1TK3	710,000.000	710,000.00	691,906.43
AQUA AMER INC FIXED 4.276% 05-01-2049 SEDOL: BK1WFG5	630,000.000	453,429.90	493,425.39
ARCH CAP FIN LLC 5.031% DUE 12-15-2046 SEDOL: BD3HC13	240,000.000	215,346.30	215,175.16
ARCHER-DANIELS 4.016% DUE 04-16-2043 SEDOL: B95NZC3	145,000.000	126,835.85	119,877.50
ARES FIN CO IV LLC SR NT 144A 3.65% 02-01-2052 SEDOL: BMX58W3	537,000.000	459,875.03	376,587.33
ARIZONA PUB SVC CO NT 3.35% 05-15-2050 SEDOL: BJK0G71	2,300,000.000	1,871,367.00	1,556,010.97
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050 SEDOL: BN767X3	455,000.000	267,385.30	263,904.49
ARIZONA PUB SVC CO 3.5% DUE 12-01-2049 BEO SEDOL: BJV0GY7	335,000.000	241,461.30	229,957.18
ARIZONA PUB SVC CO 3.75% DUE 05-15-2046 SEDOL: BYZJJZ7	565,000.000	485,261.15	417,917.90
ARIZONA PUB SVC CO 4.35% DUE 11-15-2045 SEDOL: BYZR531	240,000.000	187,792.80	195,017.70
ARIZONA PUB SVC CO 4.5% DUE 04-01-2042 SEDOL: B546Q33	285,000.000	296,929.58	241,291.86
ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034 SEDOL: BS5WL25	210,000.000	210,636.30	212,330.58
ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052 SEDOL: BM92G57	252,000.000	200,115.72	157,378.56
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL: BNM6CJ9	1,046,000.000	1,039,472.96	1,009,595.67
ARTHUR J GALLAGHER & CO 5.75% 07-15-2054 SEDOL: BPGLSG3	971,000.000	959,231.48	961,484.52
ARTHUR J GALLAGHER & CO 6.75% 02-15-2054 SEDOL: BRJX6P5	77,000.000	87,701.46	85,403.51
ARTHUR J GALLAGHER 5.75% DUE 03-02-2053 SEDOL: BQQ6RB3	1,115,000.000	1,086,505.42	1,096,146.89
ASCENSION HLTH 3.945% DUE 11-15-2046 SEDOL: BYYXY44	590,000.000	497,027.80	471,057.76

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ASSOCIATED BANC-CORP 6.455% SEDOL: BSFSHW5 08-29-2030	1,824,000.000	1,825,847.94	1,860,101.90
AT&T INC CORP 4.65% 06-01-2044 SEDOL: BJ11MN1	1,910,000.000	1,914,134.68	1,624,672.22
AT&T INC FIXED 5.15% DUE 02-15-2050 SEDOL: BH4NZW0	1,635,000.000	1,466,050.55	1,464,869.52
AT&T INC 3.5% DUE 06-01-2041 SEDOL: BMHWTV6	35,000.000	29,599.37	26,844.87
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	10,213,000.000	7,543,643.82	6,880,728.20
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	28,692,000.000	22,299,098.17	19,358,727.96
AT&T INC 3.65% DUE 06-01-2051 SEDOL: BMHWV76	1,374,000.000	1,159,551.52	971,474.35
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	8,593,000.000	6,477,354.68	5,706,746.39
AT&T INC 3.8% CUSIP: 00206RMN9 12-01-2057	19,729,000.000	15,234,240.86	13,639,468.75
AT&T INC 4.3 DUE SEDOL: BBP3ML5 12-15-2042	1,320,000.000	1,482,584.40	1,099,347.20
AT&T INC 4.5% DUE 03-09-2048 SEDOL: BD3HCY6	900,000.000	801,580.91	743,984.16
AT&T INC 4.75% DUE 05-15-2046 SEDOL: BX2H2X6	735,000.000	714,828.33	638,391.26
AT&T INC 4.8% DUE 06-15-2044 SEDOL: BN8KPY1	850,000.000	1,005,992.00	739,907.12
AT&T INC 4.85% DUE 03-01-2039 SEDOL: BGKCWK1	114,000.000	103,700.94	105,447.73
AT&T INC 6.3% DUE 01-15-2038 SEDOL: BFPC4D6	215,000.000	219,222.60	229,634.07
ATMOS ENERGY CORP FIXED 4.3% DUE SEDOL: BF19XX4 10-01-2048	130,000.000	111,143.50	106,833.36
ATMOS ENERGY CORP SR NT 2.85% 02-15-2052 SEDOL: BNM5MW9	920,000.000	775,705.23	563,250.29
ATMOS ENERGY CORP 3.375% DUE 09-15-2049 SEDOL: BJN3QH7	146,000.000	114,722.50	100,334.41

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ATMOS ENERGY CORP 4.125% DUE 03-15-2049 SEDOL: BMY0HF3	531,000.000	450,026.95	417,409.92
ATMOS ENERGY CORP 5.0% 12-15-2054 SEDOL: BQFN005	136,000.000	135,031.68	122,910.95
ATMOS ENERGY CORP 5.75% DUE 10-15-2052 SEDOL: BNDXTC1	106,000.000	110,782.72	106,312.96
AUTOZONE INC 6.55% 11-01-2033 SEDOL: BMTQVD2	1,490,000.000	1,486,081.30	1,603,648.45
AVALONBAY CMNTYS INC MEDIUM TERM 4.35% 04-15-2048 CUSIP: 05348EBE8	245,000.000	309,476.65	202,970.08
AVALONBAY CMNTYS 5.35% 06-01-2034 SEDOL: BSQL9J4	1,145,000.000	1,141,530.65	1,150,370.69
AVISTA CORP 4.0% DUE 04-01-2052 BEO SEDOL: BPSRFY6	900,000.000	899,676.00	673,443.83
AVISTA CORP 4.35% DUE 06-01-2048 SEDOL: BD21LG4	535,000.000	428,857.35	439,170.40
AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO CUSIP: 054561AM7	1,089,000.000	1,107,082.32	971,434.91
BAE SYS HLDGS INC 4.75% DUE 10-07-2044 SEDOL: BRJG7B7	1,100,000.000	1,143,890.00	980,658.45
BAKER HUGHES A GE CO LLC/BAKER HUGHES 4.08% 12-15-2047 SEDOL: BG0PVG9	10,000.000	8,277.60	7,872.05
BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050 SEDOL: BKPDI7	133,000.000	87,419.57	83,187.14
BALTIMORE GAS & ELEC CO 3.75% DUE 08-15-2047 SEDOL: BD3CWY1	500,000.000	371,944.25	372,850.97
BALTIMORE GAS & ELEC CO 4.25% 09-15-2048 SEDOL: BG0QJP7	287,000.000	244,000.93	229,604.96
BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053 SEDOL: BQB7F28	1,830,000.000	1,657,146.30	1,745,493.78
BANK AMER CORP SR NT 2.972% 02-04-2033 CUSIP: 06051GKK4	5,635,000.000	4,557,179.31	4,851,055.76
BANK AMER CORP 2.572% DUE 10-20-2032 BEO SEDOL: BMGDBJ2	2,295,000.000	2,003,257.05	1,937,830.25
BANK AMER CORP 2.831% 10-24-2051 SEDOL: BN6NBF5	1,508,000.000	1,022,759.38	928,477.75

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BANK AMER CORP 2.972% DUE 07-21-2052 BEO CUSIP: 06051GKB4	2,687,000.000	1,905,115.00	1,711,441.01
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP: 06051GJW0	5,503,000.000	5,026,855.09	4,119,070.89
BANK AMER CORP 3.846% 03-08-2037 CUSIP: 06051GKL2	900,000.000	764,370.00	797,364.96
BANK AMER CORP 3.946% 01-23-2049 SEDOL: BD49X71	807,000.000	652,647.90	623,508.06
BANK AMER CORP 4.083% 03-20-2051 CUSIP: 06051GJA8	7,140,000.000	7,515,174.49	5,599,519.72
BANK AMER CORP 4.875% DUE 04-01-2044 SEDOL: BLBP4H5	230,000.000	209,385.10	210,622.86
BANK AMER CORP 5.518% 10-25-2035 SEDOL: BQNL6S1	1,922,000.000	1,910,031.28	1,876,358.71
BANK AMER CORP 5.875% DUE 02-07-2042 SEDOL: B8WR844	2,815,000.000	2,927,518.48	2,939,944.00
BANK AMER CORP 5% DUE 01-21-2044 SEDOL: BJ7B592	1,784,000.000	1,741,413.90	1,667,733.82
BANK OF AMERICA CORP 5.425% 08-15-2035 SEDOL: BMYKZ59	441,000.000	441,000.00	430,405.66
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	12,981,000.000	9,634,417.24	9,026,074.19
BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP: 06051GHU6	765,000.000	765,000.00	650,875.75
BANK OF AMERICA CORPORATION 4.244% 04-24-2038 CUSIP: 06051GGM5	9,536,000.000	9,812,569.33	8,488,929.08
BANK OF AMERICA CORPORATION 4.33% 03-15-2050 CUSIP: 06051GHS1	1,930,000.000	1,961,313.61	1,582,116.35
BANK OF AMERICA CORPORATION 4.443% 01-20-2048 SEDOL: BYMX8C2	115,000.000	101,430.00	96,975.45
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	850,000.000	856,961.50	844,266.02
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	84,000.000	86,826.90	84,113.60
BANK OF AMERICA CORPORATION 5.872% 09-15-2034 CUSIP: 06051GLU1	2,335,000.000	2,443,530.80	2,397,913.73

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BANK OF AMERICA CORPORATION 6.11% 01-29-2037 SEDOL: B83ZNK8	1,715,000.000	1,920,184.05	1,778,929.67
BANK ONE CORP FIXED 8.75% DUE 09-01-2030 SEDOL: BD0BFX1	1,125,000.000	1,467,239.00	1,319,371.80
BANK 2019-BNK24 FLTG RT 3.283% DUE 11-15-2062 SEDOL: BK72TQ7	1,240,000.000	1,323,215.63	1,115,594.15
BANK 2021-BNK37 FLTG RT .59284% DUE 11-15-2064 CUSIP: 06540LBL0	6,150,616.140	160,275.74	157,827.89
BANK 2021-BNK37 FLTG RT 2.983% DUE 11-15-2064 SEDOL: BPK39P1	1,048,000.000	1,079,407.51	845,689.99
BANK 2021-BNK38 VAR RT .80926% DUE 12-15-2064 CUSIP: 06540EAQ6	4,336,831.330	189,251.43	190,713.89
BANK 2023-BNK46 COML MTG PASSTHRU CTF CL5.745% 08-15-2056 CUSIP: 06541DBH6	900,000.000	926,934.30	926,705.70
BANK 2024-BNK47 MTG PASS THRU CTF CL A-55.716% 06-15-2057 CUSIP: 06540GAV0	1,375,000.000	1,416,193.63	1,422,810.13
BANNER HEALTH 2.907% DUE 01-01-2042 SEDOL: BP2DY98	271,000.000	257,169.48	192,592.41
BANNER HEALTH 3.181% DUE 01-01-2050 SEDOL: BMDWVG9	120,000.000	87,498.00	80,529.04
BAPTIST HLTH S FLA 4.342% DUE 11-15-2041 SEDOL: BDH3MN9	1,165,000.000	1,165,000.00	985,182.65
BARRICK INTL BK 6.35% DUE 10-15-2036 SEDOL: B4QBSK0	160,000.000	201,079.59	168,493.98
BAXALTA INC 5.25% DUE 06-23-2045 SEDOL: BD4F5R3	98,000.000	90,708.80	90,311.10
BAXTER INTERNATIONAL INC 3.132% 12-01-2051 SEDOL: BMH0WZ5	1,650,000.000	1,400,455.05	1,025,752.78
BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050 SEDOL: BMF04H3	1,185,000.000	1,185,000.00	908,094.76
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050 SEDOL: BMY0LM8	270,000.000	238,736.22	171,876.31
BAYLOR SCOTT & 4.185% DUE 11-15-2045 CUSIP: 072863AC7	350,000.000	337,753.50	291,587.19
BBCMS MTG TR FLTG RT 6% DUE 09-15-2056 CUSIP: 05553WAE9	840,000.000	861,294.67	883,981.81

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BBCMS MTG TR 5.419% DUE 02-15-2057 CUSIP: 07336VAU5	300,000.000	306,316.41	304,271.19
BBCMS MTG TR 5.451% DUE 04-15-2056 CUSIP: 05553RAC4	900,000.000	931,921.88	910,947.15
BECTON DICKINSON & FIXED 3.794% DUE 05-20-2050 SEDOL: BMDFM32	680,000.000	680,000.00	502,732.04
BECTON DICKINSON & 4.669% DUE 06-06-2047 SEDOL: BF2KB43	1,239,000.000	1,290,969.48	1,061,822.85
BECTON DICKINSON & 4.685% DUE 12-15-2044 SEDOL: BTDF52	3,390,000.000	3,648,706.80	2,932,835.65
BENCHMARK 2021-B28 FLTG RT 2.4291% DUE 08-15-2054 CUSIP: 08163GAW0	1,888,000.000	1,876,716.25	1,545,971.05
BENCHMARK 2021-B30 FLTG RT 2.52825% DUE 11-15-2054 SEDOL: BMZQ5G7	1,156,000.000	1,155,889.43	896,359.63
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 SEDOL: BNC3DJ7	60,000.000	53,708.68	49,861.71
BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051 CUSIP: 084659BC4	139,000.000	90,840.67	84,554.85
BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048 SEDOL: BG0JBZ0	1,020,000.000	1,021,539.96	757,583.80
BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050 SEDOL: BN6JKB2	3,708,000.000	3,567,065.21	2,931,809.44
BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG SEDOL: BMYCBT1	388,000.000	247,323.78	224,510.38
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL: BN0XP59	2,260,000.000	1,837,335.63	1,420,791.56
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG SEDOL: BYW5431	4,630,000.000	4,328,074.99	3,836,542.18
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049 SEDOL: BJ00PK7	672,000.000	835,148.16	561,954.37
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	6,075,000.000	5,126,761.34	4,603,227.91
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP: 084659AR2	1,590,000.000	1,512,741.78	1,313,527.19
BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045 SEDOL: BVXY748	2,105,000.000	2,197,030.60	1,826,599.84

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BETH ISRAEL DEACONESS MED CTR INC 3.08% 07-01-2051 SEDOL: BMFPWY1 TAXABLE BD SER L	2,430,000.000	2,430,000.00	1,483,617.76
BIOGEN INC SR NT 3.25% 02-15-2051 SEDOL: BPQW6H3	1,795,000.000	1,531,126.22	1,159,292.56
BK NEW YORK MELLON CORP MEDIUM TERM 5.834% 10-25-2033 SEDOL: BM9WJ81 TRANCHE # TR 00036	950,000.000	950,000.00	983,994.87
BK NEW YORK MELLON FLTG RT 5.225% DUE SEDOL: BTPH0F3 11-20-2035	2,450,000.000	2,450,000.00	2,437,162.39
BK OF AMER NA 6 DUE 10-15-2036 SEDOL: B8YB6B7	400,000.000	508,212.00	415,560.48
BLACK HILLS CORP 3.875% DUE 10-15-2049 SEDOL: BJV1DQ1	1,100,000.000	1,031,806.25	797,435.62
BLACK HILLS CORP 4.2% DUE 09-15-2046 SEDOL: BDHDF96	990,000.000	938,825.90	776,648.66
BLACKROCK FUNDING INC 5.25% SEDOL: BPBJYZ3 03-14-2054	2,723,000.000	2,705,207.23	2,576,464.09
BLACKROCK FUNDING INC. 5.35% 01-08-2055 SEDOL: BRC16H8	2,670,000.000	2,671,686.55	2,553,710.64
BMO 2024-C10 MTG TR MTG PASS THRU CTF CLC 5.979% 11-15-2057 CUSIP: 096920AK9	239,000.000	238,998.45	233,956.31
BMO 2024-C8 MTG TR MTG PASSTHRU CTF CL A-SB 5.79406023026% 03-15-2057 CUSIP: 05593HAE4	375,000.000	386,249.92	387,234.41
BMO 2024-5C3 MTG TR COML MTG PASSTHRU CTF CL C 6.85923% 02-15-2057 CUSIP: 09660QAY0	12,000.000	12,189.38	12,348.92
BOEING CO FIXED 3.55% DUE 03-01-2038 CUSIP: 097023BY0	1,055,000.000	1,049,701.41	798,786.20
BOEING CO FIXED 3.625% DUE 03-01-2048 CUSIP: 097023BZ7	275,000.000	230,166.75	183,282.34
BOEING CO FIXED 3.825% SEDOL: BJBC2L2 03-01-2059	388,000.000	262,104.96	250,158.13
BOEING CO FIXED 3.95% DUE 08-01-2059 SEDOL: BKPHQD0	1,406,000.000	949,903.40	932,878.12
BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL: BM8XFQ5	2,385,000.000	2,385,000.00	2,271,118.11
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	8,952,000.000	9,317,650.11	8,309,723.36

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BOEING CO SR NT 5.875 DUE 02-15-2040 SEDOL: BG48P39	165,000.000	215,284.79	159,621.60
BOEING CO 3.25% DUE 02-01-2035 SEDOL: BKPHQH4	1,395,000.000	1,079,951.55	1,112,970.38
BOEING CO 3.75% DUE 02-01-2050 SEDOL: BJGV2H0	3,516,000.000	2,545,515.07	2,406,784.52
BOEING CO 3.85% DUE 11-01-2048 SEDOL: BGYTGR3	4,842,000.000	4,060,627.66	3,324,511.29
BOEING CO 3.9% 05-01-2049 SEDOL: BK1WJ8	1,720,000.000	1,285,873.79	1,198,980.87
BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4	6,061,000.000	6,349,865.97	5,617,039.33
BOEING CO 6.858% 05-01-2054 CUSIP: 097023DT9	2,663,000.000	2,684,683.25	2,835,873.34
BOEING CO 6.875% DUE 03-15-2039 SEDOL: BC7H609	130,000.000	139,791.60	137,011.55
BOSTON PPTYS LTD PARTNERSHIP 6.5% 01-15-2034 SEDOL: BMXP3L7	1,200,000.000	1,196,364.00	1,257,778.69
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	1,094,000.000	864,747.57	696,691.43
BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO SEDOL: BMD2N30	25,000.000	18,925.01	18,054.23
BP CAP MKTS AMER INC 3.379% 02-08-2061 SEDOL: BMZ5L44	8,524,000.000	7,667,927.49	5,406,459.86
BP CAP MKTS AMER INC 4.893% 09-11-2033 SEDOL: BMCJWJ1	430,000.000	429,991.40	416,060.42
BP CAP MKTS AMER INC 4.989% 04-10-2034 SEDOL: BRBCFL9	415,000.000	414,908.70	403,760.46
BP CAP MKTS AMER INC 5.227% 11-17-2034 SEDOL: BPZRNN4	1,170,000.000	1,169,767.70	1,153,341.60
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	112,000.000	65,507.68	67,294.41
BP CAP MKTS AMER 2.939% DUE 06-04-2051 SEDOL: BM9GT05	839,000.000	533,098.18	520,327.12
BRAVO RESIDENTIAL FDG TR 2020-RPL1 MTG BACKED NT CL M-1 144A 3.25% 05-26-2059 CUSIP: 10568YAF5	2,000,000.000	2,070,078.13	1,863,560.20

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SEDOL: BMW2G98	3,145,000.000	3,442,023.96	2,545,277.14
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047 SEDOL: BMXWR94	2,263,000.000	2,173,759.38	1,870,324.67
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 SEDOL: BMYBXL4	115,000.000	104,563.75	97,910.96
BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044 SEDOL: BMWV9B8	765,000.000	829,821.34	675,309.84
BRISTOL MYERS SQUIBB CO CORP 5.0% 08-15-2045 SEDOL: BMWV9C9	250,000.000	213,842.50	231,497.34
BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040 SEDOL: BMCWH17	195,000.000	130,410.03	129,576.13
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SEDOL: BPK6XT2	1,921,000.000	1,911,423.89	1,864,090.86
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	485,000.000	492,781.71	467,864.75
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SEDOL: BNDS35	2,345,000.000	2,423,931.96	2,516,437.93
BRISTOL MYERS 2.55% DUE 11-13-2050 SEDOL: BMXF715	2,504,000.000	1,586,054.14	1,451,134.86
BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042 SEDOL: BP96188	160,000.000	128,358.40	123,789.26
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	7,920,000.000	7,240,667.00	5,773,540.30
BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062 SEDOL: BP961B1	535,000.000	395,534.55	383,479.80
BRISTOL-MYERS SQUIBB CO 6.25% DUE 11-15-2053 SEDOL: BNDS24	295,000.000	326,616.67	312,715.17
BROADCOM INC 4.8% 10-15-2034 SEDOL: BRSF3Y0	695,000.000	693,561.35	670,738.75
BROWN & BROWN INC SR NT 4.95% 03-17-2052 SEDOL: BMZQHY9	865,000.000	853,158.15	739,249.16
BROWN FORMAN CORP 4.5% DUE 07-15-2045 SEDOL: BYX0316	435,000.000	388,959.60	380,584.78
BROWN UNIV 2.924% DUE 09-01-2050 SEDOL: BMGZQX7	755,000.000	531,020.05	501,312.38

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BSTN SCIENTIFIC 4.7% DUE 03-01-2049 SEDOL: BP0V900	3,500,000.000	3,475,990.00	3,077,714.08
BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045 SEDOL: BD04819	470,000.000	514,119.63	415,725.58
BURL NORTHN SANTA FIXED 3.05% DUE 02-15-2051 SEDOL: BK97PV7	577,000.000	406,124.46	379,535.61
BURL NORTHN SANTA FIXED 3.55% DUE 02-15-2050 SEDOL: BJQV485	1,197,000.000	1,005,770.03	866,293.74
BURL NORTHN SANTA 3.9% DUE 08-01-2046 SEDOL: BYP8NL8	136,000.000	107,548.80	106,503.85
BURL NORTHN SANTA 4.15% DUE 04-01-2045 SEDOL: BD04808	1,245,000.000	1,064,698.67	1,024,716.82
BURL NORTHN SANTA 4.375% DUE 09-01-2042 SEDOL: B8NWVK5	265,000.000	316,289.89	229,558.30
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048 SEDOL: BG7PB06	280,000.000	230,140.40	224,809.87
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL: BR3XVJ0	4,271,000.000	4,323,871.75	4,208,598.00
BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 SEDOL: BD00GW4	2,520,000.000	2,583,890.03	2,414,231.94
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 SEDOL: BNW2JM9	1,932,000.000	1,574,567.88	1,204,419.68
BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051 SEDOL: BN7GF39	4,145,000.000	3,196,414.61	2,846,566.52
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG SEDOL: BKH0LR6	10,370,000.000	11,405,430.19	9,510,823.10
BX COML MTG TR FLTG RT 5.59078% DUE 11-13-2046 SEDOL: BT9N9D8	2,075,000.000	2,106,125.00	2,075,168.28
BX COML MTG TR 2024-GPA3 MTG PASS THRU CTF CL B 144A 5.95419% 12-15-2039 SEDOL: BSS9S88	247,000.000	246,382.43	246,845.63
CA ENDOWMENT 2.498% DUE 04-01-2051 SEDOL: BN11JL6	290,000.000	290,000.00	171,749.60
CA INST TECH 4.321% DUE 08-01-2045 SEDOL: BXT7BJ8	310,000.000	275,583.80	269,590.42
CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65% 09-01-2119 SEDOL: BJX9954	471,000.000	475,384.72	299,804.99

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CAMB 2021-CX2 MTG VAR RT 2.7712% DUE 11-10-2046 CUSIP: 12477BAG9	602,000.000	591,812.78	462,341.24
CAMDEN PPTY TR 3.35% DUE 11-01-2049 SEDOL: BKPGWY0	1,495,000.000	1,494,117.95	1,030,012.81
CAMPBELL SOUP CO 4.8% 03-15-2048 SEDOL: BFXCMY5	10,000.000	8,861.40	8,631.09
CAMPBELL SOUP CO 5.25% 10-13-2054 SEDOL: BP5WWW1	10,000.000	9,926.50	9,048.63
CAPITAL ONE FINANCIAL CORP 5.817% DUE 02-01-2034 SEDOL: BPQT8D4	2,748,000.000	2,648,261.21	2,761,591.89
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034 CUSIP: 14040HDA0	1,975,000.000	2,013,950.00	2,051,482.23
CAPITAL ONE FINL CORP SR NT FIXED / FLTG5.268% 05-10-2033 SEDOL: BM9F7Q4	1,161,000.000	1,147,604.60	1,130,799.94
CAPITAL ONE FINL CORP 5.884% 07-26-2035 SEDOL: BS4B9K7	232,000.000	239,390.90	233,412.62
CAPITAL ONE FINL CORP 6.051% 02-01-2035 SEDOL: BQWNK64	600,000.000	600,000.00	609,784.84
CARDINAL HLTH INC 4.6% DUE 03-15-2043 SEDOL: B7JRXS9	570,000.000	484,807.80	485,824.36
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 SEDOL: BMT6MR3	350,000.000	358,691.74	270,578.98
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050 SEDOL: BNG21Z2	2,894,000.000	3,001,362.79	2,079,124.90
CARRIER GLOBAL CORP 5.9% 03-15-2034 SEDOL: BS2FZR0	625,000.000	664,100.00	647,310.56
CASE WESTN RESV 5.405% DUE 06-01-2122 SEDOL: BMF1BK8	755,000.000	753,771.99	706,158.86
CATERPILLAR INC FIXED 3.25% DUE 09-19-2049 SEDOL: BKY86V2	652,000.000	592,550.40	453,287.73
CATERPILLAR INC 3.25% DUE 04-09-2050 REG SEDOL: BLGYRQ7	334,000.000	332,667.34	231,173.24
CATERPILLAR INS 3.803% DUE 08-15-2042 SEDOL: B95BMR1	3,265,000.000	3,115,151.20	2,655,373.05
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042 SEDOL: B8BB1R1	488,000.000	411,305.00	407,959.39

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CBRE SVCS INC 5.95% 08-15-2034 SEDOL: BRV2JQ2	450,000.000	441,783.00	464,133.77
CBS CORP NEW FIXED 4.9% DUE 08-15-2044 SEDOL: BQ3FWZ2	285,000.000	224,183.85	215,946.29
CBS CORP NEW 4.6% DUE 01-15-2045 SEDOL: BD5JWW8	424,000.000	408,043.07	310,794.75
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035 SEDOL: BT03MK5	705,000.000	702,694.65	689,495.06
CENTERPOINT ENERGY INC 6.7% 05-15-2055 SEDOL: BRK15B7	830,000.000	830,000.00	825,406.27
CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034 SEDOL: BRXB0B9	175,000.000	175,544.25	174,691.09
CENTERPOINT ENERGY 3.7% DUE 09-01-2049 SEDOL: BKPT368	32,000.000	23,047.60	22,786.12
CH & DWIGHT INC 3.95% DUE 08-01-2047 SEDOL: BF0CDS9	985,000.000	977,789.80	760,072.04
CHARLES SCHWAB CORP 5.853% 05-19-2034 SEDOL: BP4YBS7	2,227,000.000	2,227,000.00	2,294,436.81
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	3,840,000.000	2,533,381.48	2,469,223.30
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 CUSIP: 161175CE2	1,644,000.000	1,303,465.82	1,118,179.07
CHARTER COMMUNICATIONS OPER LLC / SR 06-30-2062 CUSIP: 161175CG7	2,894,000.000	1,784,682.55	1,765,743.10
CHARTER COMMUNICATIONS OPER LLC / SR 04-01-2053 SEDOL: BPCTJS0	20,000.000	15,798.60	16,166.43
CHARTER COMMUNICATIONS OPER LLC / SR 04-01-2063 SEDOL: BPCTJF7	2,425,000.000	2,406,933.75	1,932,892.47
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE 12-01-2061 BEO SEDOL: BMBP1C6	4,991,000.000	3,943,409.06	3,329,482.27
CHARTER COMMUNICATIONS OPER LLC/CHARTE 04-01-2051/04-17-2020 REG CUSIP: 161175BV5	495,000.000	480,382.65	309,684.21
CHARTER COMMUNICATIONS OPER LLC/CHARTE 04-01-2051/04-17-2020 REG CUSIP: 161175BT0	7,299,000.000	7,491,229.19	5,494,424.00
CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	9,705,000.000	8,117,547.97	5,857,759.04

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CHARTER FIXED 5.75% DUE 04-01-2048 CUSIP: 161175BN3	6,694,000.000	6,872,227.43	5,727,574.77
CHARTER 5.375% DUE 04-01-2038 CUSIP: 161175BM5	20,000.000	20,817.58	17,796.23
CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	5,864,000.000	5,890,467.06	4,818,288.01
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	6,368,000.000	6,891,892.98	6,022,555.11
CHARTER 6.834% DUE 10-23-2055 SEDOL: BD3JMW0	90,000.000	85,719.60	87,693.82
CHASE HOME LENDING MTG TR 2024-RPL3 MTG PASS THRU CTF CL A-2 3.50581% 09-25-2064 CUSIP: 161917AD1	1,736,000.000	1,180,376.41	1,155,902.75
CHENIERE CORPUS FIXED 2.742% DUE 12-31-2039 SEDOL: BNM26W8	466,000.000	360,991.60	371,436.30
CHEVRON CORP NEW FIXED 3.078% DUE 05-11-2050 SEDOL: BLB4PD5	1,860,000.000	1,754,862.19	1,232,936.99
CHEVRON U S A INC 2.343% DUE 08-12-2050 REG SEDOL: BPKC1G3	149,000.000	87,364.66	83,872.75
CHEVRON U S A INC 5.25% 11-15-2043 CUSIP: 166756AU0	89,000.000	88,672.48	86,688.33
CHILDRENS HLTH 3.448% DUE 08-15-2049 SEDOL: BL9BW15	810,000.000	810,000.00	581,016.39
CHILDRENS HOSP MED CTR 2.82% 11-15-2050 SEDOL: BS9C5P2	990,000.000	990,000.00	609,066.50
CHUBB CORP 6% DUE 05-11-2037 SEDOL: B1XD1V0	495,000.000	558,814.50	525,248.48
CHUBB INA HLDGS INC 5.0% 03-15-2034 SEDOL: BM8K6Y1	1,865,000.000	1,870,240.65	1,843,441.61
CHUBB INA HOLDINGS INC 2.85% DUE 12-15-2051 SEDOL: BMV9TP7	1,620,000.000	1,643,043.60	1,025,560.87
CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061 SEDOL: BMWK7M2	175,000.000	110,111.75	106,501.39
CIGNA CORP NEW CORP 4.8% 08-15-2038 SEDOL: BKPHS23	1,779,000.000	1,776,345.35	1,613,319.33
CIGNA CORP NEW CORP 4.9% 12-15-2048 SEDOL: BKPHS34	3,900,000.000	4,204,943.68	3,327,978.31

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 SEDOL: BL6BBD3	910,000.000	743,822.03	667,600.97
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050 SEDOL: BL6BBV1	1,175,000.000	1,054,660.34	773,730.95
CIGNA CORP NEW 3.875% DUE 10-15-2047 REG SEDOL: BMCC9V1	5,065,000.000	5,129,712.17	3,693,987.37
CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO SEDOL: BMCDRL0	1,379,000.000	1,390,489.37	1,179,399.97
CIGNA CORP NEW 6.125% DUE 11-15-2041 BEO SEDOL: BMYJ501	225,000.000	246,798.00	229,125.17
CIGNA GROUP SR NT 3.4% 03-15-2051 SEDOL: BKQN6X7	4,671,000.000	4,653,464.64	3,051,725.54
CIGNA GROUP 5.6% 02-15-2054 SEDOL: BNNK0Z2	1,760,000.000	1,702,671.71	1,650,485.58
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4	3,638,000.000	4,377,041.60	3,846,287.43
CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	3,489,000.000	3,479,524.22	3,394,004.26
CISCO SYSTEMS INC 5.35% 02-26-2064 SEDOL: BMG9FF4	540,000.000	541,710.99	518,284.69
CITIBANK CR CARD 6.15% DUE 06-15-2039 CUSIP: 17305EDT9	391,000.000	508,225.74	422,445.55
CITIGROUP INC FLTG RT 4.281% DUE 04-24-2048 CUSIP: 172967LJ8	3,445,000.000	3,579,669.32	2,814,317.24
CITIGROUP INC SR NT 3.057% 01-25-2033 SEDOL: BMGDGD3	1,575,000.000	1,223,554.50	1,353,296.23
CITIGROUP INC 3.785% 03-17-2033 CUSIP: 172967NN7	1,500,000.000	1,288,957.87	1,347,030.93
CITIGROUP INC 3.878% DUE 01-24-2039 CUSIP: 172967LU3	1,870,000.000	1,870,000.00	1,559,934.51
CITIGROUP INC 4.65% DUE 07-30-2045 SEDOL: BYTHPH1	320,000.000	287,424.00	279,584.08
CITIGROUP INC 4.75% DUE 05-18-2046 SEDOL: BDGLCL2	1,267,000.000	1,177,896.94	1,114,377.59
CITIGROUP INC 5.3 DUE 05-06-2044 SEDOL: BMH4H85	450,000.000	426,424.50	424,055.57

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CITIGROUP INC 5.316% SEDOL: BLCBFR9 09-26-2020 REG	2,465,000.000	2,465,000.00	2,375,026.22
CITIGROUP INC 5.827% SEDOL: BRBYMP8 02-13-2035	2,868,000.000	2,883,505.57	2,858,079.62
CITIGROUP INC 5.875 DUE 01-30-2042 SEDOL: B8WTN90	195,000.000	196,567.80	199,403.45
CITIGROUP INC 5.875% DUE 02-22-2033 SEDOL: B8NWVW7	3,000,000.000	3,349,770.00	3,061,393.05
CITIGROUP INC 6.625 DUE 06-15-2032 BEO SEDOL: BG48R11	3,137,000.000	3,824,189.14	3,352,998.04
CITIGROUP INC 6.75% 12-31-2049 CUSIP: 172967PR6	739,000.000	739,000.00	733,974.39
CITIGROUP INC 6.875% DUE 02-15-2098 SEDOL: 2312093	120,000.000	160,409.70	134,364.41
CITIGROUP INC 7.0% 12-31-2049 SEDOL: BPDZKQ2	15,000.000	15,000.00	15,818.63
CITIGROUP INC 8.125% DUE 07-15-2039 SEDOL: B8G0DX3	5,104,000.000	6,324,443.40	6,303,546.16
CITY OF HOPE 5.623% DUE 11-15-2043 SEDOL: BCGD4C6	500,000.000	613,130.00	476,517.32
CME GROUP INC 5.3 09-15-2043 SEDOL: BDDY861	190,000.000	190,695.40	190,221.99
CMO BANK 2020-BNK25 SER 20-BN25 CLS C DUE 01-15-2063 REG SEDOL: BL71HW3	1,750,000.000	1,833,056.64	1,467,239.55
CMO BANK 2021-BNK38 COML MTG PASS THRU CTF CL B 2.885% DUE 12-15-2064 REG CUSIP: 06540EAX1	306,000.000	315,170.82	242,584.96
CMO BARCLAYS COMMERCIAL MORTGAGE SEC SER 23-C22 CL A5 VAR RT 11-15-2056 CUSIP: 05554FAD7	800,000.000	852,156.25	887,420.40
CMO BBOMS MTG TR 2022-C15 SR 22-C15 CL A5 04-15-2055 SEDOL: BNRRNT4	1,025,000.000	929,546.88	918,305.80
CMO BENCHMARK MTG SRS 20-B17 CL B 2.91262% DUE 03-15-2053 CUSIP: 08162MBC1	10,000.000	7,905.47	8,207.35
CMO BENCHMARK 2019-B11 MTG TR SER 2019-B11 CLS A4 3.2805% 05-15-2052 CUSIP: 08162BBD3	332,000.000	299,889.37	309,598.96
CMO BENCHMARK 2019-B15 MTG TR A5 2.928% DUE 12-15-2072 SEDOL: BLGYPP2	770,000.000	664,696.48	685,459.24

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CMO BENCHMARK 2023-B39 MTG TR SER 23-B39CL A5 5.74004% 07-15-2055 CUSIP: 081925AD1	925,000.000	952,749.72	956,171.67
CMO BMO MORTGAGE TRUST SER 24-C8 CL A5 FLTG RT 09-15-2056 CUSIP: 05593HAD6	875,000.000	896,328.13	897,614.64
CMO CSAIL 2018-CX12 COML MTG TR COML MTG CTF CL A-3 3.9585% 08-15-2051 CUSIP: 12595XAS2	300,000.000	286,453.13	288,597.87
CMO GS MTG SECS TR SER 2019-GC28 CL A3 3.703% 02-10-2052 CUSIP: 36252SAU1	350,000.000	328,152.34	333,583.32
CMO MORGAN STANLEY CAP I TR SER 2017-HR2 CL A3 3.33% 12-15-2050 REG CUSIP: 61691NAD7	396,216.020	372,071.61	378,077.92
CMO UBS COML MTG TR SER 2018-C13 CL A3 10-15-2051 CUSIP: 90353KAX7	391,905.360	372,371.33	383,140.83
CMO WELLS FARGO COML MTG SER 2019-C52 CL A4 2.643% FIXED 08-15-2052 CUSIP: 95002MAW9	275,000.000	243,417.97	251,514.75
CMS ENERGY CORP SR NT 4.7 03-31-2043 SEDOL: B94P0F8	226,000.000	199,191.88	192,414.59
CMS ENERGY CORP 4.875 DUE 03-01-2044 SEDOL: BMFDGY3	744,000.000	989,325.42	662,615.31
COCA COLA CO FIXED 2.5% DUE 06-01-2040 SEDOL: BLB7Z01	2,250,000.000	2,219,310.50	1,577,072.09
COCA COLA CO 2.5% 03-15-2051 SEDOL: BK93JD5	1,695,000.000	1,684,592.70	995,460.09
COCA COLA CO 5.4% 05-13-2064 SEDOL: BS56224	2,610,000.000	2,656,589.19	2,516,036.32
COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL: BRXJJY9	3,645,000.000	3,664,746.75	3,466,258.68
COLGATE-PALMOLIVE CO 4% DUE 08-15-2045 SEDOL: BYRKBQ3	125,000.000	113,262.50	104,461.55
COLLEGE AVE STUDENT LNS 2021-C LLC ASSETBACKED NT CL C 144A 3.06% 07-26-2055 CUSIP: 19424WAD9	1,046,599.690	1,046,183.87	948,892.28
COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052 CUSIP: 20030NDP3	167,000.000	94,182.99	90,806.06
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	6,510,000.000	6,135,902.82	4,936,800.36
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049 SEDOL: BFW31L9	5,821,000.000	5,784,988.57	4,408,860.39

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG SEDOL: BL6D441	637,000.000	462,275.86	379,916.47
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	7,813,000.000	5,633,482.52	4,708,134.50
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	13,770,000.000	11,197,635.37	8,043,685.74
COMCAST CORP NEW 2.987% 11-01-2063 SEDOL: BQB4RF6	10,166,000.000	7,692,656.20	5,747,017.80
COMCAST CORP NEW 3.2% DUE 07-15-2036 CUSIP: 20030NBT7	400,000.000	347,368.00	323,158.91
COMCAST CORP NEW 3.25% 11-01-2039 CUSIP: 20030NCY5	3,880,000.000	4,046,349.17	2,942,914.12
COMCAST CORP NEW 3.4% DUE 07-15-2046 CUSIP: 20030NBU4	7,125,000.000	6,254,576.25	5,008,706.42
COMCAST CORP NEW 3.45% DUE 02-01-2050 CUSIP: 20030NCZ2	186,000.000	134,048.34	127,592.59
COMCAST CORP NEW 3.75% DUE 04-01-2040 CUSIP: 20030NDH1	2,495,000.000	2,231,903.60	2,008,609.75
COMCAST CORP NEW 3.9% DUE 03-01-2038 SEDOL: BFY1N04	500,000.000	497,575.00	420,759.46
COMCAST CORP NEW 4.049% DUE 11-01-2052 SEDOL: BFWQ3S9	4,009,000.000	3,857,031.64	3,019,161.46
COMCAST CORP NEW 4.4% DUE 08-15-2035 CUSIP: 20030NBP5	495,000.000	494,698.05	456,412.83
COMCAST CORP NEW 4.6% 10-15-2038 CUSIP: 20030NCL3	110,000.000	102,383.60	99,633.36
COMCAST CORP NEW 4.65% DUE 07-15-2042 SEDOL: B7TGGL0	35,000.000	37,788.40	30,712.06
COMCAST CORP NEW 4.95% DUE 10-15-2058 CUSIP: 20030NCN9	400,000.000	364,317.75	346,294.17
COMCAST CORP NEW 4% DUE 03-01-2048 SEDOL: BFY1YN4	1,486,000.000	1,362,154.97	1,130,207.24
COMCAST CORP NEW 4% DUE 08-15-2047 SEDOL: BF22PR0	165,000.000	132,150.15	126,006.46
COMCAST CORP NEW 5.65% 06-01-2054 SEDOL: BS3FND1	195,000.000	194,821.50	188,730.86

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
COMCAST CORP NEW 6.5% DUE 11-15-2035 CUSIP: 20030NAK7	265,000.000	222,492.33	287,794.42
COMCAST CORP 5.35% 05-15-2053 CUSIP: 20030NEF4	392,000.000	374,993.87	363,575.13
COMCAST CORP 5.5% DUE 05-15-2064 SEDOL: BQPF829	5,237,000.000	5,089,201.37	4,892,469.81
COMMONSPIRIT HEALTH 5.318% 12-01-2034 SEDOL: BQV0HX2	1,275,000.000	1,274,722.88	1,261,804.26
COMMONSPIRIT HEALTH 5.548% 12-01-2054 SEDOL: BRRGQ34	242,000.000	242,000.00	231,468.46
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 SEDOL: BLN7JS5	1,575,000.000	1,418,616.63	1,161,349.83
COMMONSPIRIT HLTH 4.187% DUE 10-01-2049 SEDOL: BKMD3V8	1,320,000.000	1,061,948.20	1,034,532.01
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051 SEDOL: BMBZ728	3,635,000.000	3,196,138.55	2,358,478.26
COMMONWEALTH EDISON CO 3.2% DUE 11-15-2049 SEDOL: BJVBFBZ4	345,000.000	372,299.85	229,578.42
COMMONWEALTH EDISON CO 3.75% 08-15-2047 SEDOL: BDT5L92	735,000.000	766,067.84	549,440.99
COMMONWEALTH EDISON CO 3.85% 03-15-2052 SEDOL: BPQG0Y0	600,000.000	598,938.00	444,520.01
COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG SEDOL: BFYRPY0	525,000.000	524,900.25	409,987.11
COMMONWEALTH EDISON CO 5.3% 02-01-2053 SEDOL: BMTX122	1,285,000.000	1,281,877.45	1,212,478.24
COMMONWEALTH EDISON CO 5.65% 06-01-2054 SEDOL: BS5WKX9	1,245,000.000	1,237,331.40	1,230,100.82
COMPASS DATACENTERS ISSUER II LLC SR 24-1A CL B 7% 144A 02-25-2049 CUSIP: 20469AAC3	388,000.000	386,757.19	390,349.15
COMWLTH EDISON CO FIXED 3% DUE 03-01-2050 SEDOL: BKMGBX5	3,575,000.000	3,570,066.50	2,308,943.71
COMWLTH EDISON CO 2.75% DUE 09-01-2051 SEDOL: BKP4ZT0	166,000.000	104,594.94	97,828.29
COMWLTH EDISON CO 3.7% DUE 03-01-2045 SEDOL: BW01ZS9	917,000.000	997,971.10	700,507.49

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
COMWLTH EDISON CO 4.35% DUE 11-15-2045 SEDOL: BYQ6HF3	2,030,000.000	2,109,617.04	1,703,952.75
COMWLTH EDISON CO 4.6% DUE 08-15-2043 SEDOL: BCZYK44	675,000.000	816,746.98	590,077.08
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038 SEDOL: BF2SVM5	710,000.000	789,521.48	668,961.26
CONAGRA BRANDS INC 5.4% 11-01-2048 SEDOL: BF2SVR0	440,000.000	424,487.28	399,690.95
CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048 CUSIP: 207597EL5	1,895,000.000	1,890,395.15	1,487,775.60
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062 SEDOL: BPG4CH1	7,599,000.000	6,872,885.94	5,497,736.76
CONOCOPHILLIPS CO 3.99% 03-15-2052 SEDOL: BPLD6W6	2,115,000.000	1,734,351.05	1,546,538.41
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044 SEDOL: BNHT969	190,000.000	223,953.63	159,093.44
CONOCOPHILLIPS CO 5.55% 03-15-2054 SEDOL: BQD1VB9	616,000.000	623,593.96	594,357.54
CONOCOPHILLIPS CO 5.7% 09-15-2063 SEDOL: BQD1VC0	1,248,000.000	1,244,741.46	1,198,641.14
CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SEDOL: BTBKC38	260,000.000	259,139.40	247,291.39
CONOCOPHILLIPS COMPANY 5.65% 01-15-2065 SEDOL: BS9G941	2,289,000.000	2,286,066.44	2,164,875.85
CONOCOPHILLIPS 5.3% 05-15-2053 SEDOL: BMTYC44	449,000.000	440,321.47	415,842.86
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG SEDOL: BJZD6Q4	425,000.000	425,293.25	363,348.33
CONS EDISON CO N Y 3.85% DUE 06-15-2046 SEDOL: BD03ZS2	1,590,000.000	1,695,784.55	1,215,496.18
CONS EDISON CO N Y 3.875% DUE 06-15-2047 SEDOL: BF4SNR2	275,000.000	313,605.05	209,886.36
CONS EDISON CO N Y 3.95% DUE 03-01-2043 SEDOL: B8MJ1K7	4,051,000.000	4,007,137.70	3,244,362.53
CONS EDISON CO N Y 4.2% DUE 03-15-2042 SEDOL: B7RDY08	195,000.000	226,987.80	162,728.66

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CONS EDISON CO N Y 4.3% DUE 12-01-2056 SEDOL: BD3GJ31	950,000.000	1,129,521.50	741,011.99
CONS EDISON CO N Y 4.5% DUE 05-15-2058 SEDOL: BFZYKL2	750,000.000	705,047.50	603,647.31
CONS EDISON CO N Y 4.5% DUE 12-01-2045 SEDOL: BD60YD5	370,000.000	393,315.55	313,900.21
CONS EDISON CO N Y 4.625% DUE 12-01-2054 SEDOL: BSQC9Q4	1,615,000.000	1,568,612.60	1,356,122.57
CONS EDISON CO N Y 4.65% DUE 12-01-2048 SEDOL: BGPVD33	180,000.000	181,776.60	154,072.30
CONS EDISON CO N Y 5.5% DUE 12-01-2039 SEDOL: B57H0J7	612,000.000	629,695.82	605,552.61
CONS EDISON CO N Y 6.3% DUE 08-15-2037 SEDOL: B7Y2884	510,000.000	582,955.50	541,496.40
CONS EDISON CO N Y 6.75% DUE 04-01-2038 SEDOL: B2QQX95	870,000.000	1,026,304.20	960,455.18
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059 SEDOL: BKTGB50	700,000.000	745,722.60	488,764.06
CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG SEDOL: BJMGLG1	305,000.000	249,316.15	240,291.13
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055 CUSIP: 209111GN7	695,000.000	689,280.15	668,440.49
CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054 SEDOL: BS5WL14	10,000.000	9,930.20	9,962.79
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SEDOL: BQXRSK5	1,423,000.000	1,436,973.55	1,443,829.36
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL: BLGXL73	2,030,000.000	2,088,719.30	2,130,037.26
CONSTELLATION BRANDS INC 3.75% DUE 05-01-2050/04-27-2020 REG SEDOL: BMYSSV0	490,000.000	486,501.40	359,830.52
CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054 SEDOL: BP9QGH2	301,000.000	320,411.49	293,019.33
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 CUSIP: 210385AE0	1,104,000.000	1,049,225.27	1,173,971.12
CONSTELLATION 4.1% 02-15-2048 CUSIP: 21036PAZ1	605,000.000	602,918.80	469,827.39

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CONSTELLATION 4.5% DUE 05-09-2047 SEDOL: BDGKT74	10,000.000	9,696.30	8,268.77
CONSUMERS ENERGY 4.05% DUE 05-15-2048 CUSIP: 210518DB9	293,000.000	371,846.30	233,503.69
CONSUMERS ENERGY 4.2% DUE 09-01-2052 SEDOL: BNYNTF3	1,096,000.000	963,593.65	884,359.78
COREVEST AMERN FIN 2021-3 TR MTG PASSTHRU CTF CL C 144A 2.911% 10-15-2054 CUSIP: 21873NAJ8	1,875,000.000	1,874,884.88	1,709,489.81
CORNING INC 3.9% DUE 11-15-2049 SEDOL: BJXCLV3	180,000.000	142,792.20	135,101.01
CORNING INC 5.45% DUE 11-15-2079 SEDOL: BJXCLS0	2,925,000.000	2,930,769.47	2,649,162.03
CORNING INC 5.85% DUE 11-15-2068 SEDOL: BGL7X13	1,259,000.000	1,335,683.80	1,206,555.59
COTERRA ENERGY INC 5.4% 02-15-2035 SEDOL: BRRG1Z1	130,000.000	129,398.10	127,065.74
COTERRA ENERGY INC 5.9% 02-15-2055 SEDOL: BQ2KRS6	1,123,000.000	1,121,526.06	1,062,511.12
CRH AMER INC 5.125% DUE 05-18-2045 SEDOL: BX8Z1C6	3,250,000.000	3,318,358.53	2,954,440.48
CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG SEDOL: BKPR157	107,000.000	83,186.12	74,497.75
CROWN CASTLE INTL CORP NEW 4.15% DUE 07-01-2050 REG SEDOL: BM6QSB2	62,000.000	48,489.58	47,507.21
CROWN CASTLE INTL CORP NEW 4.75% 05-15-2047 SEDOL: BDT6RC0	265,000.000	262,898.55	224,721.32
CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049 SEDOL: BJ686C4	560,000.000	526,808.80	500,383.11
CROWN CASTLE INTL FIXED 3.25% DUE 01-15-2051 SEDOL: BMGFFV8	725,000.000	492,099.89	473,361.62
CSMC 2021-B33 COML MTG PASS THRU CTF CL 3.0525% 10-10-2043 CUSIP: 12658WAA7	108,692.170	97,856.92	100,880.30
CSX CORP FIXED 4.3% DUE 03-01-2048 CUSIP: 126408HK2	367,000.000	366,151.65	302,570.89
CSX CORP FIXED 4.65% DUE 03-01-2068 CUSIP: 126408HL0	970,000.000	967,324.93	793,928.35

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
CSX CORP 2.5% DUE 05-15-2051 SEDOL: BKY5RH6	900,000.000	540,986.85	521,296.82
CSX CORP 3.35% DUE 09-15-2049 CUSIP: 126408HR7	328,000.000	325,746.64	227,888.05
CSX CORP 3.8% DUE 04-15-2050 CUSIP: 126408HS5	251,000.000	197,817.09	189,104.92
CSX CORP 3.8% DUE 11-01-2046 SEDOL: BYMPHS7	1,260,000.000	1,220,802.24	970,289.72
CSX CORP 4.1 DUE 03-15-2044 SEDOL: B8MZXR3	657,000.000	552,015.71	538,529.14
CSX CORP 4.25% DUE 11-01-2066 SEDOL: BD9NGT1	435,000.000	374,848.80	329,328.20
CSX CORP 4.5% DUE 11-15-2052 SEDOL: BNDW393	595,000.000	480,283.24	502,577.01
CSX CORP 4.5% DUE 03-15-2049 CUSIP: 126408HP1	183,000.000	161,431.62	155,417.32
CSX CORP 4.75% DUE 05-30-2042 SEDOL: B56PH80	7,165,000.000	7,388,896.81	6,487,836.57
CSX CORP 4.75% DUE 11-15-2048 CUSIP: 126408HN6	123,000.000	150,691.13	108,426.57
CSX CORP 4.9% 03-15-2055 SEDOL: BMZLFW8	1,767,000.000	1,662,359.48	1,583,517.78
CSX CORP 5.5% DUE 04-15-2041 SEDOL: B89GDM7	258,000.000	262,809.12	256,665.21
CSX CORP 6.15% DUE 05-01-2037 SEDOL: B92WJC1	625,000.000	778,268.75	664,425.49
CSX CORP 6.22 DUE 04-30-2040 SEDOL: B3LFCL9	4,072,000.000	5,145,245.96	4,359,307.21
CUMMINS INC FIXED 2.6% DUE 09-01-2050 SEDOL: BN0VC52	241,000.000	149,726.07	143,719.42
CUMMINS INC 5.45% 02-20-2054 SEDOL: BSBGTN8	1,484,000.000	1,475,705.09	1,446,359.47
CVS CAREMARK CORP 5.3 DUE 12-05-2043 SEDOL: BH458J4	578,000.000	553,445.45	504,603.88
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG SEDOL: BM6CF53	757,000.000	696,220.79	593,774.85

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	5,130,000.000	4,808,977.62	4,436,452.41
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	19,586,000.000	19,366,750.38	16,152,848.20
CVS HEALTH CORP 5.125% DUE 07-20-2045 SEDOL: BYPFC45	7,014,000.000	7,154,453.66	5,905,096.77
CVS HEALTH CORP 5.875% 06-01-2053 SEDOL: BQ0MLB5	3,110,000.000	2,951,540.40	2,853,180.64
CVS HEALTH CORP 6.0% 06-01-2044 SEDOL: BM8JC28	470,000.000	465,572.28	444,787.45
CVS HEALTH CORP 6.125% DUE 09-15-2039 SEDOL: B9B9X32	458,000.000	462,940.19	447,509.22
CVS HEALTH CORP 6.75% 12-10-2054 SEDOL: BQ2KSC7	1,085,000.000	1,085,000.00	1,063,883.80
CVS HEALTH CORP 7.0% 03-10-2055 SEDOL: BQ2KRF3	1,410,000.000	1,422,562.50	1,414,730.96
CVS HLTH FIXED 6.05% 06-01-2054 SEDOL: BSCC010	1,145,000.000	1,136,821.88	1,077,089.93
DANAHER CORP SR NT 2.8% 12-10-2051 SEDOL: BP83MD2	1,765,000.000	1,664,516.30	1,090,297.74
DANAHER CORP 2.6% DUE 10-01-2050 SEDOL: BLGYGD7	1,225,000.000	1,212,382.50	729,992.84
DATABANK ISSUER LLC / DATABANK CO-ISSUERLLC 2.493% 10-25-2051 CUSIP: 23802WAG6	1,125,000.000	1,124,844.75	1,063,700.44
DBGS 2024-SBL MTG TR MTG PASS THRU CTF CL A 144A 6.1941% 08-15-2034 CUSIP: 23306QAA3	425,000.000	426,862.50	426,862.82
DCP MIDSTREAM OPER 5.6% DUE 04-01-2044 SEDOL: BKR3FX9	1,048,000.000	1,016,283.69	979,422.34
DEERE & CO 2.875% DUE 09-07-2049 SEDOL: BKLMK0	863,000.000	804,076.20	564,485.79
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 SEDOL: BRBVT70	120,000.000	92,598.00	88,360.10
DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051 SEDOL: BRBW810	114,000.000	88,873.10	77,467.44
DELL INTL L L C / EMC CORP 4.85% 02-01-2035 SEDOL: BRXFX63	1,200,000.000	1,194,968.75	1,139,877.90

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD SEDOL: BL98216	171,000.000	204,361.43	202,854.59
DEVON ENERGY CORP 4.75% DUE 05-15-2042 SEDOL: BFN08Q3	1,130,000.000	1,156,953.06	940,360.77
DEVON ENERGY CORP 5.6 DUE 07-15-2041 SEDOL: B3Q7W10	326,000.000	320,709.60	301,892.81
DEVON ENERGY CORP 5.75% 09-15-2054 SEDOL: BQB3TL3	4,810,000.000	4,684,805.60	4,373,081.29
DH EUROPE FIN II S FIXED 3.25% 11-15-2039 SEDOL: BG0WND1	1,860,000.000	1,602,855.96	1,451,002.93
DH EUROPE FIN II S 3.4% DUE 11-15-2049 SEDOL: BG0WNG4	397,000.000	303,591.48	281,331.91
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 SEDOL: BPG3Z35	652,000.000	675,834.72	651,055.03
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051 CUSIP: 25278XAQ2	1,621,000.000	1,560,808.40	1,257,885.16
DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO CUSIP: 25278XAT6	2,636,000.000	2,020,694.27	1,993,935.11
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL: BMDPVW4	3,487,000.000	3,437,244.00	3,278,694.30
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL: BMDPVL3	3,103,000.000	3,064,649.37	2,913,781.39
DICKS SPORTING GOODS INC 4.1% 01-15-2052 SEDOL: BP2CXW1	780,000.000	626,029.60	571,208.74
DIGNITY HEALTH 4.5% DUE 11-01-2042 SEDOL: B8K5033	860,000.000	985,247.00	727,114.38
DIGNITY HEALTH 5.267% DUE 11-01-2064 SEDOL: BYQ7PN0	134,000.000	128,669.80	119,894.70
DILLARDS INC 7% DUE 12-01-2028 SEDOL: B2PLNS0	1,500,000.000	1,353,750.00	1,558,987.94
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017 CUSIP: 25470DAS8	1,595,000.000	1,552,883.85	1,325,970.11
DISNEY WALT CO NEW MEDIUM TERM NTS BOOK 3.7 DUE 12-01-2042 SEDOL: B90NR11	160,000.000	133,384.00	125,574.38
DISNEY WALT CO SR NT 4.75% 09-15-2044 SEDOL: BJQX533	622,000.000	613,825.56	557,395.08

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
DISNEY WALT CO SR NT 4.75% 11-15-2046 SEDOL: BJQY8R1	242,000.000	205,995.24	215,199.60
DISNEY WALT CO SR NT 4.95% 10-15-2045 SEDOL: BJQX566	1,690,000.000	1,641,703.35	1,546,892.47
DISNEY WALT CO SR NT 5.4% 10-01-2043 SEDOL: BJQX544	334,000.000	389,785.83	328,324.77
DISNEY WALT CO SR NT 6.15% 02-15-2041 SEDOL: BK24PT3	1,465,000.000	1,789,089.99	1,552,586.93
DISNEY WALT CO SR NT 6.65% 11-15-2037 CUSIP: 254687EH5	435,000.000	506,896.80	485,161.80
DISNEY WALT CO 2.75% DUE 09-01-2049 SEDOL: BJJJTB4	1,931,000.000	1,949,895.27	1,206,721.27
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SEDOL: BMFKW68	2,260,000.000	1,847,823.55	1,813,771.48
DISNEY WALT CO 3.6% DUE 01-13-2051 REG SEDOL: BMDHPZ1	8,040,000.000	7,459,649.92	5,922,761.92
DISNEY WALT CO 3.8% DUE 05-13-2060 REG SEDOL: BMDWGW0	465,000.000	464,335.05	338,374.32
DISNEY WALT CO 3% DUE 07-30-2046 SEDOL: BDGTNC4	73,000.000	52,157.77	49,042.49
DISNEY WALT CO 4.125 DUE 12-01-2041 SEDOL: B795V01	40,000.000	34,114.80	33,543.39
DISNEY WALT CO 4.625% DUE 03-23-2040 SEDOL: BMF33P3	700,000.000	698,369.00	647,076.35
DISNEY WALT CO 4.7% DUE 03-23-2050 SEDOL: BMF33Q4	1,276,000.000	1,267,272.16	1,133,697.89
DOLLAR GEN CORP NEW 5.5% 11-01-2052 SEDOL: BMTWY08	745,000.000	744,269.90	672,430.94
DOLLAR TREE INC 3.375% 12-01-2051 CUSIP: 256746AK4	685,000.000	684,225.95	434,965.68
DOMINION ENERGY INC 3.3% DUE 04-15-2041 SEDOL: BMGQVR9	589,000.000	549,691.20	434,140.36
DOMINION ENERGY INC 6.625% 05-15-2055 SEDOL: BR85ZP5	1,496,000.000	1,510,967.80	1,520,917.38
DOMINION ENERGY INC 7.0% 06-01-2054 SEDOL: BS60QC3	1,152,000.000	1,152,000.00	1,216,493.63

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
DOMINION ENERGY SOUTH 6.25% 10-15-2053 SEDOL: BRX92H3	1,076,000.000	1,074,941.67	1,160,545.42
DOMINION ENERGY 4.85% DUE 08-15-2052 SEDOL: BPQXMZ6	1,155,000.000	1,140,226.20	993,241.75
DOMINION RES INC 4.05% DUE 09-15-2042 SEDOL: B8QB5D0	230,000.000	182,813.20	182,020.52
DOMINION RES INC 4.7% DUE 12-01-2044 SEDOL: BSR9GC9	2,203,000.000	2,232,792.68	1,871,240.89
DOMINOS PIZZA 3.151% DUE 04-25-2051 SEDOL: BN2TH15	2,087,957.500	2,125,076.24	1,826,040.56
DOW CHEM CO NT 9.4 DUE 05-15-2039 SEDOL: BG48TR1	2,938,000.000	4,287,619.84	3,895,868.92
DOW CHEM CO 5.25% DUE 11-15-2041 SEDOL: B76L298	1,740,000.000	1,842,248.20	1,616,415.06
DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048 SEDOL: BKBZCX0	1,055,000.000	1,360,371.41	989,334.23
DOW CHEMICAL CO NT 4.8% 05-15-2049 CUSIP: 260543CV3	670,000.000	592,466.65	564,086.86
DOW CHEMICAL CO 3.6% 11-15-2050 SEDOL: BN15X50	2,200,000.000	2,183,720.00	1,513,041.24
DOW CHEMICAL CO 4.375% DUE 11-15-2042 SEDOL: BFZDDH6	4,025,000.000	3,789,301.66	3,303,926.32
DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO SEDOL: BQ72LX0	225,000.000	253,471.50	248,020.29
DOWDUPONT INC 5.319% DUE 11-15-2038 SEDOL: BGL9DP3	3,221,000.000	3,384,670.67	3,231,653.78
DOWDUPONT INC 5.419% DUE 11-15-2048 SEDOL: BGL9DS6	1,169,000.000	1,179,323.70	1,165,381.63
DR PEPPER SNAPPLE 4.42% DUE 12-15-2046 SEDOL: BYPL1N5	91,000.000	89,977.94	74,727.79
DTE ELEC CO 5.4% DUE 04-01-2053 SEDOL: BPYT0D0	748,000.000	797,923.46	726,473.20
DTE ELEC CO 4.05% 05-15-2048 SEDOL: BG0DD90	180,000.000	154,009.80	144,184.71
DTE ELEC SECURITIZATION FDG II LLC 6.09%09-01-2037 CUSIP: 23346TAB7	855,000.000	854,930.40	908,320.72

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO SEDOL: BM928K6	410,000.000	299,595.20	289,111.92
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053 SEDOL: BQ0N1J6	1,273,000.000	1,324,793.55	1,212,418.32
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 SEDOL: BPW7P75	382,000.000	386,628.08	367,634.68
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051 SEDOL: BNR5LJ4	1,759,000.000	1,419,329.08	1,188,731.98
DUKE ENERGY CORP 3.75% DUE 09-01-2046 SEDOL: BD381P3	898,000.000	677,890.07	661,877.51
DUKE ENERGY CORP 3.95% DUE 08-15-2047 SEDOL: BF46ZJ2	818,000.000	736,161.42	609,819.54
DUKE ENERGY CORP 4.2% DUE 06-15-2049 SEDOL: BJN4JZ9	253,000.000	200,596.55	195,674.32
DUKE ENERGY CORP 4.8% DUE 12-15-2045 SEDOL: BDB6BJ3	15,000.000	16,994.10	12,960.53
DUKE ENERGY CORP 5.8% 06-15-2054 SEDOL: BSLTPH3	868,000.000	866,790.26	846,306.69
DUKE ENERGY CORP 5% DUE 08-15-2052 SEDOL: BNG9CJ4	859,000.000	804,444.91	750,813.90
DUKE ENERGY CORP 6.45% 09-01-2054 SEDOL: BQB3RT7	10,000.000	10,000.00	10,152.52
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO SEDOL: BM9B9B1	720,000.000	760,710.45	733,051.25
DUKE ENERGY FLA LLC 6.2% 11-15-2053 SEDOL: BN12KG1	1,454,000.000	1,445,159.68	1,534,532.13
DUKE ENERGY FLA 4.2% DUE 07-15-2048 CUSIP: 26444HAF8	915,000.000	856,328.53	733,739.17
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 SEDOL: BL6BZT7	3,029,000.000	2,963,921.91	1,832,062.67
DUKE ENERGY IND 6.45% DUE 04-01-2039 SEDOL: B4NTXW4	2,115,000.000	2,148,216.90	2,284,926.31
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 SEDOL: BRRFZJ0	315,000.000	306,486.58	298,967.62
DUKE ENERGY OHIO INC 5.6% 03-15-2054 SEDOL: BS9DJW0	1,330,000.000	1,326,528.70	1,285,616.98

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
DUKE ENERGY OHIO INC 5.65% 04-01-2053 SEDOL: BMF9RC6	165,000.000	165,196.98	161,729.47
DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050 SEDOL: BMTV8X6	1,196,000.000	970,189.31	693,268.35
DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023 SEDOL: BNKD9L3	235,000.000	222,500.35	222,411.42
DUKE ENERGY 2.617% DUE 07-01-2041 SEDOL: BSLQJ61	1,885,000.000	1,884,960.79	1,439,090.07
DUKE ENERGY 2.799% DUE 07-01-2043 SEDOL: BP9Q3M6	1,282,000.000	1,281,969.49	947,007.18
DUKE ENERGY 3.2% DUE 08-15-2049 SEDOL: BKFV9W2	151,000.000	110,864.83	100,734.94
DUKE ENERGY 6.05% DUE 04-15-2038 SEDOL: B2QWHG8	200,000.000	207,872.00	210,359.97
DUKE UNIV HLTH SYS 3.92% DUE 06-01-2047 SEDOL: BZ4DLN9	43,000.000	34,675.20	34,022.70
DUKE UNIV 2.832% 10-01-2055 SEDOL: BMZN0W9	950,000.000	751,864.40	591,095.68
EASTERN ENERGY GAS 5.65% 10-15-2054 SEDOL: BQFN221	669,000.000	664,732.75	631,948.61
EASTMAN CHEM CO 4.65% DUE 10-15-2044 SEDOL: BMNQYY0	405,000.000	447,942.80	342,418.46
EASTMAN CHEM CO 4.8% DUE 09-01-2042 SEDOL: B9G8B85	133,000.000	159,085.22	115,885.12
ECOLAB INC FIXED 2.125% DUE 08-15-2050 SEDOL: BKPTQ92	240,000.000	136,536.00	128,861.64
ECOLAB INC 2.7% DUE 12-15-2051 SEDOL: BPKC1L8	1,750,000.000	1,745,712.50	1,064,755.67
ECOLAB INC 2.75% 08-18-2055 BEO SEDOL: BN912T7	790,000.000	722,772.57	464,782.41
EL PASO PIPELN 4.7% DUE 11-01-2042 SEDOL: B82B6J7	2,140,000.000	1,888,108.80	1,799,820.12
EL PASO PIPELN 7.5% DUE 11-15-2040 SEDOL: B3V36S8	790,000.000	1,084,679.93	889,420.43
ELECTRONIC ARTS INC 2.95% 02-15-2051 SEDOL: BM8C3L3	2,697,000.000	1,766,016.89	1,692,712.10

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 SEDOL: BQB3QT0	295,000.000	284,117.00	262,975.22
ELEVANCE HEALTH INC 5.375% 06-15-2034 SEDOL: BSWYK49	650,000.000	649,532.00	644,433.46
ELEVANCE HEALTH INC 5.65% 06-15-2054 SEDOL: BSWYK61	2,734,000.000	2,726,705.51	2,623,831.12
ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL: BQPCQF9	1,351,000.000	1,347,021.41	1,303,831.46
ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052 SEDOL: BNTB0H1	1,240,000.000	1,253,189.30	1,255,163.50
ELEVANCE HLTH INC 4.65% DUE 08-15-2044 SEDOL: BR17WN5	527,000.000	500,501.48	452,540.99
ELI LILLY & CO 4.95% 02-27-2063 SEDOL: BQMRY20	1,104,000.000	1,063,805.80	992,180.37
ELI LILLY & CO 5.2% 08-14-2064 SEDOL: BSLSJZ6	190,000.000	189,935.40	177,108.37
ELI LILLY AND CO 4.875% DUE 02-27-2053 SEDOL: BQMRY08	3,105,000.000	3,042,609.89	2,816,669.46
ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL: BSHRLF1	5,440,000.000	5,295,114.24	5,002,753.15
EMERSON ELEC CO FIXED 2.75% DUE 10-15-2050 SEDOL: BMF2DW7	1,010,000.000	1,008,767.80	629,914.90
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO SEDOL: BLDBF90	2,551,000.000	2,545,336.78	1,579,256.63
ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044 SEDOL: BDDVYR5	305,000.000	335,500.00	263,143.47
ENBRIDGE ENERGY 5.5% DUE 09-15-2040 SEDOL: B3N4NM2	363,000.000	357,457.17	347,880.45
ENBRIDGE ENERGY 7.375% DUE 10-15-2045 SEDOL: BZ2ZMT0	460,000.000	548,869.62	520,478.52
ENBRIDGE ENERGY 7.5% DUE 04-15-2038 SEDOL: B3D20S1	210,000.000	245,823.90	239,048.21
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 SEDOL: BDHTRM1	5,267,000.000	4,918,649.83	4,664,928.80
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 SEDOL: B4LTG94	2,325,000.000	2,380,385.08	2,318,084.73

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL: BYQ24Q1	3,048,000.000	3,298,307.60	3,011,735.35
ENERGY TRANSFER L P 6.05% 09-01-2054 SEDOL: BRK1WR2	1,406,000.000	1,415,990.97	1,376,056.19
ENERGY TRANSFER L P 6.55% 12-01-2033 SEDOL: BR3TGZ9	1,825,000.000	1,822,919.50	1,942,886.95
ENERGY TRANSFER LP 5.95% 05-15-2054 SEDOL: BQHNMW9	276,000.000	273,807.40	266,822.32
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	4,784,000.000	4,340,064.90	4,064,252.32
ENERGY TRANSFER 4.9% DUE 03-15-2035 SEDOL: BWBXR55	680,000.000	611,028.00	640,486.65
ENERGY TRANSFER 5.15% DUE 02-01-2043 SEDOL: B8H38T2	661,000.000	562,198.98	583,463.66
ENERGY TRANSFER 5.15% DUE 03-15-2045 SEDOL: BXVMC65	1,372,000.000	1,309,317.13	1,202,796.42
ENERGY TRANSFER 5.8% DUE 06-15-2038 SEDOL: BNR46V8	290,000.000	294,468.90	285,032.98
ENERGY TRANSFER 5.95 DUE 10-01-2043 SEDOL: BDWGWZ3	1,292,000.000	1,358,153.70	1,254,780.50
ENERGY TRANSFER 6.25% DUE 04-15-2049 SEDOL: BJCVMJ5	138,000.000	143,991.88	138,514.27
ENERGY TRANSFER 6% DUE 06-15-2048 SEDOL: BFXCN75	559,000.000	533,756.57	540,685.04
ENTERGY ARK LLC 5.75% 06-01-2054 SEDOL: BSD3QW5	3,489,000.000	3,501,821.53	3,455,752.48
ENTERGY CORP NEW 3.75% DUE 06-15-2050 SEDOL: BMFYH09	170,000.000	120,669.40	120,679.54
ENTERGY LA LLC 5.7% 03-15-2054 SEDOL: BQKW030	340,000.000	339,510.40	336,264.02
ENTERGY MISS LLC 5.85% 06-01-2054 SEDOL: BNSN2M7	915,000.000	914,579.10	923,577.58
ENTERGY TEXAS INC 5.55% 09-15-2054 SEDOL: BMYKZ26	860,000.000	856,572.40	834,967.89
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 SEDOL: BYZ5J66	2,374,000.000	2,341,257.55	2,118,471.52

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042 SEDOL: B5LM203	480,000.000	461,616.63	433,720.25
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048 SEDOL: BFY1ZL9	928,000.000	914,545.24	745,565.34
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 SEDOL: BF39VN8	1,599,000.000	1,617,130.51	1,378,063.14
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 SEDOL: BT8P849	25,000.000	24,915.75	24,089.79
ENTERPRISE PRODS 3.7% DUE 01-31-2051 SEDOL: BL397H6	3,071,000.000	2,670,507.86	2,206,214.88
ENTERPRISE PRODS 4.2% DUE 01-31-2050 SEDOL: BKB02C4	113,000.000	92,466.77	89,039.68
ENTERPRISE PRODS 4.45 DUE 02-15-2043 SEDOL: B8D1HN7	595,000.000	590,243.76	507,855.64
ENTERPRISE PRODS 4.85% DUE 03-15-2044 SEDOL: B9M5X40	700,000.000	705,852.00	626,548.81
ENTERPRISE PRODS 4.95% DUE 10-15-2054 SEDOL: BRHVCC0	1,860,000.000	1,829,421.60	1,626,905.32
ENTERPRISE PRODS 5.1% DUE 02-15-2045 SEDOL: BJT1608	1,285,000.000	1,283,008.25	1,185,461.37
ENTERPRISE PRODS 5.7% DUE 02-15-2042 SEDOL: B56MMZ3	35,000.000	36,359.05	34,997.87
ENTERPRISE PRODS 6.125% DUE 10-15-2039 SEDOL: B4RMRV6	2,762,000.000	3,287,442.88	2,869,682.67
ENTERPRISE PRODS 6.45% DUE 09-01-2040 SEDOL: B4NSDP4	295,000.000	311,819.40	317,756.71
ENTERPRISE PRODS 6.65% DUE 10-15-2034 SEDOL: B06K8Q5	170,000.000	202,709.70	184,865.09
ENTERPRISE PRODS 7.55% DUE 04-15-2038 SEDOL: B57FW28	750,000.000	850,702.50	878,317.06
EOG RES INC FIXED 3.9% DUE 04-01-2035 SEDOL: BWCN5Z0	1,194,000.000	1,177,647.58	1,062,088.86
EOG RES INC 4.95% DUE 04-15-2050 SEDOL: BLB9JH2	285,000.000	258,284.10	253,808.16
EOG RESOURCES INC 5.65% 12-01-2054 SEDOL: BRWLH64	1,260,000.000	1,259,257.40	1,235,570.30

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
EQUINIX INC FIXED 2.95% 09-15-2051 CUSIP: 29444UBM7	3,108,000.000	3,001,965.56	1,909,759.55
EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG CUSIP: 29444UBJ4	395,000.000	293,976.20	249,309.35
ERP OPER LTD PARTNERSHIP 4.65% 09-15-2034 SEDOL: BRQPL48	875,000.000	872,016.25	830,351.73
ERP OPER LTD 4.5% DUE 06-01-2045 SEDOL: BXQ9SK7	1,500,000.000	1,513,730.50	1,270,918.85
ERP OPER LTD 4.5% DUE 07-01-2044 SEDOL: BNH7PZ4	1,665,000.000	1,661,426.60	1,438,698.68
ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020 SEDOL: BLF9912	1,201,000.000	1,065,726.92	791,149.44
ESSENTIAL UTILS INC SR NT 5.3% 05-01-2052 SEDOL: BMBVXG2	1,310,000.000	1,274,571.55	1,192,923.20
ESSEX PORTFOLIO L P 4.5% 03-15-2048 SEDOL: BYX30X6	691,000.000	691,003.80	572,618.68
EVEREST REINSURANCE HOLDINGS INC SR NT 3.125% 10-15-2052 SEDOL: BM9XD71	146,000.000	134,905.38	90,063.88
EXELON CORP 4.1% DUE 03-15-2052 SEDOL: BKQN9J4	1,825,000.000	1,823,722.50	1,389,512.42
EXELON CORP 4.7% DUE 04-15-2050 CUSIP: 30161NAY7	1,042,000.000	1,346,560.79	880,095.44
EXELON CORP 5.1% DUE 06-15-2045 SEDOL: BYVF9K4	4,200,000.000	4,381,229.93	3,806,340.80
EXELON CORP 5.3% DUE 03-15-2033 SEDOL: BN45Q14	1,225,000.000	1,239,320.25	1,222,468.54
EXELON CORP 5.6% DUE 03-15-2053 SEDOL: BN45Q25	2,239,000.000	2,191,497.58	2,158,244.78
EXELON CORP 5.625% DUE 06-15-2035 SEDOL: B0LK7L8	198,000.000	236,239.01	198,805.92
EXELON GENERATION SR NT 6.25 DUE 10-01-2039 SEDOL: B4LVKD2	1,400,000.000	1,458,002.69	1,460,698.39
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 SEDOL: BL68H70	6,368,000.000	6,218,719.56	5,243,974.90
EXXON MOBIL CORP 2.995% DUE 08-16-2039 SEDOL: BK81HN6	745,000.000	716,107.99	563,543.58

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	6,536,000.000	5,742,147.10	4,588,659.00
EXXON MOBIL CORP 3.567% DUE 03-06-2045 SEDOL: BW9RTS6	813,000.000	846,206.90	611,634.43
EXXON MOBIL CORP 4.114% DUE 03-01-2046 SEDOL: BYYD0G8	1,085,000.000	1,154,842.48	880,998.60
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL: BL68H58	3,730,000.000	3,730,000.00	3,275,404.91
F N B CORP PA 5.722% 12-11-2030 SEDOL: BQWNR41	820,000.000	820,000.00	811,198.00
FARMERS EXCHANGE FLTG RT 5.454% DUE 10-15-2054 SEDOL: BRFJY97	500,000.000	495,995.00	450,614.30
FEDERAL HOME LN MTG CORP 3% 03-25-2052 CUSIP: 3137H66G5	6,593,961.300	5,812,374.41	4,430,838.01
FEDEX CORP BOND 5.1 DUE 01-15-2044 SEDOL: BHZFZM5	120,000.000	112,017.60	109,549.79
FEDEX CORP NT 3.25% 05-15-2041 SEDOL: BMWPYT3	343,000.000	254,124.27	250,744.52
FEDEX CORP 3.875% DUE 08-01-2042 SEDOL: B8DMKV9	294,000.000	283,957.56	229,953.94
FEDEX CORP 4.05% DUE 02-15-2048 SEDOL: BF42ZD4	2,229,000.000	1,721,967.90	1,707,917.28
FEDEX CORP 4.1% DUE 02-01-2045 SEDOL: BV9HFG9	2,688,000.000	2,462,193.61	2,104,762.01
FEDEX CORP 4.4% DUE 01-15-2047 SEDOL: BYYPSG0	3,110,000.000	2,972,969.95	2,519,368.86
FEDEX CORP 4.55% DUE 04-01-2046 SEDOL: BD9Y0B4	2,900,000.000	2,896,720.35	2,418,499.08
FEDEX CORP 4.75% DUE 11-15-2045 SEDOL: BYPJYG3	4,105,000.000	4,096,100.10	3,524,755.99
FEDEX CORP 4.95% 10-17-2048 SEDOL: BGK3JZ8	703,000.000	609,351.13	614,426.03
FEDEX CORP 5.25% DUE 05-15-2050 SEDOL: BKQNBH6	155,000.000	144,980.80	142,087.87
FID NATL 4.5% DUE 08-15-2046 SEDOL: BYMMY54	155,000.000	131,150.15	126,071.30

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
FIDELITY NATL INFORMATION SVCS INC SR NT3.1% 03-01-2041 SEDOL: BKQN7C3	402,000.000	289,778.80	292,222.08
FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048 CUSIP: 31620MAZ9	80,000.000	97,542.40	65,975.83
FIRSTENERGY CORP 3.4% DUE 03-01-2050 SEDOL: BL5H0D5	2,313,000.000	1,558,340.86	1,570,610.78
FIRSTENERGY CORP 4.85% 07-15-2047 SEDOL: BDC3P80	130,000.000	109,157.10	110,872.96
FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049 SEDOL: BH3W5T5	2,345,000.000	2,249,559.51	1,965,780.98
FISERV INC 4.4% DUE 07-01-2049 SEDOL: BGBN0F4	1,993,000.000	1,947,674.70	1,629,634.99
FL PWR & LT CO 1ST MTG BD 5.96 DUE 04-01-2039 SEDOL: B8T1786	180,000.000	195,278.40	188,257.19
FL PWR & LT CO 3.15% DUE 10-01-2049 SEDOL: BKTC8V3	1,775,000.000	1,697,044.85	1,198,681.64
FL PWR & LT CO 3.95% 03-01-2048 SEDOL: BG1V081	1,656,000.000	1,858,272.25	1,302,262.70
FL PWR & LT CO 4.95% DUE 06-01-2035 SEDOL: B0B0N65	1,131,000.000	976,573.26	1,101,326.21
FL PWR & LT CO 5.69% DUE 03-01-2040 SEDOL: B4WT7C3	2,200,000.000	2,766,302.00	2,246,347.77
FL PWR & LT CO 5.85% DUE 05-01-2037 SEDOL: B1W5902	1,500,000.000	1,893,600.00	1,528,911.27
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051 SEDOL: BPG96F2	1,148,000.000	753,323.70	718,815.35
FLORIDA POWER & LIGHT COMPANY 5.3% DUE 04-01-2053 SEDOL: BPYTON0	1,195,000.000	1,189,048.90	1,140,944.83
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 SEDOL: BQKMPC4	3,707,000.000	3,774,790.09	3,706,354.65
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049 SEDOL: BGC1M21	755,000.000	754,599.85	591,181.45
FLORIDA PWR CORP 3.85% DUE 11-15-2042 SEDOL: B8HN579	395,000.000	383,880.65	311,338.44
FMC CORP 4.5% DUE 10-01-2049 SEDOL: BJYGNS5	1,385,000.000	1,265,490.05	1,056,028.08

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
FNMA REMIC TR 2022-5 CL-DZ 2.5% 02-25-2052 CUSIP: 3136BLHK9	4,840,016.920	4,607,985.67	2,970,242.40
FORD FNDTN 2.815% DUE 06-01-2070 SEDOL: BN31P16	195,000.000	195,000.00	109,870.27
FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034 SEDOL: BPBJXV2	2,410,000.000	2,402,061.20	2,357,025.86
FORD MTR CO DEL NT 4.75 01-15-2043 SEDOL: B94Q0Z1	2,382,000.000	1,946,800.69	1,879,771.35
FORD MTR CO DEL 7.4% DUE 11-01-2046 SEDOL: BG48VR5	1,180,000.000	1,276,262.85	1,249,330.56
FORD MTR CR CO LLC 3.375% DUE 11-13-2025BEO SEDOL: BMWS436	825,000.000	842,531.25	812,071.31
FORD MTR CR CO LLC 5.125% DUE 06-16-2025 SEDOL: BMYNX9	950,000.000	1,015,312.50	949,416.56
FOX CORP 5.476% DUE 01-25-2039 SEDOL: BMPRYX0	1,285,000.000	1,195,435.50	1,221,149.93
FRED HUTCHINSON 4.966% DUE 01-01-2052 SEDOL: BMWK1B9	570,000.000	570,000.00	523,265.06
FREEPORT-MCMORAN 5.45% DUE 03-15-2043 SEDOL: BFPC4S1	1,075,000.000	1,030,846.34	1,014,703.16
GALLAGHER ARTHUR J & CO SR NT 3.5% 05-20-2051 CUSIP: 363576AB5	1,838,000.000	1,706,821.30	1,266,043.09
GATX CORP 3.1% DUE 06-01-2051 SEDOL: BLH1J61	2,078,000.000	2,040,829.98	1,315,137.25
GE CAP INTL FDG CO 4.418% DUE 11-15-2035 SEDOL: BYNWXZ6	875,000.000	780,832.50	808,338.25
GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052 SEDOL: BQLPVD5	4,065,000.000	4,178,174.04	4,374,301.34
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 SEDOL: BMFFMZ2	1,705,000.000	1,834,523.50	1,489,527.25
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039 SEDOL: B7XW2Z0	525,000.000	605,850.00	595,053.94
GENERAL DYNAMICS CORP NT 2.85% 06-01-2041 SEDOL: BNXM843	373,000.000	272,759.39	266,147.04
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG SEDOL: BMFFN04	385,000.000	379,340.50	318,351.92

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
GENERAL ELEC CO 4.5% DUE 03-11-2044 SEDOL: BKRVDH7	25,000.000	26,702.11	21,646.53
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO SEDOL: BQHM3Y5	1,530,000.000	1,526,266.80	1,543,961.33
GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034 SEDOL: BS4CSD6	370,000.000	369,415.40	375,534.49
GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034 SEDOL: BPRBT4	865,000.000	865,652.21	869,351.59
GENERAL MTRS CO 5.2% DUE 04-01-2045 SEDOL: BV54K36	1,856,000.000	1,672,348.80	1,611,851.70
GENERAL MTRS CO 5.4% 04-01-2048 SEDOL: BD93Q91	282,000.000	256,688.34	248,789.38
GENERAL MTRS CO 5.95% DUE 04-01-2049 SEDOL: BGLRQ81	364,000.000	356,992.38	344,307.19
GENERAL MTRS CO 6.6% DUE 04-01-2036 SEDOL: BYXXXG0	1,201,000.000	1,398,012.04	1,261,004.23
GENERAL MTRS FINL CO INC 6.4% 01-09-2033 SEDOL: BQ3PV99	795,000.000	839,933.40	824,136.41
GEORGE WASH UNIV 4.126% DUE 09-15-2048 SEDOL: BFMNWD1	463,000.000	463,000.00	377,111.16
GEORGETOWN UNIV 2.943% DUE 04-01-2050 SEDOL: BL5GZC6	460,000.000	363,637.63	296,266.57
GEORGIA PWR CO SR NT SER 2021A 3.25% 03-15-2051 SEDOL: BLR77M1	220,000.000	149,947.60	148,546.71
GEORGIA PWR CO 3.7% 01-30-2050 SEDOL: BL2FJY6	2,492,000.000	2,314,231.29	1,832,508.60
GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO SEDOL: BMW7ZC9	157,000.000	150,889.56	145,948.22
GILEAD SCIENCES INC 2.6% DUE 10-01-2040 SEDOL: BMDWCG6	735,000.000	487,023.68	510,005.79
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG SEDOL: BMDWBN6	5,311,000.000	3,477,631.07	3,270,026.19
GILEAD SCIENCES 4.5% DUE 02-01-2045 SEDOL: BSNBJW0	7,541,000.000	7,646,627.21	6,470,230.49
GILEAD SCIENCES 4.6% DUE 09-01-2035 CUSIP: 375558BG7	1,110,000.000	1,106,281.50	1,046,821.89

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
GILEAD SCIENCES 4.75% DUE 03-01-2046 CUSIP: 375558BD4	2,135,000.000	2,397,024.06	1,882,932.12
GILEAD SCIENCES 4.8% DUE 04-01-2044 SEDOL: BKHDRD3	1,660,000.000	1,698,890.71	1,487,092.18
GILEAD SCIENCES 5.1% DUE 06-15-2035 SEDOL: BTPH0N1	895,000.000	891,411.05	881,482.86
GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL: BM9W8W8	2,160,000.000	2,181,529.20	2,104,887.69
GILEAD SCIENCES 5.6% DUE 11-15-2064 SEDOL: BTPH0H5	510,000.000	506,379.00	493,012.29
GILEAD SCIENCES 5.65% DUE 12-01-2041 SEDOL: B6S0304	615,000.000	708,785.12	615,343.53
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO SEDOL: BP6L0G7	2,185,000.000	2,164,939.87	2,121,081.84
GLP CAP L P/GLP FING II INC 6.25% 09-15-2054 SEDOL: BR2NVH9	370,000.000	366,977.10	371,071.15
GLP CAPITAL LP/FIN II 6.75% 12-01-2033 SEDOL: BP0VMS9	630,000.000	618,634.80	666,917.37
GNMA 2.5% 02-20-2052 CUSIP: 38383G6W6	4,927,876.000	4,324,211.19	3,064,852.56
GNMA 3.5% 01-20-2052 CUSIP: 38383R7T8	3,997,867.000	3,472,522.29	3,315,977.21
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SEDOL: BNG4SJ1	425,000.000	370,373.85	316,576.67
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO SEDOL: BNW0019	1,221,000.000	874,829.03	849,244.25
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL: BMCY3Z9	1,465,000.000	1,293,330.39	1,068,934.39
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	8,745,000.000	8,399,237.46	7,407,906.90
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	1,693,000.000	1,768,282.41	1,493,869.74
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035 SEDOL: BSF0602	2,480,000.000	2,476,163.30	2,374,988.66
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035 SEDOL: BRC1656	545,000.000	545,000.00	535,523.44

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL: BT6NWN2	3,530,000.000	3,545,289.60	3,412,179.55
GOLDMAN SACHS 4.75% DUE 10-21-2045 SEDOL: BYNZDD3	357,000.000	335,064.80	316,238.98
GOLDMAN SACHS 4.8% DUE 07-08-2044 SEDOL: BP4W4X7	5,214,000.000	5,431,266.31	4,613,044.74
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	550,000.000	576,681.90	507,376.43
GOLDMAN SACHS 6.25% DUE 02-01-2041 SEDOL: B920YP3	2,850,000.000	3,017,235.58	3,001,841.95
GOLDMAN SACHS 6.75% DUE 10-01-2037 SEDOL: B9CMD63	4,889,000.000	5,089,599.48	5,254,895.50
GRAINGER W W INC FIXED 4.6% DUE 06-15-2045 SEDOL: BYZWY62	1,050,000.000	1,049,149.50	938,126.72
GS MTG SECS TR 2017-GS6 COML MTG PASSTHRU CTF CL B 3.869% 05-10-2050 CUSIP: 36253PAH5	1,490,000.000	1,599,887.50	1,272,508.43
GUARDIAN LIFE INS 4.85% DUE 01-24-2077 SEDOL: BYMXNV6	412,000.000	366,208.90	342,567.66
HACKENSACK 4.5% DUE 07-01-2057 SEDOL: BYX1SH0	750,000.000	743,280.00	623,178.11
HALEON US CAPITAL LLC 4.0% 03-24-2052 SEDOL: BP0SVV6	275,000.000	235,510.00	212,514.65
HALLIBURTON CO 4.75% DUE 08-01-2043 SEDOL: BCR5XW4	610,000.000	603,792.55	531,901.41
HARRIS CORP DEL 5.054% DUE 04-27-2045 SEDOL: BX1DFF8	493,000.000	500,538.69	452,255.16
HARTFORD FINL SVCS 4.3 DUE 04-15-2043 SEDOL: B8JV032	102,000.000	90,182.28	86,076.87
HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL: BPLJR21	3,380,000.000	2,942,917.24	2,633,559.21
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	3,042,000.000	2,161,252.02	1,970,959.71
HCA INC 4.375% 03-15-2042 SEDOL: BQV4M28	215,000.000	215,489.02	175,637.58
HCA INC 5.125% 06-15-2039 SEDOL: BJJDP69	1,607,000.000	1,544,374.17	1,464,437.33

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
HCA INC 5.25% DUE 06-15-2049 SEDOL: BJJD6M6	4,911,000.000	4,948,507.44	4,258,602.87
HCA INC 5.5% DUE 06-15-2047 SEDOL: BF2XWB6	5,985,000.000	6,392,785.12	5,451,308.63
HCA INC 5.9% 06-01-2053 SEDOL: BQPF7Y4	88,000.000	87,274.88	83,061.85
HCA INC 5.95% 09-15-2054 SEDOL: BQ1PKQ1	1,937,000.000	1,962,757.25	1,845,202.82
HCA INC 6.1% 04-01-2064 SEDOL: BLD74Y6	205,000.000	216,406.20	195,837.25
HESS CORP 5.6% DUE 02-15-2041 SEDOL: B4TV238	3,561,000.000	3,617,687.28	3,519,782.85
HESS CORP 5.8% DUE 04-01-2047 SEDOL: BD7XTT4	792,000.000	819,803.56	793,762.50
HOAG MEM HOSP 3.803% DUE 07-15-2052 SEDOL: BJN4573	506,000.000	434,072.10	384,183.17
HOME DEPOT INC SR NT 2.75% 09-15-2051 SEDOL: BP0TWX8	280,000.000	175,733.60	170,979.90
HOME DEPOT INC 2.375% 03-15-2051 SEDOL: BNRQN46	1,386,000.000	1,049,691.18	785,811.85
HOME DEPOT INC 3.125% DUE 12-15-2049 SEDOL: BKDX1Q8	1,228,000.000	1,206,662.35	823,464.14
HOME DEPOT INC 3.3% DUE 04-15-2040 REG SEDOL: BMQ5MC8	1,640,000.000	1,299,648.24	1,278,897.58
HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL: BK8TZG9	3,630,000.000	3,552,521.77	2,534,892.24
HOME DEPOT INC 3.5% DUE 09-15-2056 SEDOL: BD886H5	284,000.000	206,414.04	197,154.00
HOME DEPOT INC 3.9% DUE 06-15-2047 SEDOL: BDGLXQ4	712,000.000	709,750.76	557,414.55
HOME DEPOT INC 4.2% DUE 04-01-2043 SEDOL: B9N1J94	955,000.000	1,030,063.06	808,295.64
HOME DEPOT INC 4.25% DUE 04-01-2046 SEDOL: BYQF318	863,000.000	817,355.80	720,433.22
HOME DEPOT INC 4.5% DUE 12-06-2048 SEDOL: BHQFF46	1,611,000.000	1,555,672.66	1,377,786.66

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO SEDOL: BPLZ008	470,000.000	436,051.90	428,584.93
HOME DEPOT INC 5.3% 06-25-2054 SEDOL: BPLZ1P0	6,877,000.000	6,861,015.03	6,596,375.63
HOME DEPOT INC 5.4% 06-25-2064 SEDOL: BPLZ1Q1	525,000.000	516,043.50	504,037.03
HOME DEPOT INC 5.95% DUE 04-01-2041 SEDOL: BFN0JP9	1,045,000.000	1,305,459.70	1,097,763.76
HOME PARTNERS AMER 2021-2 TR 2.402% 12-17-2026 CUSIP: 43732VAC0	1,921,124.660	1,921,097.96	1,807,900.30
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035 SEDOL: BQC5S77	380,000.000	380,883.44	372,624.92
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 SEDOL: BQBCWS8	5,651,000.000	5,620,580.95	5,301,345.34
HORMEL FOODS CORP FIXED 3.05% DUE 06-03-2051 SEDOL: BKPG1M1	540,000.000	449,137.49	351,260.73
HOWARD UNIV 5.209% DUE 10-01-2052 SEDOL: BMZQ0D9	605,000.000	605,000.00	527,059.46
HP ENTERPRISE CO 5.6% 10-15-2054 SEDOL: BRSF135	380,000.000	374,666.35	358,372.09
HSBC BK USA N A GLOBAL MEDIUM TERM SUB BNT 5.625 DUE 08-15-2035 SEDOL: BG48WF0	1,305,000.000	1,276,181.67	1,300,823.24
HSBC BK USA N A 7 DUE 01-15-2039 SEDOL: BG48WG1	1,770,000.000	1,982,743.25	1,972,651.48
HUDSON PACIFIC PROPERTIES LP 3.25% DUE 01-15-2030 SEDOL: BKRWWS0	1,185,000.000	775,659.78	806,348.95
HUMANA INC FIXED 3.95% DUE 08-15-2049 SEDOL: BK59KT0	1,074,000.000	993,974.99	773,726.26
HUMANA INC 4.8% DUE 03-15-2047 SEDOL: BYZKXY7	197,000.000	176,013.16	160,581.72
HUMANA INC 4.95% DUE 10-01-2044 SEDOL: BQZJCM9	1,710,000.000	1,762,207.80	1,454,016.73
HUMANA INC 5.5% 03-15-2053 SEDOL: BQMS2B8	270,000.000	264,917.32	241,366.11
HUMANA INC 5.75% 04-15-2054 SEDOL: BRC6GS4	760,000.000	758,171.43	705,409.53

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
IBM INTERNAT CAPITAL 5.25% 02-05-2044 SEDOL: BQWPXN8	270,000.000	262,923.30	256,042.30
IMB INTERNAT CAPITAL 5.3% 02-05-2054 SEDOL: BQWPXQ1	3,040,000.000	2,971,313.60	2,809,181.13
IN MICH PWR CO 3.75% DUE 07-01-2047 SEDOL: BDRM6Q7	145,000.000	115,224.25	107,873.41
IN MICH PWR CO 4.55% DUE 03-15-2046 SEDOL: BYPJ106	800,000.000	835,891.00	677,101.62
IN UNIV HLTH INC 2.852% DUE 11-01-2051 SEDOL: BLNB363	1,460,000.000	1,312,859.00	915,539.89
INDIANA MICH PWR CO 3.25% DUE 05-01-2051BEO SEDOL: BKPC2F9	440,000.000	325,535.42	289,505.54
INDIANA MICHIGAN POWER CO 5.625% 04-01-2053 SEDOL: BMDDB9N9	20,000.000	20,088.40	19,515.76
INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SEDOL: BQKW0H4	970,000.000	967,206.40	954,236.70
INGERSOLL-RAND 4.3% DUE 02-21-2048 SEDOL: BF2J270	735,000.000	732,420.15	608,046.41
INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9	1,525,000.000	1,520,106.83	870,626.34
INTEL CORP SR NT 3.2% 08-12-2061 CUSIP: 458140BX7	204,000.000	119,523.60	110,896.33
INTEL CORP 3.25% DUE 11-15-2049 CUSIP: 458140BJ8	6,205,000.000	5,219,598.23	3,709,759.58
INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6	5,156,000.000	5,099,047.50	3,404,069.88
INTEL CORP 4.1% DUE 05-11-2047 CUSIP: 458140AY6	825,000.000	730,094.50	586,726.84
INTEL CORP 4.1% DUE 05-19-2046 CUSIP: 458140AV2	195,000.000	153,217.35	138,781.09
INTEL CORP 4.25% DUE 12-15-2042 CUSIP: 458140AP5	2,213,000.000	1,930,828.28	1,682,206.33
INTEL CORP 4.9% 07-29-2045 CUSIP: 458140AT7	240,000.000	205,320.00	194,087.67
INTEL CORP 4.9% 08-05-2052 SEDOL: BQHM3Q7	676,000.000	672,041.78	534,533.04

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
INTEL CORP 5.05% DUE 08-05-2062 BEO SEDOL: BQHM3T0	1,040,000.000	965,005.27	812,431.61
INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6	852,000.000	807,355.20	748,533.76
INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5	2,410,000.000	2,392,495.79	2,134,476.43
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052 SEDOL: BMTWJ25	586,000.000	577,854.60	523,810.22
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040 SEDOL: BMTQL09	960,000.000	697,973.67	671,203.30
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO SEDOL: BM9PS38	2,506,000.000	2,167,014.26	1,609,628.86
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG SEDOL: BMTQL54	836,000.000	515,198.82	486,048.23
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SEDOL: BMTWJ58	350,000.000	344,829.50	318,327.87
INTERCONTINENTAL 4.25% DUE 09-21-2048 SEDOL: BF4Q3X2	10,000.000	8,080.70	8,122.70
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 SEDOL: B8J5PR3	20,000.000	16,630.35	16,352.39
INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052 SEDOL: BPLNYL1	500,000.000	436,035.00	445,512.71
INTERNATIONAL TRANSMISSION CO 4.625% DUE 08-15-2043 SEDOL: BFNMXL9	1,275,000.000	1,415,426.00	1,080,549.13
INTERPUBLIC GROUP COS INC 5.4% 10-01-2048 SEDOL: BF5HW37	1,019,000.000	1,119,286.35	962,309.57
INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034 SEDOL: BP4YGS2	200,000.000	199,584.00	192,367.23
INTERSTATE PWR & LT CO SR DEB 3.1% 11-30-2051 SEDOL: BPG9276	300,000.000	298,719.00	191,593.78
INTL BUSINESS FIXED 2.85% DUE 05-15-2040 SEDOL: BMZ81Z4	1,070,000.000	1,010,379.60	762,852.07
INTL BUSINESS 3.43% DUE 02-09-2052 SEDOL: BMXWZR8	1,535,000.000	1,254,233.40	1,048,835.28
INTL FLAVORS & 5% DUE 09-26-2048 SEDOL: BGPZ5Q2	515,000.000	523,823.94	442,487.98

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
INTL PAPER CO 5.15% DUE 05-15-2046 SEDOL: BXT7CG2	487,000.000	528,640.92	440,734.22
INTL PAPER CO 6 DUE 11-15-2041 SEDOL: B6ZWB98	630,000.000	652,253.81	645,227.49
INTST PWR & LT CO SR DEB 6.25 DUE 07-15-2039 SEDOL: B682Y29	500,000.000	627,575.00	528,390.98
INTST PWR & LT CO 3.7% DUE 09-15-2046 SEDOL: BD1LVH6	460,000.000	475,364.11	341,356.91
INTUIT INC 5.5% 09-15-2053 SEDOL: BNNJDM7	1,105,000.000	1,095,850.60	1,083,707.55
INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035 SEDOL: BQPGF43	249,000.000	246,148.95	235,622.65
INVITATION HOMES OPER PARTNERSHIP LP 5.5% 08-15-2033 SEDOL: BRV0GM1	1,842,000.000	1,758,460.02	1,829,395.90
INVITATION HOMES OPER PARTNERSHIP SR NT 2.7% 01-15-2034 SEDOL: BL55PK1	261,000.000	210,339.90	208,238.82
J P MORGAN MTG TR 2024-7 MTG PASS THRU CTF CL A-5 3% 04-25-2053 CUSIP: 465971AL3	1,750,000.000	1,261,196.61	1,200,549.53
JBS USA LUX S A 6.5% DUE 12-01-2052 SEDOL: BMGC2X0	330,000.000	308,160.18	335,683.10
JBS USA/FOOD/FINANCE 4.375% 02-02-2052 SEDOL: BLPNLM9	3,715,000.000	3,155,990.92	2,799,793.85
JERSEY CENT PWR & 6.4% DUE 05-15-2036 SEDOL: B3CWCD1	1,250,000.000	1,459,837.50	1,311,151.61
JOHNS HOPKINS UNIV 2.813% DUE 01-01-2060 SEDOL: BLBKJ19	200,000.000	200,000.00	118,366.56
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG SEDOL: BMGYMV4	1,292,000.000	1,155,954.83	859,601.19
JOHNSON & JOHNSON 3.4% 01-15-2038 SEDOL: BFXCN97	1,073,000.000	1,009,575.75	897,643.91
JOHNSON & JOHNSON 3.55% DUE 03-01-2036 SEDOL: BD31B74	405,000.000	394,820.34	353,773.62
JOHNSON & JOHNSON 3.625% DUE 03-03-2037 SEDOL: BF01Z57	2,520,000.000	2,430,716.60	2,186,112.80
JOHNSON & JOHNSON 3.7% DUE 03-01-2046 SEDOL: BD319Y7	600,000.000	491,295.41	474,616.58

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
JOHNSON & JOHNSON 3.75% DUE 03-03-2047 SEDOL: BF01Z35	1,760,000.000	2,003,442.37	1,388,635.42
JOHNSON & JOHNSON 4.5 DUE 09-01-2040 REG SEDOL: BBMT8C9	225,000.000	200,295.00	210,145.03
JOHNSON & JOHNSON 5.25% 06-01-2054 SEDOL: BR82SP7	500,000.000	529,365.00	489,279.28
JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016 SEDOL: BDG0907	737,000.000	836,182.56	623,587.67
JOHNSON CTLS INTL 5.125% DUE 09-14-2045 SEDOL: BDH2HN1	884,000.000	907,433.65	790,290.48
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054 SEDOL: BL56D22	730,000.000	730,000.00	701,069.41
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 SEDOL: BMF0547	5,702,000.000	4,761,513.93	3,782,834.02
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG SEDOL: BMF05B4	3,471,000.000	3,021,862.63	2,575,508.62
JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL: BKVKPW5	1,026,000.000	757,714.38	754,082.39
JPMORGAN CHASE & CO 3.328% 04-22-2052 CUSIP: 46647PCE4	1,193,000.000	880,945.50	818,686.54
JPMORGAN CHASE & CO 3.882% 07-24-2038 SEDOL: BF348B0	8,640,000.000	8,271,148.00	7,377,318.43
JPMORGAN CHASE & CO 3.897% 01-23-2049 SEDOL: BDRJGF7	6,735,000.000	5,927,612.09	5,184,754.81
JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0	6,072,000.000	6,050,392.79	4,751,494.54
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP: 46647PAK2	2,050,000.000	1,979,958.20	1,618,545.64
JPMORGAN CHASE & CO 4.26% 02-22-2048 CUSIP: 46647PAA4	483,000.000	483,183.25	400,233.85
JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5	3,455,000.000	3,441,232.20	3,328,274.50
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SEDOL: B7FRRL4	828,000.000	810,164.23	817,784.17
JPMORGAN CHASE & CO 5.534% 11-29-2045 SEDOL: BR4Y0J5	2,534,000.000	2,534,321.00	2,475,605.97

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
JPMORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL: BQWR431	955,000.000	982,110.75	950,623.27
JPMORGAN CHASE & CO. 5.35% 06-01-2034 SEDOL: BRBH8L5	4,675,000.000	4,699,103.75	4,677,057.37
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 SEDOL: BNDQ298	3,617,000.000	2,826,364.64	2,452,706.15
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041 SEDOL: BMF8YY4	2,343,000.000	1,945,142.76	1,659,854.91
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG SEDOL: BMF0DM1	1,480,000.000	1,370,077.75	962,622.56
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049 SEDOL: BKS7M84	1,972,000.000	1,917,022.96	1,368,901.70
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 SEDOL: BF0YLL4	1,409,000.000	1,534,020.90	1,150,419.04
KENVUE INC 5.05% 03-22-2053 SEDOL: BMCLF32	2,595,000.000	2,557,778.90	2,408,980.36
KENVUE INC 5.1% 03-22-2043 SEDOL: BQS8YC7	150,000.000	150,672.00	144,028.76
KENVUE INC 5.2% 03-22-2063 SEDOL: BQS8YG1	1,170,000.000	1,158,065.05	1,083,023.89
KEURIG DR PEPPER INC SR NT 3.35% 03-15-2051 SEDOL: BNC5VR7	320,000.000	201,715.20	214,783.68
KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052 SEDOL: BNTX3Z6	1,720,000.000	1,704,623.20	1,416,254.59
KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO SEDOL: BL0MLQ5	575,000.000	629,516.63	423,575.68
KEYCORP 6.401% 03-06-2035 CUSIP: 49326EEP4	3,407,000.000	3,546,019.09	3,548,916.75
KEYSPAN GAS EAST CORP SR NT 144A 3.586% 01-18-2052 SEDOL: BMGNVJ2	1,005,000.000	1,005,000.00	668,002.30
KIMBERLY-CLARK 3.9% DUE 05-04-2047 SEDOL: BF2YLV2	370,000.000	440,033.60	289,072.90
KIMCO RLTY CORP RT 4.25% DUE 04-01-2045 SEDOL: BWGCKR0	310,000.000	271,101.20	251,120.31
KIMCO RLTY CORP 3.7% DUE 10-01-2049 SEDOL: BKBNMB2	325,000.000	265,924.75	236,256.18

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043 SEDOL: B83ZS69	3,841,000.000	3,537,283.53	3,350,824.60
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042 SEDOL: B7W14K7	800,000.000	698,640.00	697,351.12
KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051 CUSIP: 49456BAT8	1,543,000.000	1,192,908.97	1,043,856.92
KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 SEDOL: BN2YL29	348,000.000	221,166.57	220,750.77
KINDER MORGAN INC 5.05% DUE 02-15-2046 SEDOL: BW39342	4,740,000.000	4,591,878.19	4,125,420.37
KINDER MORGAN INC 5.2% 03-01-2048 SEDOL: BFXCNC0	2,960,000.000	2,882,051.00	2,617,391.25
KINDER MORGAN INC 5.4% 02-01-2034 SEDOL: BSMP5D6	250,000.000	257,097.50	246,278.60
KINDER MORGAN INC 5.45% DUE 08-01-2052 SEDOL: BMZNPX5	775,000.000	665,244.50	708,339.07
KINDER MORGAN INC 5.55% DUE 06-01-2045 SEDOL: BSXNP73	3,160,000.000	3,548,642.72	2,952,561.80
KINDER MORGAN INC 5.95% 08-01-2054 SEDOL: BRJK1M8	1,371,000.000	1,368,404.72	1,341,362.59
KINDER MORGAN 5.4% DUE 09-01-2044 CUSIP: 494550BW5	260,000.000	233,992.20	237,444.62
KINDER MORGAN 5.5 DUE 03-01-2044 SEDOL: BJZXT76	5,625,000.000	5,606,373.41	5,215,334.57
KINDER MORGAN 5.625% DUE 09-01-2041 SEDOL: B6R37R9	1,047,000.000	1,204,169.04	987,852.50
KINDER MORGAN 6.5% DUE 02-01-2037 SEDOL: B1PKMT4	184,000.000	235,681.92	192,363.48
KINDER MORGAN 6.5% DUE 09-01-2039 SEDOL: B4KRMH9	1,210,000.000	1,277,779.40	1,265,689.32
KINDER MORGAN 6.55% DUE 09-15-2040 SEDOL: B3S4PJ8	335,000.000	378,317.92	348,261.49
KINDER MORGAN 6.95% DUE 01-15-2038 SEDOL: B1Z54W6	3,680,000.000	4,220,700.80	3,990,845.22
KLA CORP 3.3% 03-01-2050 SEDOL: BL1LXW1	2,051,000.000	1,895,520.14	1,418,966.34

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
KLA CORP 4.95% 07-15-2052 SEDOL: BQ5J5X1	393,000.000	388,227.37	357,723.12
KLA CORP 5.25% 07-15-2062 SEDOL: BQ5J0D6	775,000.000	765,389.88	726,613.81
KLA CORP 5% DUE 03-15-2049 CUSIP: 482480AH3	1,733,000.000	1,935,362.54	1,593,440.94
KRAFT FOODS GROUP 5% DUE 06-04-2042 CUSIP: 50076QAE6	410,000.000	409,650.70	368,885.97
KRAFT FOODS GROUP 6.875% DUE 01-26-2039 CUSIP: 50076QAR7	180,000.000	187,601.40	198,543.75
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039 SEDOL: BKSYG16	982,000.000	902,613.98	878,800.98
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL: BKSYG05	1,725,000.000	1,531,627.25	1,476,712.21
KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050 SEDOL: BNG49V0	207,000.000	202,785.48	194,469.91
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2	4,181,000.000	3,643,728.06	3,385,699.09
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 CUSIP: 50077LAM8	7,610,000.000	7,945,496.86	6,882,933.83
KROGER CO 3.875% DUE 10-15-2046 SEDOL: BYVZCX8	1,890,000.000	1,955,995.65	1,415,378.85
KROGER CO 4.45% DUE 02-01-2047 SEDOL: BYND735	5,689,000.000	5,687,350.42	4,686,134.83
KROGER CO 5.5% 09-15-2054 SEDOL: BSFVBC2	1,043,000.000	1,036,049.14	983,612.88
KROGER CO 5.65% 09-15-2064 SEDOL: BSFVBD3	1,210,000.000	1,203,920.35	1,139,688.66
KSL COML MTG TR FLTG RT 6.35357% DUE 12-15-2039 CUSIP: 500937AC1	300,000.000	299,250.00	299,531.13
LAB CORP AMER 4.7% DUE 02-01-2045 SEDOL: BVJDNV8	200,000.000	228,308.00	172,121.53
LACLEDE GROUP INC 4.7% DUE 08-15-2044 SEDOL: BQ3FX26	900,000.000	930,744.00	749,063.25
LAM RESH CORP 2.875% DUE 06-15-2050 SEDOL: BKY6M63	254,000.000	179,482.36	160,733.94

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
LAM RESH CORP 3.125% DUE 06-15-2060 SEDOL: BKY6M52	1,873,000.000	1,200,213.87	1,148,785.80
LILLY ELI & CO 2.25% DUE 05-15-2050 SEDOL: BMBMD76	188,000.000	109,160.32	105,901.26
LILLY ELI & CO 5.05% 08-14-2054 SEDOL: BSLSJY5	725,000.000	725,476.45	672,757.56
LILLY ELI & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	4,930,000.000	4,897,989.83	4,514,108.66
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053 SEDOL: BN7T9S1	200,000.000	174,387.48	160,092.80
LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062 SEDOL: BN7T9V4	162,000.000	136,225.80	128,533.40
LOCKHEED MARTIN CORP 4.09% 09-15-2052 SEDOL: BF38WR6	2,114,000.000	1,958,859.46	1,674,320.37
LOCKHEED MARTIN CORP 4.7% 12-15-2031 SEDOL: BRBYLD9	545,000.000	544,673.00	536,563.53
LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL: BRJVGH1	2,250,000.000	2,242,845.88	2,120,659.58
LOCKHEED MARTIN CORP 5.2% 02-15-2064 SEDOL: BPG2H14	1,535,000.000	1,530,097.65	1,427,480.38
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054 SEDOL: BQXQQS6	2,095,000.000	2,077,821.00	2,135,156.62
LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050 SEDOL: BLFHQ82	510,000.000	329,320.05	319,985.96
LOCKHEED MARTIN 3.8% DUE 03-01-2045 SEDOL: BVYPPC4	670,000.000	540,399.90	528,638.19
LOCKHEED MARTIN 4.07% DUE 12-15-2042 SEDOL: BBD6G92	2,160,000.000	2,109,398.97	1,802,708.76
LOCKHEED MARTIN 4.7% DUE 05-15-2046 SEDOL: BDB6944	5,105,000.000	5,402,412.48	4,569,477.02
LOCKHEED MARTIN 5.9% DUE 11-15-2063 SEDOL: BQXQQT7	563,000.000	597,283.60	589,110.83
LOWE'S COMPANIES FIXED 3.5% DUE 04-01-2051 SEDOL: BNNKRH3	570,000.000	523,573.25	389,368.58
LOWE'S COMPANIES INC 2.8% 09-15-2041 SEDOL: BNG50S7	185,000.000	132,683.85	127,055.12

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO SEDOL: BNNPR34	170,000.000	168,548.80	163,619.36
LOWE'S COMPANIES INC 5.75% 07-01-2053 SEDOL: BN7HF21	543,000.000	542,283.24	532,465.70
LOWES COS INC FIXED 4.55% 04-05-2049 SEDOL: BJY1722	150,000.000	126,022.50	124,006.84
LOWES COS INC FIXED 5.8% DUE 09-15-2062 SEDOL: BPMQ8K6	1,640,000.000	1,627,601.60	1,587,870.80
LOWES COS INC 3.7% DUE 04-15-2046 SEDOL: BD0SCD1	3,994,000.000	3,748,980.64	2,959,329.06
LOWES COS INC 3% DUE 10-15-2050 SEDOL: BN4NTS6	4,608,000.000	4,105,479.13	2,867,629.03
LOWES COS INC 4.05% DUE 05-03-2047 SEDOL: BYWC120	850,000.000	844,594.00	660,501.51
LOWES COS INC 4.25% 04-01-2052 SEDOL: BJN46V4	2,245,000.000	2,174,421.70	1,755,508.07
LOWES COS INC 4.45% 04-01-2062 SEDOL: BJN46W5	190,000.000	148,751.53	147,420.00
LOWES COS INC 5.125% DUE 04-15-2050 BEO SEDOL: BMGWDH1	330,000.000	444,863.59	295,731.29
LYB INTL FIN B V 4.875% DUE 03-15-2044 SEDOL: BK3NZG6	20,000.000	21,763.75	17,207.99
LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG SEDOL: BMG2XG0	3,823,000.000	3,270,525.32	2,853,049.54
LYB INTL FIN III LLC 4.2% DUE 10-15-2049 SEDOL: BKTSH36	1,036,000.000	1,039,193.94	779,673.58
LYB INTL FIN III 3.375% DUE 10-01-2040 SEDOL: BMF74Z2	805,000.000	658,553.39	587,760.13
LYB INTL FIN III 3.625% DUE 04-01-2051 SEDOL: BK54437	847,000.000	623,166.92	569,726.43
LYONDELLBASELL 4.625% DUE 02-26-2055 SEDOL: BXVMC87	107,000.000	89,343.93	84,405.39
L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054 SEDOL: BSWWY52	2,277,000.000	2,252,456.07	2,190,593.80
L3HARRIS TECHNOLOGIES INC 5.6% 07-31-2053 SEDOL: BNXJJR4	1,296,000.000	1,295,851.00	1,257,460.69

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
M & T BK CORP 5.385% 01-16-2036 SEDOL: BNM6CH7	2,170,000.000	2,170,000.00	2,104,042.68
MA ELEC CO 5.9% DUE 11-15-2039 SEDOL: B59HGR5	570,000.000	591,065.55	566,522.80
MA INST TECH FIXED 2.989% DUE 07-01-2050 SEDOL: BKZ91M0	1,860,000.000	1,712,380.00	1,252,486.13
MA INST TECH 3.067% DUE 04-01-2052 SEDOL: BP4T8P8	1,040,000.000	1,040,000.00	699,081.14
MA INST TECH 3.885% DUE 07-01-2116 CUSIP: 575718AF8	333,000.000	269,929.80	233,670.27
MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048 SEDOL: BK5CVN0	1,070,000.000	853,020.10	836,627.14
MARATHON PETE CORP 4.75% DUE 09-15-2044 SEDOL: BQQCCJ4	155,000.000	126,498.60	128,760.48
MARATHON PETE CORP 5% DUE 09-15-2054 SEDOL: BQSC311	170,000.000	130,898.30	140,194.41
MARATHON PETE CORP 6.5% DUE 03-01-2041 SEDOL: B6W1ZC9	700,000.000	841,337.00	725,716.27
MARKEL CORP 5.0% 05-20-2049 SEDOL: BK5JGR0	1,390,000.000	1,391,037.07	1,210,778.33
MARKEL GROUP INC SR NT 3.45% 05-07-2052 SEDOL: BMTQPT6	508,000.000	505,124.72	337,995.53
MARKEL GROUP INC 6.0% 05-16-2054 SEDOL: BNSP223	750,000.000	747,913.88	745,001.15
MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053 SEDOL: BNKD9Y6	711,000.000	707,279.79	687,569.78
MARSH & MCLENNAN COS INC SR NT 2.9% 12-15-2051 SEDOL: BMG7990	1,022,000.000	1,000,640.14	637,195.70
MARSH & MCLENNAN COS INC 4.2% 03-01-2048 CUSIP: 571748BD3	2,329,000.000	2,215,100.62	1,890,672.91
MARSH & MCLENNAN COS INC 4.35% 01-30-2047 SEDOL: BYQ8HY8	595,000.000	588,667.56	497,148.11
MARSH & MCLENNAN COS INC 5.0% 03-15-2035 SEDOL: BT03MR2	3,570,000.000	3,563,931.00	3,486,338.12
MARSH & MCLENNAN COS INC 5.35% 11-15-2044 SEDOL: BT05PH9	20,000.000	19,997.20	19,426.49

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL: BT03MT4	1,367,000.000	1,360,424.73	1,311,955.99
MARSH & MCLENNAN COS INC 5.7% 09-15-2053 SEDOL: BMHGNF0	1,061,000.000	1,057,817.00	1,065,009.38
MARSH & MCLENNAN FIXED 6.25% DUE 11-01-2052 SEDOL: BMWHTT4	727,000.000	729,678.78	777,420.83
MARSH & MCLENNAN 4.9% DUE 03-15-2049 SEDOL: BJ2NYF2	1,895,000.000	1,869,560.91	1,698,532.84
MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054 SEDOL: BMWG8W7	1,800,000.000	1,764,028.20	1,700,591.28
MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051 SEDOL: BMFBKD4	242,000.000	165,934.56	156,784.13
MASSACHUSETTS MUT LIFE INS CO 5.672% 12-01-2052 SEDOL: BPCPZ46	1,126,000.000	1,126,000.00	1,077,813.76
MASTERCARD INC FIXED 4.875% 05-09-2034 SEDOL: BSD3KY5	355,000.000	351,304.63	349,590.46
MASTERCARD INC 2.95% DUE 03-15-2051 SEDOL: BMV3M61	1,229,000.000	1,159,985.16	795,309.94
MASTERCARD INC 3.65% DUE 06-01-2049 SEDOL: BHTBS19	2,376,000.000	2,436,823.26	1,795,238.17
MASTERCARD INC 3.85% DUE 03-26-2050 REG SEDOL: BMH9H80	445,000.000	443,113.20	344,867.76
MASTERCARD INC 3.95% DUE 02-26-2048 SEDOL: BF51820	500,000.000	408,940.00	401,267.89
MASTERCARD INC 4.55% 01-15-2035 SEDOL: BTFJ457	1,055,000.000	1,056,712.79	1,008,192.32
MAYO CLINIC 4% DUE 11-15-2047 SEDOL: B9BC364	220,000.000	213,310.40	179,287.43
MCDONALD'S CORP 5.45% 08-14-2053 SEDOL: BRF5C57	100,000.000	98,619.00	95,950.84
MCDONALDS CORP 4.45% DUE 03-01-2047 REG SEDOL: BDFC7W2	5,420,000.000	5,376,914.09	4,553,862.86
MCDONALDS CORP FIXED 4.6% DUE 05-26-2045 SEDOL: BY3R500	685,000.000	684,780.80	594,576.51
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049 SEDOL: BK0WS12	2,780,000.000	2,884,426.42	2,007,012.19

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MCDONALDS CORP MEDIUM TERM NTS 3.7 DUE 02-15-2042 SEDOL: B6T0R90	180,000.000	156,776.81	141,060.84
MCDONALDS CORP 4.875% DUE 07-15-2040 SEDOL: B4T8994	346,000.000	402,204.22	321,352.59
MCDONALDS CORP 4.875% DUE 12-09-2045 SEDOL: BYWKW98	1,319,000.000	1,456,202.39	1,187,457.19
MCDONALDS CORP 5.15% DUE 09-09-2052 BEO SEDOL: BMTWYS6	1,245,000.000	1,146,711.72	1,140,726.28
MEDTRONIC INC 4.375% DUE 03-15-2035 SEDOL: BYMLDT8	962,000.000	1,024,116.34	903,931.59
MEM 2.955% DUE 01-01-2050 SEDOL: BMHGV23	450,000.000	312,871.50	295,431.80
MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049 SEDOL: BKSLSF5	453,000.000	351,827.70	322,305.04
MERCK & CO INC 2.9% DUE 12-10-2061 SEDOL: BLHM7R1	2,985,000.000	2,497,261.35	1,715,237.07
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050 SEDOL: BMBQJZ8	645,000.000	404,746.68	371,776.34
MERCK & CO INC NEW 2.35% DUE 06-24-2040 SEDOL: BMBQJY7	750,000.000	597,799.77	508,207.54
MERCK & CO INC NEW 3.7% DUE 02-10-2045 SEDOL: BVG7BV9	1,448,000.000	1,475,308.57	1,122,567.71
MERCK & CO INC NEW 3.9% 03-07-2039 SEDOL: BJ0KX14	230,000.000	212,329.10	194,887.13
MERCK & CO INC NEW 4.0% 03-07-2049 SEDOL: BJ0KX25	600,000.000	691,110.00	470,759.03
MERCK & CO INC NEW 5.0% 05-17-2053 SEDOL: BP487M5	2,435,000.000	2,425,235.65	2,219,498.58
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	4,115,000.000	2,686,762.45	2,498,389.33
MERCK & CO INC 4.15% DUE 05-18-2043 SEDOL: B9D69N3	2,045,000.000	2,038,742.30	1,714,560.37
MERCK & CO INC 4.9% 05-17-2044 SEDOL: BP487L4	175,000.000	160,991.25	161,747.89
MERCK & CO INC 5.85% DUE 06-30-2039 SEDOL: BG490B5	400,000.000	437,076.10	414,229.74

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MERRILL LYNCH & CO 7.75% DUE 05-14-2038 SEDOL: BBMT8T6	1,290,000.000	1,382,445.50	1,507,368.81
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	2,440,000.000	2,099,157.27	2,059,934.62
META PLATFORMS INC 4.65% 08-15-2062 SEDOL: BMGS9S2	2,472,000.000	2,275,264.71	2,106,211.12
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	9,406,000.000	9,343,115.31	9,114,726.84
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	6,779,000.000	6,867,837.62	6,636,759.42
META PLATFORMS INC 5.6% DUE 05-15-2053 CUSIP: 30303M8Q8	1,999,000.000	1,998,389.14	2,002,453.25
META PLATFORMS INC 5.75% 05-15-2063 SEDOL: BQPF885	1,290,000.000	1,286,025.92	1,304,818.69
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG SEDOL: BMXL0J2	255,000.000	247,994.69	157,814.59
METLIFE INC FIXED 10.75% DUE 08-01-2069 SEDOL: B3Q5R19	265,000.000	411,302.91	353,653.90
METLIFE INC SR NT 5.3% 12-15-2034 SEDOL: BRF3SD1	1,500,000.000	1,499,205.71	1,495,202.26
METLIFE INC STEP CPN 4.721% DUE 12-15-2044 SEDOL: BRF1CN3	2,004,000.000	1,986,511.22	1,771,025.78
METLIFE INC 4.05% DUE 03-01-2045 SEDOL: BW9JZD9	4,040,000.000	3,900,970.80	3,237,679.75
METLIFE INC 4.125% DUE 08-13-2042 SEDOL: B815P82	315,000.000	262,943.10	261,532.95
METLIFE INC 4.875% DUE 11-13-2043 SEDOL: BGDXXK74	1,095,000.000	1,090,187.79	995,115.25
METLIFE INC 5.0% 07-15-2052 SEDOL: BP9RBD6	515,000.000	514,119.35	466,833.66
METLIFE INC 5.25% DUE 01-15-2054 SEDOL: BQ0N1M9	800,000.000	733,168.00	750,122.87
METLIFE INC 5.7% DUE 06-15-2035 SEDOL: B0BXDC0	550,000.000	655,963.00	565,465.64
METLIFE INC 5.875% DUE 02-06-2041 SEDOL: B4Z51H1	240,000.000	240,866.40	245,206.80

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MICRON TECHNOLOGY INC SR NT 3.477% 11-01-2051 CUSIP: 595112BU6	602,000.000	432,689.58	407,323.42
MICROSOFT CORP FIXED 4.5% DUE 02-06-2057 SEDOL: BYP2P81	255,000.000	241,102.50	228,561.24
MICROSOFT CORP SR NT 2.5% 09-15-2050 SEDOL: BT3CPZ5	870,000.000	711,354.72	527,299.14
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL: BM9DJ73	7,938,000.000	5,909,082.88	4,899,768.36
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO SEDOL: BM9GFY1	3,607,000.000	2,624,933.34	2,120,864.31
MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	7,024,000.000	6,145,927.34	4,656,174.34
MICROSOFT CORP 3.45% DUE 08-08-2036 CUSIP: 594918BS2	30,000.000	26,004.30	26,160.59
MICROSOFT CORP 3.7% DUE 08-08-2046 CUSIP: 594918BT0	1,770,000.000	1,513,079.70	1,418,073.48
MICROSOFT CORP 3.95% DUE 08-08-2056 CUSIP: 594918BU7	265,000.000	214,655.30	212,585.02
MICROSOFT CORP 4.1% DUE 02-06-2037 CUSIP: 594918BZ6	3,441,000.000	3,625,499.52	3,214,124.03
MICROSOFT CORP 4.45% DUE 11-03-2045 CUSIP: 594918BL7	215,000.000	193,171.05	199,160.70
MICROSOFT CORP 4.5% 06-15-2047 SEDOL: BS4BYQ8	945,000.000	923,857.83	853,490.99
MICROSOFT CORP 4.75% DUE 11-03-2055 CUSIP: 594918BM5	760,000.000	675,670.40	702,014.06
MIDAMERICAN ENERGY CO MEDIUM TERM NTS BOOK ENTRY MTN 5.8% DUE 10-15-2036 SEDOL: B1FS7D7	1,410,000.000	1,742,294.70	1,457,588.22
MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050 SEDOL: BKT2JL0	819,000.000	570,032.30	550,431.93
MIDAMERICAN ENERGY CO 5.3% 02-01-2055 SEDOL: BNRPM13	3,172,000.000	3,125,067.47	3,001,248.83
MIDAMERICAN ENERGY 5.15% DUE 11-15-2043 SEDOL: BMJ6RW3	5,060,000.000	5,730,911.20	4,806,568.33
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	2,463,000.000	2,502,602.02	2,508,643.33

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SEDOL: B1FTHZ2	3,940,000.000	5,001,159.51	4,147,033.88
MISSISSIPPI PWR CO SER 2021B SR NT 3.1% 07-30-2051 SEDOL: BMB5VG0	455,000.000	360,162.70	295,825.76
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 SEDOL: BG493G1	500,000.000	545,725.75	416,689.04
MOLSON COORS 4.2% DUE 07-15-2046 SEDOL: BYT4Q46	5,455,000.000	5,061,915.24	4,359,923.42
MOLSON COORS 5 DUE 05-01-2042 SEDOL: BG49491	195,000.000	193,219.44	179,392.05
MOODY'S CORPORATION 4.875% 12-17-2048 BEO CUSIP: 615369AQ8	1,206,000.000	1,194,512.88	1,073,682.65
MOODYS CORP SR NT 2.75% 08-19-2041 SEDOL: BL66ZM5	1,015,000.000	991,868.15	701,732.75
MOODYS CORP 3.25% DUE 05-20-2050 REG SEDOL: BMF6PG7	170,000.000	128,008.30	113,218.65
MOODYS CORP 3.75% 02-25-2052 SEDOL: BNQSGJ9	820,000.000	805,912.40	602,965.63
MOODYS CORP 5.25% DUE 07-15-2044 SEDOL: BR1HR30	1,191,000.000	1,339,139.03	1,128,545.24
MORGAN STANLEY CAP I TR SER 2019-H7 CL A3 3.005% 07-15-2052 CUSIP: 61771MAV2	205,270.880	184,575.41	188,329.44
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	7,230,000.000	6,871,095.13	5,356,849.00
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	4,401,000.000	4,386,582.73	4,250,643.49
MORGAN STANLEY 2.239% 07-21-2032 SEDOL: BNZKG63	1,440,000.000	1,097,541.60	1,193,531.37
MORGAN STANLEY 2.511% 10-20-2032 SEDOL: BNKDZF9	310,000.000	309,699.30	259,776.61
MORGAN STANLEY 2.802% 01-25-2052 SEDOL: BMZ2XH2	1,831,000.000	1,218,300.07	1,120,191.13
MORGAN STANLEY 2.943% DUE 01-21-2033 SEDOL: BMG9M19	5,440,000.000	4,510,730.10	4,664,571.52
MORGAN STANLEY 3.971% 07-22-2038 SEDOL: BZ9P947	3,497,000.000	3,119,445.09	2,975,318.93

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVRZ811	895,000.000	767,531.41	738,367.45
MORGAN STANLEY 4.375% DUE 01-22-2047 SEDOL: BYM4WR8	631,000.000	561,328.54	527,539.24
MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	30,000.000	30,162.60	29,518.98
MORGAN STANLEY 5.597% 03-24-2051 SEDOL: BL68VG7	1,439,000.000	1,521,071.72	1,424,647.78
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	565,000.000	569,859.00	576,790.57
MORGAN STANLEY 6.375% DUE 07-24-2042 SEDOL: B98G6S2	440,000.000	592,625.00	475,983.90
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044 SEDOL: BQ3FXB5	443,000.000	400,900.60	426,909.03
MPLX LP FIXED 5.2% 12-01-2047 SEDOL: BMYNVR2	230,000.000	272,361.38	203,557.12
MPLX LP SR NT 4.95% 03-14-2052 SEDOL: BPJHGG4	830,000.000	717,328.25	698,747.71
MPLX LP 4.7% 04-15-2048 SEDOL: BYZGJY7	647,000.000	572,991.97	530,889.72
MPLX LP 5.5% DUE 02-15-2049 SEDOL: BF5M0J4	1,581,000.000	1,546,422.75	1,453,574.86
MPLX LP 5.65% 03-01-2053 SEDOL: BN14QS1	5,000.000	4,976.80	4,667.32
MT SINAI HOSP NEW 3.737% DUE 07-01-2049 SEDOL: BKKCVF7	460,000.000	352,041.60	302,186.04
MVW 2022-1 LLC 4.15% DUE 11-21-2039 CUSIP: 55400UAA1	39,489.010	38,281.21	38,654.06
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048 CUSIP: 628530BJ5	425,000.000	417,362.65	352,225.00
NARRAGANSETT ELEC 5.638% DUE 03-15-2040 SEDOL: B4X4G20	265,000.000	261,332.40	260,258.59
NASDAQ INC SR NT 3.95% 03-07-2052 SEDOL: BP961C2	1,270,000.000	1,262,265.70	940,876.68
NASDAQ INC 2.5% DUE 12-21-2040 CUSIP: 63111XAE1	220,000.000	170,843.57	147,860.18

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NASDAQ INC 3.25% DUE 04-28-2050 REG CUSIP: 63111XAB7	350,000.000	286,495.74	234,393.38
NASDAQ INC 6.1% 06-28-2063 CUSIP: 63111XAL5	1,289,000.000	1,276,315.58	1,313,663.65
NATIONAL RETAIL PPTYS INC 4.8% 10-15-2048 SEDOL: BF5HVZ2	1,840,000.000	1,938,332.80	1,556,756.43
NATIONWIDE CHILDRENS HOSP TAXABLE BD SER2022A 3/A4 4.556% 11-01-2052 SEDOL: BPX3KP5	212,000.000	192,105.92	185,472.82
NATURE CONSERVANCY 3.957% DUE 03-01-2052 SEDOL: BPSJK81	145,000.000	145,991.80	115,771.91
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 SEDOL: B7W15J3	285,000.000	252,014.10	242,970.74
NESTLE HLDGS INC 4% DUE 09-24-2048 SEDOL: BG0QJT1	1,620,000.000	1,544,420.10	1,290,114.00
NETFLIX INC 5.4% 08-15-2054 SEDOL: BR2NKZ0	867,000.000	865,179.30	847,770.23
NEVADA PWR CO 6.0% 03-15-2054 SEDOL: BS99X04	2,720,000.000	2,638,364.58	2,781,807.38
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 SEDOL: BLFG827	799,000.000	613,088.40	579,826.82
NEW YORK & 3.563% DUE 08-01-2036 SEDOL: BYXC9K3	975,000.000	948,626.25	812,185.55
NEW YORK & 4.763% DUE 08-01-2116 SEDOL: BD8PHR3	385,000.000	428,459.62	311,634.89
NEW YORK LIFE INS 6.75% DUE 11-15-2039 SEDOL: B4VBR19	2,235,000.000	2,624,217.06	2,478,720.78
NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041 SEDOL: BSNR2S5	124,000.000	123,681.32	123,493.41
NEWMONT MNG CORP 6.25% DUE 10-01-2039 SEDOL: BG490N7	1,135,000.000	1,446,784.39	1,194,482.85
NEXTERA ENERGY CAP HLDGS INC 3.0% 01-15-2052 SEDOL: BN912H5	1,850,000.000	1,841,448.32	1,157,035.03
NEXTERA ENERGY CAP HLDGS INC 5.05% 02-28-2033 SEDOL: BN4J0D6	1,675,000.000	1,657,479.50	1,642,474.62
NEXTERA ENERGY CAP HLDGS INC 5.55% 03-15-2054 SEDOL: BQWPXV6	2,150,000.000	2,136,347.50	2,062,286.13

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
NEXTERA ENERGY CAP 5.38% 02-28-2053 SEDOL: BN6KV01	5,950,000.000	5,494,928.25	5,469,377.92
NIAGARA MOHAWK PWR CORP NEW SR NT 144A 5.783% 09-16-2052 SEDOL: BPX4N04	1,210,000.000	1,208,681.20	1,189,732.44
NIKE INC FIXED 3.25% DUE 03-27-2040 SEDOL: BKSG5P9	2,725,000.000	2,385,287.08	2,103,489.79
NIKE INC 3.875% DUE 11-01-2045 SEDOL: BYQGY18	135,000.000	111,021.30	106,544.44
NISOURCE FIN CORP 3.95% DUE 03-30-2048 SEDOL: BD72Q01	804,000.000	762,786.40	613,675.84
NISOURCE FIN CORP 4.375% 05-15-2047 SEDOL: BD20RG3	175,000.000	143,634.75	143,229.13
NISOURCE FIN CORP 4.8% DUE 02-15-2044 SEDOL: B976296	385,000.000	342,107.30	339,948.33
NISOURCE FIN CORP 5.25% DUE 02-15-2043 SEDOL: B846RN1	138,000.000	165,040.28	128,647.21
NISOURCE FIN CORP 5.65% DUE 02-01-2045 SEDOL: BFGCNJ4	2,130,000.000	2,265,547.82	2,081,841.87
NISOURCE FIN CORP 5.95% DUE 06-15-2041 SEDOL: B3N5358	255,000.000	265,072.50	257,977.34
NISOURCE INC 5.0% 06-15-2052 SEDOL: BP9LNY3	178,000.000	164,988.70	157,770.72
NNN REIT INC SR NT 3% 04-15-2052 SEDOL: BPCVJR5	605,000.000	365,354.96	367,959.61
NORDSTROM INC 5% DUE 01-15-2044 SEDOL: BNF1H8	4,325,000.000	3,894,562.37	3,233,421.81
NORFOLK SOUTHERN CORP 4.55% 06-01-2053 SEDOL: BNNXRV6	340,000.000	288,711.00	285,259.87
NORFOLK SOUTHERN CORP 5.35% 08-01-2054 SEDOL: BRZW957	1,224,000.000	1,222,936.12	1,166,998.20
NORFOLK SOUTHN CORP SR NT 2.9% 08-25-2051 SEDOL: BMW6YY1	1,185,000.000	756,418.15	730,488.64
NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055 SEDOL: BN79088	686,000.000	593,620.58	434,442.24
NORFOLK SOUTHN CORP 3.7% 03-15-2053 SEDOL: BNQSG1	1,393,000.000	1,370,638.32	1,002,312.51

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NORFOLK SOUTHN CORP 4.15% 02-28-2048 CUSIP: 655844BY3	185,000.000	156,371.25	147,378.34
NORFOLK SOUTHN CORP 5.95% 03-15-2064 SEDOL: BNTZTQ5	1,020,000.000	1,017,154.20	1,048,614.13
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047 SEDOL: BGD LQK3	1,824,000.000	1,668,804.22	1,403,818.09
NORFOLK SOUTHN FIXED 4.1% 05-15-2049 SEDOL: BKBTGN0	139,000.000	113,073.70	109,156.69
NORFOLK SOUTHN 3.05% DUE 05-15-2050 SEDOL: BL6L2C9	785,000.000	525,792.90	508,325.09
NORFOLK SOUTHN 3.4% DUE 11-01-2049 SEDOL: BJN4W49	380,000.000	270,636.00	263,015.88
NORFOLK SOUTHN 3.95 DUE 10-01-2042 SEDOL: B8HY550	2,085,000.000	1,963,558.56	1,676,323.67
NORFOLK SOUTHN 4.45% DUE 06-15-2045 SEDOL: BYY5HP2	4,759,000.000	4,943,920.66	4,029,594.59
NORFOLK SOUTHN 4.65% DUE 01-15-2046 SEDOL: BYV2RZ6	634,000.000	543,772.16	550,893.70
NORFOLK SOUTHN 4.8 DUE 08-15-2043 SEDOL: BCZZSP4	512,000.000	493,420.48	452,599.67
NORFOLK SOUTHN 4.837% DUE 10-01-2041 SEDOL: B6TW1K5	5,744,000.000	6,065,431.96	5,244,746.17
NORFOLK SOUTHN 5.1% DUE 08-01-2118 SEDOL: BD5H1Q9	1,349,000.000	1,346,382.94	1,147,893.93
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052 SEDOL: BMXCJ43	229,000.000	157,602.33	153,848.98
NORTHERN STS PWR CO MINN 1ST MTG BD 5.1%05-15-2053 SEDOL: BQPF863	1,095,000.000	924,344.25	1,014,604.86
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG SEDOL: BMC8VZ7	831,000.000	686,688.59	496,697.35
NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO SEDOL: BMV87C7	795,000.000	775,100.56	668,308.33
NORTHERN STS PWR CO MINN 5.4% 03-15-2054 SEDOL: BSNSPW3	511,000.000	515,652.70	491,916.64
NORTHN STS PWR CO 2.9% DUE 03-01-2050 SEDOL: BKLMSY4	1,270,000.000	1,169,385.25	813,888.29

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
NORTHN STS PWR CO 3.4 DUE 08-15-2042 SEDOL: B8KCXG8	1,462,000.000	1,299,819.68	1,111,099.23
NORTHN STS PWR CO 3.6% DUE 05-15-2046 SEDOL: BD96W03	1,440,000.000	1,339,754.40	1,075,744.51
NORTHN STS PWR CO 4.125% DUE 05-15-2044 SEDOL: BMM2784	3,800,000.000	3,926,798.78	3,114,447.81
NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045 SEDOL: BVFMJ22	3,484,000.000	3,140,617.98	2,726,374.06
NORTHROP GRUMMAN CORP 4.95% DUE 03-15-2053 SEDOL: BN6LRM8	839,000.000	788,736.87	750,013.30
NORTHROP GRUMMAN CORP 5.2% DUE 06-01-2054 SEDOL: BS2G0M3	2,123,000.000	2,110,651.40	1,974,748.75
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050 SEDOL: BMF33S6	160,000.000	159,214.40	150,042.71
NORTHROP GRUMMAN 4.03% DUE 10-15-2047 SEDOL: BF15KD1	7,180,000.000	6,884,915.38	5,640,901.02
NORTHROP GRUMMAN 4.75% DUE 06-01-2043 SEDOL: BB9ZSW0	1,070,000.000	1,070,780.60	959,752.56
NORTHROP GRUMMAN 5.15% DUE 05-01-2040 SEDOL: BLGSGS4	615,000.000	741,183.23	588,891.34
NORTHWELL HEALTHCARE INC 3.809% DUE 11-01-2049 SEDOL: BK6WWH0	119,000.000	90,472.13	87,917.58
NORTHWESTERN UNIV FIXED 3.688% DUE 12-01-2038 SEDOL: BWTYX96	1,175,000.000	1,185,820.58	1,002,665.50
NORTHWESTERN UNIV 4.643% DUE 12-01-2044 SEDOL: BFWLB79	620,000.000	620,226.45	567,436.05
NOVANT HEALTH INC 3.168% DUE 11-01-2051 SEDOL: BN7T7H6	3,365,000.000	3,366,575.63	2,226,568.78
NOVANT HEALTH INC 3.318% DUE 11-01-2061 SEDOL: BN7T7G5	555,000.000	559,285.35	352,731.75
NOVARTIS CAP CORP 4.4% DUE 05-06-2044 SEDOL: BK1PN26	1,170,000.000	1,075,277.55	1,027,234.25
NOVARTIS CAP CORP 4.7% DUE 09-18-2054 SEDOL: BMZLFV7	1,520,000.000	1,507,846.35	1,343,705.51
NSTAR ELEC CO FIXED 4.95% DUE 09-15-2052 SEDOL: BN72M25	1,554,000.000	1,491,208.60	1,394,703.16

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
NSTAR ELECTRIC CO 3.1% DUE 06-01-2051 BEO SEDOL: BNVVH34	1,625,000.000	1,610,228.75	1,062,653.74
NSTAR ELECTRIC CO 4.55% DUE 06-01-2052 BEO SEDOL: BMHG2C0	275,000.000	249,716.50	230,627.36
NUCOR CORP FIXED 2.979% DUE 12-15-2055 SEDOL: BLH42V6	934,000.000	759,067.79	555,623.39
NUCOR CORP FIXED 6.4% DUE 12-01-2037 SEDOL: B29QQD7	245,000.000	268,569.00	263,696.23
NUCOR CORP NT 3.85% 04-01-2052 SEDOL: BP96092	560,000.000	508,467.88	415,066.32
NVIDIA CORP 3.5% DUE 04-01-2040 CUSIP: 67066GAG9	1,155,000.000	1,138,024.65	955,836.97
NVIDIA CORP 3.5% DUE 04-01-2050 CUSIP: 67066GAH7	2,011,000.000	1,757,088.39	1,496,619.76
NYU LANGONE HOSPS 3.38% DUE 07-01-2055 SEDOL: BKT3098	1,900,000.000	1,900,000.00	1,273,796.99
OCCIDENTAL PETE CORP SR NT 0% DUE 10-10-2036 REG SEDOL: BJYQB69	4,114,000.000	1,746,931.82	2,293,555.00
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036 SEDOL: BK8VN61	20,000.000	20,744.19	20,508.64
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 SEDOL: BKVKRK7	4,605,000.000	5,605,964.57	4,652,297.96
OCCIDENTAL PETE CORP 6.05% 10-01-2054 SEDOL: BPDY898	1,860,000.000	1,852,367.60	1,764,749.01
OCCIDENTAL PETE 4.4% DUE 04-15-2046 SEDOL: BDBFN16	740,000.000	581,795.25	549,091.91
OCCIDENTAL PETE 4.625% DUE 06-15-2045 SEDOL: BYQ27T5	215,000.000	167,098.00	162,789.06
OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL: BJCRNM4	435,000.000	439,500.75	428,759.84
OCCIDENTAL PETE 7.95% DUE 06-15-2039 SEDOL: BK8VN72	285,000.000	319,291.20	325,067.30
OCCIDENTAL PETROLEUM CORP 4.3% DUE 08-15-2039 SEDOL: BJ9NFR4	549,000.000	557,726.29	442,030.58
OGLETHORPE PWR CORP 3.75% 08-01-2050 SEDOL: BN77TJ6	175,000.000	127,456.00	124,713.05

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
OGLETHORPE PWR CORP 4.5% 04-01-2047 SEDOL: BMWGQY5	580,000.000	525,215.80	475,710.03
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048 SEDOL: BJXRH21	535,000.000	624,179.94	471,587.70
OGLETHORPE PWR 5.25% DUE 09-01-2050 SEDOL: B677P66	180,000.000	164,737.80	161,928.69
OHIO PWR CO CORP 4.0% 06-01-2049 SEDOL: BJVQFY8	657,000.000	759,709.30	493,353.40
OHIO PWR CO 4.15% DUE 04-01-2048 SEDOL: BFYCQR5	1,696,000.000	1,744,869.45	1,302,610.17
OKLAHOMA GAS & ELEC CO 5.6% 04-01-2053 SEDOL: BNXHZF8	1,070,000.000	1,064,767.70	1,043,818.78
ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049 SEDOL: BL4PTW2	920,000.000	1,122,400.00	695,206.13
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049 SEDOL: BK6FDG5	1,075,000.000	949,420.55	706,029.83
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SEDOL: BMTTWT4	490,000.000	378,386.70	358,711.09
ONCOR ELEC FIXED 2.7% DUE 11-15-2051 SEDOL: BP4FTD1	1,599,000.000	1,384,443.29	944,273.38
ONCOR ELEC FIXED 3.8% DUE 09-30-2047 SEDOL: BGJWTV2	1,620,000.000	1,520,052.48	1,229,667.87
ONCOR ELEC FIXED 4.1% DUE 11-15-2048 SEDOL: BJLV952	1,730,000.000	1,743,534.89	1,369,755.78
ONCOR ELEC FIXED 4.6% DUE 06-01-2052 SEDOL: BPX1TR4	810,000.000	790,787.75	679,285.41
ONCOR ELEC FIXED 4.95% DUE 09-15-2052 SEDOL: BPX1TS5	1,591,000.000	1,467,034.97	1,423,478.58
ONCOR ELEC 3.75% DUE 04-01-2045 SEDOL: BZ16JQ0	515,000.000	411,456.60	396,103.76
ONCOR ELEC 5.25% DUE 09-30-2040 SEDOL: B3LR312	3,210,000.000	3,808,080.36	3,119,594.56
ONCOR ELEC 5.3 DUE 06-01-2042 SEDOL: B7ZBFD4	37,000.000	42,943.68	35,448.27
ONEMAIN FINANCE CORP 6.625% 05-15-2029 SEDOL: BMWG9P7	985,000.000	985,000.00	997,263.19

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ONEOK INC NEW FIXED 4.5% DUE 03-15-2050 SEDOL: BKM7HG3	113,000.000	91,977.48	88,792.38
ONEOK INC NEW 3.95% 03-01-2050 SEDOL: BM8JWH3	1,090,000.000	788,390.60	787,158.50
ONEOK INC NEW 4.2% 10-03-2047 SEDOL: BSNW031	175,000.000	117,418.00	132,801.33
ONEOK INC NEW 4.45% DUE 09-01-2049 SEDOL: BKFV9H7	635,000.000	471,810.00	495,869.07
ONEOK INC NEW 4.95% DUE 07-13-2047 SEDOL: BF0NYC3	15,000.000	13,561.65	12,701.78
ONEOK INC 5.7% 11-01-2054 SEDOL: BRBVNB2	1,012,000.000	990,829.20	952,681.84
ONEOK INC 5.85% 11-01-2064 SEDOL: BRBVND4	635,000.000	633,082.30	596,611.49
ORACLE CORP FIXED 3.65% DUE 03-25-2041 SEDOL: BMYLXB4	755,000.000	688,208.19	589,327.79
ORACLE CORP FIXED 3.85% DUE 04-01-2060 SEDOL: BM5M639	3,834,000.000	3,294,148.70	2,638,916.25
ORACLE CORP FIXED 4.1% DUE 03-25-2061 SEDOL: BMYLXD6	375,000.000	283,495.65	270,059.52
ORACLE CORP 3.6% DUE 04-01-2040 REG SEDOL: BM5M628	3,735,000.000	3,442,357.39	2,924,479.86
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	15,169,000.000	14,051,590.83	10,636,819.98
ORACLE CORP 3.8% 11-15-2037 SEDOL: BF4ZFF5	2,485,000.000	2,432,065.30	2,076,536.55
ORACLE CORP 3.85% DUE 07-15-2036 SEDOL: BY7RCZ0	405,000.000	338,685.30	347,087.65
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	18,049,000.000	17,286,551.74	13,379,947.68
ORACLE CORP 4.125% DUE 05-15-2045 SEDOL: BWMTM334	1,540,000.000	1,056,909.10	1,215,874.35
ORACLE CORP 4.375% DUE 05-15-2055 SEDOL: BWMTM356	3,126,000.000	3,080,164.14	2,450,336.08
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	5,870,000.000	5,815,096.66	4,522,261.57

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	7,595,000.000	7,296,527.97	5,794,185.69
ORACLE CORP 5.375 DUE 07-15-2040 SEDOL: B7FNML7	430,000.000	435,357.80	414,409.24
ORACLE CORP 5.375% 09-27-2054 SEDOL: BLFBZX2	137,000.000	136,615.03	126,257.43
ORACLE CORP 5.5% 09-27-2064 SEDOL: BLFC9N3	3,653,000.000	3,574,518.56	3,348,552.18
ORACLE CORP 5.55% 02-06-2053 SEDOL: BMWS9B9	15,000.000	14,923.95	14,203.17
ORL 2024-GLKS MTG TR 6.20386% 12-15-2039 CUSIP: 67120DAC9	305,000.000	304,237.90	305,000.00
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO SEDOL: BKP3SZ4	1,295,000.000	1,275,332.39	969,547.84
OTIS WORLDWIDE CORP 3.362% DUE 02-15-2050 BEO SEDOL: BM99NT1	755,000.000	741,102.25	520,379.67
OVINTIV INC 7.1% 07-15-2053 SEDOL: BNSP148	923,000.000	1,012,525.29	981,324.09
OWENS CORNING NEW 4.3% DUE 07-15-2047 SEDOL: BF1X5B8	20,000.000	23,160.60	15,957.48
OWENS CORNING NEW 4.4% DUE 01-30-2048 SEDOL: BG063N3	115,000.000	135,214.70	92,502.44
OWENS CORNING 5.95% 06-15-2054 SEDOL: BNNRNW1	2,520,000.000	2,532,045.30	2,493,923.80
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMVV6C9	765,000.000	669,772.80	661,030.79
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	1,435,000.000	1,251,533.68	1,244,158.05
PAC GAS & ELEC CO 3.3% DUE 08-01-2040 SEDOL: BMYXXQ5	200,000.000	134,014.00	149,836.56
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	1,005,000.000	585,587.98	689,805.19
PAC GAS & ELEC CO 5.9% DUE 10-01-2054 SEDOL: BTFK546	545,000.000	542,378.55	538,839.00
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 SEDOL: BD24YZ3	965,000.000	949,471.54	721,649.45

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PACIFIC GAS & ELEC CO 4.0% 12-01-2046 SEDOL: BYWFCM6	737,000.000	580,328.54	555,459.98
PACIFIC GAS & ELEC CO 4.25% 03-15-2046 SEDOL: BYZKM62	635,000.000	499,512.95	502,500.87
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SEDOL: B80L9N4	185,000.000	137,179.35	153,514.66
PACIFIC GAS & ELEC CO 4.5% 12-15-2041 SEDOL: B6XRFT3	460,000.000	308,269.00	374,988.82
PACIFIC GAS & ELEC CO 4.6% 06-15-2043 SEDOL: BBK3XJ5	875,000.000	702,685.88	738,387.36
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044 SEDOL: BJZ7ZR0	800,000.000	647,119.20	683,597.46
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 SEDOL: BPP37W9	6,236,000.000	5,835,011.77	5,595,175.60
PACIFIC GAS & ELEC CO 6.7% 04-01-2053 SEDOL: BN7B2Q6	280,000.000	308,058.80	303,451.65
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 SEDOL: BNNMQV6	293,000.000	321,922.03	319,781.52
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042 SEDOL: B7MTCC9	1,215,000.000	887,247.35	913,956.16
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SEDOL: BT6SJF8	1,170,000.000	955,726.20	934,890.08
PACIFICORP FIXED 3.3% DUE 03-15-2051 SEDOL: BL96VF7	285,000.000	201,777.15	185,734.61
PACIFICORP 2.9% 06-15-2052 USD SEDOL: BL544T0	849,000.000	595,500.21	505,806.32
PACIFICORP 4.125% DUE 01-15-2049 SEDOL: BF2WX10	415,000.000	451,011.17	322,470.28
PACIFICORP 4.15% 02-15-2050 SEDOL: BHXC MN8	790,000.000	809,416.88	610,377.18
PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	266,000.000	246,121.82	248,719.03
PACIFICORP 5.75% DUE 04-01-2037 SEDOL: B1V72T9	2,055,000.000	1,945,195.48	2,067,416.95
PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	1,025,000.000	1,023,711.97	998,019.97

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PARKER-HANNIFIN CORP 4.0% DUE 06-14-2049 SEDOL: BJTDRM3	1,505,000.000	1,697,832.40	1,176,660.25
PARKER-HANNIFIN CORP 4.45% 11-21-2044 SEDOL: BSPPVM4	830,000.000	828,904.40	711,722.12
PARTNERS HEALTHCARE SYS INC 3.192% DUE 07-01-2049 SEDOL: BL1NJJ6	2,020,000.000	2,031,254.74	1,371,625.85
PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060 SEDOL: BK8T213	1,530,000.000	1,545,209.05	998,097.96
PAYPAL HLDGS INC FIXED 3.25% DUE 06-01-2050 CUSIP: 70450YAJ2	1,100,000.000	1,095,798.00	745,822.41
PAYPAL HLDGS INC 5.5% 06-01-2054 SEDOL: BT02B38	325,000.000	343,478.65	317,698.89
PEACEHEALTH 3.218% DUE 11-15-2050 SEDOL: BMXWDH4	220,000.000	220,000.00	140,434.65
PEACEHEALTH 4.787% DUE 11-15-2048 SEDOL: BK0Y670	240,000.000	215,282.40	203,500.38
PECO ENERGY CO FIXED 3.7% 09-15-2047 SEDOL: BYVPKV2	1,375,000.000	1,359,521.25	1,031,293.99
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP: 693304AW7	4,954,000.000	4,829,148.61	3,847,586.32
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052 SEDOL: BPBRR70	226,000.000	195,126.14	186,866.30
PECO ENERGY CO FIXED 4.6% DUE 05-15-2052 SEDOL: BPCTMS1	545,000.000	541,059.65	468,285.23
PECO ENERGY CO 1ST & REF MTG BD 2.85% 09-15-2051 SEDOL: BMWPCX3	230,000.000	179,542.52	142,780.65
PECO ENERGY CO 2.8% DUE 06-15-2050 SEDOL: BM93S87	205,000.000	114,871.75	127,988.04
PECO ENERGY CO 4.15% DUE 10-01-2044 SEDOL: BQS2NF5	635,000.000	531,615.65	523,993.46
PECO ENERGY CO 4.8 DUE 10-15-2043 BEO SEDOL: BDZDWC0	1,545,000.000	1,539,329.85	1,369,691.63
PECO ENERGY CO 5.25% 09-15-2054 SEDOL: BTFK5B3	2,283,000.000	2,274,114.45	2,163,719.27
PEPSICO INC SR NT 4 DUE 03-05-2042 SEDOL: B9MTLH1	530,000.000	444,481.80	442,741.66

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PEPSICO INC SR NT 4.875 DUE 11-01-2040 SEDOL: B58NF99	505,000.000	591,721.90	475,951.46
PEPSICO INC 2.875% DUE 10-15-2049 CUSIP: 713448EP9	670,000.000	602,302.60	438,074.32
PEPSICO INC 3.375% DUE 07-29-2049 CUSIP: 713448EM6	235,000.000	255,177.10	168,674.50
PEPSICO INC 3.45% DUE 10-06-2046 SEDOL: BD3VCR1	485,000.000	416,181.90	356,979.29
PEPSICO INC 3.5% DUE 03-19-2040 CUSIP: 713448ET1	225,000.000	178,575.75	182,031.98
PEPSICO INC 3.625% DUE 03-19-2050 CUSIP: 713448EU8	2,370,000.000	2,332,201.97	1,767,171.77
PEPSICO INC 4.45% DUE 04-14-2046 SEDOL: BZ30BC0	515,000.000	463,213.85	445,328.50
PEPSICO INC 5.25% 07-17-2054 SEDOL: BSWW1L7	2,460,000.000	2,453,727.00	2,383,579.14
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	4,500,000.000	4,493,295.00	4,220,095.59
PG&E CORP 7.375% 03-15-2055 SEDOL: BQXJKM7	227,000.000	230,890.25	232,954.66
PG&E RECOVERY FDG LLC SR SECD NT CL A-3 2.822% 07-15-2048 SEDOL: BMFCDP0	1,210,000.000	1,065,456.94	849,230.95
PG&E RECOVERY FDG LLC 5.529% 06-01-2049 CUSIP: 71710TAJ7	1,680,000.000	1,679,936.66	1,668,912.66
PG&E RECOVERY FDG 5.231% DUE 06-01-2042 CUSIP: 71710TAH1	755,000.000	754,998.34	748,894.25
PG&E RECOVERY FDG 5.536% DUE 07-15-2049 SEDOL: BP6WVN4	790,000.000	789,909.23	787,180.14
PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047 SEDOL: BPX32H1	1,725,000.000	1,672,602.80	1,500,220.46
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054 SEDOL: BPK8GX3	655,000.000	654,938.30	619,391.51
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049 SEDOL: BPK8GW2	670,000.000	669,990.56	642,187.05
PG&E WILDFIRE 4.263% DUE 06-01-2038 SEDOL: BPX32F9	450,000.000	449,987.09	422,541.55

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PG&E WILDFIRE 4.674% DUE 12-01-2053 SEDOL: BPX32J3	755,000.000	754,974.03	671,302.08
PG&E WILDFIRE 4.722% DUE 06-01-2039 SEDOL: BMG3WS8	855,000.000	854,946.22	816,951.34
PG&E WILDFIRE 5.081% DUE 06-01-2043 SEDOL: BMG3WQ6	650,000.000	649,967.83	634,366.79
PHILIP MORRIS INTERNATIONAL INC 3.875% BDS DUE 08-21-2042 USD1000 SEDOL: B90G0K0	635,000.000	515,535.37	502,715.45
PHILIP MORRIS INTL INC 4.875% DUE 11-15-2043 SEDOL: BGM0MQ9	1,704,000.000	1,613,356.96	1,527,534.10
PHILIP MORRIS INTL INC 4.9% 11-01-2034 SEDOL: BT03N80	515,000.000	503,072.60	495,007.24
PHILIP MORRIS INTL 4.125% DUE 03-04-2043 SEDOL: B83KB65	3,805,000.000	3,717,698.45	3,094,609.28
PHILIP MORRIS INTL 4.25% DUE 11-10-2044 SEDOL: BSMTK33	1,650,000.000	1,580,073.00	1,352,093.54
PHILIP MORRIS INTL 4.375% DUE 11-15-2041 SEDOL: B6VMZ67	4,030,000.000	4,028,525.11	3,432,274.83
PHILIP MORRIS INTL 4.5% DUE 03-20-2042 SEDOL: B94Q147	2,530,000.000	2,511,473.93	2,194,964.62
PHILLIPS 66 CO 4.68% 02-15-2045 SEDOL: BPYTLF9	380,000.000	322,081.80	317,900.42
PHILLIPS 66 CO 4.9% DUE 10-01-2046 SEDOL: BQYLTC5	2,611,000.000	2,638,841.82	2,247,547.99
PHILLIPS 66 CO 5.841% 03-15-2055 SEDOL: BRQPL60	820,000.000	818,461.05	756,131.29
PHILLIPS 66 COMPANY 5.65% 06-15-2054 SEDOL: BQC4VT7	135,000.000	134,875.80	127,596.21
PHILLIPS 66 4.65% DUE 11-15-2034 SEDOL: BSPCBQ9	1,235,000.000	1,206,175.10	1,151,650.28
PHILLIPS 66 4.875% DUE 11-15-2044 SEDOL: BSPCC33	4,763,000.000	4,803,115.24	4,118,884.46
PIEDMONT FIXED 2.719% DUE 01-01-2042 SEDOL: BP6VN91	345,000.000	345,000.00	237,391.75
PIEDMONT NAT GAS 3.64% DUE 11-01-2046 SEDOL: BD82QD3	160,000.000	166,118.40	114,921.27

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PIEDMONT NAT GAS 4.65% DUE 08-01-2043 SEDOL: BC9KR36	500,000.000	543,970.00	432,714.24
PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG SEDOL: B6Y16K2	235,000.000	207,650.70	208,747.11
PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045 SEDOL: BYM9466	700,000.000	696,194.00	594,682.28
PLAINS ALL AMERN 4.7 DUE 06-15-2044 SEDOL: BK7ZSP8	700,000.000	651,259.00	578,104.34
PNC FINANCIAL SERVICES 5.939% 08-18-2034 CUSIP: 693475BS3	97,000.000	102,694.87	99,918.10
PNC FINL SVCS GROUP INC 5.401% 07-23-2035 SEDOL: BRT6LQ0	1,394,000.000	1,397,300.63	1,384,708.67
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4	245,000.000	245,000.00	247,896.87
PNC FINL SVCS GROUP INC 6.875% 10-20-2034 CUSIP: 693475BU8	500,000.000	499,638.13	546,766.77
PNM ENERGY TRANSITION BD CO I LLC SR SECD BD SER A TRANCHE 6.028% 08-15-2051 CUSIP: 69380MAB2	395,000.000	394,871.94	410,463.47
POMONA COLLEGE 2.888% DUE 01-01-2051 SEDOL: BLDRMC0	515,000.000	515,000.00	325,056.94
POTOMAC ELEC PWR 4.15% DUE 03-15-2043 SEDOL: B95XX07	35,000.000	37,762.40	28,960.66
POTOMAC ELECTRIC POWER CO 5.5% 03-15-2054 SEDOL: BRC25X0	1,241,000.000	1,239,337.06	1,204,391.62
PPL CAP FDG INC 4% DUE 09-15-2047 SEDOL: BD6JXP7	85,000.000	84,728.85	59,776.48
PPL ELEC UTILS 4.125% DUE 06-15-2044 SEDOL: BN7DSM0	150,000.000	184,677.00	124,852.94
PPL ELEC UTILS 4.15% DUE 10-01-2045 SEDOL: BYWWQ92	1,500,000.000	1,555,410.00	1,235,120.60
PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048 CUSIP: 69351UAV5	170,000.000	187,896.58	137,465.18
PPL ELECTRIC UTILITIES CORP 5.25% 05-15-2053 SEDOL: BRBNHY9	2,127,000.000	2,083,970.79	2,030,568.48
PRAXAIR INC 3.55% DUE 11-07-2042 SEDOL: B7XR437	210,000.000	195,433.10	165,343.23

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PRES & FELLOWS OF HARVARD 3.745% 11-15-2052 SEDOL: BMCN3J0	1,075,000.000	1,075,000.00	825,349.30
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG SEDOL: BMCQ6F6	400,000.000	253,266.90	242,006.59
PRESTIGE AUTO 1.53% DUE 02-15-2028 CUSIP: 74113XAE6	10,100.530	9,573.01	9,985.72
PRIN FINL GROUP 4.625% DUE 09-15-2042 SEDOL: B8DRTZ1	153,000.000	160,509.24	134,961.73
PROGRESS ENERGY 6.5% DUE 02-01-2042 SEDOL: B5L3ZK7	305,000.000	318,349.85	316,117.04
PROGRESS RESDNTL 2.341% DUE 08-17-2040 CUSIP: 74333PAG2	1,750,000.000	1,708,984.38	1,563,658.43
PROGRESS RESDNTL 3.93% DUE 02-17-2041 CUSIP: 74333YAJ7	1,825,000.000	1,806,094.64	1,654,864.56
PROGRESS RESIDENTIAL 2022-SFR4 TR SINGLEFAMILY RENT PASSTHRU 4.888% 05-17-2041 CUSIP: 74332XAE1	740,000.000	703,625.34	716,741.21
PROLOGIS L P FIXED 2.125% DUE 10-15-2050 SEDOL: BMFFQ94	795,000.000	431,298.55	417,458.48
PROLOGIS L P 4.375% DUE 09-15-2048 CUSIP: 74340XBJ9	90,000.000	110,172.62	74,443.19
PROLOGIS L P 5.0% 03-15-2034 SEDOL: BPDYZF3	1,460,000.000	1,453,196.40	1,427,165.65
PROLOGIS L P 5.25% 03-15-2054 SEDOL: BPDYZG4	873,000.000	891,410.33	815,556.72
PROLOGIS L P 5.25% 06-15-2053 SEDOL: BP6V8F2	808,000.000	787,526.37	755,209.74
PROLOGIS LP 3.0% DUE 04-15-2050 SEDOL: BHNC1G4	2,480,000.000	2,443,039.80	1,591,610.90
PROVID HLTH & SVCS 3.744% DUE 10-01-2047 SEDOL: BYYHL01	165,000.000	165,000.00	121,951.50
PROVID ST JOSEPH 2.7% DUE 10-01-2051 SEDOL: BN14JM6	500,000.000	500,000.00	288,755.61
PRPM 2021-RPL2 LLC FLTG RT 2.237% DUE 10-25-2051 SEDOL: BP466H7	1,233,000.000	994,106.25	1,046,013.70
PRUDENTIAL FINANCIAL INC 4.418% 03-27-2048 SEDOL: BFNNX67	1,035,000.000	899,961.10	855,551.87

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PRUDENTIAL FINL INC 3.935% DUE 12-07-2049 SEDOL: BFZCSL2	1,550,000.000	1,351,889.96	1,170,246.12
PRUDENTIAL FINL INC 6.5% 03-15-2054 SEDOL: BQ5HY61	40,000.000	40,073.64	41,141.64
PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL: BG0KDC4	1,100,000.000	1,037,971.00	839,237.09
PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052 SEDOL: BMH3RJ3	990,000.000	965,553.57	819,655.74
PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053 SEDOL: BNVTVM5	325,000.000	322,718.50	302,119.06
PUBLIC SERVICE ELECTRIC 5.125% DUE 03-15-2053 SEDOL: BLNMF37	97,000.000	94,291.76	90,391.13
PUBLIC SERVICE ELECTRIC 5.3% 08-01-2054 SEDOL: BNDSYX2	1,553,000.000	1,552,642.38	1,480,703.47
PUBLIC SVC COLORADO 3.8% 06-15-2047 SEDOL: BDFZC71	2,480,000.000	2,450,689.03	1,842,915.80
PUBLIC SVC CO COLO FIXED 2.7% DUE 01-15-2051 SEDOL: BMWRF74	283,000.000	198,192.25	167,652.15
PUBLIC SVC CO COLO 4.05% 09-15-2049 SEDOL: BFY8V23	625,000.000	538,511.15	479,234.72
PUBLIC SVC CO COLO 4.1% DUE 06-15-2048 CUSIP: 744448CQ2	650,000.000	785,579.30	507,760.30
PUBLIC SVC CO COLO 6.25% DUE 09-01-2037 SEDOL: B23YNB4	100,000.000	109,419.00	105,667.98
PUGET ENERGY INC SR NT 2.893% 09-15-2051 SEDOL: BNBYGZ8	1,810,000.000	1,810,000.00	1,106,887.76
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049 SEDOL: BK6LQH5	2,130,000.000	2,022,374.31	1,425,237.55
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	1,028,000.000	1,187,321.01	824,719.16
PUGET SOUND ENERGY INC 5.638% DUE 04-15-2041 SEDOL: B55VBD2	385,000.000	381,585.05	378,299.41
PUGET SOUND ENERGY INC 5.448% 06-01-2053 CUSIP: 745332CL8	245,000.000	244,992.65	233,648.91
PUGET SOUND ENERGY INC 5.685% 15/06/2054 5.685% 06-15-2054 CUSIP: 745332CN4	60,000.000	60,497.40	58,888.02

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PUGET SOUND ENERGY 4.3% DUE 05-20-2045 SEDOL: BD3J3P0	107,000.000	86,405.71	87,518.23
PVTPL AASET 2021-2 TR SECD NT CL A SER 2021-2 144A 2.798% DUE 01-15-2047 BEO CUSIP: 00258BAA2	696,893.960	696,870.90	634,184.44
PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049BEO SEDOL: BKWG6S5	2,725,000.000	2,528,627.95	2,001,610.85
PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO SEDOL: BPCPXJ7	1,941,000.000	1,979,521.68	1,912,686.48
PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044 SEDOL: BQH0Y35	890,000.000	928,559.74	816,135.66
PVTPL APOLLO AVIATION SECURITIZATION SR 24-1A CL B 6.9% 05-16-2049 CUSIP: 00255JAC4	245,534.760	245,534.24	245,534.24
PVTPL AS MILEAGE PLAN IP LTD 5.021% 10-20-2029 CUSIP: 00218QAA8	250,000.000	250,000.00	243,578.37
PVTPL AS MILEAGE PLAN IP LTD 5.308% 10-20-2031 CUSIP: 00218QAB6	220,000.000	220,000.00	214,732.42
PVTPL BACARDI LTD 5.3% 05-15-2048 CUSIP: 067316AH2	645,000.000	624,125.49	578,348.49
PVTPL BG ENERGY CAP PLC GTD NT 144A 5.125% DUE 10-15-2041 BEO CUSIP: 05541VAF3	2,360,000.000	2,480,382.27	2,202,174.06
PVTPL BLACKSTONE HLDGS FIN L L C SR NT 144A 3.5% DUE 09-10-2049/09-10-2019 BEO SEDOL: BKLM74	1,712,000.000	1,703,119.58	1,190,100.72
PVTPL BLACKSTONE HOLDINGS FINANCE 3.2% DUE 01-30-2052 BEO SEDOL: BMTYSL3	803,000.000	800,679.33	525,094.38
PVTPL BLACKSTONE PRIVATE CRE 6.0% 11-22-2034 SEDOL: BTG0114	1,403,000.000	1,370,702.94	1,370,645.19
PVTPL BOEING CO THE 7.008% 05-01-2064 SEDOL: BT25ZY4	1,351,000.000	1,356,395.57	1,436,105.17
PVTPL BOSTON GAS CO SR NT 144A 4.487% DUE 02-15-2042 BEO SEDOL: B3T3NM3	400,000.000	386,384.00	329,431.04
PVTPL BOSTON GAS CO 6.119% 07-20-2053 SEDOL: BR1W7Y6	810,000.000	810,000.00	799,378.40
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	1,300,000.000	960,266.74	1,047,562.57
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 SEDOL: BMCGSZ0	5,855,000.000	4,817,167.83	4,574,278.06

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3	3,145,000.000	2,599,024.40	2,568,922.33
PVTPL BROADCOM INC 3.75% DUE 02-15-2051 SEDOL: BMCGST4	4,330,000.000	3,796,410.85	3,228,279.69
PVTPL BROOKLYN UNION GAS CO 4.273% 03-15-2048 BEO SEDOL: BDF0DJ5	750,000.000	750,000.00	575,555.07
PVTPL BUSINESS JET SECURITIES LLC SR 24-1A CL B 6.924% 05-15-2039 SEDOL: BMDLRW4	454,371.540	454,365.90	459,348.73
PVTPL CAMERON LNG LLC 144A 3.701% 01-15-2039 SEDOL: BKPK093	1,650,000.000	1,625,377.91	1,330,429.67
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035 SEDOL: BKPK082	165,000.000	138,270.00	136,200.90
PVTPL CAMERON LNG LLC 3.402% DUE 01-15-2038/07-15-2037 BEO SEDOL: BL0HQH6	361,000.000	337,492.80	299,674.90
PVTPL CARGILL INC 4.375% 04-22-2052 SEDOL: BPG3X75	330,000.000	328,577.70	272,490.31
PVTPL CARLYLE FIN L L C SR NT 144A 5.65%DUE 09-15-2048 SEDOL: BG31GK3	1,467,000.000	1,454,350.23	1,393,523.76
PVTPL CKE RESTAURANTS HOLDINGS INC SER 24-1A CL A2 7.253% 03-20-2054 CUSIP: 411707AM4	744,375.000	744,375.00	763,188.33
PVTPL CLOUD CAPITAL SR 24-2A CL A2 5.923%11-22-2049 CUSIP: 102104AC0	250,000.000	250,000.00	248,193.05
PVTPL CMO BX TR 2019-OC11 3.012% DUE 12-09-2041 BEO SEDOL: BKM6CJ8	250,000.000	222,812.50	225,764.15
PVTPL CMO BX TRUST SR 24-KING CL A FLTG RT 05-15-2039 CUSIP: 05612RAA7	148,050.940	148,143.47	148,143.47
PVTPL CMO NEW RESIDENTIAL MTG LN TR SR 19-RPL2 CL M2 VAR RT 2-25-59 CUSIP: 64830HAD6	1,250,000.000	1,329,687.50	1,089,605.63
PVTPL COLOGIX DATA CTRS US ISSUER SER 21-1A CL A2 3.3% 12-26-2051 CUSIP: 19521UAA1	1,275,000.000	1,274,929.49	1,210,128.13
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063 SEDOL: BRYQ9S3	175,000.000	181,557.25	186,078.74
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053 SEDOL: BRYQ9Q1	2,635,000.000	2,635,268.30	2,765,463.44
PVTPL CONNECTICUT AVE SECS TR 2022-R02 NT CL 2M2 FLTG 01-25-2042 SEDOL: BMCM041	45,000.000	45,520.00	46,175.61

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL COX COMMUNICATIONS INC NEW COXENT 3.6 2051-06-15 SEDOL: BMBP1H1	2,125,000.000	2,193,528.75	1,399,177.22
PVTPL COX COMMUNICATIONS INC NEW NT 144A8.375% DUE 03-01-2039 BEO SEDOL: B527QK5	3,730,000.000	4,731,789.11	4,371,087.78
PVTPL COX COMMUNICATIONS INC 5.95% 09-01-2054 SEDOL: BTCK8Z1	760,000.000	759,027.20	704,979.48
PVTPL CVS LEASE BACKED PASS THRU SER 2013 TR 4.704 01-10-2036 SEDOL: BH7QXS8	628,039.830	629,189.12	582,340.40
PVTPL DATABANK ISSUER LLC SER 23-1A CL A2 5.116% 02-25-2053 CUSIP: 23802WAL5	600,000.000	563,695.31	589,881.00
PVTPL DCP MID STREAM OPERATING 11-03-2036 SEDOL: B1GC716	459,000.000	478,186.20	472,215.07
PVTPL DCP MIDSTREAM LLC DEFS 6.75 9/15/37 6.75 DUE 09-15-2037 BEO SEDOL: B4K4RG4	326,000.000	347,928.98	350,235.24
PVTPL DIGITAL RLTY TR LP 1.875% 11-15-2029 SEDOL: BPNYX15	320,000.000	320,000.00	329,600.00
PVTPL DOMINOS PIZZA MASTER ISSUER LLC DOMINOS 2019-1 SR SECD NT CL A-2 144A SEDOL: BKZ7QK7	2,310,720.000	2,193,573.75	2,140,264.65
PVTPL FARMERS EXCHANGE CAP II 6.151% 11-01-2053 SEDOL: BG4TC86	1,700,000.000	1,700,000.00	1,632,705.84
PVTPL FARMERS EXCHANGE CAP TRUST SURPLUSNT SECS 144A 7.2% DUE 07-15-2048 REG SEDOL: 2739959	675,000.000	611,347.50	692,608.22
PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038 SEDOL: BP2C2M4	2,334,000.000	2,376,014.28	2,359,040.58
PVTPL FOUNDRY JV HOLDCO LLC. 6.25% 01-25-2035 SEDOL: BRRG3W2	200,000.000	205,564.00	201,370.64
PVTPL FREMF MTG TR SER 2018-K75 CL C FLTG 03-25-2028 SEDOL: BJJMDZ5	700,000.000	743,613.28	660,617.16
PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054 SEDOL: BP9R1N6	800,000.000	794,608.00	813,122.64
PVTPL GUARDIAN LIFE INS CO AMER SURPLUS NT 144A 4.875% DUE 06-19-2064 BEO SEDOL: BNGK4Y6	1,555,000.000	1,549,790.75	1,314,978.38
PVTPL GUARDIAN LIFE INSURANCE CORP 3.7% 01-22-2070 SEDOL: BL1LCQ8	570,000.000	646,431.30	378,997.87
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 SEDOL: BSLST78	2,686,000.000	2,718,511.30	2,604,344.02

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO SEDOL: B3VJFD4	82,482.000	95,872.95	92,221.79
PVTPL HERTZ VEH FING III LLC SR 23-4A CL A 6.15% 03-25-2030 CUSIP: 42806MCE7	770,000.000	769,874.11	791,424.02
PVTPL HILTON DOMESTIC OPERATIN 6.125% 04-01-2032 SEDOL: BS2FMG8	115,000.000	115,000.00	114,676.32
PVTPL HOME PARTNERS AMER 2021-3 TR CL E13.198% 01-17-2041 CUSIP: 43730XAE4	257,804.980	257,799.78	227,786.25
PVTPL HOTWIRE FDG LLC 2021-1 SECD FIBER CL A-2 2.311% 11-20-2051 CUSIP: 44148JAA7	1,610,000.000	1,610,000.00	1,521,651.57
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040 SEDOL: BLPK766	770,000.000	563,006.45	549,906.96
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO SEDOL: BMDM750	825,000.000	738,075.26	541,805.53
PVTPL IRON MOUNTAIN INC 6.25% 01-15-2033 SEDOL: BQ2KRD1	170,000.000	170,000.00	169,321.09
PVTPL J P MORGAN SER 2023-HE3 CL A-1 FLTG 05-20-2054 CUSIP: 465985AA7	16,486.500	16,486.50	16,521.30
PVTPL JACK IN THE BOX FDG LLC 2022-1 SR SECD NT CL A-2-1 3.445% 02-26-2052 CUSIP: 466365AD5	236,250.000	219,500.23	224,528.39
PVTPL JOL AIR LTD SER 19-1 CL B 4.948% 04-15-2044 BEO CUSIP: 46651NAB0	375,325.840	335,506.12	365,942.69
PVTPL KEYSpan GAS EAST CORP CORPBOND 5.819% DUE 04-01-2041 BEO SEDOL: B5NKKP6	457,000.000	548,464.22	440,967.67
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043 SEDOL: B94CGZ1	1,538,000.000	1,713,408.83	1,475,141.66
PVTPL KKR GROUP FIN CO LLC 3.25% 12-15-2051 SEDOL: BP6NLS2	638,000.000	635,932.88	417,269.86
PVTPL KKR GROUP FIN CO VIII LLC SR NT 3.5% 08-25-2050 SEDOL: BL9ZCX9	388,000.000	262,757.48	268,036.34
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SECD NT 144A 3.797% 12-31-2057 SEDOL: BMG7978	515,000.000	515,000.00	346,295.42
PVTPL MASSACHUSETTS ELECTRIC 5.867% 02-26-2054 SEDOL: BSNSBY7	215,000.000	215,000.00	214,583.09
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 SEDOL: BLB4M78	505,000.000	502,919.40	337,646.64

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL MASSACHUSETTS MUT LIFE INS CO CORP 2.875% 10-15-2070 SEDOL: BGPZ056	923,000.000	555,205.06	596,922.75
PVTPL MATADOR RESOURCES COMPANY 6.5% 04-15-2032 SEDOL: BRT4R77	224,000.000	224,000.00	221,461.41
PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO SEDOL: B5MMVT4	205,000.000	237,068.25	213,520.64
PVTPL MUTUAL OF OMAHA INS CO 6.144% 01-16-2064 SEDOL: BR88PN2	172,000.000	172,000.00	170,057.55
PVTPL MVW SRS 20-1A CL C 4.42% DUE 10-20-2037 SEDOL: BL5DX90	18,862.970	18,168.14	18,549.97
PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO SEDOL: BMF6KC8	1,040,000.000	1,037,576.80	778,818.46
PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 SEDOL: BPBJYQ4	2,055,000.000	2,027,692.75	1,938,187.76
PVTPL NESTLE HLDGS INC 3.9% 09-24-2038 SEDOL: BG0QJS0	165,000.000	145,505.25	142,192.71
PVTPL NESTLE HLDGS INC 4.7% DUE 01-15-2053 SEDOL: BMFQJH6	240,000.000	235,159.20	212,255.31
PVTPL NEW YORK LIFE INS CO SURPLUS NT 4.45% 05-15-2069 SEDOL: BJHK061	608,000.000	545,868.48	470,655.22
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050 SEDOL: BLGYKF7	4,215,000.000	4,086,962.40	3,069,108.92
PVTPL NEW YORK LIFE INSURANCE 5.875% DUE 05-15-2033 SEDOL: 2660349	775,000.000	752,942.19	802,620.13
PVTPL NEW YORK STATE ELECTRIC & GAS CORP 5.3% 08-15-2034 SEDOL: BSWT884	350,000.000	349,132.00	344,780.84
PVTPL NIAGARA MOHAWK POWER CORP 5.664% 01-17-2054 SEDOL: BP2T7V9	537,000.000	537,000.00	520,896.54
PVTPL NORTHERN NAT GAS CO DEL SR BD 144A4.3% 01-15-2049 CUSIP: 665501AL6	2,455,000.000	2,508,141.56	1,937,643.78
PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205 SEDOL: BJXLHN4	4,938,000.000	4,077,275.41	3,309,928.01
PVTPL NRG ENERGY INC 6.0% 02-01-2033 SEDOL: BSF0624	175,000.000	175,000.00	169,674.79
PVTPL NRG ENERGY INC 6.25% 11-01-2034 SEDOL: BSF0635	120,000.000	120,000.00	117,701.41

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
PVTPL NUVEEN LLC 5.85% 04-15-2034 SEDOL: BSVHWL0	360,000.000	359,510.40	364,550.61
PVTPL OGLETHORPE PWR CORP ELEC MEMBE 5.8% 06-01-2054 SEDOL: BPLQFF1	165,000.000	164,564.40	162,091.26
PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 SEDOL: BSY1XL6	875,000.000	874,632.50	850,834.13
PVTPL PACIFIC LIFECORP SR NT 3.35% 09-15-2050 SEDOL: BKSDMB5	1,960,000.000	1,944,947.20	1,303,529.67
PVTPL PLANET FITNESS MASTER ISSUER L SER 24-1A CLA2 II 6.237% 06-05-2054 CUSIP: 72703PAG8	1,500,240.000	1,500,240.00	1,493,276.94
PVTPL POLAR TANKERS INC NT 144A 5.951% DUE 05-10-2037/05-10-2007 BEO SEDOL: B1XCPL5	381,847.310	487,714.47	393,403.75
PVTPL PROGRESS RESIDENTIAL TRUST SR 21-SFR9 CL D 2.711% DUE 11-17-2040 BEO CUSIP: 74333QAG0	900,000.000	798,187.50	809,598.24
PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO SEDOL: BM8H4B5	1,935,000.000	1,935,000.00	1,851,295.63
PVTPL ROCKIES EXPRESS PIPELINE LLC 6.875% DUE 04-15-2040/03-22-2010 SEDOL: B4SZ6J5	1,180,000.000	1,312,587.51	1,121,770.88
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032 CUSIP: 780153BU5	1,344,000.000	1,352,308.01	1,360,102.18
PVTPL SABAL TRAIL TRANSMISSION LLC 4.682% 05-01-2038 SEDOL: BD0RRY4	440,000.000	468,571.60	388,015.07
PVTPL SENSATA TECHNOLOGIES INC 6.625% 07-15-2032 SEDOL: BS3G0G6	200,000.000	200,000.00	199,784.26
PVTPL SES GLOBAL AMERS HLDGS GP SR NT 5.3 DUE 03-25-2044 SEDOL: BKWC1L1	1,750,000.000	1,688,915.37	1,274,154.14
PVTPL SOFI PROFESSIONAL LN PROGRAM SER 18-C CLS A2FX 3.59% 01-25-2048 SEDOL: BG0C3S6	21,190.470	20,530.77	20,862.45
PVTPL SOLVENTUM CORP 6.0% 05-15-2064 SEDOL: BPVFGY4	1,539,000.000	1,527,782.11	1,503,630.29
PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047 SEDOL: BF2CLS3	930,000.000	927,358.80	775,753.01
PVTPL STACK INFRASTRUCTURE ISSUER LLC SER 23-1A CL A2 5.9% DUE 03-25-2048 CUSIP: 85236KAF9	450,000.000	444,234.38	453,854.12
PVTPL STORE MASTER FDG I LLC/STORE MASTER FD NET LEASE MTG NT 11-20-2049 CUSIP: 86212XAB6	2,008,536.060	2,008,509.42	1,685,036.02

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL SUBWAY FDG LLC SER 24-1A CL A23 6.505% 07-30-2054 CUSIP: 864300AE8	2,024,000.000	2,024,000.00	2,072,735.90
PVTPL SWITCH ABS ISUER LLC / SWITCH ABS CO-ISSUER LLC SR 24-1A CL B 6.5% 3-25-54 CUSIP: 871044AC7	750,000.000	725,963.48	741,463.50
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SEDOL: BQVC9R6	340,000.000	360,889.05	303,883.42
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048 SEDOL: BYZHSJ8	580,000.000	564,235.30	447,062.70
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.966% DUE 02-01-2042 BEO SEDOL: BMDTNP3	465,000.000	464,955.69	448,208.24
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 5.057% DUE 08-01-2048 BEO SEDOL: BMDTNQ4	545,000.000	544,946.15	509,848.16
PVTPL TOWD PT MTG SER 19-2 CL M1 FRN 12-25-2058 BEO CUSIP: 89177JAC2	1,250,000.000	1,043,359.38	1,076,834.00
PVTPL TRANSDIGM INC 6.375% 03-01-2029 SEDOL: BNM6H94	531,000.000	531,000.00	532,179.74
PVTPL TRANSDIGM INC 6.625% 03-01-2032 SEDOL: BNM6HC7	550,000.000	550,000.00	554,964.13
PVTPL TTX CO 4.6% DUE 02-01-2049 SEDOL: BJ0CKL9	934,000.000	950,905.40	809,954.13
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035 SEDOL: BP93RF8	750,000.000	751,369.80	714,152.50
PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034 SEDOL: BS89833	850,000.000	849,175.50	841,150.57
PVTPL VISTRA OPERATIONS CO LLC 6.875% DUE 04-15-2032 SEDOL: BMDPV13	216,000.000	216,000.00	221,165.98
PVTPL WENDYS FDG LLC SER 21-1A CL A-2-I 144A 2.37% 06-15-2051 SEDOL: BNM4743	448,513.000	370,899.23	399,240.30
PVTPL WENDYS FDG LLC 2019-1 SR SECD NT CL A-2-II 144A 4.08% DUE 06-15-2049 BEO SEDOL: BKBKSY8	315,039.450	330,606.87	297,278.09
PVTPL WILLIS ENGINE STRUCTURED TR VII SR23-A CL A 8.0% 10-15-2048 CUSIP: 97064YAA2	434,579.310	455,951.77	449,294.47
PVTPLNESTLE HLDGS INC GTD NT 2.625% 09-14-2051 SEDOL: BMYRCL5	385,000.000	264,675.95	231,760.29
QUALCOMM INC 4.3% DUE 05-20-2047 SEDOL: BF3KVD1	951,000.000	840,690.64	786,914.34

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
QUALCOMM INC 4.5% 05-20-2052 SEDOL: BNG8GG6	205,000.000	183,798.90	172,137.69
QUALCOMM INC 4.8% DUE 05-20-2045 CUSIP: 747525AK9	620,000.000	563,853.05	560,839.89
QUALCOMM INC 6% 05-20-2053 CUSIP: 747525BT9	925,000.000	956,095.36	967,702.41
QUEST DIAGNOSTICS INC 5.0% 12-15-2034 SEDOL: BTCK8Y0	485,000.000	483,103.65	471,765.42
RAYMOND JAMES FINL INC 3.75% 04-01-2051 SEDOL: BKP32M9	1,775,000.000	1,764,225.75	1,287,261.83
RAYMOND JAMES FINL 4.95% DUE 07-15-2046 SEDOL: BYP6KY4	2,502,000.000	2,840,349.61	2,248,053.83
REALTY INCOME CORP 4.9% DUE 07-15-2033 SEDOL: BN6Q553	285,000.000	277,074.81	276,300.78
REALTY INCOME CORP 5.975% 09-01-2054 SEDOL: BS60CP8	865,000.000	853,436.90	822,422.48
REGENCY CTRS L P 4.65% DUE 03-15-2049 CUSIP: 75884RAY9	122,000.000	102,659.30	103,306.60
REGENERON FIXED 2.8% DUE 09-15-2050 CUSIP: 75886FAF4	1,670,000.000	1,538,103.18	986,095.84
REGIONS FINL CORP 7.375% DUE 12-10-2037 SEDOL: B29VJL1	110,000.000	120,459.90	123,173.30
REPUBLIC N Y CORP 7.2% DUE 07-15-2097 SEDOL: B3D5P18	245,000.000	341,324.20	289,548.90
REPUBLIC SVCS INC 5.7% DUE 05-15-2041 SEDOL: B59N1S9	186,000.000	196,059.47	185,870.77
REPUBLIC SVCS INC 6.2% DUE 03-01-2040 SEDOL: B53WC78	130,000.000	142,539.80	138,196.78
RETAINED VANTAGE 5.75% DUE 09-15-2048 CUSIP: 76134KAC8	500,000.000	469,882.81	473,194.50
REVVITY INC SR NT 3.625% 03-15-2051 SEDOL: BN7QJQ0	615,000.000	614,993.85	418,636.84
REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035 SEDOL: BZ0W055	95,000.000	113,747.04	95,298.49
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SEDOL: BMTMKJ9	490,000.000	313,962.60	296,813.58

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
ROPER TECHNOLOGIES INC 4.9% 10-15-2034 SEDOL: BQB3TG8	845,000.000	840,901.75	812,460.78
ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050 CUSIP: 78081BAM5	260,000.000	179,740.60	173,392.10
ROYALTY PHARMA PLC 3.3% 09-02-2040 CUSIP: 78081BAL7	855,000.000	637,981.40	618,656.28
ROYALTY PHARMA PLC 3.35% 09-02-2051 CUSIP: 78081BAP8	150,000.000	98,319.00	95,367.53
RTX CORP 4.875% 10-15-2040 SEDOL: BNDVXM3	595,000.000	580,027.10	548,328.65
RTX CORPORATION 2.82% 09-01-2051 SEDOL: BP2BTQ4	2,699,000.000	1,821,710.10	1,639,830.48
RTX CORPORATION 3.03% 03-15-2052 SEDOL: BMYT813	2,599,000.000	1,799,774.66	1,646,820.69
RTX CORPORATION 3.125% 07-01-2050 SEDOL: BLBCYC1	415,000.000	283,777.00	272,281.43
RTX CORPORATION 3.75% 11-01-2046 SEDOL: BZ1JMC6	1,794,000.000	1,884,054.10	1,355,822.59
RTX CORPORATION 4.05% 05-04-2047 SEDOL: BD8Z3T7	1,873,000.000	1,903,380.26	1,472,380.11
RTX CORPORATION 4.15% 05-15-2045 SEDOL: BWTZ6W3	940,000.000	911,493.28	758,873.62
RTX CORPORATION 4.35% DUE 04-15-2047 SEDOL: BMQ9JS5	2,835,000.000	2,963,039.30	2,330,992.79
RTX CORPORATION 4.45% 11-16-2038 SEDOL: BYVN9N1	640,000.000	642,894.60	569,667.54
RTX CORPORATION 4.5% 06-01-2042 SEDOL: B8J6DZ0	5,705,000.000	5,804,989.27	4,942,980.07
RTX CORPORATION 4.625% 11-16-2048 SEDOL: BYVN9P3	2,025,000.000	2,018,580.75	1,722,885.49
RTX CORPORATION 4.7% DUE 12-15-2041 SEDOL: BN7GF51	297,000.000	262,414.35	263,885.00
RTX CORPORATION 4.8% DUE 12-15-2043 SEDOL: BM8NVQ7	480,000.000	474,305.57	426,290.52
RTX CORPORATION 5.375% 02-27-2053 SEDOL: BQS6QG9	1,300,000.000	1,186,401.45	1,236,346.05

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	3,832,000.000	3,817,630.00	4,174,517.96
S&P GLOBAL INC 3.25% DUE 12-01-2049 SEDOL: BKM1DP6	546,000.000	398,666.86	377,204.58
S&P GLOBAL INC 3.7% 03-01-2052 SEDOL: BQZC712	2,895,000.000	2,848,622.10	2,164,402.34
S&P GLOBAL INC 3.9% 03-01-2062 SEDOL: BQZC6C6	660,000.000	648,192.60	491,920.29
SABEY DATA CTR VAR RT 0% DUE 04-20-2048 CUSIP: 78520EAE6	300,000.000	298,300.78	303,076.44
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO SEDOL: BN466T5	790,000.000	787,354.40	557,962.14
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL: BN466W8	3,145,000.000	2,647,449.41	2,013,603.86
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO SEDOL: BN466Y0	295,000.000	193,472.80	182,328.35
SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051 SEDOL: BNSNRL1	1,447,000.000	1,173,294.97	931,894.69
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023 SEDOL: BNZJ110	667,000.000	655,445.25	630,164.65
SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054 SEDOL: BPTK7J3	125,000.000	124,140.00	121,336.79
SAN DIEGO GAS & 4.15% DUE 05-15-2048 CUSIP: 797440BW3	150,000.000	122,772.00	119,290.48
SANTANDER DRIVE AUTO RECEIVABLES TR SER 24-1 CL C 5.45% 03-15-2030 CUSIP: 80288AAE2	3,000.000	2,999.68	3,021.54
SCHLUMBERGER INVT SA 5.0% 06-01-2034 SEDOL: BNNRKG4	575,000.000	565,409.00	564,394.18
SELF COML MTG TR 2024-STRG COML MTG PASSTHRU CTF CL A 5.85414% 11-15-2034 SEDOL: BRJZ1R8	270,000.000	269,325.00	270,333.94
SEMPRA ENERGY 3.8% DUE 02-01-2038 SEDOL: BFWJJY6	2,683,000.000	2,671,767.95	2,218,481.37
SEMPRA 4% DUE 02-01-2048 SEDOL: BFWJFR1	3,451,000.000	3,027,703.64	2,612,968.58
SEMPRA 6.55% 04-01-2055 SEDOL: BRWLG67	20,000.000	20,125.00	19,847.92

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SEMPRA 6.875% 10-01-2054 CUSIP: 816851BS7	842,000.000	833,950.48	851,403.88
SEMPRA 6% DUE 10-15-2039 SEDOL: B4T9B57	401,000.000	424,163.77	408,918.97
SFS AUTO 5.51% DUE 01-20-2032 CUSIP: 78435VAF9	10,000.000	10,159.38	10,093.80
SHARP HEALTHCARE 2.68% DUE 08-01-2050 CUSIP: 819892AL4	800,000.000	800,000.00	490,380.34
SHELL FIN US INC 4.0% 05-10-2046 SEDOL: BR4TV31	1,070,000.000	1,085,229.59	838,904.82
SHELL FIN US INC 4.375% 05-11-2045 SEDOL: BR4TTW6	4,489,000.000	4,638,554.14	3,757,755.23
SHELL FINANCE US INC 3.75% 09-12-2046 SEDOL: BR4TTZ9	4,308,000.000	4,168,603.28	3,240,103.67
SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040 SEDOL: B4XNLW2	2,740,000.000	3,284,819.14	2,734,559.43
SHELL INTL FIN B V 3.125% DUE 11-07-2049 SEDOL: BG0WVK8	720,000.000	614,679.32	475,023.82
SHELL INTL FIN B V 3.625% DUE 08-21-2042 SEDOL: B7C01S1	451,000.000	418,792.06	351,474.52
SHELL INTL FIN B V 6.375% DUE 12-15-2038 SEDOL: B90FLN7	2,050,000.000	2,383,211.60	2,231,944.24
SHERWIN-WILLIAMS CO 2.9% 06-15-2052 SEDOL: BPLQR99	1,244,000.000	773,418.02	757,897.39
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050 SEDOL: BJN50M6	2,071,000.000	2,002,156.88	1,375,612.98
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047 SEDOL: BDGKT18	3,617,000.000	3,634,391.92	3,045,532.01
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045 SEDOL: BYY8XV9	265,000.000	316,555.75	224,621.86
SIERRA PAC PWR CO 5.9% 03-15-2054 SEDOL: BRZWWS1	565,000.000	570,037.48	565,997.40
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049 SEDOL: BKMGGXX9	1,555,000.000	1,548,795.55	1,046,213.38
SIMON PPTY GROUP L 3.8% DUE 07-15-2050 SEDOL: BMVPR84	350,000.000	264,210.10	258,023.86

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SIMON PPTY GROUP L 4.25% DUE 11-30-2046 SEDOL: BDBGH95	1,444,000.000	1,507,988.37	1,179,177.84
SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053 SEDOL: BMGQP77	1,409,000.000	1,396,403.54	1,421,766.84
SLG OFFICE TR 2.5854% DUE 07-15-2041 SEDOL: BN95DF2	300,000.000	245,753.91	251,923.89
SMB PRIVATE ED LN TR 2021-E PVT ED LN BKS NTS CL B 144A 2.49% 02-15-2051 CUSIP: 78450MAC6	1,000,000.000	999,232.60	847,590.60
SNAP ON INC FIXED 3.1% DUE 05-01-2050 SEDOL: BMDWQG4	1,378,000.000	1,368,138.15	913,410.61
SOLVENTUM CORP 5.6% 03-23-2034 SEDOL: BTTMX88	990,000.000	997,670.20	0.00
SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BTTMX99	3,109,000.000	3,047,707.04	3,028,801.20
SOLVENTUM CORP 6.0% 05-15-2064 SEDOL: BTTMXB1	265,000.000	257,947.90	0.00
SOUTHERN CAL EDISON 3.6% 02-01-2045 SEDOL: BVDPXD2	345,000.000	232,399.30	255,079.01
SOUTHERN CAL EDISON 3.65% 06-01-2051 SEDOL: BN6M4F3	618,000.000	537,508.75	438,020.80
SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052 SEDOL: BP4ZDL7	755,000.000	641,940.55	511,407.40
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052 SEDOL: BK935L5	1,630,000.000	1,582,104.00	1,533,601.99
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050 SEDOL: BJVNJQ9	118,000.000	86,999.04	84,420.77
SOUTHERN CALIF EDISON CO 4.875% 03-01-2049 SEDOL: BJMTK74	1,242,000.000	1,364,459.96	1,086,937.41
SOUTHERN CALIF EDISON CO 5.75% 04-15-2054 SEDOL: BRC25V8	505,000.000	524,539.75	496,511.42
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2	505,000.000	497,221.91	502,515.55
SOUTHERN CO GAS CAP CORP 4.4% 05-30-2047 SEDOL: BDVJYL5	1,160,000.000	1,224,983.20	953,470.63
SOUTHERN CO 4.25% DUE 07-01-2036 SEDOL: BYT1517	545,000.000	544,587.15	489,831.02

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SOUTHERN CO 4.4% DUE 07-01-2046 SEDOL: BYT1540	6,581,000.000	6,639,833.66	5,447,019.86
SOUTHERN CO 4.85% 03-15-2035 SEDOL: BQB6DF4	2,850,000.000	2,845,782.00	2,719,825.51
SOUTHN BAPTIST 4.857% DUE 07-15-2045 SEDOL: BYY5G55	158,000.000	149,591.24	140,611.94
SOUTHN CAL EDISON 4.05% DUE 03-15-2042 SEDOL: B7RDY97	3,189,000.000	3,053,992.91	2,581,298.07
SOUTHN CAL EDISON 4.5% DUE 09-01-2040 SEDOL: B469DS7	15,000.000	13,523.55	13,124.68
SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6	1,098,000.000	911,659.19	845,964.56
SOUTHN CAL EDISON 5.55% DUE 01-15-2037 SEDOL: B1L0748	150,000.000	179,803.50	148,995.54
SOUTHN CAL EDISON 5.95% DUE 02-01-2038 SEDOL: B2NSPS7	575,000.000	574,879.59	588,977.05
SOUTHN CAL EDISON 6.05% DUE 03-15-2039 SEDOL: B65HYN8	1,200,000.000	1,188,336.00	1,241,574.38
SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 SEDOL: BD30007	555,000.000	538,781.55	429,886.94
SOUTHWEST GAS CORP 3.18% DUE 08-15-2051 BEO SEDOL: BNDMLS8	1,000,000.000	968,820.40	629,246.80
SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051 CUSIP: 845437BT8	1,784,000.000	1,524,996.54	1,132,625.13
SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 SEDOL: BR4MSS4	280,000.000	277,922.40	283,364.14
SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO SEDOL: BD93QB3	225,000.000	243,956.04	163,595.98
SOUTHWESTERN PUBLIC SERVICE CO 1ST MTG BD SER NO 9 5.15% 06-01-2052 SEDOL: BNTXPB6	760,000.000	755,972.00	676,943.08
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE 05-01-2050 SEDOL: BMDHPS4	395,000.000	263,506.55	256,257.02
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049 SEDOL: BJQZ0B2	465,000.000	481,728.17	338,282.42
SOUTHWESTN ELEC 3.85% DUE 02-01-2048 SEDOL: BD1DDS7	360,000.000	347,034.50	259,374.60

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
SOUTHWESTN ELEC 3.9% DUE 04-01-2045 SEDOL: BWGCKS1	175,000.000	181,786.23	130,363.12
SOUTHWESTN ELEC 6.2% DUE 03-15-2040 SEDOL: B618D27	1,823,000.000	2,024,856.82	1,877,787.16
SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048 SEDOL: BGYKMF6	1,955,000.000	1,968,066.82	1,586,355.08
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046 SEDOL: BDGL8V4	665,000.000	610,848.00	463,840.02
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038 SEDOL: B2NJ7Z1	387,000.000	400,134.78	399,231.19
SPECTRA ENERGY 4.5% DUE 03-15-2045 SEDOL: BWC4XS2	748,000.000	677,503.43	615,641.50
SPECTRA ENERGY 5.95% DUE 09-25-2043 SEDOL: BDZMP51	250,000.000	304,932.96	246,647.22
STANFORD HEALTH CARE TAXABLE BD SER 20213.027% 08-15-2051 SEDOL: BM8B8C6	885,000.000	809,322.95	583,597.16
STANFORD HLTH CARE 3.795% DUE 11-15-2048 SEDOL: BZ5ZP21	1,171,000.000	1,133,397.49	900,040.89
STANFORD UNIV CAL 3.647% DUE 05-01-2048 SEDOL: BDRXFL8	400,000.000	319,936.00	309,385.72
STANLEY BLACK & DECKER INC 2.75% 11-15-2050 SEDOL: BMHX630	230,000.000	218,978.02	132,431.87
STARBUCKS CORP FIXED 3.35% DUE 03-12-2050 CUSIP: 855244AX7	2,515,000.000	2,170,559.40	1,682,292.98
STARBUCKS CORP FIXED 4.45% 08-15-2049 CUSIP: 855244AU3	1,175,000.000	1,149,460.43	963,157.11
STARBUCKS CORP 3.5% DUE 11-15-2050 CUSIP: 855244BA6	2,300,000.000	2,115,961.05	1,592,493.60
STARBUCKS CORP 3.75% 12-01-2047 CUSIP: 855244AM1	235,000.000	186,136.45	172,277.58
STARBUCKS CORP 4.5% DUE 11-15-2048 SEDOL: BFXV4P7	600,000.000	593,772.00	496,296.58
STATE STR CORP FLTG RT 3.031% DUE 11-01-2034 SEDOL: BKTZC43	1,402,000.000	1,402,000.00	1,263,854.93
STEEL DYNAMICS INC 3.25% DUE 10-15-2050 SEDOL: BL68N83	1,323,000.000	1,059,990.89	870,204.07

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
STERIS PLC FIXED 3.75% DUE 03-15-2051 SEDOL: BN486F7	600,000.000	597,120.00	423,831.20
STRYKER CORP 4.1 DUE 04-01-2043 SEDOL: B94CB56	1,190,000.000	1,173,114.31	976,363.27
STRYKER CORP 4.375 DUE 05-15-2044 REG SEDOL: BM56JF4	615,000.000	613,038.15	518,379.08
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 SEDOL: BD35XM5	4,546,000.000	4,492,112.75	4,087,124.76
SUNOCO LOGISTICS 4.95% DUE 01-15-2043 SEDOL: B8BHLQ8	565,000.000	476,754.89	486,714.96
SUNOCO LOGISTICS 5.3% DUE 04-01-2044 SEDOL: BL9FKB3	160,000.000	145,596.91	143,242.09
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	1,369,000.000	1,333,260.35	1,233,736.75
SUTTER HEALTH 3.161% DUE 08-15-2040 SEDOL: BNG3S65	799,000.000	635,548.57	598,582.31
SUTTER HEALTH 3.361% DUE 08-15-2050 CUSIP: 86944BAJ2	740,000.000	633,463.85	520,957.97
SYSCO CORP FIXED 4.45% DUE 03-15-2048 SEDOL: BF28W66	505,000.000	426,418.35	412,880.25
SYSCO CORP FIXED 6.6% DUE 04-01-2050 SEDOL: BM5M5Q5	851,000.000	915,665.68	934,140.82
SYSCO CORP 3.3% DUE 02-15-2050 SEDOL: BLM1PN5	290,000.000	196,889.83	195,329.28
SYSCO CORP 4.85% DUE 10-01-2045 SEDOL: BZ974R1	845,000.000	969,906.07	741,127.19
SYSCO CORP 5.375% DUE 09-21-2035 SEDOL: B0LCXQ1	175,000.000	229,103.00	176,096.62
SYSCO CORP 6.6% DUE 04-01-2040 SEDOL: BM5M5S7	135,000.000	141,705.45	145,691.91
SYSTEM ENERGY RES INC FIRST MTG BD 5.3% 12-15-2034 SEDOL: BQ80MR4	145,000.000	144,663.60	142,023.59
T-MOBILE US INC 5.5% 01-15-2055 SEDOL: BR876T2	1,714,000.000	1,704,152.75	1,614,749.75
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040 CUSIP: 87264AAX3	15,000.000	14,971.16	13,012.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 SEDOL: BN72M69	3,102,000.000	3,060,574.56	3,009,065.50
T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062 SEDOL: BN72M47	1,775,000.000	1,764,385.55	1,716,070.61
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	8,449,000.000	6,907,941.81	5,581,862.86
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL: BN0ZLS0	870,000.000	684,541.70	621,293.32
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP: 87264ACT0	9,671,000.000	8,777,290.90	6,465,467.55
T-MOBILE USA INC 3.6% 11-15-2060 CUSIP: 87264ABY0	5,298,000.000	4,338,451.70	3,508,763.20
T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8	6,602,000.000	7,042,171.73	5,420,738.73
T-MOBILE USA INC 4.7% 01-15-2035 SEDOL: BLFCKY1	700,000.000	698,971.00	662,374.47
T-MOBILE USA INC 5.15% 04-15-2034 CUSIP: 87264ADF9	908,000.000	907,440.89	893,572.61
T-MOBILE USA INC 5.25% 06-15-2055 SEDOL: BQPG7D6	885,000.000	877,397.18	805,001.14
T-MOBILE USA INC 5.75% 01-15-2054 SEDOL: BQBCJR6	3,281,000.000	3,277,923.63	3,212,625.96
T-MOBILE USA INC 6.0% 06-15-2054 SEDOL: BN4P5S4	1,012,000.000	1,025,520.47	1,027,828.04
TAMPA ELEC CO FIXED 3.625% DUE 06-15-2050 SEDOL: BK9NX88	185,000.000	139,652.80	132,135.05
TAMPA ELEC CO 4.1% DUE 06-15-2042 SEDOL: B8G1GS2	1,400,000.000	1,402,392.50	1,148,471.84
TAMPA ELEC CO 4.3% DUE 06-15-2048 CUSIP: 875127BE1	270,000.000	230,229.00	218,014.51
TAMPA ELEC CO 4.45% DUE 06-15-2049 CUSIP: 875127BF8	295,000.000	256,647.05	243,202.95
TAMPA ELEC CO 5% DUE 07-15-2052 SEDOL: BP9RBG9	304,000.000	303,623.04	270,879.90
TARGA RES CORP 4.95% 04-15-2052 SEDOL: BMZM349	241,000.000	214,993.69	203,539.17

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
TARGA RES CORP 6.5% DUE 02-15-2053 SEDOL: BQ3PVG6	1,702,000.000	1,835,735.76	1,778,312.63
TARGET CORP FIXED 3.9% DUE 11-15-2047 SEDOL: BYZQN45	345,000.000	429,344.31	268,580.70
TEACHERS INS & 3.3% DUE 05-15-2050 SEDOL: BMQ57B2	1,245,000.000	1,152,874.39	831,071.66
TEACHERS INS & 4.27% DUE 05-15-2047 SEDOL: BF19248	980,000.000	1,022,704.89	785,325.05
TEXAS INSTRS INC FIXED 5% 03-14-2053 SEDOL: BMF9DQ2	2,095,000.000	2,093,848.85	1,922,125.46
TEXAS INSTRS INC 2.7% 09-15-2051 CUSIP: 882508BM5	281,000.000	268,011.97	170,900.75
TEXAS INSTRS INC 4.15% DUE 05-15-2048 CUSIP: 882508BD5	360,000.000	318,388.00	292,846.35
TEXAS INSTRS INC 5.15% 02-08-2054 SEDOL: BPSQRF8	2,610,000.000	2,586,375.32	2,448,523.92
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SEDOL: BMCJZD6	2,834,000.000	2,770,911.67	2,558,222.23
THE HARTFORD INSURANCE GROUP INC 6.1% DUE 10-01-2041 SEDOL: BFN0JK4	100,000.000	118,894.73	102,188.18
THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041 SEDOL: BPCHD15	1,979,000.000	1,836,975.60	1,393,437.47
THERMO FISHER SCIENTIFIC INC 5.404% 08-10-2043 SEDOL: BQH6217	140,000.000	139,278.95	137,791.17
THERMO FISHER 4.1% DUE 08-15-2047 SEDOL: BF2K6Q0	1,135,000.000	1,121,663.75	922,293.26
THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057 SEDOL: BMDYXZ8	411,000.000	369,663.15	286,835.96
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417	2,125,000.000	1,639,081.20	1,591,147.94
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	5,803,000.000	5,730,850.01	4,933,731.78
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	2,610,000.000	2,723,075.01	2,335,882.95
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	1,205,000.000	1,480,099.25	1,164,660.91

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	7,600,000.000	8,494,068.55	7,741,470.35
TRANSCANADA 5.6% DUE 03-31-2034 SEDOL: B00K203	1,260,000.000	1,185,117.00	1,253,750.47
TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048 SEDOL: BF4YFP2	2,067,000.000	1,887,656.42	1,719,736.21
TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050 SEDOL: BN49122	1,700,000.000	1,690,208.00	1,258,571.30
TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051 SEDOL: BM8ZH54	1,468,000.000	1,367,450.72	958,676.30
TRAVELERS COS INC 5.45% DUE 05-25-2053 SEDOL: BRJVGK4	25,000.000	24,901.00	24,361.04
TRAVELERS COS INC 6.25% DUE 06-15-2037 SEDOL: B8YTQ9	625,000.000	835,756.98	672,583.78
TRUIST FINANCIAL CORPORATION 5.867% DUE 06-08-2034 CUSIP: 89788MAP7	1,085,000.000	1,085,000.00	1,104,904.00
TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034 SEDOL: BPX1Z87	735,000.000	711,989.97	714,345.74
TRUSTEES BOSTON CG 3.042% DUE 07-01-2057 SEDOL: BRF3S08	800,000.000	800,000.00	489,333.42
TRUSTEES BSTN UNIV 4.061% DUE 10-01-2048 SEDOL: BF9MY3	226,000.000	216,875.34	186,640.99
TUCSON ELEC PWR CO 4.85% DUE 12-01-2048 SEDOL: BGPVD99	1,180,000.000	1,175,551.40	1,026,875.28
TUCSON ELEC PWR CO 4% DUE 06-15-2050 SEDOL: BLH4L64	350,000.000	346,983.00	264,250.81
TYSON FOODS INC 4.55% DUE 06-02-2047 SEDOL: BF0P399	185,000.000	159,677.20	152,004.62
TYSON FOODS INC 5.1% DUE 09-28-2048 SEDOL: BFKL18	605,000.000	573,162.96	537,595.98
TYSON FOODS INC 5.15% DUE 08-15-2044 SEDOL: BQ0Q9V3	370,000.000	325,363.20	337,883.32
U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034 CUSIP: 91159HJL5	2,906,000.000	2,875,616.47	2,782,386.11
U S BANCORP 5.836% 06-12-2034 CUSIP: 91159HJN1	701,000.000	724,686.79	714,983.06

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
U S BANCORP 5.85% 10-21-2033 SEDOL: BM9WJ58	195,000.000	200,738.85	199,373.47
UBER TECHNOLOGIES INC 5.35% 09-15-2054 SEDOL: BP4YH45	5,031,000.000	5,035,146.31	4,678,374.64
UDR INC 3.1% DUE 11-01-2034 SEDOL: BJK69Y7	669,000.000	666,036.33	544,984.25
UMASS MEM HLTH 5.363% DUE 07-01-2052 SEDOL: BMFX870	405,000.000	405,000.00	367,659.41
UNION ELEC CO 3.9 DUE 09-15-2042 SEDOL: B759FZ0	1,315,000.000	1,274,273.85	1,052,488.40
UNION ELECTRIC CO 3.9% DUE 04-01-2052 SEDOL: BM8T585	230,000.000	182,468.69	176,399.71
UNION ELECTRIC COMPANY 5.125% 03-15-2055 SEDOL: BP5WWV0	150,000.000	149,821.50	137,647.37
UNION PAC CORP FIXED 2.95% 03-10-2052 SEDOL: BP9P0J9	900,000.000	682,944.38	569,316.63
UNION PAC CORP FIXED 2.973% DUE 09-16-2062 SEDOL: BMBMCQ8	657,000.000	439,606.00	378,755.21
UNION PAC CORP FIXED 3.79% DUE 04-06-2071 SEDOL: BMCFFP6	775,000.000	803,405.77	526,812.61
UNION PAC CORP FIXED 4% DUE 04-15-2047 SEDOL: BYSSD48	3,925,000.000	3,971,585.14	3,105,931.71
UNION PAC CORP 3.2% DUE 05-20-2041 SEDOL: BNKG3R6	450,000.000	449,869.50	337,087.94
UNION PAC CORP 3.25% DUE 02-05-2050 SEDOL: BKDMLD2	1,554,000.000	1,420,517.30	1,062,525.84
UNION PAC CORP 3.35% DUE 08-15-2046 SEDOL: BDG22S2	375,000.000	367,203.75	268,261.51
UNION PAC CORP 3.5% 02-14-2053 SEDOL: BNYF3J1	1,200,000.000	1,150,766.47	846,893.76
UNION PAC CORP 3.55% DUE 05-20-2061 SEDOL: BNHS0H4	630,000.000	609,710.70	420,650.57
UNION PAC CORP 3.799% DUE 10-01-2051 SEDOL: BDCWS88	11,685,000.000	11,006,544.70	8,730,149.44
UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL: BLF0CQ1	8,883,000.000	7,772,804.87	6,351,424.13

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
UNION PAC CORP 3.875% DUE 02-01-2055 SEDOL: BXVMD51	15,000.000	14,936.40	11,283.33
UNION PAC CORP 3.95% DUE 08-15-2059 SEDOL: BK91MW9	1,558,000.000	1,570,071.52	1,134,618.86
UNION PAC CORP 4.05% DUE 11-15-2045 SEDOL: BYQGY41	945,000.000	1,061,227.30	760,668.16
UNION PAC CORP 4.1% DUE 09-15-2067 SEDOL: BYWJVB0	142,000.000	111,586.44	103,251.25
UNION PAC CORP 4.3% 03-01-2049 SEDOL: BGLC062	215,000.000	203,439.45	177,474.26
UNION PAC CORP 4.375% DUE 11-15-2065 SEDOL: BYQGY30	788,000.000	902,479.81	594,980.08
UNION PAC CORP 4.5% 09-10-2048 SEDOL: BYZGKF5	423,000.000	494,508.37	358,238.00
UNION PACIFIC CORP 3.6% DUE 09-15-2037 SEDOL: BYWJV98	505,000.000	510,410.89	423,888.20
UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036 SEDOL: BRRH916	1,789,112.330	1,765,648.56	1,824,612.08
UNITED PARCEL SVC INC 5.05% 03-03-2053 SEDOL: BQMRXX4	1,995,000.000	1,979,764.80	1,831,838.39
UNITED PARCEL SVC INC 5.5% 05-22-2054 SEDOL: BT03SY1	2,490,000.000	2,510,828.20	2,431,093.99
UNITED PARCEL SVC INC 5.6% 05-22-2064 SEDOL: BT02B05	320,000.000	324,278.40	310,763.22
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG SEDOL: BM95BC8	775,000.000	678,430.84	548,368.59
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL: BM95BD9	2,535,000.000	1,748,490.30	1,576,177.46
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL: BLPK6R0	1,165,000.000	994,014.47	842,894.87
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL: BLPK6S1	5,925,000.000	5,057,813.43	3,917,724.35
UNITEDHEALTH GROUP INC 4.375 DUE 03-15-2042 REG SEDOL: B7CL656	2,205,000.000	2,035,265.60	1,879,959.52
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG SEDOL: BHSSQ40	1,229,000.000	1,223,961.10	1,013,345.71

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL: BNKBV00	7,582,000.000	7,124,723.56	6,507,514.60
UNITEDHEALTH GROUP INC 4.95% 05-15-2062 SEDOL: BNKBV11	2,845,000.000	2,799,058.10	2,455,830.29
UNITEDHEALTH GROUP INC 5.0% 04-15-2034 SEDOL: BQB5GK7	290,000.000	282,692.00	283,238.88
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL: BN7K9M8	2,168,000.000	2,094,479.37	1,955,383.48
UNITEDHEALTH GROUP INC 5.2% 04-15-2063 SEDOL: BN7K9P1	305,000.000	298,278.50	274,838.69
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SEDOL: BQB5GF2	5,761,000.000	5,706,984.86	5,409,743.99
UNITEDHEALTH GROUP INC 5.5% 04-15-2064 SEDOL: BQB5GH4	740,000.000	747,285.70	692,618.67
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SEDOL: BPDY7Z7	13,293,000.000	13,392,415.44	12,927,762.06
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060 SEDOL: BM95BH3	405,000.000	394,247.25	241,476.57
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 SEDOL: BHKDKY1	155,000.000	163,524.78	122,636.40
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 SEDOL: BHKDL04	4,477,000.000	4,391,804.43	3,261,639.64
UNITEDHEALTH GROUP 3.75% 10-15-2047 SEDOL: BYZLN95	1,740,000.000	1,794,721.50	1,298,443.89
UNITEDHEALTH GROUP 4.2% DUE 01-15-2047 SEDOL: BZ0X5W0	2,585,000.000	2,492,353.07	2,090,885.63
UNITEDHEALTH GROUP 4.625% DUE 11-15-2041 SEDOL: B76MDD2	347,000.000	347,163.54	305,922.79
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	1,465,000.000	1,548,600.10	1,291,877.31
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040 SEDOL: B55H840	620,000.000	657,943.20	620,401.05
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	2,555,000.000	2,621,208.98	2,491,541.59
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036 SEDOL: BG49576	2,385,000.000	2,911,896.08	2,461,276.30

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL: BLBRZR8	606,000.000	662,738.84	608,489.50
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SEDOL: BLBRZS9	1,810,000.000	1,788,642.00	1,850,670.75
UNITEDHEALTH GROUP 6.5% DUE 06-15-2037 SEDOL: BG49587	895,000.000	1,038,528.18	970,933.30
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037 SEDOL: B2PPW63	525,000.000	489,893.25	577,742.13
UNIV SOUTHN CAL FIXED 2.805% DUE 10-01-2050 SEDOL: BK8ZZ23	380,000.000	370,234.00	242,733.18
UNIV SOUTHN CAL 3.028% DUE 10-01-2039 SEDOL: BZBZ9C3	2,400,000.000	2,272,965.00	1,898,593.42
UNIV SOUTHN CAL 3.841% DUE 10-01-2047 SEDOL: BYYHTX0	553,000.000	499,115.49	445,191.30
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 SEDOL: BL739C3	160,000.000	119,944.00	121,500.82
UNIVERSITY CHICAGO 2.547% DUE 04-01-2050 SEDOL: BKS7BH6	470,000.000	456,038.37	301,164.07
UNIVERSITY MIAMI FLA 4.063% 04-01-2052 SEDOL: BMGW9Z1	437,000.000	384,652.62	349,375.27
UNIVERSITY PA TRUSTEES 4.674 DUE 09-01-2112 REG SEDOL: B4QKL19	165,000.000	155,484.45	136,440.55
UNIVERSITY SOUTHN CALIF TAXABLE BD SER 2021A 2.945% 10-01-2051 SEDOL: BSKS2J4	255,000.000	173,616.60	166,974.45
UNUM CORP NT 6.75 DUE 12-15-2028 BEO SEDOL: B03FFC8	85,000.000	75,650.00	89,516.77
US BANCORP 5.678% 01-23-2035 CUSIP: 91159HJR2	429,000.000	456,318.72	432,915.59
UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040 SEDOL: BMGJVM3	955,000.000	950,406.45	931,046.19
UTD PARCEL SVC INC 3.75% 11-15-2047 SEDOL: BDRYRR1	300,000.000	231,552.00	227,244.82
VA ELEC & PWR CO 4.45 02-15-2044 SEDOL: BJSVPB3	650,000.000	655,474.87	552,839.13
VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038 SEDOL: B3FD1W3	385,000.000	489,341.00	499,702.82

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
VA ELEC & PWR CO 2.45% DUE 12-15-2050 SEDOL: BLKH1C6	1,861,000.000	1,467,270.65	1,048,507.46
VA ELEC & PWR CO 3.3% DUE 12-01-2049 SEDOL: BJV0KP6	624,000.000	552,467.21	423,443.21
VA ELEC & PWR CO 3.8% DUE 09-15-2047 SEDOL: BZ0WZD8	548,000.000	431,522.82	410,661.34
VA ELEC & PWR CO 4.2% DUE 05-15-2045 SEDOL: BXPB5G9	1,100,000.000	1,096,084.00	890,721.12
VA ELEC & PWR CO 4.6% DUE 12-01-2048 SEDOL: BGL9BH1	3,745,000.000	3,834,685.55	3,163,319.11
VA ELEC & PWR CO 4% DUE 11-15-2046 SEDOL: BZ12593	154,000.000	123,779.04	119,654.48
VA ELEC & PWR CO 6% DUE 05-15-2037 SEDOL: B1YYQG2	840,000.000	1,058,994.48	871,249.02
VALERO ENERGY CORP NEW 3.65% 12-01-2051 SEDOL: BLGTT55	750,000.000	568,183.31	506,350.34
VENTURE GLOBAL 4.125% DUE 08-15-2031 SEDOL: BMY9R27	290,000.000	290,000.00	259,703.45
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050 SEDOL: BMW8481	1,560,000.000	1,543,932.00	1,095,414.47
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	3,089,000.000	2,346,165.73	2,137,365.16
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO SEDOL: BMWBBL2	3,096,000.000	2,572,988.36	1,905,094.20
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL: BMXT869	3,736,000.000	2,606,499.61	2,220,334.87
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	9,767,000.000	9,713,608.63	7,394,799.05
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO SEDOL: BKY5H09	6,919,000.000	7,096,633.24	4,897,335.67
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO SEDOL: BKY5GZ7	6,449,000.000	6,369,217.79	4,380,084.05
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG SEDOL: BSBN5N1	5,110,000.000	5,073,003.60	4,735,587.69
VERIZON COMMUNICATIONS 4.522% 09-15-2048 SEDOL: BYRLSF4	1,205,000.000	1,079,856.57	1,006,648.34

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
VERIZON COMMUNICATIONS 5.5% 02-23-2054 SEDOL: BP6GQM0	20,000.000	19,745.40	19,191.73
VERIZON 2.65% DUE 11-20-2040 SEDOL: BMWBBK1	8,390,000.000	6,634,421.61	5,743,448.17
VERIZON 3.85% DUE 11-01-2042 SEDOL: B8HCRP8	245,000.000	192,888.50	192,989.55
VERIZON 4.125% DUE 08-15-2046 SEDOL: BY7RR99	1,052,000.000	1,132,737.22	834,232.56
VERIZON 4.272% DUE 01-15-2036 SEDOL: BYRLRK2	6,878,000.000	6,566,870.80	6,187,670.62
VERIZON 4.672% DUE 03-15-2055 SEDOL: BYM0W21	353,000.000	309,968.68	297,140.14
VERIZON 4.812% DUE 03-15-2039 SEDOL: BDFLJN4	200,000.000	178,856.05	184,618.68
VERIZON 4.862% DUE 08-21-2046 SEDOL: BXVMD62	30,000.000	38,625.52	26,805.76
VERIZON 4% DUE 03-22-2050 SEDOL: BLNP354	405,000.000	405,000.00	307,863.31
VERIZON 5.012% DUE 08-21-2054 SEDOL: BVYRK47	175,000.000	161,241.50	154,757.76
VIACOM INC NEW 4.375% DUE 03-15-2043 SEDOL: BCHWWF1	185,000.000	168,083.60	134,802.99
VIACOM INC NEW 4.85% DUE 12-15-2034 CUSIP: 92553PAZ5	500,000.000	497,715.00	414,515.36
VIACOM INC NEW 5.25% DUE 04-01-2044 CUSIP: 92553PAW2	535,000.000	495,102.06	416,136.02
VIACOM INC NEW 5.85% DUE 09-01-2043 CUSIP: 92553PAU6	890,000.000	771,136.64	774,056.15
VIATRIS INC SR NT 3.85% 06-22-2040 SEDOL: BL5BZB0	740,000.000	710,494.36	554,856.66
VIATRIS INC 4.0% 06-22-2050 SEDOL: BL5BGY0	3,580,000.000	2,814,218.12	2,442,843.46
VICI PPTYS LP SR NT 5.625% 05-15-2052 SEDOL: BP5JTP4	3,445,000.000	3,328,668.30	3,205,211.33
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051 SEDOL: BMHYKC0	2,918,000.000	2,845,001.88	1,819,880.41

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043 SEDOL: B7S97N9	2,771,000.000	2,782,152.22	2,207,661.33
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052 SEDOL: BP5H5X8	2,000,000.000	1,931,898.10	1,685,667.81
VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043 SEDOL: BD1NQR7	6,246,000.000	6,712,591.36	5,482,634.74
VIRGINIA ELEC & PWR CO 5.35% 01-15-2054 SEDOL: BPCCTH9	932,000.000	929,632.72	880,480.66
VIRGINIA ELEC & PWR CO 5.55% 08-15-2054 SEDOL: BSMRJZ2	1,523,000.000	1,521,577.64	1,474,432.02
VIRGINIA ELECTRIC & POWER CO 5.05% 08-15-2034 SEDOL: BSMRJT6	230,000.000	236,182.40	224,466.48
VIRGINIA ELECTRIC & POWER CO 5.7% 08-15-2053 SEDOL: BRBDVV4	124,000.000	127,583.60	122,523.51
VISA INC FIXED 2% DUE 08-15-2050 SEDOL: BMPS1L0	2,654,000.000	2,462,160.52	1,433,583.93
VISA INC 4.3% DUE 12-14-2045 SEDOL: BYPHFN1	4,250,000.000	4,447,632.30	3,639,625.75
VULCAN MATERIALS CO 5.7% 12-01-2054 SEDOL: BRWLG34	857,000.000	889,724.13	835,473.66
W VA UNIV HLTH SYS 3.129% DUE 06-01-2050 SEDOL: BMCWLF9	1,025,000.000	1,025,000.00	652,072.36
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 SEDOL: B7XGYR8	9,420,000.000	11,215,555.20	10,276,336.41
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO SEDOL: B1PB082	3,630,000.000	3,737,647.30	3,704,130.84
WALMART INC NT 2.65% 09-22-2051 SEDOL: BMDP812	1,105,000.000	1,100,911.50	684,554.61
WALMART INC 2.5% DUE 09-22-2041 BEO SEDOL: BMDP801	1,275,000.000	1,275,000.00	878,349.03
WALMART INC 3.625% DUE 12-15-2047 SEDOL: BYZLMX2	285,000.000	250,574.85	218,490.59
WALMART INC 3.95% DUE 06-28-2038 SEDOL: BGLQSV5	375,000.000	337,875.00	336,155.73
WALMART INC 4.05% DUE 06-29-2048 REG SEDOL: BG08Q52	205,000.000	184,875.15	168,643.09

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL: BNQQCY0	4,925,000.000	4,453,740.40	3,636,425.51
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	13,565,000.000	11,689,127.99	10,126,785.94
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	3,205,000.000	2,907,961.27	2,581,565.22
WASHINGTON UNIV 3.524% DUE 04-15-2054 SEDOL: BP4CPX4	1,014,000.000	991,669.37	732,012.60
WASHINGTON UNIV 4.349% DUE 04-15-2122 SEDOL: BMFTGB8	110,000.000	95,241.30	85,165.58
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052 SEDOL: BMWPCCK0	1,765,000.000	1,572,462.07	1,103,021.94
WASTE MANAGEMENT INC 3.9% DUE 03-01-2035 SEDOL: BVYS556	2,735,000.000	2,732,474.48	2,471,625.05
WASTE MANAGEMENT INC 5.35% 10-15-2054 SEDOL: BT03N02	5,689,000.000	5,663,729.16	5,473,493.45
WASTE MGMT INC DEL 5.2% 03-15-2035 SEDOL: BSHPMV8	1,015,000.000	1,009,864.10	989,856.49
WCORE COML MTG TR 2024-CORE COML MTG PASS THRU CTF CL A 5.80411% 11-15-2041 CUSIP: 951913AA0	595,000.000	593,512.50	595,743.10
WELLPOINT INC 4.85% DUE 08-15-2054 CUSIP: 94973VBL0	115,000.000	108,579.55	95,517.85
WELLPOINT INC 5.95% DUE 12-15-2034 SEDOL: B08X3G7	280,000.000	316,948.80	290,550.39
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 CUSIP: 95000U2U6	3,015,000.000	2,590,748.65	2,643,688.70
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	9,161,000.000	10,183,392.62	8,143,411.33
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044 SEDOL: BS9FPF1	1,090,000.000	1,129,334.50	916,051.36
WELLS FARGO & CO NEW 5.95% DUE 12-15-2036 BEO SEDOL: BL96P55	120,000.000	118,804.80	120,310.37
WELLS FARGO & CO 3.068% 04-30-2041 SEDOL: BL6FQ18	7,720,000.000	6,405,092.71	5,624,398.21
WELLS FARGO & CO 3.9% DUE 05-01-2045 SEDOL: BX2H0V0	2,935,000.000	2,705,467.50	2,280,732.74

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL: BD39X50	2,650,000.000	2,417,704.14	2,130,364.89
WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	1,837,000.000	1,628,636.00	1,538,320.85
WELLS FARGO & CO 4.75% DUE 12-07-2046 SEDOL: BDSFRX9	1,479,000.000	1,536,291.72	1,250,294.39
WELLS FARGO & CO 4.9% DUE 11-17-2045 SEDOL: BYQ29R7	378,000.000	338,891.39	327,988.75
WELLS FARGO & CO 5.375% DUE 02-07-2035 SEDOL: BG496Q2	316,000.000	320,923.78	313,617.68
WELLS FARGO & CO 5.375% DUE 11-02-2043 SEDOL: BG48MR2	203,000.000	194,821.13	189,626.42
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGH7	2,374,000.000	2,786,958.49	2,273,706.00
WELLS FARGO & COMPANY 5.389% 04-24-2034 CUSIP: 95000U3D3	2,070,000.000	1,887,631.20	2,047,462.17
WELLS FARGO BK 5.95% DUE 08-26-2036 SEDOL: B1CL665	2,110,000.000	2,163,676.60	2,171,745.90
WELLS FARGO COML 1.81% DUE 07-15-2053 CUSIP: 95002UAD3	99,672.860	83,308.60	85,587.72
WESTLAKE CHEM CORP SR NT 2.875% 08-15-2041 SEDOL: BKP5407	180,000.000	134,359.20	120,918.57
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061 SEDOL: BKP4ZQ7	450,000.000	354,605.65	270,772.93
WEYERHAEUSER CO SR NT 4% 03-09-2052 SEDOL: BLD7GY0	1,935,000.000	1,885,926.58	1,460,315.87
WHETSTONE PK CLO LTD / WHETSTONE PK SR SECD NT CL B-2 144A 3C7 2.791 01-20-2035 CUSIP: 96329YAE7	1,000,000.000	1,000,000.00	928,979.20
WI ELEC PWR CO 4.3% DUE 10-15-2048 SEDOL: BF19Y08	172,000.000	147,923.44	141,749.32
WI PUB SVC CORP 3.3% DUE 09-01-2049 SEDOL: BK20BN7	409,000.000	306,695.95	281,260.64
WI PWR & LT CO 4.1% DUE 10-15-2044 SEDOL: BRK0ZK3	500,000.000	499,570.00	394,571.02
WILLIAM MARSH RICE 3.574% DUE 05-15-2045 SEDOL: BWX1XZ9	240,000.000	200,920.80	189,942.49

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
United States - USD			
WILLIAMS COS INC 5.3% DUE 08-15-2052 SEDOL: BMBR285	2,320,000.000	2,318,932.80	2,124,146.95
WILLIAMS COS INC 5.75% DUE 06-24-2044 SEDOL: BNJZZV2	32,000.000	31,625.28	31,032.69
WILLIAMS COS INC 5.8% 11-15-2054 SEDOL: BMZBG14	146,000.000	145,684.64	143,024.00
WILLIAMS PARTNERS 5.1% DUE 09-15-2045 SEDOL: BW3SWW0	1,240,000.000	1,266,002.51	1,113,788.44
WILLIAMS PARTNERS 5.8 DUE 11-15-2043 SEDOL: BG0SQL8	1,400,000.000	1,436,301.07	1,367,995.79
WILLIS N AMER INC 3.875% DUE 09-15-2049 SEDOL: BKLMSW2	1,120,000.000	1,185,850.81	823,385.65
WISCONSIN ELEC PWR CO 5.05% 10-01-2054 SEDOL: BS6WWQ5	131,000.000	130,272.95	119,224.26
WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051 SEDOL: BNRLZ12	1,000,000.000	998,190.00	618,467.17
XCEL ENERGY INC 3.5% DUE 12-01-2049 CUSIP: 98389BAX8	655,000.000	447,231.20	451,417.67
ZOETIS INC 4.7 02-01-2043 SEDOL: BG0R585	7,210,000.000	7,155,568.35	6,415,362.32
ZOETIS INC FIXED 3% DUE 05-15-2050 SEDOL: BL6JLK4	935,000.000	924,761.75	600,960.89
ZOETIS INC FIXED 4.45% DUE 08-20-2048 SEDOL: BDTYMK7	605,000.000	606,784.75	498,894.27
1ST REP BK SAN 4.625% DUE 02-13-2047 SEDOL: BYNHPM2	850,000.000	873,540.22	212.50
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG SEDOL: BKSG5C6	868,000.000	672,543.76	638,529.06
3M CO 3.875% DUE 06-15-2044 SEDOL: BN7DSL9	856,000.000	679,723.68	673,220.46
Total United States - USD		2,795,021,280.06	2,424,053,904.37
Total Corporate Debt Instruments - Other		3,198,077,750.91	2,787,383,060.30

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Preferred</i>			
Brazil - BRL			
BCO BRADESCO SA PRF NPV SEDOL: B00FM53	44,300.000	119,946.52	82,894.21
BCO PINE SA PRF NPV SEDOL: B1VK146	84.000	0.00	60.64
CENTRAIS ELET BRAS PRF'B'NPV SEDOL: 2308445	4,500.000	38,560.27	27,562.99
CIA ENERG MG-CEMIG PRF BRL5.00 SEDOL: B1YBRG0	11,570.000	18,047.64	20,807.03
EUCATEX SA IND&COM PRF NPV SEDOL: 2317797	6,900.000	22,562.00	15,558.33
GERDAU SA PRF NPV SEDOL: 2645517	14,388.000	68,352.33	42,247.44
ITAU UNIBANCO HOLDINGS S.A. PRF NPV ITUB4 SEDOL: B037HR3	47,900.000	224,291.61	238,265.25
ITAUSA S.A. PRF NPV SEDOL: 2458771	56,817.600	80,990.37	81,209.39
MARCOPOLO SA PRF NPV SEDOL: 2599131	128,040.000	94,187.57	152,955.35
PETROL BRASILEIROS PRF NPV SEDOL: 2684532	43,800.000	206,438.32	256,581.50
Total Brazil - BRL		873,376.63	918,142.13
Colombia - COP			
BANCOLOMBIA SA PRF COP500 SEDOL: BJ62LW1	7,398.000	52,626.77	59,075.99
Total Colombia - COP		52,626.77	59,075.99
Germany - EUR			
BAYER MOTOREN WERK NON VTG PRF EUR1 SEDOL: 5756030	674.000	58,199.39	50,529.92
DR. ING. H.C. F. NON-VTG PRF NPV SEDOL: BJN59B8	1,161.000	89,504.80	70,233.43
HENKEL AG & CO KGAA NON-VTG PRF NPV SEDOL: 5076705	1,813.000	127,635.79	159,012.53
KSB SE &CO KGAA SEDOL: 4498065	69.000	33,703.80	42,869.70

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Preferred</i>			
Germany - EUR			
PORSCHE AUTO HL SE NON VTG PRF NPV SEDOL: 7101069	1,387.000	81,554.99	52,207.27
SARTORIUS AG NON VTG PRF NPV SEDOL: 5843329	228.000	86,368.65	50,807.43
VOLKSWAGEN AG NON VTG PRF NPV SEDOL: 5497168	2,044.000	288,138.15	188,458.69
Total Germany - EUR		765,105.57	614,118.97
Korea, Republic of - KRW			
CJ CORP - CONVERT PREF SEDOL: BHSFKJ4	96.000	4,817.93	5,119.04
HYUNDAI MOTOR CO PRF KRW5000 SEDOL: 6451022	282.000	34,094.01	29,231.53
HYUNDAI MOTOR CO 2ND PRF KRW5000 SEDOL: 6148272	421.000	48,544.91	44,612.30
LG CHEMICAL PRF KRW5000 SEDOL: 6346924	44.000	9,798.09	4,746.26
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL: 6773812	8,425.000	351,524.25	252,953.16
Total Korea, Republic of - KRW		448,779.19	336,662.29
United States - USD			
&&&SIMON PPTY GRP INC 6.50 SER A CONV PFD (CV HELD AT ST AGY FOR A/C 22-04853) CUSIP: 828826925	18.000	18,631.00	18.00
Total United States - USD		18,631.00	18.00
Total Corporate Stock - Preferred		2,158,519.16	1,928,017.38
<i>Corporate Stock - Common</i>			
Argentina - USD			
DESPEGAR COM CORP COM NPV CUSIP: G27358103	379.000	5,013.94	7,295.75
Total Argentina - USD		5,013.94	7,295.75

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Australia - AUD			
AGL ENERGY NPV SEDOL: BSS7GP5	77,104.000	603,203.17	538,972.68
ANZ GROUP HOLDINGS LTD NPV SEDOL: 6065586	27,566.000	449,620.93	487,106.16
ARISTOCRAT LEISURE NPV SEDOL: 6253983	7,810.000	200,414.93	330,559.01
ASX LTD NPV SEDOL: 6129222	2,151.000	90,570.79	86,673.01
AURELIA METALS LIMITED NPV SEDOL: BN790Y4	332,475.000	40,146.12	34,994.82
AURIZON HOLDINGS NPV SEDOL: B87CVM3	417,737.000	1,075,957.86	840,586.11
AUSTIN ENGINEERING NPV SEDOL: 6710615	61,297.000	21,012.50	19,355.54
BHP GROUP LIMITED SEDOL: 6144690	57,637.000	1,753,210.08	1,411,379.36
BLUESCOPE STEEL NPV SEDOL: 6533232	11,205.000	142,316.99	129,663.30
BRAMBLES LTD NPV SEDOL: B1FJ0C0	17,451.000	149,071.43	207,884.10
BYRON ENERGY LIMITED UNLST SEDOL: 7AZWTJU	21,081.000	25,777.65	704.82
CAR GROUP LIMITED NPV SEDOL: BW0BGZ3	3,103.000	71,890.37	69,221.65
COCHLEAR LTD NPV SEDOL: 6211798	879.000	129,424.27	157,762.23
COLES GROUP LTD SEDOL: BYWR0T5	12,897.000	143,562.70	150,840.01
COMMONWEALTH BANK OF AUSTRALIA NPV SEDOL: 6215035	15,850.000	1,138,891.39	1,503,923.18
COMPUTERSHARE LTD NPV SEDOL: 6180412	7,395.000	133,961.04	155,443.96
CSL LTD NPV SEDOL: 6185495	4,905.000	972,853.57	855,139.02
ENDEAVOUR GROUP LT NPV SEDOL: BNVS144	9,490.000	40,866.47	24,678.08

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Australia - AUD			
FORTESCUE LTD NPV SEDOL: 6086253	39,230.000	499,076.60	443,278.92
HELIA GROUP LTD NPV SEDOL: BP5HL07	60,945.000	116,774.81	168,671.42
INSURANCE AUSTRALIA GROUP LTD SEDOL: 6271026	27,530.000	98,857.21	144,202.40
JAMES HARDIE INDUSTRIES PLC SEDOL: B60QWJ2	3,871.000	77,073.29	120,004.26
JB HI-FI NPV SEDOL: 6702623	9,044.000	546,710.38	518,970.27
JUMBO INTERACTIVE NPV SEDOL: 6524474	14,632.000	124,694.21	126,106.89
LOTTERY CORPORATIO NPV SEDOL: BNRQW72	25,840.000	83,647.66	79,034.25
MACQUARIE GP LTD NPV SEDOL: B28YTC2	3,357.000	392,889.43	460,696.57
MEDIBANK PRIVATE L NPV SEDOL: BRTNNQ5	31,833.000	63,920.32	74,698.64
MINERAL RES LTD NPV SEDOL: B17ZL56	5,865.000	195,576.65	124,372.54
NATL AUSTRALIA BK NPV SEDOL: 6624608	29,156.000	603,313.93	669,726.91
NORTHERN STAR RESOURCES LTD SEDOL: 6717456	22,095.000	206,879.89	211,221.05
OBJECTIVE CORP LTD NPV SEDOL: 6283407	4,965.000	44,285.49	48,816.39
ORICA LIMITED NPV SEDOL: 6458001	5,497.000	56,783.10	56,429.50
ORIGIN ENERGY LTD NPV SEDOL: 6214861	17,345.000	84,928.70	117,056.82
PERSEUS MINING LTD NPV SEDOL: B02FBC1	40,367.000	66,874.87	64,232.60
PRO MEDICUS NPV SEDOL: 6292782	778.000	63,777.57	120,482.48
QANTAS AIRWAYS NPV SEDOL: 6710347	7,420.000	39,165.94	41,209.02

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Australia - AUD			
QBE INS GROUP NPV SEDOL: 6715740	14,534.000	130,166.41	172,775.55
RAMSAY HEALTH CARE NPV SEDOL: 6041995	1,039.000	41,587.43	22,219.47
REA GROUP LIMITED NPV SEDOL: 6198578	704.000	63,793.72	101,695.54
REECE LTD SEDOL: 6728801	1,575.000	25,875.51	21,824.11
RESOLUTE MINING NPV SEDOL: 6410636	77,152.000	41,881.67	18,868.62
RICEGROWERS LIMITE NPV CLASS B NON-VOTING SEDOL: BJKDGL4	3,490.000	21,232.28	23,012.88
RIO TINTO LIMITED NPV SEDOL: 6220103	6,444.000	493,723.10	468,642.24
SANTANA MINERALS LIMITED NPV SEDOL: B9J8CP6	62,855.000	20,240.11	18,874.59
SANTOS LIMITED NPV SEDOL: 6776703	25,489.000	123,341.31	105,420.52
SEEK LIMITED NPV SEDOL: B0767Y3	2,842.000	43,694.81	39,714.72
SGH LTD NPV SEDOL: BR858V2	2,060.000	52,218.23	58,810.96
SONIC HEALTHCARE NPV SEDOL: 6821120	5,247.000	107,965.75	87,746.85
SOUTH32 LTD NPV SEDOL: BWSW5D9	139,732.000	325,815.94	294,151.25
SUNCORP GROUP LTD NPV SEDOL: 6585084	12,580.000	100,723.05	148,067.13
SUPPLY NETWORK LTD NPV SEDOL: 6580993	2,172.000	45,703.30	44,378.20
TASMEA LIMITED NPV SEDOL: BRSCC77	16,333.000	22,196.23	31,348.99
TELSTRA GROUP LTD NPV SEDOL: 6087289	36,547.000	99,168.90	90,738.59
TREASURY WINE ESTA NPV SEDOL: B61JC67	5,699.000	48,782.96	39,978.31

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Australia - AUD			
WASHINGTON H SOUL NPV SEDOL: 6821807	3,240.000	67,315.52	68,646.90
WESFARMERS LTD NPV SEDOL: 6948836	12,441.000	426,775.46	550,984.55
WESTPAC BKG CORP NPV SEDOL: 6076146	32,379.000	515,797.22	647,933.88
WISETECH GLOBAL LT NPV SEDOL: BZ8GX83	1,605.000	61,201.30	120,301.66
WOODSIDE ENERGY NPV SEDOL: BMGT167	24,913.000	503,595.10	379,452.17
WOOLWORTHS GRP LTD NPV SEDOL: 6981239	11,886.000	273,069.80	224,382.54
XERO LIMITED NPV SEDOL: B8P4LP4	1,565.000	94,112.13	163,329.55
XRF SCIENTIFIC LTD NPV SEDOL: B1F5F34	17,803.000	20,178.50	21,494.32
Total Australia - AUD		14,318,138.05	14,558,892.06
Austria - EUR			
A-TEC INDUSTRIES AG NPV SEDOL: BD588R2	10.449	170,910.67	0.00
ANDRITZ AG NPV (BR) SEDOL: B1WVF68	17,151.000	1,031,527.37	869,878.01
ERSTE GROUP BANK AG NPV SEDOL: 5289837	3,324.000	101,079.10	205,349.85
OMV AG NPV SEDOL: 4651459	2,022.000	94,538.09	78,181.79
RAIFFEISEN BK INTL NPV (REGD) SEDOL: B0704T9	11,959.000	193,731.41	244,575.02
STRABAG SE NPV (BR) SEDOL: B28DT41	1,043.000	25,031.47	42,661.05
TELEKOM AUSTRIA AG NPV(BR) SEDOL: 4635088	1,077.000	5,977.64	8,877.26
VERBUND AG CLASS'A'NPV SEDOL: 4661607	810.000	69,917.86	58,712.85
Total Austria - EUR		1,692,713.61	1,508,235.83

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Belgium - EUR			
AGEAS NPV SEDOL: B86S2N0	1,692.000	71,681.03	82,171.90
ANHEUSER-BUSCH INB NPV SEDOL: BYYHL23	28,369.000	1,598,737.55	1,417,396.87
ARGEN X SE SEDOL: BNHKYX4	579.000	218,293.13	359,732.72
BARCO NPV SEDOL: BMB3BN1	9,689.000	108,565.54	105,145.42
DIETEREN GROUP SEDOL: 4247494	244.000	46,176.91	40,602.79
ELIA GROUP NPV SEDOL: B09M9F4	85.000	12,401.47	6,548.50
FIN DE TUBIZE NPV SEDOL: B0BN7W8	11,220.000	1,510,122.24	1,652,123.76
GPE BRUXELLES LAM NPV SEDOL: 7097328	1,161.000	89,895.74	79,406.34
KBC GROEP NV NPV SEDOL: 4497749	2,396.000	144,150.49	184,938.07
LOTUS BAKERIES NPV SEDOL: 4224992	5.000	53,088.88	55,813.45
SOFINA SA NPV SEDOL: 4820301	171.000	39,304.96	38,672.20
SYENSQO SA NPV SEDOL: BPSLYH4	632.000	50,355.43	46,177.01
UCB NPV SEDOL: 5596991	3,642.000	409,883.28	724,842.17
Total Belgium - EUR		4,352,656.65	4,793,571.20
Belgium - USD			
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR SEDOL: B3P93Y7	9,144.000	509,695.68	457,840.08
Total Belgium - USD		509,695.68	457,840.08
Bermuda - USD			
HIMALAYA SHIPPING LTD COM STK CUSIP: G4660A103	293.000	1,719.71	1,423.98

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Bermuda - USD			
TEEKAY CORPORATION COM STK USD0.001 CUSIP: G8726T105	313.000	1,810.90	2,169.09
Total Bermuda - USD		3,530.61	3,593.07
Brazil - BRL			
ALLIED TECNOLOGIA COM NPV SEDOL: BN773X8	12,100.000	17,045.54	13,416.48
AMBEV SA COM NPV ABEV3 SEDOL: BG7ZWY7	45,100.000	131,612.16	85,705.22
BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL: BZBZVC7	8,500.000	35,449.60	37,424.02
BANCO PINE SA COM NPV SEDOL: B1VK135	576.000	0.00	428.89
BANCO PINE SA WARRANT 31/12/2049 SEDOL: BT6MDM5	330.000	596.79	0.00
BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3 SEDOL: B9N3SQ0	6,300.000	37,698.59	36,895.36
BCO BRADESCO SA COM NPV SEDOL: B00FM86	22,000.000	52,953.23	37,890.20
BCO DO BRASIL SA COM NPV SEDOL: 2328595	17,200.000	55,644.36	67,292.67
BEMOBI MOBILE TECH COM NPV SEDOL: BM9VD97	13,455.000	34,450.50	29,576.45
BRF SA COM NPV SEDOL: 2036995	8,000.000	37,221.34	32,839.90
B3 SA COM NPV SEDOL: BG36ZK1	54,600.000	119,710.61	91,208.43
CAIXA SEGURIDADE P COM NPV SEDOL: BMDWWN3	10,300.000	26,361.73	23,758.27
CCR SA COM NPV SEDOL: 2840970	5,000.000	10,139.12	8,231.02
CENTRAIS ELET BRAS COM NPV SEDOL: 2311120	7,900.000	61,509.44	43,644.15
CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL: BF0WB74	10,600.000	60,988.44	47,682.28
CIA SIDERURGICA NC COM NPV SEDOL: B019KX8	7,600.000	20,897.89	10,899.58

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Brazil - BRL			
COSAN SA COM NPV CSAN3 SEDOL: B0P72G5	6,000.000	18,865.09	7,925.09
CPFL ENERGIA SA COM NPV SEDOL: B031NN3	4,500.000	25,675.67	23,010.43
CURY CONST E INCO COM NPV SEDOL: BK93J35	62,700.000	257,643.33	177,204.37
EMBRAER SA COM NPV SEDOL: B16FPG6	5,700.000	47,348.11	51,843.76
ENERGISA SA- UNITS SEDOL: B56XQT8	2,200.000	20,653.09	12,990.93
ENGIE BRASIL COM NPV SEDOL: BD1WX84	3,500.000	23,753.11	20,112.17
EQUATORIAL SA COM NPV SEDOL: B128R96	7,541.000	38,600.12	33,445.84
HAPVIDA PARTICIPAC COM NPV 144A/REG S SEDOL: BF4J7N9	36,300.000	31,418.07	13,103.10
HYPERA SA SEDOL: B2QY968	1,700.000	13,496.24	4,977.95
JBS SA COM NPV SEDOL: B1V74X7	9,000.000	41,366.91	52,882.48
KLABIN SA UNITS (1 COM & 4 PRF) COM UNIT SEDOL: BJ0K6Z9	3,700.000	13,195.44	13,894.80
LOCALIZA RENT A CA COM NPV 144A/REG SEDOL: B08K3S0	9,054.000	88,796.37	47,190.98
NATURA &CO HLDG COM NPV SEDOL: BJRFY31	8,200.000	17,727.29	16,936.64
PETROL BRASILEIROS COM NPV SEDOL: 2682365	37,000.000	207,356.76	236,031.95
PRIO S.A SEDOL: BYY0144	4,200.000	27,858.75	27,295.90
PROFARMA COM NPV SEDOL: B1G92Q7	19,792.000	21,426.32	20,792.04
RAIA DROGASIL SA COM NPV SEDOL: B7FQV64	12,684.000	60,056.01	45,169.11
REDE D OR SAO LUIZ COM NPV SEDOL: BNDQ8P6	7,200.000	34,880.89	29,625.84

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Brazil - BRL			
RUMO SA COM NPV SEDOL: BYXZ2W5	14,800.000	49,396.21	42,738.49
SABESP CIA SANEAME COM NPV SEDOL: B1YCHL8	4,600.000	61,251.25	65,896.71
SUZANO SA COM NPV SEDOL: B02GKC7	7,700.000	78,296.21	77,001.87
TELEFONICA BRASIL COM NPV SEDOL: B6XFBX3	4,700.000	45,367.04	35,581.80
TIM S.A. COM NPV SEDOL: BN71RB6	10,700.000	29,327.32	25,079.28
TOTVS SA COM NPV TOTS3 SEDOL: B10LQP6	5,600.000	27,965.98	24,247.92
ULTRAPAR PARTICIPA COM NPV SEDOL: B0FHTN1	6,000.000	14,177.54	15,422.84
VALE SA COM NPV SEDOL: 2196286	34,100.000	541,067.78	301,100.71
VIBRA ENERGIA S.A. COM NPV SEDOL: BPBLV81	11,700.000	32,709.45	33,786.51
WEG SA COM NPV SEDOL: 2945422	16,800.000	116,035.25	143,502.35
Total Brazil - BRL		2,687,990.94	2,165,684.78
Brazil - USD			
INTER & CO INC COM USD0.0000025 CLASS A SEDOL: BP0PPV5	3,215.000	23,628.00	13,567.30
NU HOLDINGS LTD SEDOL: BN6NP19	49,256.000	605,608.32	510,292.16
PAGSEGURO DIGITAL LTD COM USD CLS A CUSIP: G68707101	465.000	4,353.77	2,910.90
PATRIA INVESTMENTS LTD COM USD0.0001 CL A CUSIP: G69451105	665.000	8,082.72	7,733.95
STONECO LTD COM CLASS A SEDOL: BGKG6M3	5,174.000	62,403.55	41,236.78
XP INC COM USD0.00001 CLASS A SEDOL: BK4Y052	6,952.000	137,990.05	82,381.20
Total Brazil - USD		842,066.41	658,122.29

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - CAD			
AGF MANAGEMENT LTD CLASS'B'NON-VTG NPV SEDOL: 2001528	26,616.000	168,927.51	197,464.00
AGNICO EAGLE MINES LTD COM NPV SEDOL: 2009823	6,420.000	386,649.24	502,011.68
AIR CANADA VAR VTG SHS NPV SEDOL: BSDHYK1	1,370.000	19,592.17	21,204.42
ALIMENTATION COM NPV SEDOL: BL56KN2	7,689.000	352,070.30	426,204.34
ALTAGAS INCOME LTD COMMON STOCK SEDOL: B43WJC5	3,139.000	56,240.47	73,073.09
ARC RESOURCES LTD COM NPV SEDOL: B6463M8	8,928.000	137,586.63	161,836.30
BANK OF MONTREAL COM NPV SEDOL: 2076009	7,191.000	652,625.15	697,750.00
BARRICK GOLD CORP COM NPV SEDOL: 2024644	17,486.000	290,411.17	271,007.47
BCE INC COM NPV SEDOL: B188TH2	204.000	9,457.28	4,726.24
BK OF NOVA SCOTIA COM NPV SEDOL: 2076281	12,138.000	602,580.72	651,461.70
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS SEDOL: BPCPYH2	3,606.000	122,038.59	195,469.17
BROOKFIELD CORP CLASS A LTD VOTING SHS SEDOL: BPCPYT4	13,371.000	475,661.29	768,121.28
BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG SEDOL: BSQLLY3	407.000	12,752.53	11,257.45
CAE INC COM NPV SEDOL: 2162760	3,856.000	80,710.29	97,861.22
CAMECO CORP COM NPV SEDOL: 2166160	5,879.000	178,172.06	302,125.50
CANADIAN IMP BANK COM NPV SEDOL: 2170525	9,606.000	417,708.51	607,338.05
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV SEDOL: 2172286	490.000	53,784.64	51,521.21
CANFOR PULP PRODS COM NPV SEDOL: B63XT22	679.000	4,031.83	358.81

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - CAD			
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV SEDOL: 2159795	6,849.000	385,380.58	352,164.89
CDN NATL RAILWAYS COM NPV SEDOL: 2180632	5,321.000	671,281.20	540,054.49
CDN NATURAL RESOURCES COMMON STOCK SEDOL: 2171573	22,358.000	603,152.41	689,923.54
CDN PAC KANS CY COM NPV SEDOL: BMBQR09	9,177.000	722,940.60	664,123.32
CDN UTILITIES CLASS'A'COM NON-VTG NPV SEDOL: 2172639	300.000	8,299.20	7,269.50
CENOVUS ENERGY INC COM NPV SEDOL: B57FG04	14,361.000	258,456.59	217,581.83
CENTERRA GOLD INC COM NPV SEDOL: B01NXQ4	165,800.000	1,151,128.01	943,014.88
CES ENERGY SOLUTIO COM NPV SEDOL: BZ57CN7	31,900.000	66,922.73	220,030.59
CGI INC SEDOL: BJ2L575	6,540.000	641,912.22	715,207.34
COGECO INC SUB-VTG SHS NPV SEDOL: 2186890	13,142.000	561,505.50	538,856.72
CONSTELLATION SOFT COM STK NPV SEDOL: B15C4L6	199.000	322,416.41	615,030.66
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040 SEDOL: BR52TP7	422.000	0.03	0.00
DESCARTES SYSTEMS COM NPV SEDOL: 2141941	730.000	57,496.05	82,938.40
DOLLARAMA INC COM STK NPV SEDOL: B4TP9G2	16,444.000	1,366,188.30	1,603,924.58
DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW(PO SEDOL: BMT6Z7	1,700.000	35,649.75	26,146.57
DYNACOR GROUP INC COM SEDOL: BP6BR22	18,700.000	68,773.57	74,763.59
ELEMENT FLEET MGMT COM NPV SEDOL: B7FNMQ2	4,441.000	62,923.81	89,734.01
EMERA INC COM NPV SEDOL: 2650050	3,102.000	116,583.11	115,888.24

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - CAD			
EMPIRE CO CLASS'A/N/VTG COM NPV SEDOL: 2314000	817.000	21,870.46	24,932.64
ENBRIDGE INC COM NPV SEDOL: 2466149	21,308.000	825,245.91	903,908.41
EVERTZ TECHNOLOGIE COM NPV SEDOL: B17XX09	28,751.000	302,078.36	251,886.11
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL: 2566351	743.000	702,610.43	1,033,235.99
FIRST QUANTUM MINERALS LTD COM NPV SEDOL: 2347608	12,529.000	232,405.25	161,425.65
FIRSTSERVICE CORP COM NPV SEDOL: BJMKSJ5	459.000	56,939.80	83,103.19
FORTIS INC COM NPV SEDOL: 2347200	12,475.000	510,515.20	518,100.23
FRANCO NEVADA CORP COM NPV SEDOL: B29NF31	1,789.000	253,014.56	210,122.29
GEORGE WESTON COM NPV SEDOL: 2956662	667.000	87,810.31	103,672.08
GFL ENVIRON INC COM NPV SUB VTG SHS SEDOL: BKDT649	1,915.000	55,811.16	85,324.16
GILDAN ACTIVEWEAR COM NPV SEDOL: 2254645	1,663.000	50,840.66	78,224.14
GREAT WEST LIFECO COM NPV SEDOL: 2384951	2,849.000	63,665.53	94,431.81
HEMISPHERE ENERGY COM NPV SEDOL: 2535577	43,400.000	57,402.95	55,223.20
HIGH LINER FOODS COM NPV SEDOL: 2626965	3,800.000	36,027.77	42,195.80
HYDRO ONE LTD COM NPV SEDOL: BYYXJY9	12,969.000	320,973.96	399,205.70
IA FINANCIAL CORP COM NPV SEDOL: BJ2ZH37	1,228.000	76,247.24	113,834.62
IGM FINANCIAL INC COM NPV SEDOL: 2469375	819.000	23,245.49	26,143.99
IMPERIAL OIL COM NPV SEDOL: 2454241	2,425.000	121,236.90	149,374.74

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
INTACT FINL CORP COM NPV SEDOL: B04YJV1	1,812.000	269,704.48	329,755.78
IVANHOE MINES LTD COM STK SEDOL: BD73C40	20,781.000	251,641.87	246,505.26
KEYERA CORP COM SEDOL: B3SGMV5	2,216.000	48,821.24	67,734.22
KINROSS GOLD CORP COM NPV SEDOL: B03Z841	27,444.000	224,127.48	254,747.19
LASSONDE INDUSTRIE CLASS'A'S/VTG NPV SEDOL: 2506670	200.000	21,020.91	25,702.96
LOBLAWS COS LTD COM NPV SEDOL: 2521800	10,912.000	1,042,986.41	1,435,282.32
LUNDIN MINING CORP COM NPV SEDOL: 2866857	20,816.000	180,224.69	179,039.02
MAGNA INTL INC COM NPV SEDOL: 2554475	2,903.000	173,203.79	121,271.20
MANULIFE FINL CORP COM NPV SEDOL: 2492519	20,069.000	370,783.63	616,219.61
MEG ENERGY CORP COM NPV SEDOL: B4XF9J1	1,333.000	25,995.32	21,873.73
METRO INC COM NPV SEDOL: 2583952	19,288.000	930,179.40	1,209,020.44
NATL BK OF CANADA COM NPV SEDOL: 2077303	3,456.000	240,712.44	314,889.61
NEO PERFORMANCE MA COM NPV SEDOL: BF5LL43	35,583.000	176,299.18	197,683.33
NUTRIEN LTD COM NPV SEDOL: BDRJLN0	4,857.000	376,670.87	217,217.52
ONEX CORP SUB-VTG NPV SEDOL: 2659518	777.000	37,633.88	60,660.24
OPEN TEXT CO COM NPV SEDOL: 2260824	2,739.000	79,086.38	77,473.59
PAN AMER SILVER COM NPV SEDOL: 2669272	7,948.000	161,762.44	160,706.32
PARKLAND CORP. COM NPV SEDOL: BLFHPV8	1,747.000	39,308.62	39,490.31

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - CAD			
PEMBINA PIPELINE CORPORATION COMMON STOCK SEDOL: B4PT2P8	5,593.000	191,889.80	206,538.89
PHX ENERGY SVCS CO COM NPV SEDOL: B66YG32	47,703.000	279,525.52	309,130.83
POWER CORP CANADA SUB-VTG NPV SEDOL: 2697701	5,973.000	145,874.03	186,225.37
QUEBECOR INC CLASS'B'SUB-VTG NPV SEDOL: 2715777	1,827.000	37,396.91	40,015.64
RB GLOBAL INC COM NPV SEDOL: BMWGTH9	1,653.000	103,234.25	149,117.10
RESTAURANT BRANDS INTERN-W/I COMMON STOCK SEDOL: BTF8CF0	2,975.000	200,301.11	193,803.19
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL: 2169051	3,465.000	154,631.04	106,465.27
ROYAL BK OF CANADA COM NPV SEDOL: 2754383	13,817.000	1,352,758.34	1,665,110.86
SAPUTO INC COM NPV SEDOL: 2112226	1,787.000	44,891.38	31,050.71
SHOPIFY INC COM NPV CL A SEDOL: BX865C7	12,222.000	547,600.37	1,300,127.79
SOFTCHOICE CORP COM NPV SEDOL: BLN9LJ6	1,900.000	30,478.17	32,023.36
STANTEC INC COM SEDOL: 2854238	1,313.000	87,585.22	102,962.13
SUN LIFE FINL INC COM NPV SEDOL: 2566124	5,876.000	274,031.55	348,711.31
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2	14,384.000	446,860.34	513,171.36
TC ENERGY CORPORAT COM NPV SEDOL: BJMY6G0	10,341.000	394,128.69	481,674.03
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV SEDOL: 2879327	5,613.000	211,833.15	227,454.90
TELUS CORPORATION COM NPV(NON CANADIAN) SEDOL: B2R9BG6	4,015.000	81,421.94	54,409.92
TFI INTERNATIONAL COM NPV SEDOL: BDRXBF4	700.000	73,421.07	94,540.40

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
THOMSON REUTERS CORPORATION SEDOL: BPLTTY3	1,974.000	245,884.09	316,811.76
TMX GROUP LIMITED COM NPV SEDOL: B8KH5G7	3,197.000	64,949.90	98,430.79
TOROMONT INDUSTRIE COM STK NPV SEDOL: 2897103	655.000	49,807.98	51,755.11
TORONTO-DOMINION COM NPV SEDOL: 2897222	17,067.000	1,133,590.19	908,175.16
TOTAL ENERGY SVC I COM NPV SEDOL: B4YSN64	16,830.000	103,760.18	135,159.57
TOURMALINE OIL CP COM NPV SEDOL: B3QJ0H8	3,685.000	194,494.31	170,439.58
TRANSALTA CORP MTN COM NPV SEDOL: 2901628	41,516.000	562,696.62	586,858.77
VERSABANK NEW COM NPV SEDOL: BD7Y5X3	2,900.000	32,294.27	39,803.92
WEST FRASER TIMBER COM NPV SEDOL: 2951098	436.000	33,256.33	37,758.17
WESTAIM CORP COM NPV SEDOL: BFC9YW9	91,292.000	245,851.59	328,173.86
WHEATON PRECIOUS M COM NPV SEDOL: BF13KN5	4,011.000	157,918.93	225,650.13
WSP GLOBAL INC COM NPV SEDOL: BHR3R21	1,243.000	149,191.45	218,626.95
Total Canada - CAD		27,201,674.14	31,607,239.31
Canada - USD			
AGNICO-EAGLE MINES LTD COM NPV SEDOL: 2009834	419.000	26,680.04	32,769.99
AURINIA PHARMACEUTICALS INC COM CUSIP: 05156V102	1,228.000	8,602.74	11,027.44
BROOKFIELD BUSINESS CORP CUSIP: 11259V106	289.000	5,919.46	7,011.14
BROOKFIELD CORP VTG SHS CL A SEDOL: BP95GG8	275.000	14,918.10	15,798.75
BROOKFIELD INFRASTRUCTURE CORP NEW EXCHANGEABLE SUB VOTING SHS CL A CUSIP: 11276H106	712.000	28,351.84	28,487.12

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Canada - USD			
BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING SHS CUSIP: 11285B108	864.000	24,252.48	23,898.24
ENCORE ENERGY CORP COM NPV CUSIP: 29259W700	385.000	920.07	1,312.85
FENNEC PHARMACEUTICALS INC COM NPV CUSIP: 31447P100	557.000	4,990.22	3,520.24
I-80 GOLD CORP COM STK CUSIP: 44955L106	3,711.000	8,015.02	1,799.84
NOVAGOLD RES INC COM NEW CUSIP: 66987E206	2,564.000	11,706.37	8,538.12
RB GLOBAL INC COM NPV CUSIP: 74935Q107	1,368.000	78,307.52	123,407.28
SSR MNG INC COM NPV CUSIP: 784730103	1,579.000	10,990.85	10,989.84
SUNOPTA INC COM CUSIP: 8676EP108	809.000	6,721.11	6,229.30
TEEKAY TANKERS LTD (BM) COM USD0.01 CL A SEDOL: BL54JK6	6,332.000	238,731.59	251,950.28
THE REAL BROKERAGE INC COM NPV (POST REVSPILT) CUSIP: 75585H206	442.000	1,794.43	2,033.20
UR-ENERGY INC COM CUSIP: 91688R108	3,906.000	5,468.01	4,491.90
Total Canada - USD		476,369.85	533,265.53
Chile - USD			
ADR EMBOTELLADORA ANDINA S A SPONSORED ADR REPSTG SER B SEDOL: 2299776	1,022.000	19,636.93	18,804.80
Total Chile - USD		19,636.93	18,804.80
China - HKD			
AJISEN(CHINA)HLDGS HKD0.10 SEDOL: B1TNRD8	221,000.000	25,267.09	24,182.70
ASIA CEMENT CHINA HKD0.1 SEDOL: B2R8HK9	223,915.000	191,937.35	68,028.17
CATHAY GROUP HOLD HKD0.00001 SEDOL: BMQ69T7	135,000.000	22,216.35	21,376.30

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
CHINA CINDA ASSET MANAGEMENT COMPANY LTD SEDOL: BGY6SV2	1,842,000.000	310,025.84	301,152.81
CHINA MRCHNT CHINA NPV SEDOL: 6189204	20,000.000	33,078.78	36,303.01
CHINA SHINEWAY PHA HKD0.1 SEDOL: B045C04	36,124.000	27,627.28	44,876.27
CHINA STARCH COMSTK SEDOL: B24G0V8	907,058.000	28,896.13	22,186.16
CONSUN PHARMACEUTI HKD0.1 SEDOL: BH4H6F2	92,288.000	53,929.78	96,826.99
EDVANTAGE GROUP HL USD0.01 SEDOL: BKLF082	108,000.000	32,188.59	29,753.02
EVA PRECISION INDL HKD0.10 SEDOL: B08C0N0	488,000.000	50,364.02	41,462.68
LUYUAN GROUP HLDG USD0.0001 SEDOL: BQ2LNS1	15,000.000	14,156.28	14,405.35
NEWBORN TOWN INC COM SEDOL: BKX8X23	134,000.000	34,508.62	64,171.37
SIM TECHNOLOGY GP HKD0.1 SEDOL: B0BY516	180,366.000	8,375.49	8,010.64
SINOPEC ENGINEERIN 'H' CNY1 SEDOL: B92NYC9	710,500.000	311,347.35	615,563.31
SINOPEC KANTONS HL HKD0.10 SEDOL: 6162692	27,322.000	10,705.70	17,234.64
TIANJIN PORT DEVEL HKD0.1 SEDOL: B1528Y7	336,000.000	27,578.14	27,682.98
UNI-PRESIDENT CHIN HKD0.01 SEDOL: B29MKF5	54,000.000	55,272.95	54,292.32
WASION HOLDINGS LTD SEDOL: B0T4J94	45,052.000	18,124.24	41,352.06
XD INC COM SEDOL: BKF2W48	236,487.000	524,116.49	765,665.08
Total China - HKD		1,779,716.47	2,294,525.86
China - USD			
ADR FINVOLUTION GROUP SPONSORED ADR SPONADS EACH REP 5 ORD SHS CLASS A SEDOL: BL1H1H0	116,740.000	605,027.62	792,664.60

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - USD			
ADR HELLO GROUP INC ADR SEDOL: BM9STM3	250.000	2,515.98	1,927.50
ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS SEDOL: BMX9K07	14,756.000	819,568.04	480,160.24
ADR LEXINFITECH HLDGS LTD ADR SEDOL: BFCM956	22,431.000	38,639.01	130,099.80
ADR TENCENT MUSIC ENTMT GROUP ADS SEDOL: BFZYWR2	87,365.000	1,070,196.77	991,592.75
ADR WEIBO CORP SPONSORED ADR SEDOL: BLLJ4H7	63,292.000	502,783.10	604,438.60
ADR XUNLEI LTD SPONSORED ADS SEDOL: B4KRJ56	10,633.000	21,903.99	21,159.67
BIT DIGITAL INC COM USD0.01 CUSIP: G1144A105	807.000	3,510.05	2,364.51
SOHU COM LTD SPONSORED ADR SEDOL: BF2HB11	8,740.000	134,184.30	115,193.20
ZHIHU INC SPONSORED ADR NEW SEDOL: BQSB1R0	11,054.000	39,484.51	39,131.16
Total China - USD		3,237,813.37	3,178,732.03
Colombia - COP			
BANCOLOMBIA SA SEDOL: BJ62K57	4,370.000	36,290.92	37,296.68
INTERCONEXION ELEC COM COP32.8 SEDOL: 2205706	6,301.000	26,009.42	23,885.09
Total Colombia - COP		62,300.34	61,181.77
Czech Republic - CZK			
CEZ CZK100 SEDOL: 5624030	2,200.000	81,157.49	86,599.39
KOMERCNI BANKA CZK100 SEDOL: 4519449	1,465.000	44,512.78	51,129.28
MONETA MONEY BANK CZK20.00 SEDOL: BD3CQ16	7,400.000	30,673.95	37,681.88
PHILIP MORRIS(CZ) CZK1000 SEDOL: 4874546	46.000	31,848.26	31,749.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Czech Republic - CZK			
Total Czech Republic - CZK		188,192.48	207,159.55
Denmark - DKK			
A.P. MOLLER-MAERSK SER'A'DKK1000 SEDOL: 4253059	22.000	43,972.34	35,253.28
A.P. MOLLER-MAERSK SER'B'DKK1000 SEDOL: 4253048	43.000	87,421.33	71,083.51
CARLSBERG SER'B'DKK20 SEDOL: 4169219	718.000	95,326.49	68,793.05
COLOPLAST SER'B'DKK1 SEDOL: B8FMRX8	1,052.000	125,007.76	114,847.03
COLUMBUS A/S DKK1.25 SEDOL: 5960916	17,382.000	24,733.26	24,256.98
DANSKE BANK A/S DKK10 SEDOL: 4588825	6,827.000	130,759.81	193,104.30
DEMANT A/S DKK0.20 SEDOL: BZ01RF1	1,029.000	27,923.98	37,750.19
DSV A S DKK1 SEDOL: B1WT5G2	1,910.000	308,904.51	405,519.61
GENMAB AS DKK1 SEDOL: 4595739	554.000	255,255.95	114,814.07
H LUNDBECK A/S SER B DKK1 SEDOL: BMGTJT6	104,285.000	579,226.35	598,347.06
JYSKE BANK A/S DKK10 SEDOL: B0386J1	3,982.000	312,899.52	281,995.67
NKT A/S SEDOL: 7106354	23,497.000	1,727,527.47	1,678,683.42
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	58,982.000	3,727,177.07	5,112,275.65
NOVONESIS (NOVOZYMES) B SEDOL: B798FW0	28,960.000	1,669,584.87	1,639,495.67
ORSTED A/S SEDOL: BYT16L4	1,371.000	123,008.22	61,719.37
PANDORA A/S DKK0.01 SEDOL: B44XTX8	1,095.000	88,813.44	200,249.25
ROCKWOOL A/S SER'B'DKK10 SEDOL: 4713490	98.000	30,746.93	34,727.84

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Denmark - DKK			
SKJERN BANK DKK20 SEDOL: 7454439	978.000	30,074.58	28,518.66
TRYG A/S DKK5 SEDOL: BXDZ972	3,473.000	80,261.25	73,061.47
VESTAS WIND SYSTEM DKK0.20 SEDOL: BN4MYF5	9,927.000	287,038.20	135,197.76
ZEALAND PHARMA A/S SEDOL: B0SDJB4	724.000	95,255.07	71,931.52
Total Denmark - DKK		9,850,918.40	10,981,625.36
Denmark - USD			
ADR NOVO-NORDISK A S ADR SEDOL: 2651202	123.000	13,755.71	10,580.46
Total Denmark - USD		13,755.71	10,580.46
Finland - EUR			
ELISA OYJ NPV SEDOL: 5701513	1,651.000	82,668.75	71,461.72
FORTUM OYJ EUR3.40 SEDOL: 5579550	5,630.000	90,266.49	78,790.64
KESKO OYJ SER'B'EUR2 SEDOL: 4490005	3,327.000	66,450.01	62,632.08
KONE CORPORATION NPV ORD 'B' SEDOL: B09M9D2	3,473.000	175,025.81	169,025.71
METSO OYJ SEDOL: B1FN8X9	6,125.000	65,451.71	56,955.09
NESTE OYJ NPV SEDOL: B06YV46	4,555.000	220,441.93	57,190.03
NOKIA OYJ EUR0.06 SEDOL: 5902941	69,019.000	335,058.91	305,495.00
ORIOLA OYJ SER'B'NPV SEDOL: B17NY95	9,229.000	20,953.58	8,505.40
ORION CORPORATION SER'B'NPV SEDOL: B17NY40	1,160.000	59,079.29	51,386.48
SAMPO OYJ/SH CL COMMON STOCK SEDOL: BMXX645	5,078.000	235,369.98	207,070.64

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Finland - EUR			
STORA ENSO OYJ SER'R'NPV SEDOL: 5072673	4,181.000	58,990.64	42,073.36
UPM-KYMMENE CORP NPV SEDOL: 5051252	5,402.000	200,616.92	148,570.56
WARTSILA EUR3.50 SEDOL: 4525189	6,465.000	67,967.99	114,543.03
Total Finland - EUR		1,678,342.01	1,373,699.74
Finland - USD			
AMER SPORTS INC COM EUR0.030058 CUSIP: G0260P102	459.000	5,769.35	12,833.64
Total Finland - USD		5,769.35	12,833.64
France - EUR			
ACCOR SA EUR3 SEDOL: 5852842	25,124.000	1,028,194.88	1,223,788.09
AEROPORTS DE PARIS EUR3 SEDOL: B164FY1	255.000	34,155.80	29,494.67
AIR LIQUIDE(L') EUR5.50 SEDOL: B1YXBJ7	17,280.000	2,901,137.09	2,807,838.73
AIRBUS SE EUR1 SEDOL: 4012250	5,815.000	708,000.05	931,997.37
ALSTOM EUR7.0 SEDOL: B0DJ8Q5	3,642.000	85,093.66	81,309.04
AMUNDI EUR2.5 SEDOL: BYZR014	932.000	51,903.34	61,958.52
ARCELORMITTAL NPV SEDOL: BYPBS67	4,880.000	131,988.15	113,344.18
ARKEMA SA EUR10 SEDOL: B0Z5YZ2	782.000	67,279.97	59,557.92
AXA SA EUR2.29 SEDOL: 7088429	19,184.000	570,133.06	681,767.93
BIOMERIEUX NPV SEDOL: BF0LBX7	586.000	60,467.93	62,804.11
BNP PARIBAS EUR2 SEDOL: 7309681	29,261.000	1,895,696.66	1,794,352.19

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
France - EUR			
BOLLORE SE SEDOL: 4572709	8,910.000	52,608.54	54,804.25
BOUYGUES EUR1 SEDOL: 4002121	54,988.000	1,923,042.22	1,625,069.79
BUREAU VERITAS EUR0.12 SEDOL: B28DTJ6	27,546.000	878,452.43	836,890.77
CAPGEMINI EUR8 SEDOL: 4163437	2,018.000	390,263.66	330,476.42
CARREFOUR SA EUR2.50 SEDOL: 5641567	5,958.000	98,943.74	84,707.36
CIE DE ST-GOBAIN EUR4 SEDOL: 7380482	21,045.000	1,687,891.37	1,867,582.84
CREDIT AGRICOLE SA EUR3 SEDOL: 7262610	10,626.000	109,542.36	146,232.84
DANONE EUR0.25 SEDOL: B1Y9TB3	6,558.000	360,401.56	442,217.50
DASSAULT AVIATION EUR0.80 SEDOL: BMT9L19	229.000	34,644.23	46,761.94
DASSAULT SYSTEMES EUR0.10 SEDOL: BM8H5Y5	6,865.000	261,100.26	238,141.71
EDENRED EUR2 SEDOL: B62G1B5	2,435.000	136,186.43	80,055.80
EIFFAGE EUR4 SEDOL: B13X013	1,007.000	101,460.43	88,341.66
ENGIE COMSTK SEDOL: B0C2CQ3	110,964.000	1,834,224.65	1,759,168.41
ESSILORLUXOTTICA EUR 0.18 SEDOL: 7212477	3,817.000	778,815.32	931,209.87
EURAZEO SE NPV SEDOL: 7042395	475.000	29,310.95	35,389.51
EUROFINS SCIENTIFI EUR0.01 SEDOL: BNDPYV1	1,123.000	76,597.87	57,340.95
EURONEXT EUR1.60 SEDOL: BNBNSG0	791.000	58,449.41	88,706.42
GETLINK SE SEDOL: B292JQ9	1,598.000	26,117.09	25,491.10

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
France - EUR			
GL EVENTS EUR4.00 SEDOL: 7154104	1,670.000	25,303.89	31,818.85
HERMES INTL NPV SEDOL: 5253973	301.000	488,803.46	723,733.77
IPSEN SA EUR1 SEDOL: B0R7JF1	385.000	43,302.17	44,132.49
KAUFMAN & BROAD SA EUR0.26 SEDOL: B138HB7	679.000	21,224.92	22,956.36
KERING SEDOL: 5505072	4,972.000	2,424,221.60	1,226,631.61
L'OREAL EUR0.20 SEDOL: 4057808	2,324.000	869,932.44	822,662.75
LA FRANCAISE DES EUR0.40 SEDOL: BG0SC10	1,146.000	46,534.18	44,168.34
LEGRAND SA EUR4 SEDOL: B11ZRK9	2,970.000	256,520.65	289,213.92
LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	6,316.000	5,347,055.37	4,156,308.74
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION) SEDOL: BPBPJ01	9,236.000	260,026.59	304,131.33
ORANGE EUR4 SEDOL: 5176177	115,765.000	1,271,655.53	1,154,153.25
PERNOD RICARD NPV EUR 1.55 SEDOL: 4682329	17,163.000	2,389,875.23	1,937,179.32
PUBLICIS GROUPE SA EUR0.40 SEDOL: 4380429	2,227.000	146,935.49	237,524.04
RENAULT SA EUR3.81 SEDOL: 4712798	2,142.000	83,621.29	104,358.83
REXEL EUR5 SEDOL: B1VP0K0	2,990.000	81,682.01	76,165.17
SAFRAN SA EUR0.20 SEDOL: B058TZ6	3,634.000	546,106.52	798,133.82
SANOFI EUR2 SEDOL: 5671735	29,051.000	2,465,707.74	2,819,915.92
SARTORIUS STEDIM B EUR0.20 SEDOL: BYZ2QP5	373.000	124,833.88	72,883.77

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
France - EUR			
SCHNEIDER ELECTRIC EUR4.00 SEDOL: 4834108	5,307.000	792,463.44	1,323,841.56
SOCIETE GENERALE EUR1.25 SEDOL: 5966516	7,327.000	176,126.14	206,065.88
SODEXHO EUR4 SEDOL: 7062713	716.000	52,209.29	58,979.80
STMICROELECTRONICS EUR1.04 SEDOL: 5962332	6,754.000	265,097.36	169,773.70
TELEPERFORMANCE SOCIETE EUROPEENNE SEDOL: 5999330	570.000	110,885.57	49,060.34
THALES SA EUR3 SEDOL: 4162791	945.000	124,147.22	135,675.62
TOTALENERGIES SE SEDOL: B15C557	21,620.000	1,303,400.07	1,194,821.47
VEOLIA ENVIRONNEME EUR5 SEDOL: 4031879	5,943.000	157,746.10	166,834.31
VINCI EUR2.50 SEDOL: B1XH026	20,682.000	2,288,235.95	2,136,052.98
Total France - EUR		38,535,757.21	36,893,979.83
France - USD			
ADR CRITEO S A SPONSORED ADS SEDOL: BFPMB24	13,467.000	337,629.81	532,754.52
CONSTELLUM SE (FRANCE) EUR0.02 CLASS A CUSIP: F21107101	893.000	11,291.94	9,171.11
Total France - USD		348,921.75	541,925.63
Germany - EUR			
ADIDAS AG SEDOL: 4031976	1,581.000	213,853.75	387,671.34
ALLIANZ SE NPV(REGD)(VINKULIERT) SEDOL: 5231485	11,000.000	1,791,625.98	3,370,449.11
BASF - ORD SHS COMSTK SEDOL: 5086577	8,740.000	432,778.39	384,274.48
BAYER AG NPV (REGD) SEDOL: 5069211	9,836.000	543,059.80	196,716.53

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Germany - EUR			
BAYERISCHE MOTOREN WERKE A G COM SEDOL: 5756029	2,685.000	239,530.58	219,589.49
BECHTLE AG NPV SEDOL: 5932409	530.000	22,181.05	17,068.15
BEIERSDORF AG EUR1 SEDOL: 5107401	1,046.000	126,485.81	134,308.50
BRENNTAG SE NPV SEDOL: B4YVF56	1,367.000	84,427.26	81,930.79
CARL ZEISS MEDITEC NPV SEDOL: 5922961	517.000	70,134.89	24,369.29
CEWE STIFTUNG & CO NPV SEDOL: 5740806	1,475.000	148,531.43	157,929.29
COMMERZBANK AG NPV SEDOL: B90LKT4	9,718.000	79,800.64	158,240.51
CONTINENTAL AG ORD NPV SEDOL: 4598589	13,678.000	1,496,005.75	918,082.58
COVESTRO AG NPV ASD 27/11/2024 ADNOC INT CASH SEDOL: BRBLFV6	1,631.000	63,945.42	97,956.23
CTS EVENTIM AG & C NPV SEDOL: 5881857	613.000	52,763.60	51,828.28
DAIMLER TRUCK HOLD NPV SEDOL: BP6VLQ4	4,907.000	173,411.07	187,242.17
DELIVERY HERO SE NPV SEDOL: BZCNB42	1,736.000	74,233.12	48,751.67
DEUTSCHE BANK AG NPV(REGD) SEDOL: 5750355	17,903.000	190,290.38	308,481.59
DEUTSCHE BOERSE AG NPV(REGD) SEDOL: 7021963	1,831.000	331,300.60	421,670.53
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) SEDOL: 5287488	6,801.000	57,290.47	43,494.09
DEUTSCHE POST AG NPV(REGD) SEDOL: 4617859	54,487.000	2,293,942.56	1,917,195.47
DEUTSCHE TELEKOM NPV(REGD) SEDOL: 5842359	36,009.000	702,560.49	1,077,230.71
E.ON SE NPV SEDOL: 4942904	19,911.000	194,711.46	231,847.63

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Germany - EUR			
EVONIK INDUSTRIES NPV SEDOL: B5ZQ9D3	86,158.000	2,142,709.51	1,492,593.94
FRESENIUS MEDICAL CARE AG SEDOL: 5129074	1,785.000	57,074.25	81,623.91
FRESENIUS SE&KGAA NPV SEDOL: 4352097	3,492.000	96,233.24	121,279.51
GEA GROUP AG NPV SEDOL: 4557104	1,915.000	83,415.26	94,826.23
HANNOVER RUECK SE ORD NPV(REGD) SEDOL: 4511809	656.000	129,013.78	163,980.13
HEIDELBERG MATERIALS AG SEDOL: 5120679	4,904.000	238,309.89	605,816.40
HENKEL AG & CO KGAA NPV(BR) SEDOL: 5002465	1,992.000	139,533.67	153,466.08
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505	13,019.000	440,260.43	423,308.90
KNORR BREMSE AG SEDOL: BD2P9X9	876.000	59,372.21	63,814.34
LEG IMMOBILIEN SE SEDOL: B9G6L89	552.000	38,512.65	46,756.55
MERCEDES-BENZ GROUP AG SEDOL: 5529027	7,505.000	512,526.25	418,102.82
MERCK KGAA NPV SEDOL: 4741844	1,109.000	213,244.08	160,656.90
MTU AERO ENGINES A NPV (REGD) SEDOL: B09DHL9	482.000	103,281.17	160,713.75
MUENCHENER RUECKVE NPV(REGD) SEDOL: 5294121	1,308.000	441,108.33	659,744.83
M1 KLINIKEN AG NPV SEDOL: BYQC665	2,490.000	41,247.15	42,801.36
NEMETSCHEK SE ORD NPV SEDOL: 5633962	362.000	23,378.04	35,086.06
PUMA SE NPV SEDOL: 5064722	825.000	45,159.29	37,896.20
QIAGEN NV ORD EUR0.01 (POST REV SPLT) SEDOL: BMHCW17	2,739.000	124,076.52	122,085.72

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Germany - EUR			
RATIONAL AG NPV SEDOL: 5910609	28.000	21,780.98	23,891.06
RHEINMETALL AG NPV SEDOL: 5334588	441.000	92,510.38	280,660.48
RWE AG NPV SEDOL: 4768962	5,914.000	254,512.10	176,553.40
SAP SE SEDOL: 4846288	10,705.000	1,209,292.93	2,619,392.12
SCOUT24 SE NPV SEDOL: BYT9340	520.000	30,370.48	45,822.95
SIEMENS AG NPV(REGD) SEDOL: 5727973	7,820.000	1,139,752.17	1,526,885.41
SIEMENS ENERGY AG NPV SEDOL: BMTVQK9	7,519.000	205,640.55	392,254.89
SIEMENS HEALTHINEE NPV SEDOL: BD594Y4	2,889.000	155,598.34	153,167.85
SUSS MICROTEC SE NPV SEDOL: B6YT190	349.000	20,188.01	17,581.60
SYMRISE AG NPV (BR) SEDOL: B1JB4K8	1,422.000	158,328.18	151,150.18
TALANX AG NPV SEDOL: B8F0TD6	430.000	24,054.96	36,578.52
TUI AG ORD REG SHS NPV SEDOL: BNC3GJ8	332,342.000	2,521,333.39	2,872,882.03
VONOVIA SE NPV SEDOL: BBJPFY1	50,456.000	1,563,302.41	1,531,887.62
ZALANDO SE NPV SEDOL: BQV0SV7	1,476.000	51,774.78	49,504.81
Total Germany - EUR		21,759,759.88	25,199,094.98
Germany - USD			
BIRKENSTOCK HOLDING PLC COM NPV CUSIP: M2029K104	324.000	17,708.39	18,357.84
ORION S A COM NPV CUSIP: L72967109	339.000	7,582.12	5,352.81
Total Germany - USD		25,290.51	23,710.65

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Gibraltar - USD			
FORAFRIC GLOBAL PLC CUSIP: X3R81D102	58.000	625.18	594.50
Total Gibraltar - USD		625.18	594.50
Greece - EUR			
ALPHA SERVICES AND HOLDINGS SA EUR0.3(REV SPLIT) SEDOL: BZ1MXR7	1,523,550.000	2,618,068.17	2,551,037.57
EUROBANK HOLDINGS SA EUR0.22 SEDOL: BYZ43T4	31,026.000	39,015.00	71,644.16
JUMBO SA EUR0.88 SEDOL: 7243530	1,023.000	16,187.64	27,076.13
KRI-KRI MILK INDUSTRY SA SEDOL: BCZQM00	3,021.000	45,714.09	46,923.68
METLEN ENERGY AND METALS SA SEDOL: 5898664	1,028.000	20,614.85	35,681.84
NATL BK OF GREECE SEDOL: BG087C6	8,799.000	57,419.90	69,793.06
OPAP S.A. EUR 1.20 SEDOL: 7107250	1,997.000	26,692.90	32,465.93
OTE(HELLENIC TLCM) EUR2.83(CR) SEDOL: 5051605	2,039.000	31,669.05	31,417.40
PIRAEUS FINANCIAL HOLDINGS SEDOL: BNC0DB0	12,622.000	51,464.91	50,319.81
PIRAEUS PORT AUTH. EUR2(CR) SEDOL: 7648629	3,698.000	80,019.09	114,878.38
PUBLIC POWER CORP EUR2.48 SEDOL: 7268298	2,815.000	29,309.73	35,970.27
TITAN CEMENT INTL SA NPV SEDOL: BJ8PD77	1,007.000	26,327.58	41,605.67
Total Greece - EUR		3,042,502.91	3,108,813.90
Greece - USD			
COSTAMARE INC COM STK SEDOL: B566T98	27,565.000	448,103.10	354,210.25
DANAOS CORP COM USD0.01(POST REV SPLT) SEDOL: BJHVCJ1	3,596.000	282,454.65	287,931.72

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Greece - USD			
Total Greece - USD		730,557.75	642,141.97
Guernsey, Channel Islands - USD			
SUPER GROUP SGHC LTD CUSIP: G8588X103	996.000	3,804.32	6,205.08
Total Guernsey, Channel Islands - USD		3,804.32	6,205.08
Hong Kong - HKD			
AIA GROUP LTD NPV SEDOL: B4TX8S1	108,400.000	1,190,218.57	785,653.87
BANK OF EAST ASIA HKD2.50 SEDOL: 6075648	75,400.000	97,900.50	95,706.59
BOC HONG KONG HLDG NPV SEDOL: 6536112	112,500.000	324,877.41	361,340.51
CK ASSET HOLDINGS LTD SEDOL: BYZQ077	13,000.000	67,227.73	53,386.03
CK HUTCHISON HLDGS HKD1 SEDOL: BW9P816	305,500.000	2,980,533.63	1,632,123.02
CK INFRASTRUCTURE HKD1 SEDOL: BYVS6J1	3,000.000	14,991.35	22,303.18
CLP HOLDINGS LTD NPV SEDOL: 6097017	14,000.000	106,700.25	117,688.71
CSI PROPERTIES LTD COMSTK SEDOL: B1WSH52	37,316.000	1,984.98	408.33
E-COMMODITIES HLDG NPV SEDOL: BZ13Q93	3,226,000.000	757,156.56	544,038.00
EAGLE NICE INTL HL HKD0.01 SEDOL: 6678230	77.000	32.19	40.94
GALAXY ENTERTAINME NPV SEDOL: 6465874	18,000.000	113,869.41	76,468.05
HANG FUNG GOLD TEC HKD0.1 SEDOL: 6606145	551,688.000	88,114.58	46,163.69
HANG SENG BANK NPV SEDOL: 6408374	5,600.000	86,633.22	68,883.04
HENDERSON LAND DEVELOPMENT HKD2 SEDOL: 6420538	113,000.000	360,051.21	343,308.08

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Hong Kong - HKD			
HONG KONG & CHINA GAS HKD0.25 SEDOL: 6436557	82,000.000	73,436.32	65,553.97
HONG KONG EXCHANGES & CLEAR SEDOL: 6267359	11,700.000	497,271.94	444,024.49
JOHNSON ELEC HLDGS HKD0.05 SEDOL: BP4JH17	37,057.000	43,092.27	51,998.44
KERRY LOGISTICS NETWORK LTD HKD1 SEDOL: BH0W286	21,000.000	55,821.74	18,599.50
KERRY PROPERTIES HKD1 SEDOL: 6486314	990.000	3,264.38	1,983.07
LIPPO LTD NPV SEDOL: 6535045	4,766.000	1,776.40	717.85
LUNG KEE GROUP HOL HKD0.10 SEDOL: 6538419	67,356.000	30,437.90	9,277.98
MILLION HOPE INDUSTRIES HLDGS LTD SEDOL: BGK4ND7	49,534.000	5,678.90	2,837.64
MTR CORP HKD1 SEDOL: 6290054	8,000.000	34,691.94	27,909.55
PAX GLOBAL TECHNOLOGY LIMITED COMSTK SEDOL: B3LX5R0	611,000.000	541,925.24	422,385.57
PC PARTNER GROUP L HKD0.1 SEDOL: B6RRLG8	194,033.000	346,256.63	124,393.74
PICO FAR EAST HLDG HKD0.05 SEDOL: B0Z1B71	43,964.000	6,296.30	10,413.78
PLOVER BAY TECHNOL HKD0.01 SEDOL: BD9GZW6	32,000.000	15,362.07	18,496.51
POWER ASSETS HLDGS NPV SEDOL: 6435327	11,000.000	59,562.78	76,751.27
SANDS CHINA LTD USD0.01 SEDOL: B5B23W2	25,600.000	83,170.38	68,877.89
SING TAO NEWS HKD0.20 SEDOL: B1528K3	20,821.000	3,869.95	592.36
SINGAMAS CONTAINER (HK) HKD0.10 SEDOL: 6807658	334,000.000	57,490.23	29,668.06
SINO LAND CO NPV SEDOL: 6810429	16,442.000	18,439.00	16,615.67

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Hong Kong - HKD			
SITC INTERNATIONAL HKD0.10 SEDOL: B61X7R5	6,000.000	10,438.23	15,988.77
SUN HUNG KAI PROP NPV SEDOL: 6859927	15,000.000	199,790.41	144,150.00
SWIRE PACIFIC 'A' NPV SEDOL: 6867748	1,000.000	6,874.90	9,069.32
TECHTRONIC INDUSTR NPV SEDOL: B0190C7	14,500.000	169,324.71	191,331.05
UNITED LABORATORIE HKD0.01 SEDOL: B1P70H9	162,000.000	142,322.72	257,766.85
WH GROUP LTD USD0.0001 SEDOL: BLLHKZ1	3,012,970.000	2,243,830.74	2,331,110.49
WHARF REAL ESTATE HKD0.1 SEDOL: BF0GWS4	7,000.000	39,586.99	17,896.61
WHARF(HLDGS) NPV SEDOL: 6435576	16,000.000	41,659.06	45,005.44
Total Hong Kong - HKD		10,921,963.72	8,550,927.91
Hong Kong - KRW			
S&C ENGINE GROUP NPV SEDOL: B4XQC28	14,014.000	18,258.68	199.91
Total Hong Kong - KRW		18,258.68	199.91
Hong Kong - USD			
ADR FUTU HLDGS LTD SPONSORED ADS SEDOL: BGK4T39	598.000	33,149.97	47,834.02
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG) SEDOL: 6434915	16,000.000	74,053.30	71,200.00
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG) SEDOL: 6472119	28,800.000	1,394,928.90	1,179,936.00
Total Hong Kong - USD		1,502,132.17	1,298,970.02
Hungary - GBP			
WIZZ AIR HLDGS PLC ORD GBP0.0001 SEDOL: BN574F9	47,538.000	1,042,498.01	856,731.59

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Hungary - GBP			
Total Hungary - GBP		1,042,498.01	856,731.59
Hungary - HUF			
CHEMICAL WORKS HUF100 SEDOL: BC9ZH86	1,978.000	46,353.88	51,782.42
MAGYAR TELEKOM HUF100 SEDOL: 4577469	61,334.000	117,020.91	196,695.07
MOL HUNGARIAN OIL HUF125(POST SUBDIVISION) SEDOL: BD5ZXH8	6,185.000	43,625.21	42,503.54
OTP BANK NYRT HUF100 SEDOL: 7320154	2,057.000	68,137.33	112,309.53
Total Hungary - HUF		275,137.33	403,290.56
India - USD			
WNS HOLDINGS LTD ORD GBP0.1 SEDOL: BQC4YW1	460.000	27,871.03	21,799.40
Total India - USD		27,871.03	21,799.40
Indonesia - IDR			
ABM INVESTAMA TBK SHS SEDOL: B7D5YC0	312,165.000	45,870.65	68,658.84
AGUNG PODOMORO LAN COMSTK SEDOL: B5SZFJ5	3,413,000.000	27,237.36	19,508.92
ALAMTRI RESOURCES INDONESIA TBK PT SEDOL: B3BQFC4	159,600.000	38,463.83	24,096.18
AMMAN MINERAL INTE IDR125 SEDOL: BRK2Z98	74,700.000	41,707.48	39,334.11
ASTRA INTL IDR50 SEDOL: B800MQ5	120,300.000	44,625.03	36,624.42
ASURANSI TUGU INDONESIA SEDOL: BDZ85Y8	858,000.000	57,822.31	54,907.74
BANK BJB LKD SHS (IDR250 'A' & 'B') SEDOL: B3Z3L12	299,418.000	30,081.54	16,928.88
BANK MANDIRI (PERS IDR125 SEDOL: 6651048	377,041.000	122,716.55	133,528.03

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Indonesia - IDR			
BANK OCBC NISP IDR125 SEDOL: 6587604	712,800.000	55,967.43	58,237.47
BARITO PACIFIC TBK IDR100 SEDOL: 6070706	221,801.000	11,032.96	12,678.28
BK CENTRAL ASIA IDR12.50 SEDOL: B01C1P6	504,700.000	281,556.79	303,384.44
BK CIMB NIAGA LKD SHS (IDR5000 & IDR50) SEDOL: B00ZNP0	943,700.000	58,090.89	101,435.29
BK RAKYAT IDR50 SEDOL: 6709099	605,100.000	191,656.87	153,389.75
CHANDRA ASRI PACIFIC TBK PT IDR50.00 SEDOL: B39NJF8	74,100.000	41,839.66	34,529.36
CHAROEN POKPHAND INDONESIA PT SEDOL: 6315344	7,000.000	2,623.63	2,070.21
DHARMA SATYA NUSANTARA TBK COM STK SEDOL: BYZ7DK4	306,600.000	22,528.06	18,096.92
ELNUSA TBK IDR100 SEDOL: B2PDCS9	5,664,500.000	111,504.59	152,038.77
GOTO GOJEK TOKOPEDIA TBK IDR1 SEDOL: BQ3R601	7,632,000.000	74,922.45	33,192.92
INDO TAMBANGRAY IDR500 SEDOL: B29SK75	294,337.000	452,029.07	488,275.73
INDOFOOD CBP SUKSES MAKMUR T PLACEMENT SEDOL: B4LD3M8	45,700.000	29,994.62	32,298.07
KALBE FARMA IDR10 SEDOL: B7311V6	365,000.000	49,683.43	30,841.88
MERDEKA COPPER GLD IDR20 SEDOL: BZ0W5W7	151,500.000	25,048.01	15,201.77
NIPPON INDOSARI CO IDR20(NEW) SEDOL: BGLL939	25,900.000	2,326.31	1,560.92
PANIN FINANCIAL IDR125 SEDOL: 6671422	6,156,700.000	164,566.11	164,484.68
PELAYARAN N EKALYA IDR100 SEDOL: BP4CVR0	1,197,100.000	24,221.64	26,329.51
PERUSAHAAN GAS NEGARA TBK PT SEDOL: 6719764	6,488,900.000	772,483.13	641,028.33

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Indonesia - IDR			
PRIMA ANDALAN MAND IDR100 SEDOL: BPDZSQ8	82,627.000	21,020.21	27,208.64
PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) SEDOL: 6727121	141,370.000	43,234.40	38,208.11
PT INDOFOOD SUKSES IDR100 SEDOL: 6283979	60,100.000	28,748.12	28,752.41
SUMBER ALFARIA IDR10 SEDOL: BCDBLJ9	189,900.000	35,353.18	33,626.28
TBS ENERGI UTAMA IDR50 SEDOL: B85K7J8	1,634,000.000	47,844.53	40,405.84
TELKOM INDONESIA (PERSERO) TBK IDR50 SEDOL: BD4T6W7	355,900.000	85,809.91	59,924.76
UTD TRACTORS IDR250 SEDOL: 6230845	8,800.000	15,089.92	14,639.33
Total Indonesia - IDR		3,057,700.67	2,905,426.79
Ireland - EUR			
AIB GROUP PLC ORD EUR0.625 SEDOL: BF0L353	16,863.000	64,628.28	93,070.53
BANK OF IRELAND GR ORD EUR1.00 SEDOL: BD1RP61	11,055.000	97,465.47	100,806.27
KERRY GROUP 'A' ORD EUR0.125 SEDOL: 4519579	1,268.000	114,910.23	122,438.56
KINGSPAN GROUP ORD EUR0.13 SEDOL: 4491235	1,551.000	90,061.86	113,146.97
Total Ireland - EUR		367,065.84	429,462.33
Ireland - USD			
ARDAGH METAL PACKAGING SA CUSIP: L02235106	1,627.000	7,454.71	4,897.27
ARDMORE SHIPPING CORP CUSIP: Y0207T100	314.000	4,719.52	3,815.10
GAMBLING.COM GROUP LIMITED ORD NPV CUSIP: G3R239101	119.000	1,174.41	1,675.52
Total Ireland - USD		13,348.64	10,387.89

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Israel - ILS			
AUTO BK SERVICES ILS0.0001 SEDOL: BKC9394	249.000	1,361.82	1,687.27
AZRIELI GROUP ILS0.10 SEDOL: B5MN1W0	462.000	32,393.88	38,152.90
BANK HAPOALIM B.M. ILS1 SEDOL: 6075808	12,992.000	118,192.21	156,960.15
BEZEQ ISRAEL TELCM ILS1 SEDOL: 6098032	260,106.000	350,721.46	370,493.91
BK LEUMI LE ISRAEL ILS1 SEDOL: 6076425	15,627.000	137,429.69	185,920.83
CARASSO MOTORS LTD, BNEI AYISH SEDOL: B5MTMX6	5,172.000	37,210.91	36,550.99
DELTA ISRAEL BRAND ILS0.1 SEDOL: BN6J313	4,558.000	77,621.54	77,533.47
ELBIT SYSTEMS LTD ILS1 SEDOL: 6308913	262.000	52,124.99	68,526.34
F.I.B.I. HLDGS ILS0.05 SEDOL: 6339429	4,382.000	181,155.45	224,292.40
FIBI BANK SEDOL: 6123815	810.000	31,899.85	39,881.44
ICL GROUP LTD SEDOL: 6455530	9,764.000	66,347.07	48,235.15
ISRAEL DISCOUNT BK ILS0.10 SEDOL: 6451271	9,446.000	51,473.17	64,603.99
M YOCHANANOF & SON NPV SEDOL: BK6FDL0	741.000	44,791.92	46,184.76
MAX STOCK LTD COM SEDOL: BMC5RW7	895.000	1,790.35	2,837.06
MIZRAHI TEFAHOT BANK LTD ILS0.01 SEDOL: 6916703	1,683.000	57,583.98	72,795.36
NICE LTD ILS1 SEDOL: 6647133	574.000	118,827.65	97,860.33
QUALITAU ILS1 SEDOL: 6221689	3,582.000	133,998.02	242,034.33
SUMMIT R/EST HLDGS ILS1 SEDOL: 6304977	195.000	3,464.06	2,996.99
Total Israel - ILS		1,498,388.02	1,777,547.67

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Israel - USD			
ADR TEVA PHARMACEUTICAL INDS SEDOL: 2883878	11,825.000	102,961.68	260,623.00
CAMTEK LTD COM STK SEDOL: 2585271	20,843.000	1,740,037.00	1,683,489.11
CELLEBRITE DI LTD COM USD0.0001 SEDOL: BN7GN02	36,532.000	303,427.22	804,799.96
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 SEDOL: 2181334	1,389.000	180,912.42	259,326.30
CYBER-ARK SOFTWARE LTD COM ILS0.01 SEDOL: BQT3XY6	482.000	104,419.52	160,578.30
GLOBAL E ONLINE LTD COM NPV SEDOL: BN770J3	1,355.000	44,898.34	73,888.15
INMODE LTD COM ILS0.01 CUSIP: M5425M103	353.000	9,371.40	5,895.10
ITURAN LOCATION & CONTROL ILS0.333 SEDOL: B0LNCS9	1,201.000	29,368.11	37,411.15
MONDAY COM LTD COM NPV SEDOL: BMHRYX8	421.000	90,248.77	99,120.24
NANO-X IMAGING LTD COM USD0.01 CUSIP: M70700105	332.000	3,263.65	2,390.40
NOVA MEASURING INSTRUMENTS ILS0.01 SEDOL: 2577740	21,243.000	3,467,703.39	4,183,808.85
RADWARE LTD COM STK SEDOL: 2494548	29,135.000	451,725.08	656,411.55
RISKIFIED LTD COM NPV CL A SEDOL: BMGTPT8	27,659.000	168,015.00	130,827.07
SAPIENS INTERNATIONAL CORP NV COM EUR0.01 CUSIP: G7T16G103	160.000	4,760.07	4,299.20
SIMILARWEB LTD SIMILARWEB LTD SEDOL: BK969W3	16,601.000	150,556.42	235,236.17
TARO PHARMACEUTICAL INDUSTRIES ORD ILS1 CUSIP: M8737E108	174.000	6,745.28	7,476.78
TOWER SEMICONDUCTOR LTD SEDOL: 2898173	454.000	19,672.32	23,385.54
WIX.COM LTD COM ILS0.01 SEDOL: BFZCHN7	636.000	62,271.87	136,453.80
Total Israel - USD		6,940,357.54	8,765,420.67

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Italy - EUR			
AMPLIFON EUR0.02 SEDOL: B14NJ71	1,071.000	28,409.48	27,559.16
BANCA MONTE DEI ORD SHR SEDOL: BK93RS6	75,878.000	409,684.89	534,758.81
BANCO BPM NPV SEDOL: BYMD5K9	48,862.000	265,100.15	395,260.66
BFF BANK S.P.A. SEDOL: BD0TSX6	491,140.000	4,451,554.49	4,678,894.54
BPER BANCA NPV SEDOL: 4116099	7,802.000	46,664.60	49,556.41
D AMICO INTL NPV SEDOL: BPXYP75	14,625.000	58,614.70	61,031.08
DAVIDE CAMPARI MIL EUR0.01 SEDOL: BMQ5W17	2,712.000	28,126.33	16,900.21
DIASORIN ITALIA SPA SEDOL: B234WN9	318.000	37,188.60	32,784.01
ENEL SPA EUR1 SEDOL: 7144569	394,687.000	2,463,094.90	2,814,297.24
ENI SPA EUR1 SEDOL: 7145056	63,305.000	1,113,797.96	858,080.00
FERRARI NV COM EUR0.01 SEDOL: BD6G507	1,744.000	559,065.24	744,758.15
FIERA MILANO NPV SEDOL: 7518324	7,939.000	33,845.51	36,747.13
FINE FOODS & PHARM NPV SEDOL: BYNJB86	3,577.000	54,946.84	27,779.88
FINECOBANK SPA EUR0.33 SEDOL: BNGN9Z1	5,024.000	82,101.33	87,347.49
GENERALI NPV SEDOL: 4056719	8,695.000	158,629.84	245,530.16
INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A SEDOL: BZ0P4R4	1,776.000	18,533.24	18,050.26
INTESA SANPAOLO NPV SEDOL: 4076836	166,592.000	400,817.28	666,390.77
LEONARDO SPA NPV SEDOL: B0DJNG0	4,433.000	82,253.86	119,028.34

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Italy - EUR			
MEDIOBANCA SPA EUR0.5 SEDOL: 4574813	34,190.000	488,199.05	498,307.75
MONCLER SPA NPV SEDOL: BGLP232	1,847.000	97,252.47	97,502.75
NEXI SPA NPV SEDOL: BJ1F880	6,593.000	51,492.14	36,593.00
POSTE ITALIANE SPA NPV SEDOL: BYYN701	4,930.000	48,727.78	69,530.31
PRYSMIAN SPA EUR0.10 SEDOL: B1W4V69	2,831.000	126,081.14	180,756.33
RECORDATI EUR0.125 SEDOL: B07DRZ5	995.000	47,651.07	52,134.32
SAIPEM SPA NPV (POST SPLIT) SEDOL: BMY36H7	293,010.000	758,887.44	761,260.38
SNAM NPV SEDOL: 7251470	433,987.000	2,326,836.60	1,922,056.26
STELLANTIS N.V. COM EUR0.01 SEDOL: BMD8KX7	18,733.000	275,283.53	244,221.10
TELECOM ITALIA SPA NPV SEDOL: 7634394	105,060.000	23,378.50	26,827.53
TENARIS S.A. COMMON STOCK SEDOL: BMHVLR3	3,789.000	62,386.88	70,897.82
TERNA SPA ORD EUR0.22 SEDOL: B01BN57	11,825.000	92,384.91	93,305.29
UNICREDIT SPA NPV SEDOL: BYMXPS7	21,710.000	478,290.08	866,069.20
UNIPOL ASSICURAZIONI SPA NPV SEDOL: B7SF135	3,203.000	38,748.88	39,899.98
Total Italy - EUR		15,208,029.71	16,374,116.32
Italy - USD			
CNH INDUSTRIAL NV COM STK CUSIP: N20944109	6,426.000	85,127.71	72,806.58
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK CUSIP: G4863A108	756.000	18,911.96	13,350.96
Total Italy - USD		104,039.67	86,157.54

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
ABC-MART INC NPV SEDOL: 6292102	11,800.000	236,709.86	239,588.95
AD-SOL NISSIN CORP NPV SEDOL: B1N9196	1,900.000	23,334.38	24,348.43
ADVANTEST CORP NPV SEDOL: 6870490	11,900.000	393,361.14	696,463.48
AEON CO LTD NPV SEDOL: 6480048	5,500.000	118,026.80	129,310.89
AGC INC NPV SEDOL: 6055208	1,900.000	65,400.32	55,914.35
AICHI TOKEI DENKI JPY50 SEDOL: 6010069	2,274.000	28,069.83	28,374.36
AISIN CORPORATION NPV SEDOL: 6010702	6,200.000	60,318.27	70,122.80
AJINOMOTO CO INC NPV SEDOL: 6010906	4,400.000	148,154.42	180,636.29
ALLIED TELESIS HOL NPV SEDOL: 6269162	63,400.000	59,154.29	41,954.70
ALPHAPOLIS CO LTD NPV SEDOL: BRG9JV3	5,400.000	23,175.35	38,964.11
AMADA CO LTD SEDOL: 6022105	900.000	10,919.22	8,801.86
ANA HOLDINGS INC NPV SEDOL: 6014908	700.000	14,854.33	12,763.11
ASAHI GROUP HOLDINGS LTD NPV SEDOL: 6054409	12,100.000	129,728.08	127,575.08
ASAHI KASEI CORP NPV SEDOL: 6054603	15,100.000	109,280.98	104,967.87
ASIA AIR SURVEY CO NPV SEDOL: 6057301	2,500.000	20,332.11	18,357.09
ASICS CORP NPV SEDOL: 6057378	6,800.000	94,447.46	134,563.50
ASTELLAS PHARMA NPV SEDOL: 6985383	19,000.000	298,116.74	185,514.76
ASTENA HOLDINGS CO LTD SEDOL: 6468066	0.000	0.00	0.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
ATEAM INC NPV SEDOL: B7LQNH3	4,700.000	24,370.98	29,816.11
BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4	4,900.000	106,118.81	117,823.24
BANDO CHEMICAL IND NPV SEDOL: 6075068	15,000.000	87,036.44	182,393.74
BRIDGESTONE CORP NPV SEDOL: 6132101	5,900.000	216,848.32	200,470.86
BROTHER INDUSTRIES NPV SEDOL: 6146500	2,200.000	33,750.86	37,760.88
CANON INC NPV SEDOL: 6172323	12,000.000	289,148.00	394,069.74
CAPCOM CO LTD NPV SEDOL: 6173694	4,000.000	63,388.41	88,419.45
CENTRAL JAPAN RLWY NPV SEDOL: 6183552	20,500.000	484,549.81	386,755.54
CHIBA BANK NPV SEDOL: 6190563	5,500.000	45,569.11	42,782.83
CHIYODA CO LTD NPV SEDOL: 6191801	2,700.000	15,336.99	22,351.11
CHUBU ELECTRIC POWER CO INC NPV SEDOL: 6195609	5,000.000	46,875.29	52,669.25
CHUGAI PHARMACY CO. LTD NPV SEDOL: 6196408	6,700.000	186,660.29	298,379.36
CLEANUP CORP NPV SEDOL: 6203513	28,000.000	185,124.12	116,161.87
CONCORDIA FINL GROUP LT SEDOL: BD97JW7	10,700.000	51,166.64	59,307.52
CORONA CORP NPV SEDOL: 6183303	10,300.000	121,495.23	63,047.85
CTS CO LTD NPV SEDOL: 6447311	6,100.000	26,888.47	35,048.99
DAI NIPPON PRINTNG NPV SEDOL: 6250906	5,000.000	56,117.44	70,612.76
DAI-ICHI CUTTER KO NPV SEDOL: B0131R1	1,400.000	14,161.33	12,533.72

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
DAI-ICHI LIFE HOLD NPV SEDOL: B601QS4	9,800.000	192,904.29	264,081.19
DAIFUKU CO LTD NPV SEDOL: 6250025	3,400.000	57,038.96	71,392.21
DAIICHI SANKYO COM NPV SEDOL: B0J7D91	16,700.000	530,686.75	462,448.46
DAIKIN INDUSTRIES NPV SEDOL: 6250724	2,600.000	428,712.67	308,704.50
DAITO PHARM NPV SEDOL: B6293R4	1,650.000	42,818.82	21,942.61
DAITO TRUST CONST NPV SEDOL: 6250508	800.000	86,448.17	89,462.97
DAIWA HOUSE INDS NPV SEDOL: 6251363	5,900.000	161,905.56	182,375.92
DAIWA SECS GROUP INC SEDOL: 6251448	13,000.000	56,491.37	86,688.72
DENSO CORP NPV SEDOL: 6640381	17,600.000	237,951.13	247,996.95
DENTSU GROUP INC NPV SEDOL: 6416281	2,300.000	71,010.33	55,787.73
DIGITAL HOLDINGS INC SEDOL: 6731393	3,300.000	24,880.05	25,554.21
DISCO CORPORATION NPV SEDOL: 6270948	1,800.000	342,746.30	489,399.34
DTS CORP JPY50 SEDOL: 6255699	12,700.000	164,318.05	338,995.29
EAST JAPAN RAILWAY CO NPV SEDOL: 6298542	35,200.000	668,487.61	626,011.71
EISAI CO LTD NPV SEDOL: 6307200	2,500.000	173,139.35	68,862.94
ENEOS HOLDINGS INC SEDOL: B627LW9	65,500.000	293,924.56	344,379.29
FANUC CORP NPV SEDOL: 6356934	9,400.000	289,572.76	249,713.67
FAST RETAILING CO LTD NPV SEDOL: 6332439	1,800.000	385,178.76	616,416.39

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
FORUM ENGINEERING NPV SEDOL: BKTWZN4	3,000.000	20,621.47	19,947.82
FUJI ELECTRIC HOLINDGS CO Y50 SEDOL: 6356365	2,200.000	102,934.65	119,798.93
FUJIFILM HOLDINGS CORP NPV SEDOL: 6356525	106,800.000	1,701,409.18	2,248,671.42
FUJIKURA KASEI CO NPV SEDOL: 6356729	20,800.000	113,245.71	67,233.39
FUJIKURA NPV SEDOL: 6356707	7,300.000	288,951.83	304,151.19
FUJITSU NPV SEDOL: 6356945	128,500.000	1,402,178.14	2,288,977.79
FUKUDA CORP NPV SEDOL: 6356990	900.000	30,187.82	30,064.90
FUSO PHARM NPV SEDOL: 6357829	1,000.000	25,670.98	16,174.60
GLORY LTD NPV SEDOL: 6374226	2,600.000	46,471.32	42,930.77
GUNMA BANK NPV SEDOL: 6398088	44,300.000	276,809.78	300,482.31
HACHIJUNI BANK NPV SEDOL: 6400626	39,300.000	182,435.37	253,189.42
HANKYU HANSHIN HOLDINGS INC NPV SEDOL: 6408664	2,000.000	60,136.18	52,392.47
HENNGE K K NPV SEDOL: BKWBPS3	7,400.000	64,591.73	58,951.39
HIKARI TSUSHIN INC NPV SEDOL: 6416322	200.000	26,863.71	43,878.85
HISAMITSU PHARM CO NPV SEDOL: 6428907	30,200.000	1,078,085.93	784,977.09
HITACHI CONSTRUCTION MACHINERY NPV SEDOL: 6429405	400.000	9,166.37	8,951.39
HITACHI NPV SEDOL: 6429104	90,200.000	1,101,054.16	2,259,591.50
HOCHIKI CORP NPV SEDOL: 6430065	1,800.000	26,101.12	29,812.93

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
HODOGAYA CHEMICAL NPV SEDOL: 6430203	2,000.000	48,601.65	49,121.91
HONDA MOTOR CO NPV SEDOL: 6435145	150,600.000	1,453,296.31	1,470,927.71
HOSHIZAKI CORP SEDOL: B3FF8W8	1,300.000	46,557.43	51,814.71
HOYA CORP NPV SEDOL: 6441506	3,500.000	356,710.94	441,285.95
HULIC COMPANY LTD SEDOL: 6805317	4,300.000	34,641.02	37,484.09
HYAKUJUSHI BANK NPV SEDOL: 6659707	2,000.000	23,513.40	41,677.27
I MOBILE CO LTD NPV SEDOL: BDB46M5	7,800.000	25,081.58	25,014.00
IDEMITSU KOSAN CO NPV SEDOL: B1FF8P7	23,200.000	132,523.09	152,860.79
INPEX CORPORATION NPV SEDOL: B10RB15	13,000.000	153,610.77	162,996.30
ISUZU MOTORS NPV SEDOL: 6467104	7,400.000	92,795.39	101,634.64
ITFOR INC NPV SEDOL: 6213426	9,400.000	74,610.38	85,351.23
ITOCHU CORP NPV SEDOL: 6467803	12,300.000	397,515.07	612,965.13
IYOGIN HOLDINGS IN NPV SEDOL: BP38QH4	44,600.000	431,748.69	435,613.39
JAPAN AIRLINES CO NPV SEDOL: B8BRV46	500.000	10,077.53	7,929.82
JAPAN AVIATN ELECT NPV SEDOL: 6470351	2,800.000	43,153.50	53,074.57
JAPAN EXCHANGE GROUP INC NPV SEDOL: 6743882	10,000.000	70,660.04	112,624.08
JAPAN LIFELINE CO NPV SEDOL: 6093491	7,800.000	68,787.72	68,441.08
JAPAN POST BANK CO NPV SEDOL: BYT8165	100,300.000	887,396.08	953,794.54

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
JAPAN POST HOLD CO NPV SEDOL: BYT8143	161,600.000	1,416,632.46	1,532,608.80
JAPAN POST INSURAN NPV SEDOL: BYT8154	2,200.000	35,853.47	40,693.56
JAPAN PROPERTY MAN NPV SEDOL: B4Q77X4	9,200.000	72,891.99	65,622.30
JAPAN TOBACCO INC NPV SEDOL: 6474535	12,800.000	234,783.06	332,298.30
JFE HOLDINGS INC NPV SEDOL: 6543792	14,000.000	161,074.19	158,519.98
KAJIMA CORP NPV SEDOL: 6481320	4,000.000	44,676.13	73,326.55
KAMEI CORP NPV SEDOL: 6482550	9,200.000	70,713.14	110,521.76
KANADEN CORP NPV SEDOL: 6483304	2,400.000	24,445.00	23,013.49
KANSAI ELECTRIC POWER CO NPV SEDOL: 6483489	15,400.000	156,906.26	171,824.26
KAO CORP NPV SEDOL: 6483809	12,700.000	497,565.72	516,210.23
KAWASAKI KISEN KAISHA LTD NPV SEDOL: 6484686	3,100.000	23,171.10	44,470.29
KDDI CORP NPV SEDOL: 6248990	78,100.000	2,484,114.27	2,505,600.65
KENKO MAYONNAISE NPV SEDOL: 6489744	1,700.000	24,722.78	21,742.17
KEYENCE CORP NPV SEDOL: 6490995	1,900.000	785,433.27	781,350.22
KIKKOMAN CORP NPV SEDOL: 6490809	6,000.000	66,078.68	67,288.11
KIMURA UNITY CO NPV SEDOL: 6493080	2,000.000	20,240.36	19,203.36
KIRIN HOLDINGS CO NPV SEDOL: 6493745	7,300.000	112,874.33	95,174.98
KITA-NIPPON BANK NPV SEDOL: 6494287	4,348.000	128,811.25	83,689.87

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
KITANO CONST CORP NPV SEDOL: 6494168	1,300.000	26,893.87	37,967.68
KOBE BUSSAN CO LTD NPV SEDOL: B14RJB7	600.000	15,752.68	13,133.11
KOKUSAI ELECTRIC C NPV SEDOL: BNGHNG2	12,500.000	203,128.04	170,606.39
KOMATSU NPV SEDOL: 6496584	10,800.000	254,472.47	298,931.03
KONAMI GROUP CORP NPV SEDOL: 6496681	1,100.000	54,170.94	103,588.70
KOZO KEIKAKU ENG.H NPV SEDOL: BR3Y2Q7	400.000	11,111.57	10,537.03
KUBOTA CORP NPV SEDOL: 6497509	7,700.000	112,063.42	90,101.17
KURARAY CO NPV SEDOL: 6497662	17,600.000	217,874.42	255,388.14
KURIYAMA HLDGS CO NPV SEDOL: B03VK87	6,400.000	50,169.30	50,699.92
KYOCERA CORP NPV SEDOL: 6499260	81,800.000	1,260,206.14	820,029.91
KYOTO FINANCIAL GROUP INC. NPV SEDOL: BMV4NR2	24,600.000	413,921.28	363,145.84
KYOWA KIRIN CO LTD NPV SEDOL: 6499550	1,800.000	40,618.92	27,207.30
KYOWA LEATHER NPV SEDOL: 6499505	4,600.000	22,893.13	20,839.91
LASERTEC CORP NPV SEDOL: 6506267	2,100.000	285,952.17	202,904.68
LY CORP NPV SEDOL: 6084848	28,000.000	73,919.83	74,721.30
MAKITA CORP NPV SEDOL: 6555805	2,500.000	57,430.14	77,039.32
MARUBENI CORP NPV SEDOL: 6569464	16,200.000	185,053.76	246,618.10
MARUZEN CO JPY50 SEDOL: 6573498	1,000.000	21,161.96	22,143.04

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
MATSUKIYOCOCOKARA & CO SEDOL: B249GC0	2,700.000	41,855.85	39,599.77
MAXELL LTD NPV SEDOL: 6429386	4,900.000	54,472.41	58,366.00
MCDONALD'S HOLDING CO JAPAN SEDOL: 6371863	10,700.000	487,000.94	421,436.75
MEBUKI FINANCIAL GROUP INC NPV SEDOL: BH0VTS2	76,700.000	291,420.62	313,466.59
MEIJI HOLDINGS CO NPV SEDOL: B60DQV3	30,700.000	696,726.90	625,290.79
MELCO HLDGS INC NPV SEDOL: 6688143	1,300.000	26,386.08	18,346.91
MINEBEA MITSUMI INC SEDOL: 6642406	66,700.000	1,177,354.64	1,090,516.98
MITSUBISHI CHEMICAL GROUP CORP NPV SEDOL: B0JQTJ0	13,300.000	69,703.65	67,676.32
MITSUBISHI CORP NPV SEDOL: 6596785	33,700.000	362,759.45	558,378.72
MITSUBISHI ELEC CP NPV SEDOL: 6597045	72,900.000	915,130.85	1,246,387.76
MITSUBISHI ESTATE CO LTD SEDOL: 6596729	9,800.000	130,443.00	137,216.21
MITSUBISHI HC CAP. NPV SEDOL: 6268976	7,800.000	36,561.42	51,715.45
MITSUBISHI HVY IND NPV SEDOL: 6597067	43,600.000	314,065.06	616,714.18
MITSUBISHI PENCIL NPV SEDOL: 6596763	2,000.000	24,271.71	29,294.99
MITSUBISHI UFJ FIN NPV SEDOL: 6335171	116,600.000	691,026.07	1,369,582.60
MITSUMI & CO LTD NPV SEDOL: 6597302	24,600.000	363,762.23	518,265.46
MITSUMI CHEMICALS NPV SEDOL: 6597368	2,000.000	45,136.17	44,158.82
MITSUMI FUDOSAN CO LTD NPV SEDOL: 6597603	24,400.000	155,328.94	197,174.85

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
MITSUI O.S.K.LINES NPV SEDOL: 6597584	3,400.000	82,920.65	119,160.09
MIZUHO FINANCIAL GROUP NPV SEDOL: 6591014	22,900.000	307,864.16	564,340.16
MONOTARO CO.LTD NPV SEDOL: B1GHR88	2,300.000	37,225.81	39,104.10
MS&AD INS GP HLDGS NPV SEDOL: B2Q4CS1	31,300.000	546,368.73	686,903.16
MURATA MANUFACTURING CO. NPV SEDOL: 6610403	17,200.000	308,599.28	280,118.35
M3 INC NPV SEDOL: B02K2M3	4,300.000	128,947.12	38,222.83
NAGOYA RAILROAD CO LTD SEDOL: 6619864	28,800.000	427,755.53	321,150.42
NATOCO CO LTD NPV SEDOL: 6623791	1,665.000	21,856.40	14,514.19
NEC CORP NPV SEDOL: 6640400	2,400.000	82,008.22	209,518.96
NEXON CO LTD NPV SEDOL: B63QM77	2,600.000	56,797.95	39,315.98
NGK INSULATORS LTD NPV SEDOL: 6619507	30,900.000	404,020.06	395,785.82
NICHIREKI GROUP CO LTD NPV SEDOL: 6638687	25,292.000	188,262.06	432,101.17
NIDEC CORPORATION NPV SEDOL: 6640682	7,600.000	227,504.36	138,063.12
NIHON TRIM CO LTD NPV SEDOL: 6305497	1,200.000	25,644.73	28,556.88
NINTENDO CO LTD NPV SEDOL: 6639550	10,000.000	436,675.35	589,462.97
NIPPON PAINT HLDGS NPV SEDOL: 6640507	10,400.000	82,539.89	67,729.70
NIPPON SANJO HOLDINGS CORP SEDOL: 6640541	38,295.000	900,716.27	1,077,991.09
NIPPON STEEL CORP SEDOL: 6642569	17,500.000	314,830.01	354,320.43

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
NIPPON TELEGRAPH & TELEPHONE CORP NPV SEDOL: 6641373	2,306,500.000	2,266,630.32	2,318,827.94
NIPPON YUSEN KABUSHIKI KAISHA NPV SEDOL: 6643960	4,100.000	92,997.87	137,562.36
NISSAN MOTOR CO NPV SEDOL: 6642860	26,100.000	84,425.89	79,714.94
NISSAN TOKYO SALES NPV SEDOL: 6895749	24,510.000	79,088.92	81,252.93
NISSHIN GROUP HLDG NPV SEDOL: 6259345	111,700.000	366,061.58	379,535.51
NISSIN FOODS HOLDINGS CO LTD NPV SEDOL: 6641760	1,900.000	51,739.42	46,218.50
NITORI HOLDINGS NPV SEDOL: 6644800	700.000	81,735.01	83,001.40
NITTO DENKO CORP NPV SEDOL: 6641801	9,700.000	131,385.65	165,411.05
NITTOSEIKO CO LTD NPV SEDOL: 6641856	8,500.000	29,136.96	33,694.96
NJS CO. LTD NPV SEDOL: 6543468	1,100.000	25,921.88	25,022.27
NOMURA HOLDINGS NPV SEDOL: 6643108	27,500.000	97,760.96	162,959.72
NOMURA RESEARCH INSTITUTE NPV SEDOL: 6390921	3,900.000	90,256.55	115,615.30
NS TOOL CO LTD NPV SEDOL: B03CMX9	3,900.000	20,319.64	18,859.76
NTT DATA GROUP CORPORATION SEDOL: 6125639	6,200.000	92,946.21	119,534.23
OBAYASHI CORP NPV SEDOL: 6656407	7,200.000	61,330.41	95,886.99
OBIC CO LTD NPV SEDOL: 6136749	3,000.000	93,396.89	89,583.86
OLYMPUS CORP NPV SEDOL: 6658801	15,200.000	284,998.44	229,266.99
OMRON CORP NPV SEDOL: 6659428	2,100.000	107,086.21	71,527.74

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
ONO PHARMACEUTICAL NPV SEDOL: 6660107	3,200.000	80,656.93	33,280.73
ORACLE CORP JAPAN NPV SEDOL: 6141680	200.000	11,832.65	19,286.08
ORIENTAL LAND CO LTD NPV SEDOL: 6648891	10,700.000	315,719.30	232,981.67
ORIGIN CO LTD SEDOL: 6661508	2,200.000	41,180.04	16,210.23
ORIX CORP NPV SEDOL: 6661144	13,600.000	226,206.71	294,914.74
OSAKA GAS CO LTD NPV SEDOL: 6661768	54,200.000	988,076.56	1,193,255.28
OTSUKA CORP NPV SEDOL: 6267058	1,400.000	22,104.32	32,149.40
OTSUKA HOLDINGS CO LTD SEDOL: B5LTM93	22,400.000	895,654.05	1,225,757.19
PAL GROUP HOLDINGS CO LTD SEDOL: 6421898	1,500.000	12,151.73	29,158.18
PAN PACIFIC INTERNATIONAL HOLDINGS CORP SEDOL: 6269861	3,200.000	54,479.71	87,879.87
PANASONIC HOLDINGS CORP NPV SEDOL: 6572707	125,600.000	1,081,180.88	1,313,061.85
RAKUTEN GROUP INC NPV SEDOL: 6229597	14,700.000	67,037.46	80,337.43
RECRUIT HLDGS CO L NPV SEDOL: BQRRZ00	13,400.000	444,288.57	950,260.88
RENASAS ELECTRONICS CORPORATION NPV SEDOL: 6635677	30,600.000	370,535.05	398,465.90
RESONA HOLDINGS NPV SEDOL: 6421553	18,500.000	86,437.07	134,724.17
RICOH CO LTD NPV SEDOL: 6738220	9,300.000	85,325.34	107,196.17
RISO KAGAKU CORP NPV SEDOL: 6740849	4,400.000	43,841.96	44,963.09
SAINT-CARE HOLDING NPV SEDOL: 6695240	10,500.000	57,491.16	50,709.47

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
SAKAI HEAVY INDS NPV SEDOL: 6769480	1,600.000	27,891.00	24,128.28
SANKYO CO LTD NPV SEDOL: 6775432	6,400.000	73,765.29	86,658.18
SANSEI TECHNOLOGIES INC NPV SEDOL: 6776383	2,100.000	20,211.62	16,822.98
SANTEN PHARM CO NPV SEDOL: 6776606	16,400.000	188,002.05	168,894.12
SAXA INC NPV SEDOL: 6728975	14.000	256.73	254.33
SBI HLDGS INC NPV SEDOL: 6309466	3,100.000	58,615.29	78,545.43
SCREEN HOLDINGS CO LTD NPV SEDOL: 6251028	4,900.000	347,024.39	295,883.18
SCROLL CORP NPV SEDOL: 6611718	5,600.000	39,033.90	38,411.81
SCSK CORP NPV SEDOL: 6858474	1,300.000	22,298.27	27,553.45
SECOM CO NPV SEDOL: 6791591	40,200.000	1,318,354.68	1,373,337.99
SEIKO EPSON CORP NPV SEDOL: 6616508	3,700.000	59,858.21	67,697.57
SEKISUI CHEMICAL CO LTD NPV SEDOL: 6793821	3,200.000	52,484.18	55,281.25
SEKISUI HOUSE NPV SEDOL: 6793906	4,700.000	82,113.55	113,103.84
SEKISUI KASEI CO LTD SEDOL: 6793865	9,700.000	27,936.17	21,972.51
SEMITEC CORP SEDOL: B5N6L06	1,500.000	20,350.11	19,451.51
SERAKU CO LTD NPV SEDOL: BD96HV9	1,400.000	12,838.04	12,275.39
SEVEN & I HOLDINGS NPV SEDOL: B0FS5D6	21,000.000	284,738.62	332,317.38
SG HOLDINGS CO LTD NPV SEDOL: BFFY885	1,900.000	28,281.86	18,206.92

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
SHIMADAYA CORPORATION NPV SEDOL: BSFSHZ8	300.000	6,025.67	2,655.26
SHIMADZU CORP NPV SEDOL: 6804369	1,900.000	56,450.75	53,931.66
SHIMANO INC NPV SEDOL: 6804820	800.000	133,065.76	108,882.67
SHIN-ETSU CHEMICAL NPV SEDOL: 6804585	17,900.000	448,647.64	603,196.75
SHINSHO CORP NPV SEDOL: 6804983	20,074.000	622,763.15	791,924.15
SHIONOGI & CO LTD NPV SEDOL: 6804682	9,800.000	157,544.76	138,369.81
SHISEIDO CO LTD NPV SEDOL: 6805265	4,000.000	191,895.03	70,921.35
SHIZUOKA FINANCIAL NPV SEDOL: BP38QJ6	40,300.000	348,278.34	329,379.93
SINTOKOGIO LTD NPV SEDOL: 6804626	4,900.000	25,315.87	29,557.14
SMC CORP NPV SEDOL: 6763965	600.000	274,419.30	237,388.65
SODICK CO LTD NPV SEDOL: 6818832	4,200.000	21,862.81	19,669.13
SOFTBANK CORP NPV SEDOL: BF5M0K5	452,000.000	504,010.49	572,046.32
SOFTBANK GROUP CORP SEDOL: 6770620	10,400.000	497,133.25	607,813.69
SOMPO HOLDINGS INC SEDOL: B62G7K6	12,400.000	185,587.40	324,991.10
SONY GROUP CORPORA NPV SEDOL: 6821506	172,400.000	2,759,848.02	3,695,696.11
SPRIX INC SEDOL: BG1VQF0	5,900.000	45,383.68	34,200.18
SUBARU CORPORATION NPV SEDOL: 6356406	7,900.000	136,770.14	141,803.90
SUMITOMO CORP NPV SEDOL: 6858946	12,700.000	230,389.66	277,014.51

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
SUMITOMO ELECTRIC NPV SEDOL: 6858708	9,700.000	121,254.54	176,119.56
SUMITOMO METAL MINING CO LTD NPV SEDOL: 6858849	33,700.000	1,030,018.45	774,739.76
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL: 6563024	105,200.000	1,809,425.20	2,519,552.04
SUMITOMO MITSUI TRUST GROUP IN NPV SEDOL: 6431897	6,200.000	100,767.96	145,650.30
SUMITOMO PHARMA CO LTD NPV SEDOL: 6250865	20,400.000	82,648.66	73,079.66
SUMITOMO REALTY & DEVELOPMENT NPV SEDOL: 6858902	2,600.000	64,482.60	81,725.63
SUNTORY BEVERAGE & NPV SEDOL: BBD7Q84	1,200.000	40,321.36	38,276.92
SUZUKI MOTOR CORP NPV SEDOL: 6865504	14,700.000	135,868.40	167,428.10
SYSMEX CORP NPV SEDOL: 6883807	5,100.000	109,556.02	94,643.36
SYSTEM SUPPORT HOLDINGS INC SEDOL: BDCLLP3	1,600.000	20,261.84	17,928.23
T&D HOLDINGS INC NPV SEDOL: 6744294	4,800.000	60,113.41	88,740.14
TAISEI CORP NPV SEDOL: 6870100	1,300.000	39,479.14	54,916.65
TAKARA STANDARD CO NPV SEDOL: 6870906	1,900.000	20,772.99	20,443.50
TAKASAGO INTL CORP NPV SEDOL: 6870360	1,200.000	22,833.81	44,515.14
TAKEDA PHARMACEUTICAL CO NPV SEDOL: 6870445	15,500.000	554,849.86	412,353.65
TAKEUCHI MFG CO NPV SEDOL: 6565031	11,922.000	479,731.62	377,777.81
TDK CORP NPV SEDOL: 6869302	20,800.000	155,083.48	274,293.72
TERUMO CORP NPV SEDOL: 6885074	13,000.000	188,982.80	253,283.28

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Japan - JPY			
TIS INC SEDOL: B2Q4CR0	3,100.000	82,318.17	73,712.78
TOA CORP NPV SEDOL: 6894434	3,300.000	23,094.86	21,102.70
TOHO CO LTD NPV SEDOL: 6895200	1,100.000	42,986.70	43,073.30
TOKIO MARINE HOLDINGS INC NPV SEDOL: 6513126	19,600.000	310,197.48	714,359.89
TOKYO ELEC POWER H NPV SEDOL: 6895404	15,200.000	65,825.55	45,940.44
TOKYO ELECTRON NPV SEDOL: 6895675	7,200.000	957,458.49	1,107,991.86
TOKYO GAS CO LTD NPV SEDOL: 6895448	22,700.000	631,247.92	631,197.50
TOKYU CORP NPV SEDOL: 6896548	3,700.000	46,549.14	39,740.39
TOPPAN HOLDINGS INC NPV SEDOL: 6897024	2,600.000	39,058.87	69,632.22
TORAY INDS INC NPV SEDOL: 6897143	15,100.000	79,685.43	96,224.55
TORII PHARM CO LTD NPV SEDOL: 6896894	1,000.000	25,777.34	30,001.27
TOSHIBA TEC CORP NPV SEDOL: 6894887	4,500.000	100,026.70	103,366.00
TOTO LTD NPV SEDOL: 6897466	1,200.000	41,977.25	29,053.19
TOYO ENG CORP NPV SEDOL: 6899718	4,700.000	22,810.30	21,771.44
TOYOKUMO INC NPV SEDOL: BMW4SS7	1,900.000	18,442.46	26,065.16
TOYOTA INDUSTRIES NPV SEDOL: 6900546	17,300.000	943,801.62	1,416,165.06
TOYOTA MOTOR CORP NPV SEDOL: 6900643	101,500.000	1,479,691.60	2,031,808.34
TOYOTA TSUSHO CORP NPV SEDOL: 6900580	7,800.000	105,349.91	140,356.32

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Japan - JPY			
TREND MICRO INC NPV SEDOL: 6125286	1,000.000	47,703.09	54,511.33
TSUTSUMI JEWELRY NPV SEDOL: 6907150	1,100.000	16,639.24	15,489.31
TV ASAHI HOLDINGS CORP SEDOL: 6287410	1,800.000	24,865.47	26,262.41
UBICOM HOLDINGS I NPV SEDOL: BDB6063	2,200.000	20,832.87	18,366.00
UNICHARM CORP NPV SEDOL: 6911485	9,600.000	122,937.21	79,562.23
VALOR HOLDINGS NPV SEDOL: 6926553	1,800.000	27,979.58	25,105.62
VITAL KSK HOLDINGS NPV SEDOL: B60DQY6	12,200.000	80,612.43	97,112.50
WEST JAPAN RAILWAY NPV SEDOL: 6957995	4,000.000	83,979.24	71,188.60
YAKULT HONSHA CO NPV SEDOL: 6985112	2,600.000	68,742.49	49,415.88
YAMAHA MOTOR CO NPV SEDOL: 6985264	9,700.000	78,853.55	86,686.50
YASKAWA ELEC CORP NPV SEDOL: 6986041	2,900.000	97,937.94	75,046.45
YOKOGAWA ELECTRIC NPV SEDOL: 6986427	3,600.000	70,454.35	77,836.60
ZENSHO HOLDINGS NPV SEDOL: 6042608	800.000	37,661.90	45,629.93
ZERIA PHARMACEUTIC NPV SEDOL: 6137731	4,400.000	66,042.04	68,368.54
ZOZO INC SEDOL: B292RC1	1,200.000	32,942.21	37,391.19
Total Japan - JPY		68,317,925.24	79,355,650.10
Kazakhstan - GBP			
STEPPE CEMENT ORD NPV SEDOL: B0L2K37	20,000.000	14,247.45	3,882.44
Total Kazakhstan - GBP		14,247.45	3,882.44

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Korea, Republic of - KRW			
ALTEOGEN INC KRW500 196170 SEDOL: BSTJWN0	423.000	57,018.58	88,930.14
AMOREPACIFIC CORP KRW500 SEDOL: B15SK50	347.000	45,898.54	24,702.37
ASIA HOLDINGS CO SEDOL: 6057152	355.000	19,680.26	60,647.69
BIONOTE INC. KRW500 SEDOL: BQQ9J05	5,961.000	20,450.73	19,071.64
BNK FINANCIAL GROUP INC SEDOL: B3S98W7	97,991.000	525,888.25	688,263.38
CELLTRION INC KRW1000 SEDOL: B0C5YV1	1,557.150	186,354.81	198,326.00
CHEIL WORLDWIDE KRW200 SEDOL: 6093231	1,569.000	20,741.61	18,065.11
COWAY CO LTD SEDOL: 6173401	330.000	14,786.28	14,996.43
DAE HYUN CO KRW500 SEDOL: B01R678	17,850.000	45,291.85	28,312.16
DAEWON SANUP KRW500 SEDOL: B03YXJ8	3,558.000	21,406.62	14,283.72
DB FINANCIAL INVESTMENT CO, LTD SEDOL: 6276098	36,021.000	148,083.09	126,501.08
DGB FINANCIAL GROU KRW5000 SEDOL: B68N347	15,870.000	87,236.61	88,181.64
DONGBU INSURANCE CO LTD KRW500 SEDOL: 6155937	583.000	31,091.79	40,710.80
DONGYANG E&P INC KRW500 SEDOL: B05Q648	9,090.000	124,136.13	110,711.34
DOOSAN BOBCAT INC KRW500 SEDOL: BYX9GP8	445.000	12,122.46	12,665.49
DOOSAN ENERBILITY KRW5000 SEDOL: 6294670	4,817.000	59,999.67	57,425.09
ECOPRO COM STK SEDOL: B235ZT9	820.000	155,808.54	32,027.99
ECOPRO MATERIALS CO LTD COMMON STOCK SEDOL: BMDBJ17	400.000	27,246.81	17,878.61

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Korea, Republic of - KRW			
ECOPROBM CO.LTD KRW500 SEDOL: BJ321P7	549.000	42,348.01	40,984.34
ENCHAM CO LTD KRW500 SEDOL: BLN7CP3	110.000	23,409.78	9,930.37
EUSU HOLDINGS CO LTD KRW2500 SEDOL: 6497071	12,615.000	73,215.55	45,673.30
GOLFZON NEWDIN HOLDINGS CO LTD SEDOL: B558BH7	6,475.000	17,860.72	15,240.21
GS HOLDINGS CORP KRW5000 078930 SEDOL: B01RJV3	9.000	318.56	240.26
HANA FINANCIAL GRP KRW5000 SEDOL: B0RNRF5	3,047.000	114,729.21	117,562.48
HANKOOK TIRE & TECHNOLOGY CO LTD SEDOL: B7T5KQ0	962.000	26,273.21	25,093.10
HANMI SEMICONDUCTO KRW100 SEDOL: B0CSXQ8	477.000	29,762.03	26,731.31
HANSOL HOLDINGS CO LTD KRW5000 SEDOL: 6192945	23,199.000	91,731.30	37,032.67
HANWHA AEROSPACE CO LTD SEDOL: 6772671	6,338.000	1,235,757.97	1,405,669.94
HANWHA OCEAN CO LTD KRW5000 SEDOL: 6211732	935.000	23,338.16	23,721.94
HD HYUNDAI CO LTD KRW1000 267250 SEDOL: BD4HFT1	454.000	22,428.78	24,424.68
HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL: BD4HFR9	282.000	62,840.87	73,174.61
HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL: BMDHSH4	251.000	23,482.73	49,018.44
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL: 6446620	396.000	22,575.77	61,330.71
HLB CO LTD KRW500 SEDOL: 6517407	1,282.000	29,527.52	63,658.05
HMM COMPANY LTD KRW5000 SEDOL: 6405869	2,420.000	34,492.39	29,030.47
HYBE CO LTD SEDOL: BNGCJ25	302.000	43,785.60	39,674.49

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Korea, Republic of - KRW			
HYUNDAI GLOVIS CO KRW500 SEDOL: B0V3XR5	340.000	28,049.28	27,275.75
HYUNDAI MOBIS KRW5000 SEDOL: 6449544	581.000	90,595.19	93,337.30
HYUNDAI MOTOR CO KRW5000 005380 SEDOL: 6451055	1,186.000	146,576.81	170,792.38
HYUNDAI MOTOR SECURITIES CO LT SEDOL: 6806150	3,300.000	21,821.24	16,677.65
HYUNDAI ROTEM CO L KRW5000 SEDOL: BFPM3C8	654.000	27,997.18	22,079.14
IDIS HOLDINGS CO LTD SEDOL: 6411037	2,379.000	27,033.02	15,190.44
INDL BANK OF KOREA KRW5000 SEDOL: 6462972	2,796.000	23,754.13	27,216.44
KAKAO CORP KRW100 SEDOL: 6194037	3,641.000	162,648.99	94,478.28
KAKAObANK CORP KRW5000 323410 SEDOL: BNXTM2	771.000	16,359.03	11,024.39
KANGNAM JEVISCO CO LTD SEDOL: B00LT83	1,739.000	43,057.27	29,886.02
KB FINANCIAL GROUP KRW5000 SEDOL: B3DF0Y6	3,490.000	142,259.68	196,529.57
KIA CORP SEDOL: 6490928	2,540.000	124,121.08	173,744.52
KOREA AEROSPACE INDUSTRIES SEDOL: B3N3363	814.000	30,040.39	30,356.01
KOREA ELEC POWER KRW5000 SEDOL: 6495730	2,668.000	42,112.85	36,336.92
KOREA INVESTMENT HOLDINGS KRW5000 SEDOL: 6654586	589.000	30,708.23	28,526.78
KOREA ZINC KRW5000 SEDOL: 6495428	55.000	24,380.10	37,584.49
KOREAN AIR LINES KRW5000 SEDOL: 6496766	2,197.000	39,306.31	33,727.68
KRAFTON INC REG S SEDOL: BMBP900	319.000	44,233.87	67,715.59
KRW100			

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Korea, Republic of - KRW			
KT&G CORPORATION KRW5000 033780 SEDOL: 6175076	1,020.000	77,828.48	74,205.75
KUMHO PETRO CHEM KRW5000 SEDOL: 6499323	194.000	21,520.26	11,939.27
KYOBO SECURITIES KRW5000 SEDOL: 6182087	5,056.000	20,885.74	19,095.45
L&F CO LTD KRW500 SEDOL: 6578608	314.000	46,103.27	17,276.77
LF CORP SEDOL: B1GKF27	18,721.000	493,895.25	197,110.01
LG CHEMICAL KRW5000 SEDOL: 6346913	536.000	258,981.04	91,023.33
LG CORP KRW5000 SEDOL: 6537030	692.000	42,018.91	33,844.38
LG DISPLAY CO LTD KRW5000 034220 SEDOL: B01VZN9	3,256.000	30,983.54	20,193.11
LG ELECTRONICS INC KRW5000 SEDOL: 6520739	1,024.000	72,346.51	58,081.04
LG ENERGY SOLUTION LTD KRW500 373220 SEDOL: BNSP8W5	422.000	163,124.88	99,756.14
LG H&H CO LTD KRW5000 051900 SEDOL: 6344456	36.000	19,126.32	7,458.48
LG INNOTEK CO KRW5000 SEDOL: B39Z8G8	299.000	62,745.05	32,902.90
LG UPLUS CORP KRW5000 SEDOL: 6290902	4,788.000	39,356.61	33,597.15
LIG NEX1 CO LTD KRW5000 SEDOL: BZ0RDZ1	7,592.000	991,124.99	1,137,136.84
LOTTE SHOPPING CO KRW5000 SEDOL: B0WGPZ5	1.000	191.50	36.75
LS ELECTRIC CO LTD SEDOL: 6378217	309.000	38,688.75	33,751.45
LX HAUSYS LTD KRW5000 SEDOL: B55SJJ5	3,232.000	142,207.71	70,034.17
LX HOLDINGS COM KRW SEDOL: BN2RBY0	8,320.000	42,111.06	38,769.96

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Korea, Republic of - KRW			
MERTIZ FINANCIAL GROUP SEDOL: B4WRJD2	1,162.000	32,916.53	82,089.46
MIRAE ASSET SECURITIES CO LTD SEDOL: 6249658	4,637.000	24,356.48	25,293.01
MULTICAMPUS CO LTD KRW5000 SEDOL: B1FYZJ7	964.000	24,103.74	19,579.25
NAVER CORPORATION KRW500 SEDOL: 6560393	1,280.000	193,015.32	172,938.90
NCSoft CORP KRW500 SEDOL: 6264189	212.000	55,542.96	26,367.69
NETMARBLE CORPORATION SEDOL: BF2S426	408.000	15,785.24	14,328.43
NH INVESTMENT AND SECURITIES CO LTD KRW5000 SEDOL: 6537085	3,272.000	23,867.99	31,005.26
NHN CORPORATION SEDOL: BCDYQ37	20,174.000	740,853.30	241,871.48
NICE HOLDINGS CO LTD KRW5000 SEDOL: 6726430	1,879.000	15,345.32	13,874.08
NICE INFOR&TELECOM KRW500 SEDOL: 6589688	6,947.000	150,744.49	84,657.94
NOROO HOLDINGS CO KRW500 SEDOL: 6520870	2,993.000	28,036.58	26,186.08
ORION CORP KRW500 SEDOL: BDVLJ72	331.000	23,774.12	23,023.74
POSCO FUTURE M CO LTD KRW500 SEDOL: 6419451	307.000	47,629.26	29,633.33
POSCO HOLDINGS INC SEDOL: 6693233	633.000	138,897.07	109,000.78
POSCO INTERNATIONAL CORPORATION SEDOL: 6344274	620.000	37,113.25	16,698.71
PUREUN MUTUAL SVGS KRW1000 SEDOL: 6573830	4,045.000	26,998.13	23,300.34
RAYENCE CO LTD KRW500 SEDOL: BYYD187	6,524.000	65,450.60	27,254.42
S-OIL CORP KRW2500 SEDOL: 6406055	774.000	51,941.52	28,811.74

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Korea, Republic of - KRW			
SAM YOUNG ELECTNCS KRW500 SEDOL: 6113526	22,387.000	270,104.58	149,789.05
SAMCHULLY KRW5000 SEDOL: 6771054	675.000	44,255.29	40,715.96
SAMSUNG BIOLOGICS KRW2500 SEDOL: BYNJCV6	158.000	99,123.58	101,852.39
SAMSUNG C&T CORPORATION SEDOL: BSXN8K7	878.000	87,640.70	68,467.48
SAMSUNG CARD KRW5000 SEDOL: B1WQQ48	3,906.000	105,502.98	104,671.20
SAMSUNG E&A CO LTD KRW5000 SEDOL: 6765239	1,199.000	21,101.26	13,479.23
SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL: 6771689	742.000	77,868.66	62,398.26
SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	45,441.000	2,097,495.09	1,642,129.67
SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL: 6155250	324.000	52,638.14	78,900.93
SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL: 6772217	5,621.000	22,224.17	43,145.94
SAMSUNG LIFE INSUR KRW500 SEDOL: B12C0T9	967.000	53,132.09	62,270.56
SAMSUNG SDI KRW5000 SEDOL: 6771645	575.000	286,878.41	96,669.84
SAMSUNG SDS CO LTD KRW500 SEDOL: BRS2KY0	514.000	53,923.42	44,621.27
SAMYANG TONGSANG KRW5000 SEDOL: 6771849	783.000	42,781.07	26,434.19
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL: 6397502	4,211.000	120,217.01	136,300.07
SINDOH CO LTD KRW5000 SEDOL: 6782131	2,494.000	72,496.28	63,529.53
SK BIOPHARMACEUTIC KRW500 SEDOL: BLF9YV7	270.000	19,437.49	20,376.32
SK BIOSCIENCE KRW500 SEDOL: BMG75K3	202.000	12,807.88	6,915.60

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Korea, Republic of - KRW			
SK HYNIX INC 000660 SEDOL: 6450267	5,135.000	364,718.61	606,579.83
SK INC KRW200 SEDOL: B39Z8L3	264.000	40,816.39	23,581.84
SK INNOVATION CO.LTD KRW5000 SEDOL: B232R05	691.000	85,329.22	52,570.73
SK SQUARE CO LTD KRW100 SEDOL: BMG3GS6	1,120.000	30,703.96	60,330.81
SK TELECOM KRW100 SEDOL: 6224871	895.000	36,270.76	33,559.08
SOOP CO LTD KRW500 SEDOL: 6724508	2,195.000	189,268.81	135,533.40
SPIGEN KOREA CO LT KRW500 SEDOL: BS7JCP4	238.000	8,755.25	3,131.52
WINS CO LTD KRW500 SEDOL: B3XWZ75	3,075.000	29,761.61	25,587.58
WOORI FINANCIAL GR KRW5000 SEDOL: BGHWH98	7,039.000	73,773.81	73,490.77
YUHAN CORP KRW1000 SEDOL: 6988337	514.000	33,340.45	41,723.33
YUHWA SECS CO LTD KRW1000.00 SEDOL: 6988360	10,270.000	26,094.27	15,312.74
Total Korea, Republic of - KRW		13,304,248.45	11,648,568.11
Korea, Republic of - USD			
COUPANG INC CUSIP: 22266T109	8,246.000	141,098.18	181,247.08
Total Korea, Republic of - USD		141,098.18	181,247.08
Malaysia - MYR			
AFFIN BANK BHD SEDOL: 6009454	120,964.000	67,119.64	78,721.96
ALLIANCE BANK MALA NPV SEDOL: 6556938	427,000.000	334,512.32	462,189.42
ALLIANZ MALAYSIA NPV SEDOL: 6552464	9,600.000	26,108.33	44,355.59

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Malaysia - MYR			
AMMB HOLDINGS BHD MYR1 SEDOL: 6047023	27,700.000	24,851.91	33,947.44
APM AUTOMOTIVE MYR1 SEDOL: 6202792	33,300.000	31,458.22	20,628.65
ASTINO BERHAD MYR0.5 SEDOL: 6671273	371,620.000	75,918.64	50,696.23
AXIATA GROUP BERHAD MYR1 SEDOL: B2QZGV5	24,400.000	17,305.57	13,587.39
BERJAYA FOOD BHD NPV SEDOL: B58PZN9	165,135.000	24,919.06	12,741.04
CARLSBERG BREWERY MALAYSIA BERHAD NPV SEDOL: B09FGC9	59,500.000	306,259.37	274,912.22
CELCOMDIGI BHD NPV SEDOL: 6086242	58,000.000	55,795.81	46,955.16
CIMB GROUP HOLDINGS BERHAD MYR1 SEDOL: 6075745	66,100.000	82,966.01	121,216.59
CSC STEEL HOLDINGS NPV SEDOL: B05DZD1	5,400.000	2,523.66	1,437.10
ECO WORLD DEVL GRP NPV SEDOL: 6773737	283,400.000	60,845.12	132,462.48
GAMUDA BERHAD NPV SEDOL: 6359881	26,292.000	18,973.09	27,870.75
GENTING BHD NPV SEDOL: B1VXJL8	28,700.000	28,801.62	24,775.13
GENTING MALAYSIA B NPV SEDOL: B1VXKN7	29,800.000	18,001.88	15,061.61
HEINEKEN MALAYSIA MYR0.50 SEDOL: 6397803	41,100.000	221,830.75	221,700.10
HONG LEONG BANK NPV SEDOL: 6436892	8,600.000	39,663.76	39,542.88
HONG LEONG FINANCIAL GROUP MYR1 SEDOL: 6436450	13,000.000	44,853.81	53,785.08
HONG LEONG INDS NPV SEDOL: 6436308	1,400.000	3,976.87	4,477.24
IHH HEALTHCARE BHD COM SEDOL: B83X6P8	26,900.000	41,281.30	43,915.91

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Malaysia - MYR			
INARI AMERTRON BERHAD COMMON STOCK SEDOL: B54JP79	26,200.000	14,361.65	17,929.55
INDUSTRIAL OXYGEN INCORPORATED CORP MYR0.10 SEDOL: B1Y3WG1	50,300.000	42,758.20	43,646.20
INSAS BERHAD NPV SEDOL: 6456221	517,448.000	128,959.84	106,463.64
KAWAN FOOD BHD NPV SEDOL: B0F1NS6	57,100.000	26,796.77	20,814.72
KUALA LUMPUR KEPG MYR1 SEDOL: 6497446	5,692.000	26,431.38	27,750.33
KUMPULAN FIMA MYR1 SEDOL: 6504368	13,575.000	7,808.69	7,043.27
MALAKOFF CORPORATION BERHAD MYR0.10 SEDOL: BWXN162	364,800.000	48,983.79	68,937.94
MALAYAN BKG BERHAD NPV SEDOL: 6556325	56,400.000	110,184.01	129,159.34
MALAYSIA AIRPORT NPV SEDOL: 6188193	8,300.000	19,797.46	19,638.60
MATRIX CONCEPTS H MYR1 SEDOL: BB2BGK9	79,800.000	27,195.59	42,652.80
MAXIS BHD MYR0.10 SEDOL: B5387L5	26,000.000	22,745.10	21,223.30
MISC BHD MYR1 SEDOL: 6557997	23,200.000	39,289.25	39,431.96
MR D.I.Y. GROUP (M NPV SEDOL: BN4JB9	64,100.000	23,408.14	26,520.18
NESTLE (MALAYSIA) NPV SEDOL: 6629335	700.000	18,827.11	15,651.57
PETRONAS CHEMICALS GROUP BHD SEDOL: B5KQGT3	30,500.000	46,285.51	35,264.45
PETRONAS DAGANGAN NPV SEDOL: 6695938	7,500.000	35,272.04	32,405.23
PETRONAS GAS NPV SEDOL: 6703972	13,900.000	53,625.27	54,959.63
POWER ROOT BERHAD NPV SEDOL: B1XFDH6	75,200.000	29,953.76	25,226.43

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Malaysia - MYR			
PPB GROUP BERHAD NPV SEDOL: 6681669	7,300.000	23,526.56	20,243.77
PRESS METAL ALUMIN NPV SEDOL: BF0J5S4	41,000.000	47,333.60	44,928.99
PUBLIC BK BHD NPV SEDOL: B012W42	145,500.000	133,290.69	148,379.74
QL RESOURCES BHD NPV SEDOL: B00G234	39,200.000	42,180.88	41,729.17
RHB BANK BHD NPV SEDOL: 6244675	21,202.000	26,844.40	30,725.47
SD GUTHRIE BHD MYR0.5 SEDOL: BF6RHY2	34,400.000	36,551.06	38,081.18
SIME DARBY BHD NPV SEDOL: B29TTR1	2,138,400.000	1,147,858.37	1,128,619.92
SUNWAY SDN BHD SEDOL: B6VGS93	6,200.000	5,905.09	6,641.62
SYARIKAT TAKAFUL NPV SEDOL: 6808123	72,818.000	82,977.79	63,348.32
TALIWORKS CORP MYR0.50 SEDOL: B0DQSM2	122,400.000	26,535.76	21,351.22
TELEKOM MALAYSIA NPV SEDOL: 6868398	28,700.000	40,919.14	42,682.55
TENAGA NASIONL BHD MYR1 SEDOL: 6904612	30,800.000	72,241.80	102,907.75
UTD PLANT BERHAD MYR1 SEDOL: 6917148	8,400.000	30,185.99	58,385.78
YTL CORP NPV SEDOL: 6436126	35,000.000	24,806.42	20,899.03
YTL POWER INTL NPV SEDOL: B01GQS6	22,600.000	23,625.10	22,339.71
Total Malaysia - MYR		4,015,432.95	4,250,963.33
Mexico - MXN			
ALFA SAB DE CV SER'A'NPV SEDOL: 2043423	17,879.000	11,720.93	12,975.39
AMERICA MOVIL SAB COM SER 'B' NPV SEDOL: BMVRB77	160,913.000	150,103.50	115,696.55

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Mexico - MXN			
ARCA CONTINENTAL SAB DE CV COM NPV SEDOL: 2823885	3,349.000	27,969.38	27,822.50
CEMEX SA CPO NPV(REP 2'A' & 1'B') SEDOL: 2406457	126,452.000	58,585.98	71,032.42
COCA COAL FEMSA SAB DE CV SEDOL: BHHP0S4	6,599.000	51,035.38	51,410.80
FOMENTO ECON MEXIC UNITS (REP 1'B' & 4'D'SHS) SEDOL: 2242059	16,177.000	126,384.30	138,252.66
GPO AERO CENT NORT SER'B' NPV SEDOL: B1KFX13	2,332.000	21,395.14	20,127.24
GPO AERO PACIFICO COM NPV SER'B' SEDOL: B0ZV104	3,062.000	45,340.61	53,977.73
GPO AERO SURESTE SER'B'NPV SEDOL: 2639349	1,683.000	43,758.72	43,277.89
GPO CARSO SAB DE C COM SER'A1' NPV SEDOL: 2393452	3,060.000	13,572.15	16,965.37
GPO FIN INBURSA SA COM SER 'O' MXN0.41371 SEDOL: 2822398	21,721.000	38,632.96	45,327.06
GPO MEXICO SA SER'B'COM NPV SEDOL: 2643674	30,083.000	121,025.95	143,132.16
GRUMA SAB DE CV SER'B' NPV SEDOL: 2392545	671.000	8,460.44	10,517.07
GRUPO BIMBO SAB DE CV SEDOL: 2392471	5,920.000	26,171.19	15,727.64
GRUPO FINANCIERO BANORTE S A B DE C V SEDOL: 2421041	25,121.000	182,350.53	161,857.40
INDUSTRIAS PENOLES NPV SEDOL: 2448200	564.000	8,146.02	7,220.63
PROMOTORA Y OPERADORA DE INFRACOM NPV SEDOL: 2393388	2,010.000	19,627.33	17,074.52
WAL-MART DE MEX COM NPV SEDOL: BW1YVH8	42,691.000	150,861.12	112,698.37
Total Mexico - MXN		1,105,141.63	1,065,093.40
Mexico - USD			
BORR DRILLING LIMITED CUSIP: G1466R173	1,898.000	7,759.38	7,402.20

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Mexico - USD			
Total Mexico - USD		7,759.38	7,402.20
Monaco - USD			
SAFE BULKERS INC COM STK CUSIP: Y7388L103	789.000	2,564.01	2,816.73
Total Monaco - USD		2,564.01	2,816.73
Netherlands - EUR			
ABN AMRO BANK N.V. DR EACH REP SHS SEDOL: BYQP136	4,619.000	61,691.21	71,218.49
ADYEN NV EUR0.01 SEDOL: BZ1HM42	215.000	331,315.98	319,922.92
AEGON LTD SEDOL: BPH0Y27	14,393.000	71,675.70	85,250.61
AKZO NOBEL NV EUR0.50(POST REV SPLIT) SEDOL: BJ2KSG2	1,825.000	131,080.65	109,532.09
ASM INTL NV EUR0.04 SEDOL: 5165294	441.000	144,359.77	255,179.11
ASML HOLDING NV EUR0.09 SEDOL: B929F46	4,358.000	2,732,745.72	3,062,775.74
ASR NEDERLAND NV EUR0.16 SEDOL: BD9PNF2	1,624.000	71,646.08	76,986.03
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01 SEDOL: BG0SCK9	873.000	101,222.60	119,598.08
DSM FIRMENICH AG EUR0.01 SEDOL: BPCPSD6	1,846.000	220,828.56	186,795.01
EXOR NV EUR0.01 SEDOL: BMJ1825	1,416.000	115,851.91	129,838.04
EXOR NV EUR0.01 SEDOL: BZCP007	5,960.000	635,452.90	546,802.01
FORFARMERS NV EUR0.01 SEDOL: BD6S9Q7	20,135.000	57,916.23	70,263.80
HEINEKEN HOLDING EUR1.6 A SEDOL: B0CCH46	1,171.000	92,707.64	70,147.21
HEINEKEN NV EUR1.60 SEDOL: 7792559	39,977.000	4,027,855.69	2,843,917.94

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Netherlands - EUR			
IMCD NV EUR0.16 SEDOL: BNCBD46	463.000	71,315.28	68,799.14
ING GROEP N.V. EUR0.01 SEDOL: BZ57390	32,834.000	412,362.77	514,414.08
INPOST S.A. EUR0.01 SEDOL: BN4N9C0	1,216.000	22,057.89	20,788.86
JDE PEETS N.V. SEDOL: BMC4ZZ3	1,007.000	29,169.52	17,236.63
KON AHOLD DELHAIZE EUR0.01 SEDOL: BD0Q398	52,515.000	1,582,809.57	1,712,403.70
KONINKLIJKE KPN SEDOL: 5956078	179,894.000	650,520.07	654,775.08
KONINKLIJKE PHILIP EUR0.20 SEDOL: 5986622	64,505.000	1,448,414.54	1,629,796.30
NN GROUP N.V. EUR0.12 SEDOL: BNG8PQ9	2,604.000	110,313.12	113,439.32
PROSUS N.V. EUR0.05 (N SHARES) SEDOL: BJDS7L3	13,545.000	423,010.38	537,891.28
RANDSTAD N.V. EUR0.10 SEDOL: 5228658	1,195.000	68,240.98	50,375.47
UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1	20,784.000	504,634.90	532,019.71
WOLTERS KLUWER EUR0.12 SEDOL: 5671519	25,485.000	2,669,658.63	4,232,910.88
Total Netherlands - EUR		16,788,858.29	18,033,077.53
Netherlands - USD			
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) SEDOL: B908F01	57.000	35,730.01	39,505.56
AERCAP HOLDINGS N.V. EUR0.01 SEDOL: B1HHKD3	2,476.000	167,382.49	236,953.20
COCA-COLA EUROPACIFIC PARTNERS SEDOL: BYQQ3P5	2,317.000	140,517.87	177,968.77
Total Netherlands - USD		343,630.37	454,427.53

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
New Zealand - NZD			
AUCKLAND INTL NPV SEDOL: BKX3XG2	20,295.000	102,249.43	98,921.38
FISHER & PAYKEL ORD DEFD DELIVERY SEDOL: 6340250	7,862.000	120,016.65	169,139.93
INFRATIL LTD NPV SEDOL: 6459286	11,987.000	90,081.05	84,618.03
MERCURY NZ LTD NPV SEDOL: B8W6K56	13,016.000	48,093.96	42,659.45
MERIDIAN ENERGY LT NPV SEDOL: BWFD052	17,614.000	56,100.75	58,321.32
Total New Zealand - NZD		416,541.84	453,660.11
Norway - NOK			
AKER BP ASA NOK1 SEDOL: B1L95G3	16,545.000	336,178.98	322,965.00
DNB ASA NOK SEDOL: BNG7113	9,054.000	170,459.54	180,883.09
ELOPAK ASA NOK1.40 SEDOL: BMCQVP1	45,405.000	133,133.15	180,702.89
EQUINOR ASA NOK2.50 SEDOL: 7133608	21,678.000	604,176.00	506,574.26
GJENSIDIGE FORSIKR NOK2 SEDOL: B4PH0C5	2,617.000	45,409.88	46,315.12
HOEGH AUTOLINERS NOK0 SEDOL: BMFDP24	22,933.000	281,032.36	228,575.82
KONGSBERG GRUPPEN NOK1.25 SEDOL: 5208241	5,663.000	528,622.26	638,233.39
MORROW BANK ASA NOK1 SEDOL: BW4NT56	30,060.000	17,722.33	24,667.66
MOWI ASA SEDOL: B02L486	3,314.000	53,134.92	56,826.77
NORSK HYDRO ASA NOK1.098 SEDOL: B11HK39	50,036.000	311,330.41	275,526.55
ODFJELL SE COMMON STOCK SEDOL: B0868D8	4,501.000	59,077.12	45,773.49
ODFJELL TECHNOLOGY USD0.01 SEDOL: BJLL3Y9	8,050.000	38,262.83	30,938.78

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Norway - NOK			
OLAV THON EIENDOMS NOK1 SEDOL: 4657628	4,110.000	70,813.89	82,146.80
ORKLA ASA NOK1.25 SEDOL: B1VQF42	4,485.000	41,527.81	38,838.26
PETRONOR E&P ASA NOK0.01 SEDOL: BRS79H1	17,134.000	16,002.55	19,250.08
RAK PETROLEUM PLC GBP0.01 A SEDOL: BRGBL80	421.000	607.10	804.39
SALMAR ASA NOK0.25 SEDOL: B1W5NW2	703.000	25,820.51	33,456.00
TELENOR ASA ORD NOK6 SEDOL: 4732495	7,234.000	70,396.47	80,828.24
WILH WILHEL. HLDG SER'A'NOK20 SEDOL: B682WX6	1,246.000	28,523.05	44,925.71
YARA INTERNATIONAL NOK1.7 SEDOL: 7751259	1,691.000	73,148.78	44,786.22
2020 BULKERS LTD USD1 SEDOL: BF5BLM1	13,806.000	195,525.51	150,734.46
Total Norway - NOK		3,100,905.45	3,033,752.98
Norway - USD			
FLEX LNG LTD USD 0.10 CUSIP: G35947202	265.000	8,385.28	6,079.10
GOLAR LNG LIMITED CUSIP: G9456A100	658.000	17,327.35	27,846.56
GOLDEN OCEAN GROUP LTD COM USD0.0 (POST REV SPLIT) CUSIP: G39637205	709.000	6,373.51	6,352.64
NORDIC AMERICAN TANKERS LIMITED CUSIP: G65773106	1,729.000	5,888.88	4,322.50
SEADRILL LIMITED CUSIP: G7997W102	618.000	25,488.98	24,058.74
SFL CORPORATION LTD COM USD CUSIP: G7738W106	1,055.000	10,735.72	10,782.10
Total Norway - USD		74,199.72	79,441.64

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Peru - USD			
ADR COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS SEDOL: 2210476	1,452.000	13,852.08	16,727.04
CREDICORP LTD COM STK SEDOL: 2232878	778.000	118,204.55	142,622.96
SOUTHN COPPER CORP DEL COM SEDOL: 2823777	1,794.000	138,820.52	163,487.22
Total Peru - USD		270,877.15	322,837.22
Philippines - PHP			
AYALA CORP PHP50 SEDOL: B09JBT3	3,410.000	41,184.29	35,311.44
AYALA LAND INC PHP1 SEDOL: 6055112	82,300.000	48,249.12	37,276.51
BDO UNIBANK INC PHP10 SEDOL: B5VJH76	27,370.000	63,860.15	68,135.19
BK OF PHILIP ISLAN PHP10 SEDOL: 6074968	23,886.000	47,919.73	50,377.60
INTL CONTAINER TER PHP1 SEDOL: 6455819	10,950.000	40,269.72	73,069.41
JG SUMMIT HLDGS PHP1 SEDOL: 6466457	52,800.000	46,209.81	18,757.71
JOLLIBEE FOODS COR PHP1 SEDOL: 6474494	6,090.000	29,641.05	28,320.68
LOPEZ HOLDING CORP PHP1 SEDOL: 6092313	12,721.000	1,052.29	593.77
MANILA ELECTRIC CO PHP10 SEDOL: B247XZ6	5,770.000	39,690.49	48,677.67
METROPOLITAN BANK PHP20 SEDOL: 6514442	25,340.000	27,942.10	31,540.84
PLDT INC SEDOL: BDGN274	1,215.000	28,288.30	27,200.71
SM INVEST CORP PHP10 SEDOL: B068DB9	3,730.000	58,539.78	57,969.92
SM PRIME HLDGS PHP1 SEDOL: 6818843	132,500.000	83,309.56	57,608.70
UNIVERSAL ROBINA PHP1 SEDOL: 6919519	22,500.000	51,011.66	30,728.67

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Philippines - PHP			
Total Philippines - PHP		607,168.05	565,568.82
Poland - PLN			
ALIOR BANK SA PLN10.00 SEDOL: B8W8F13	1,112.000	29,439.45	23,146.70
ALLEGRO.EU SA PLN0.01 SEDOL: BMBQDF6	6,598.000	45,696.14	43,256.15
ASSECO POLAND SAPLN1 SEDOL: 5978953	5,550.000	116,009.24	129,257.25
BANK PEKAO SA PLN1.00 SEDOL: 5473113	1,224.000	28,634.81	40,863.22
BK HANDLOWY W WARS PLN4.00 SEDOL: 5256068	273.000	3,560.95	5,862.37
BUDIMEX SA PLN5.00 SEDOL: 4149330	80.000	8,809.99	9,036.94
CD PROJEKT SA PLN1.00 SEDOL: 7302215	537.000	16,436.06	24,889.52
CYBER_FOLKS SA PLN0.02 SEDOL: BFYLNLS	717.000	22,425.53	26,124.17
DINO POLSKA SA PLN0.10 SEDOL: BD0YVN2	481.000	40,401.96	45,391.42
KGHM POLSKA MIEDZ PLN10.00 SEDOL: 5263251	1,711.000	46,448.52	47,635.94
LPP SA PLN2.00 SEDOL: 7127979	13.000	38,284.19	48,939.62
LUBAWA SA PLN0.20 SEDOL: B0YW9N7	20,431.000	21,582.40	21,654.70
MBANK SA PLN4 SEDOL: 4143053	161.000	25,531.49	21,328.43
ORLEN SA SEDOL: 5810066	5,977.000	86,020.98	68,298.65
PGE POLSKA GRUPA PLN8.55 SEDOL: B544PW9	13,352.000	23,510.34	19,621.03
POWSZECHNA KASA OS PLN1.00 SEDOL: B03NGS5	6,817.000	44,985.18	98,625.85
POWSZECHNY ZAKLAD UBEZPIECZE SEDOL: B63DG21	5,814.000	44,885.28	64,521.80

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Poland - PLN			
SANTANDER BANK POL PLN10.00 SEDOL: 7153639	410.000	35,345.08	45,421.00
WARSAW STOCK EXCHA PLN1.00 SEDOL: B55XKV9	4,089.000	47,657.16	40,042.62
WITTCHEN SA PLN0.20 SEDOL: BYNSL49	3,690.000	25,252.90	18,581.32
XTB SA PLN0.05 SEDOL: BZ059D5	13,736.000	246,595.72	234,109.91
Total Poland - PLN		997,513.37	1,076,608.61
Portugal - EUR			
BANCO COM POR SA NPV SEDOL: BZCNN35	1,077,893.000	510,408.94	518,678.74
EDP RENOVAVEIS SA EUR5 SEDOL: B39GNW2	12,967.000	171,919.02	134,810.38
ENERGIAS DE PORTUGAL SA EUR1(REGD) SEDOL: 4103596	29,766.000	142,184.48	95,272.95
GALP ENERGIA SGPS EUR1 SEDOL: B1FW751	26,204.000	469,723.54	432,791.17
JERONIMO MARTINS EUR1 SEDOL: B1Y1SQ7	3,441.000	71,084.97	65,740.22
Total Portugal - EUR		1,365,320.95	1,247,293.46
Russian Federation - USD			
SBERBANK OF RUSSIA SPON ADR SEDOL: B5SC091	302,741.000	5,116,919.17	13,714.17
Total Russian Federation - USD		5,116,919.17	13,714.17
Singapore - NOK			
HAFNIA LIMITED USD0.01 SEDOL: BSY3S84	90,157.000	575,850.54	482,246.10
Total Singapore - NOK		575,850.54	482,246.10

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Singapore - SGD			
BUKIT SEMBAWNG EST NPV(POST SUBDIVISION) SEDOL: B1FMSL4	27,600.000	72,558.65	72,024.63
CAPITALAND INVESTMENT LTD NPV SEDOL: BNHXFJ6	29,700.000	77,685.24	57,040.02
CHINA SUNSINE CHEMICAL HLDGS NPV SEDOL: BK5QZW9	67.000	16.83	21.86
CITY DEVELOPMENTS LTD SEDOL: 6197928	73,000.000	288,697.09	273,442.31
CSE GLOBAL LTD SGD0.05 SEDOL: 6143998	106,400.000	32,080.73	32,367.69
DBS GROUP HLDGS NPV SEDOL: 6175203	20,430.000	456,019.28	654,742.41
DMX TECHNOLOGIES GROUP DELISTED SEDOL: 2A7WQ2U	366,000.000	77,189.98	29,243.51
FUNG CHOI MEDIA GR SEDOL: 7A7GVRU	9,000.000	1,312.10	0.00
GENTING SING LTD NPV SEDOL: BDRTVP2	69,500.000	47,654.81	38,973.39
HONG LEONG ASIA NPV SEDOL: 6105750	285,700.000	279,480.78	190,578.36
HONG LEONG FINANCE NPV SEDOL: 6811767	13,415.000	26,605.39	24,289.00
JARDINE CYCLE & CARRIAGE SGD1 SEDOL: 6242260	13,600.000	292,438.90	282,427.80
KEPPEL LTD NPV SEDOL: B1VQ5C0	12,300.000	55,558.09	61,671.31
OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEDOL: B0F9V20	58,700.000	589,736.42	718,152.03
SEMBICORP INDUSTRIE NPV SEDOL: B08X163	5,900.000	23,395.59	23,873.33
SINGAPORE AIRLINES NPV SEDOL: 6811734	14,800.000	61,939.89	69,866.59
SINGAPORE EXCHANGE NPV SEDOL: 6303866	65,300.000	563,706.23	609,824.07
SINGAPORE TECHNOLOGIES ENGINEERING SEDOL: 6043214	22,500.000	67,775.09	76,858.23

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Singapore - SGD			
SINGAPORE TELECOMMUNICATIONS NEW COM STK SEDOL: B02PY11	658,000.000	1,378,023.47	1,485,588.62
UTD O/S BANK NPV SEDOL: 6916781	103,091.000	1,575,595.53	2,745,415.65
WILMAR INTERNATIONAL LTD NPV SEDOL: B17KC69	29,200.000	79,238.78	66,353.91
YANGZIJIANG FINANC NPV SEDOL: BNZKT97	119,100.000	30,927.63	36,231.12
YANGZIJIANG SHIPBU NPV (SGD) SEDOL: B1VT035	212,800.000	295,144.56	466,406.68
Total Singapore - SGD		6,372,781.06	8,015,392.52
Singapore - USD			
ADR SEA LTD ADR SEDOL: BYWD7L4	4,694.000	356,210.79	498,033.40
GRAB HLDGS LTD SEDOL: BP6NH40	23,190.000	72,029.02	109,456.80
Total Singapore - USD		428,239.81	607,490.20
South Africa - USD			
CALEDONIA MINING CORP PLC COMSTK CUSIP: G1757E113	396.000	5,365.80	3,726.36
Total South Africa - USD		5,365.80	3,726.36
South Africa - ZAR			
ABSA GROUP LTD ZAR2 SEDOL: BFX05H3	9,157.000	96,307.98	92,079.53
ANGLO AMERICAN PLATINUM LTD COMSTK SEDOL: 6761000	889.000	30,907.74	26,804.27
ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL: BRF6FX9	4,423.000	88,172.24	98,679.54
ASPEN PHARMACARE NPV SEDOL: B09C0Z1	3,783.000	39,740.93	33,048.62
BID CORP LTD NPV SEDOL: BZBFT7	3,097.000	69,386.45	70,666.42

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
South Africa - ZAR			
BIDVEST GROUP ZAR0.05 SEDOL: 6100089	2,597.000	33,117.39	36,287.81
CAPITEC BANK HLDGS ZAR0.01 SEDOL: 6440859	933.000	98,841.04	154,972.93
CLICKS GROUP LTD ZAR0.01 SEDOL: 6105578	2,938.000	58,260.59	58,090.50
DISCOVERY LIMITED ZAR0.001 SEDOL: 6177878	6,344.000	44,434.53	65,480.70
EXXARO RESOURCES ZAR0.01 SEDOL: 6418801	3,356.000	30,441.60	28,091.16
FIRSTRAND LTD ZAR0.01 SEDOL: 6606996	50,774.000	176,518.34	204,387.55
GOLD FIELDS LTD ZAR0.50 SEDOL: 6280215	8,284.000	96,525.21	108,477.82
HARMONY GOLD MNG NPV SEDOL: 6410562	6,689.000	35,903.70	53,412.75
IMPALA PLATINUM NPV SEDOL: B1FFT76	8,055.000	71,607.95	37,457.67
MTN GROUP LTD ZAR0.0001 SEDOL: 6563206	16,746.000	126,268.12	81,635.64
NASPERS NPV (POST REV SPLIT) SEDOL: BN0VX82	1,668.000	272,865.32	368,888.76
NEDBANK GROUP LTD ZAR1 SEDOL: 6628008	5,388.000	72,765.70	80,437.39
NEPI ROCKCASTLE N.V SEDOL: BLF9GQ6	8,836.000	64,133.14	64,614.71
OLD MUTUAL LTD NPV SEDOL: BDVPYN5	45,431.000	31,318.99	30,118.80
OUTSURANCE GROUP ZAR0.0001 SEDOL: BN6QSM0	6,229.000	12,126.53	21,951.70
PEPKOR HOLDINGS LTD NPV SEDOL: BFXG366	28,041.000	34,683.15	43,019.98
PREMIER GROUP LTD NPV SEDOL: BM8BWJ1	8,032.000	52,524.62	57,888.29
REINET INVESTMENTS ORD NPV SEDOL: BF52QF2	1,702.000	43,972.55	40,332.08

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
South Africa - ZAR			
REMGRO LTD NPV SEDOL: 6290689	6,246.000	49,691.70	51,338.35
SANLAM LTD ZAR0.01 SEDOL: B0L6750	20,694.000	56,679.21	95,277.94
SASOL LTD NPV SEDOL: 6777450	6,626.000	102,787.64	29,239.38
SHOPRITE HLDGS LTD ZAR0.01134 SEDOL: 6801575	5,718.000	77,430.89	89,239.59
SIBANYE STILLWATER NPV SEDOL: BL0L913	38,260.000	48,477.85	30,372.80
STANDARD BANK GROUP LIMITED ZAR0.1 SEDOL: B030GJ7	12,817.000	123,826.44	150,625.22
VODACOM GROUP LIMU ZAR0.01 SEDOL: B65B4D0	2,830.000	20,651.89	15,201.31
WE BUY CARS HOLDINGS LIMITED NPV SEDOL: BSB8C80	10,588.000	26,899.33	24,155.45
WOOLWORTHS HLDGS NPV SEDOL: B06KZ97	10,365.000	40,560.34	34,247.89
Total South Africa - ZAR		2,227,829.10	2,376,522.55
Spain - EUR			
ACCIONA SA EUR1 SEDOL: 5579107	88.000	16,588.18	9,905.18
ACS ACTIVIDADES CO EUR0.5 SEDOL: B01FLQ6	1,719.000	53,096.17	86,224.39
AENA SME S.A. 144A EUR10 SEDOL: BVRZ8L1	10,051.000	1,890,486.55	2,054,501.89
AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	4,783.000	271,586.83	337,780.74
ATRESMEDIA CORP EUR0.75 SEDOL: B07VZ99	23,567.000	111,362.44	106,643.86
BANCO BILBAO VIZCA EUR0.49 SEDOL: 5501906	61,751.000	394,543.34	604,390.79
BANCO SANTANDER EUR0.50(REGD) SEDOL: 5705946	609,114.000	2,398,937.61	2,815,927.91
BCO DE SABADELL EUR0.125 SEDOL: B1X8QN2	57,995.000	120,933.38	112,721.02

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Spain - EUR			
CAIXABANK SA EUR1 SEDOL: B283W97	37,799.000	132,381.93	204,941.57
CELLNEX TELECOM SA EUR0.25 SEDOL: BX90C05	4,482.000	157,280.00	141,600.30
ENDESA SA EUR1.2 SEDOL: 5271782	1,976.000	37,253.43	42,498.50
FERROVIAL SE EUR0.01 SEDOL: BRS7CF0	3,981.000	124,302.41	167,366.42
GPO EMP SAN JOSE EUR0.03 SEDOL: B3NQ9K8	2,406.000	11,471.96	12,955.35
GRIFOLS SA SEDOL: BYY3DX6	2,751.000	30,388.96	26,059.55
IBERDROLA SA EUR0.75 SEDOL: B288C92	81,894.000	947,578.70	1,127,856.50
IBERPAPEL GESTION EUR0.6 SEDOL: 5370957	916.000	17,557.51	16,883.62
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90	12,190.000	359,555.31	626,593.09
REDEIA CORPORACION SA SEDOL: BD6FXN3	2,760.000	49,971.48	47,156.67
REPSOL SA EUR1 SEDOL: 5669354	20,141.000	281,117.99	243,806.72
SACYR SA EUR1 SEDOL: 5504789	376.000	0.00	1,238.90
TELEFONICA SA EUR1 SEDOL: 5732524	35,318.000	122,389.09	143,983.14
Total Spain - EUR		7,528,783.27	8,931,036.11
Sweden - EUR			
NORDEA HOLDING ABP SEDOL: BFM0SV9	30,644.000	325,766.96	333,184.56
Total Sweden - EUR		325,766.96	333,184.56
Sweden - SEK			
ADDTECH AB SER'B'NPV SEDOL: BLN8T44	2,889.000	91,563.79	78,753.47

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Sweden - SEK			
ALFA LAVAL AB NPV SEDOL: 7332687	2,757.000	89,881.89	115,427.58
ASSA ABLOY SER'B'NPV (POST SPLIT) SEDOL: BYPC1T4	8,988.000	204,717.39	265,835.09
ATLAS COPCO AB SER'A'NPV SEDOL: BLDBN41	25,087.000	319,246.82	383,369.00
ATLAS COPCO AB SER'B'NPV SEDOL: BLDBN52	15,347.000	176,707.04	207,580.53
BEIJER REF AB SER'B'NPV SEDOL: BP2NJ48	2,495.000	38,585.53	36,829.15
BETSSON AB NPV B SEDOL: BMWC784	5,820.000	33,110.93	75,638.80
BOLIDEN AB NPV SEDOL: BPYTZ57	20,083.000	628,556.87	564,361.51
ENEA AB NPV SEDOL: BYPBRY8	13,034.000	77,417.15	116,901.09
EPIROC AB SER'A'NPV SEDOL: BMD58R8	6,769.000	126,656.70	117,960.13
EPIROC AB SER'B'NPV SEDOL: BMD58W3	2,663.000	43,502.65	41,550.44
EQT AB NPV SEDOL: BJ7W9K4	4,215.000	118,952.78	116,769.15
ERICSSON(LM)TEL SER'B'NPV SEDOL: 5959378	29,000.000	305,422.89	235,900.17
ESSITY AB SER'B'NPV SEDOL: BF1K7P7	19,135.000	567,270.61	512,090.81
EVOLUTION AB NPV SEDOL: BJXSCH4	1,472.000	152,980.93	113,611.48
FASTIGHETS AB BALD SER'B'NPV SEDOL: BPMRNZ9	7,182.000	42,242.52	49,919.91
GETINGE AB SER'B'NPV SEDOL: 7698356	2,625.000	56,929.09	43,131.32
HENNES & MAURITZ SER'B'NPV SEDOL: 5687431	6,624.000	75,738.40	89,385.11
HEXAGON AB SER'B'NPV SEDOL: BNZFH1	22,015.000	248,312.52	210,401.97

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Sweden - SEK			
HOLMEN AB SER'B'NPV SEDOL: BDQQ1Q5	460.000	18,691.34	16,910.83
IAR SYSTEMS GROUP SER'B'NPV SEDOL: BMBMM46	1,754.000	23,827.24	20,081.09
INDUSTRIVARDEN AB SER'A'NPV SEDOL: B1VSK10	2,046.000	53,035.38	64,698.72
INDUSTRIVARDEN AB SER'C'NPV SEDOL: B1VSK54	1,455.000	37,120.29	45,970.59
INDUTRADE AB NPV SEDOL: B0LDBX7	1,941.000	40,593.27	48,660.04
INVESTMENT AB SER'B'NPV SEDOL: BZ404X1	1,712.000	34,334.15	42,748.68
INVESTOR AB SER'B'NPV SEDOL: BMV7PQ4	17,277.000	336,876.69	457,676.12
ITAB SHOP CONCEPT NPV SEDOL: BNXLKX1	5,853.000	14,408.85	11,071.13
L E LUNDBERGFORETA SER'B'NPV SEDOL: 4538002	653.000	28,133.90	29,608.62
LIFCO AB SER'B'NPV SEDOL: BL6K7K9	1,363.000	24,380.71	39,548.19
NEDERMAN AB NPV SEDOL: BFXY8F4	1,207.000	24,029.69	23,704.69
NIBE INDUSTRIER AB SER'B'NPV SEDOL: BN7BZM3	15,590.000	67,523.69	61,009.72
NORDEA BANK ABP NPV SEDOL: BYZF9J9	4,475.000	48,002.23	48,722.09
PREVAS AB SER'B'NPV SEDOL: 5473180	1,821.000	23,223.24	19,546.18
PROACT IT GROUP NPV SEDOL: BMXVCK7	5,972.000	41,679.67	63,669.62
SAAB AB NPV B SEDOL: BPXZH27	4,411.000	72,288.35	93,295.99
SAGAX AB SER'B'NPV SEDOL: B9M3PK4	2,080.000	48,746.11	42,581.71
SANDVIK AB NPV SEDOL: B1VQ252	10,619.000	195,293.70	190,578.34

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Sweden - SEK			
SCANDI STANDARD AB NPV SEDOL: BNJZRJ4	3,158.000	15,976.24	24,322.54
SECURITAS SER'B'NPV SEDOL: 5554041	3,915.000	32,054.52	48,506.78
SKAND ENSKILDA BKN SER'A'NPV SEDOL: 4813345	17,571.000	206,650.35	240,842.40
SKANSKA AB SER'B'NPV SEDOL: 7142091	2,278.000	37,048.09	47,975.26
SKF AB SER'B'NPV SEDOL: B1Q3J35	4,171.000	68,461.24	78,367.27
SVENSKA CELLULOSA SER'B'NPV SEDOL: B1VVGZ5	5,188.000	70,430.80	65,946.07
SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL: BXDZ9Q1	13,294.000	133,963.32	137,400.71
SWEDBANK AB SER'A'NPV SEDOL: 4846523	7,640.000	132,292.58	150,943.46
SWEDISH ORPHAN BIOVITRUM AB NPV SEDOL: B1CC9H0	2,120.000	49,123.81	60,898.98
TELE2 AB SER'B'NPV SEDOL: B97C733	3,137.000	32,095.70	31,017.24
TELIA COMPANY AB NPV SEDOL: 5978384	15,668.000	77,470.64	43,490.51
TRELLEBORG AB SER'B'NPV SEDOL: 4902384	2,439.000	94,612.04	83,571.77
VOLVO AB SER'A'NPV SEDOL: B1QH7Y4	2,471.000	48,659.77	60,426.20
VOLVO AB SER'B'NPV SEDOL: B1QH830	14,773.000	292,052.19	359,121.91
ZINZINO AB SER'B'NPV SEDOL: B67JMR2	7,597.000	56,518.97	58,167.41
Total Sweden - SEK		5,877,395.26	6,186,497.57
Sweden - USD			
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL: BFZ1K46	2,555.000	835,377.19	1,143,055.90
Total Sweden - USD		835,377.19	1,143,055.90

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Switzerland - CHF			
ABB LTD CHF0.12 (REGD) SEDOL: 7108899	17,161.000	582,156.70	929,203.06
ADECCO GROUP AG CHF0.1 (REGD) SEDOL: 7110720	1,897.000	61,743.59	46,804.88
ALCON INC SEDOL: BJT1GR5	4,895.000	347,396.37	415,366.07
AVOLTA AG SEDOL: B0R80X9	439.000	19,655.27	17,603.60
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD) SEDOL: BMXVKB4	358.000	28,416.09	22,872.50
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT) SEDOL: 7124594	425.000	64,590.70	76,957.24
BARRY CALLEBAUT AG CHF62.2000 (REGD) SEDOL: 5476929	26.000	48,690.08	34,542.34
BASILEA PHARMACEU CHF1 (REGD) SEDOL: B00FX50	359.000	16,135.32	16,380.30
BKW AG CHF2.50 SEDOL: B76D410	103.000	14,047.05	17,071.01
BQE CANT VAUDOISE CHF1 (REGD) SEDOL: BMFY8R3	121.000	11,595.06	11,148.69
BURCKHARDT COMPRES CHF SEDOL: B176416	435.000	325,807.25	311,040.00
CICOR TECHNOLOGIES CHF10(REGD) SEDOL: 5451302	331.000	19,762.76	21,914.48
CIE FINANCIER TRAD CHF2.50 (BR) SEDOL: 7391622	186.000	26,020.35	37,867.03
CLARIANT AG CHF1.76 (REGD) SEDOL: 7113990	2,733.000	36,378.15	30,428.66
COMP.FIN.RICHEMONT CHF1 (REGD) SEDOL: BCRWZ18	5,055.000	671,385.19	769,196.69
CPH GROUP AG SEDOL: 5668425	414.000	31,537.41	33,531.14
EMS-CHEMIE HLDG AG CHF0.01 (REGD) SEDOL: 7635610	102.000	73,738.28	68,825.38
GALDERMA GROUP AG CHF0.01 SEDOL: BRC2T72	9,658.000	747,620.46	1,072,530.89

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Switzerland - CHF			
GEBERIT AG CHF0.10 (REGD) SEDOL: B1WGG93	370.000	189,324.20	210,098.76
GIVAUDAN SA CHF10 SEDOL: 5980613	189.000	731,620.92	827,116.14
HELVETIA HOLDING AG SEDOL: BK6QWF0	350.000	50,913.78	57,699.31
HOLCIM LTD CHF2 (REGD) SEDOL: 7110753	5,966.000	276,477.87	575,105.94
JULIUS BAER GRUPPE CHF0.02 (REGD) SEDOL: B4R2R50	2,241.000	132,354.15	145,056.07
KUEHNE&NAGEL INTL CHF1 (REGD) SEDOL: B142S60	414.000	97,259.70	94,928.77
LINDT & SPRUENGLI CHF10 (PTG CERT) SEDOL: 5962280	9.000	93,043.29	100,005.52
LINDT & SPRUENGLI CHF100 (REGD) SEDOL: 5962309	1.000	111,052.84	110,344.83
LOGITECH INTL CHF0.25 (REGD) SEDOL: B18ZRK2	5,912.000	490,123.00	489,529.91
LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	693.000	343,852.78	409,720.72
MEDACTA GROUP SA CHF0.10 SEDOL: BJYLTQ0	3,231.000	443,452.86	380,054.73
NESTLE SA CHF0.10(REGD) SEDOL: 7123870	42,990.000	4,551,421.89	3,552,100.64
NOVARTIS AG CHF0.49 (REGD) SEDOL: 7103065	39,282.000	3,331,230.40	3,844,759.62
PARTNERS GROUP HLG CHF0.01 (REGD) SEDOL: B119QG0	212.000	199,422.15	287,735.17
RIETER HLDG AG CHF5 (REGD) SEDOL: 5996159	680.000	96,452.83	63,704.28
ROCHE HLDGS AG CHF1 (BR) SEDOL: 7108918	329.000	116,541.16	98,237.13
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL: 7110388	14,996.000	4,327,026.41	4,227,837.80
SANDOZ GROUP AG CHF0.05 SEDOL: BLPLD38	7,124.000	184,106.22	292,192.09

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Switzerland - CHF			
SCHINDLER-HLDG AG CHF0.10 (PTG CERT) SEDOL: B11TCY0	351.000	69,445.75	96,982.51
SCHINDLER-HLDG AG CHF0.10 (REGD) SEDOL: B11WWH2	382.000	89,713.67	104,325.52
SGS SA CHF0.04 (REGD) SEDOL: BMBQHZ4	23,413.000	2,362,720.17	2,347,887.94
SIG GROUP AG SEDOL: BD5GN60	2,337.000	52,474.27	46,108.20
SIKA AG CHF0.01 (REG) SEDOL: BF2DSG3	1,532.000	390,931.25	364,806.18
SONOVA HOLDING AG COMMON STOCK SEDOL: 7156036	624.000	169,991.59	204,017.88
STRAUMANN HLDG SEDOL: BQ7ZV06	1,192.000	141,960.99	150,274.21
SWATCH GROUP CHF2.25(BR) SEDOL: 7184725	240.000	67,392.66	43,696.55
SWISS LIFE HOLDINGS AG SEDOL: 7437805	251.000	131,283.88	193,765.08
SWISS PRIME SITE CHF18.80 (REGD) SEDOL: B083BH4	581.000	47,941.57	63,341.02
SWISS RE AG CHF0.10 SEDOL: B545MG5	9,134.000	1,183,816.54	1,322,351.23
SWISSCOM AG CHF1(REGD) SEDOL: 5533976	263.000	144,012.08	146,409.38
TEMENOS AG CHF5 (REGD) SEDOL: 7147892	414.000	26,159.97	29,282.65
TX GROUP CHF10 (REGD) SEDOL: 4498816	254.000	41,395.16	50,954.15
UBS GROUP AG USD0.10 (REGD) SEDOL: BRJL176	189,908.000	3,502,626.87	5,810,922.85
VAT GROUP AG CHF0.10 (REGD) SEDOL: BYZWMR9	265.000	79,325.75	100,239.45
VAUDOISE ASSURANCES HOLDINGS SUBD) SEDOL: B0BV7Y4	91.000	47,410.03	49,604.41
ZEHNDER GROUP CHF0.05 (REGD) 'A' SEDOL: BWX5Y69	374.000	34,645.29	18,653.57

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Switzerland - CHF			
ZURICH INSURANCE GROUP AG SEDOL: 5983816	CHF0.10 1,530.000	735,376.66	909,643.03
Total Switzerland - CHF		28,210,976.68	31,752,777.20
Switzerland - USD			
ADC THERAPEUTICS SA COM CUSIP: H0036K147	1,613.000	5,371.29	3,209.87
GDR NESTLE S A SPONSORED ADR REPSTG REG SH SEDOL: B014JG9	383.000	38,408.58	31,291.10
SPORTRADAR GROUP AG SEDOL: BMGSDH9	5,299.000	92,569.78	91,884.66
Total Switzerland - USD		136,349.65	126,385.63
Taiwan - HKD			
FIT HON TENG LTD SEDOL: BYVSXD4	COMM STCK 412,233.000	152,795.31	193,699.81
Total Taiwan - HKD		152,795.31	193,699.81
Taiwan - SGD			
HOTUNG INVESTMENT TWD50 SEDOL: BYWKGB8	46,141.000	58,785.63	43,631.35
Total Taiwan - SGD		58,785.63	43,631.35
Taiwan - USD			
ADR CHIPMOS TECHNOLOGIES INC SPONSORED ADR NEW SEDOL: BFM8868	5,232.000	121,168.48	98,518.56
ADR HIMAX TECHNOLOGIES INC SPONSORED ADR SEDOL: B126TB6	141,449.000	991,755.75	1,137,249.96
ADR SILICON MOTION TECHNOLOGY CORP REPSTG SHS SEDOL: B0CL646	17,359.000	988,511.82	938,253.95
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	34,260.000	3,419,274.76	6,766,007.40
Total Taiwan - USD		5,520,710.81	8,940,029.87

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Thailand - THB			
ADVANCED INFO SERV THB1(NVDR) SEDOL: 6412609	9,900.000	54,307.75	83,334.80
AIRPORTS OF THAILA THB1.00(NVDR) SEDOL: 6741206	48,700.000	103,433.18	84,987.53
BANGCHAK CORPORATI THB1(NVDR) SEDOL: 6360032	238,600.000	228,780.74	251,931.37
BANGKOK AIRWAYS THB1 (NVDR) SEDOL: BRS61B6	43,100.000	30,308.64	28,316.18
BANGKOK DUSIT MEDI THB0.1(NVDR) SEDOL: B013SV4	117,100.000	94,564.68	84,145.77
BANGKOK EXP&METRO THB1(NVDR) SEDOL: BDCR9C4	8,200.000	2,263.82	1,707.58
BUMRUNGRAD HOPTL THB1(NVDR) SEDOL: B0166J7	4,200.000	24,804.24	24,575.45
CAL-COMP ELECTRONI THB1(NVDR) SEDOL: B076516	324,000.000	80,953.01	95,978.88
CENT PATTANA PUB THB0.5(NVDR) SEDOL: B013L15	5,100.000	9,109.32	8,526.18
CENTRAL RETAIL COR THB1 (NVDR) SEDOL: BKV24W4	32,500.000	40,707.36	32,409.44
CHAROEN POK FOODS THB1(NVDR) SEDOL: 6410874	39,000.000	26,622.97	26,080.07
CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) SEDOL: B08YDH1	61,500.000	115,338.90	100,560.93
CP AXTRA PUBLIC CO THB1 (NVDR) SEDOL: BRXGJ06	26,992.000	26,634.42	21,573.02
DELTA ELECTRONICS THB0.1 (NVDR) SEDOL: 6418931	32,500.000	66,088.69	145,365.89
GULF ENERGY DEVELO THB1 (NVDR) SEDOL: BFN4H35	21,800.000	32,733.43	38,043.70
HAAD THIP THB0.5(NVDR) SEDOL: 6529372	51,600.000	24,569.59	24,668.72
HOME PRODUCT CENTE THB1(NVDR) SEDOL: 6418555	104,300.000	43,730.24	28,755.54
KASIKORNBANK PCL THB10 (NVDR) SEDOL: 6364766	7,300.000	25,988.44	33,293.74

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Thailand - THB			
KRUNG THAI BNK LTD THB5.15(NVDR) SEDOL: 6361466	29,000.000	14,725.29	17,861.86
KRUNGTHAI CARD THB1(NVDR) SEDOL: 6561330	17,700.000	30,205.30	25,956.89
MINOR INTL THB1(NVDR) SEDOL: B018C28	15,500.000	13,799.57	11,819.91
MK RESTAURANT GROU THB1(NVDR) SEDOL: BCZZQC7	131,200.000	106,482.19	94,662.56
PRUKSA HLDGS PUBLIC COMPANY LTD THB1(FOREIGN) SEDOL: BYMJ5H4	122,800.000	42,387.36	28,453.44
PTT EXPLORTN & PRD THB1(NVDR) SEDOL: B1359L2	6,500.000	30,480.59	22,686.61
PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR) SEDOL: B73BGD3	38,500.000	50,664.64	27,552.43
PTT OIL AND RETAIL THB10 (NVDR) SEDOL: BN73M62	54,700.000	38,230.75	21,337.73
PTT PUBLIC COMPANY THB1(NVDR) SEDOL: 6420408	102,700.000	94,754.06	95,636.46
REGIONAL CONT LINE THB1(NVDR) SEDOL: 6693943	310,100.000	220,437.10	256,938.70
ROJANA INDUSTRIAL THB1(NVDR) SEDOL: 6708375	163,300.000	30,567.69	30,174.22
SCB X PCL THB10 (NVDR) SEDOL: BPH0728	8,700.000	25,798.29	29,982.40
SIAM CEMENT PCL-NVDR SEDOL: 6609928	6,600.000	62,930.22	32,520.90
THAI OIL PCL THB10(NVDR) SEDOL: B030K62	3,800.000	6,156.89	3,148.56
THAIFOODS GROUP THB1 (NVDR) SEDOL: BYVTKN6	235,900.000	25,460.51	23,385.89
TRUE CORPORATION THB4 (NVDR) SEDOL: BQKRHP6	137,561.000	31,204.07	44,784.49
3BB INTERNET INFRASTRUCTURE FUND THB8.9916(ALIEN MKT) SEDOL: BVTVXV2	452,900.000	67,852.77	69,074.06
Total Thailand - THB		1,923,076.71	1,950,231.90

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
Turkey - TRY			
AGESA HAYAT VE EMEKLILIK AS SEDOL: BSJCWP1	16,380.000	31,854.98	75,367.32
AKBANK TRY1 SEDOL: B03MN70	34,749.000	42,060.43	63,728.53
ANADOLU EFES TRY1 SEDOL: B03MNV4	1,722.000	11,261.10	9,330.61
ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL: B03MP41	20,176.000	35,305.74	41,367.06
BIM BIRLESIK MAGAZ TRY1 SEDOL: B0D0006	3,907.000	27,231.54	58,394.24
COCA COLA ICECEK TRY1 (C SHARES) SEDOL: B058ZV4	9,525.000	17,404.27	16,148.63
EREGLI DEMIR CELIK TRY1 (B SHARES) SEDOL: B03MS97	23,376.000	19,712.38	16,130.27
FORD OTOMOTIV SAN TRY1 SEDOL: B03MSR5	514.000	13,834.72	13,620.23
HACI OMER SABANCI TRY1 SEDOL: B03N0C7	13,743.000	33,062.07	37,310.78
KOC HLDG TRY1 (B SHARES) SEDOL: B03MVJ8	8,991.000	38,145.88	45,412.04
PANORA GAYRIMENKUL TRY1(REIT) SEDOL: BB2C7C1	47,859.000	70,995.60	86,283.03
PEGASUS HAVE TASIM TRY1 SEDOL: B9J4ZK0	2,170.000	11,943.88	13,071.36
SASA POLYESTER SAN TRY1 SEDOL: B03MXD6	92,064.000	32,406.45	10,596.58
TAV HAVALIMANLARI TRY1 SEDOL: B1RMFT9	33,861.000	274,871.13	262,380.74
TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL: B03MYT9	11,307.000	47,484.35	45,374.45
TURK HAVA YOLLARI TRY1 (A SHARES) SEDOL: B03MYK0	6,119.000	47,612.78	48,625.98
TURKCELL ILETISIM TRY1 SEDOL: B03MYN3	13,135.000	25,517.04	34,471.46
TURKIYE IS BANKASI TRY1 (C SHARES) SEDOL: B03MYS8	102,797.000	31,700.85	39,362.32

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Turkey - TRY			
YAPI KREDI BANKASI TRY1 SEDOL: B03MZJ6	37,941.000	30,994.32	32,854.55
Total Turkey - TRY		843,399.51	949,830.18
United Kingdom - EUR			
CVC CAP PARTNERS ORD NPV SEDOL: BRX9808	3,146.000	73,356.75	69,258.34
Total United Kingdom - EUR		73,356.75	69,258.34
United Kingdom - GBP			
ADMIRAL GROUP ORD GBP0.001 SEDOL: B02J639	2,531.000	70,110.40	83,810.16
ANGLO AMERICAN ORD USD0.54945 SEDOL: B1XZS82	13,702.000	528,166.27	405,671.52
ANGLO-EASTN PLANT ORD GBP0.25 SEDOL: 0036577	4,167.000	39,396.20	34,130.63
ANTOFAGASTA PLC ORD GBP0.05 SEDOL: 0045614	4,263.000	84,671.34	84,889.81
ASHTAD GROUP ORD GBP0.10 SEDOL: 0053673	4,432.000	270,184.49	275,589.13
ASSOCD BRIT FOODS ORD GBP0.0568 SEDOL: 0673123	38,312.000	947,889.88	980,271.27
ASTRAZENECA ORD USD0.25 SEDOL: 0989529	19,791.000	2,748,399.30	2,594,624.62
AUTO TRADER GROUP ORD GBP0.01 SEDOL: BVYVFW2	9,781.000	68,711.68	97,140.32
AVIVA ORD GBP0.328947368 SEDOL: BPQY8M8	28,452.000	157,037.87	167,048.85
BABCOCK INTL GROUP ORD GBP0.60 SEDOL: 0969703	350,034.000	2,419,099.69	2,194,104.94
BAE SYSTEMS ORD GBP0.025 SEDOL: 0263494	43,763.000	489,768.29	629,478.89
BARCLAYS PLC ORD GBP0.25 SEDOL: 3134865	148,914.000	348,159.37	500,099.51
BARRATT REDROW PLC SEDOL: 0081180	13,061.000	66,645.89	71,989.78

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
BERKELEY GROUP (THE)/ORD GBP0.05611047 SEDOL: BP0RGD0	1,052.000	54,041.82	51,383.47
BLOOMSBURY PUBLISHING ORD GBP0.0125 SEDOL: 3314775	14,908.000	46,836.26	125,841.06
BP ORD USD0.25 SEDOL: 0798059	389,668.000	2,264,756.74	1,917,919.50
BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL: 0287580	134,108.000	4,970,083.91	4,837,157.81
BT GROUP ORD GBP0.05 SEDOL: 3091357	56,977.000	80,443.11	102,791.20
BUNZL PLC ORD GBP0.32142857 SEDOL: B0744B3	3,488.000	130,414.53	143,981.52
CANAL PLUS ORD EUR 0.25 (CDI) SEDOL: BRS9F13	0.000	2,923.31	0.00
CARILLION PLC ORD GBP0.50 SEDOL: 0736554	61,955.000	263,735.23	11,018.13
CENTRICA ORD GBP0.061728395 SEDOL: B033F22	62,826.000	92,184.47	105,120.88
COCA-COLA HBC AG ORD (CDI) SEDOL: B9895B7	3,187.000	75,323.53	109,045.02
COHORT ORD GBP0.10 SEDOL: B0YD2B9	6,972.000	47,980.98	95,175.89
COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	129,501.000	2,322,638.52	4,317,419.57
CRODA INTL ORD GBP0.10609756 SEDOL: BJFFLV0	1,335.000	112,052.41	56,595.65
DCC ORD EUR0.25 (CDI) SEDOL: 0242493	1,091.000	57,659.97	70,231.34
DIAGEO PLC ORD GBP0.28 101/108 SEDOL: 0237400	101,551.000	4,404,523.32	3,227,255.42
DOTDIGITAL GROUP PLC GBP SEDOL: B3W40C2	1,437.000	1,154.07	1,562.14
ENDEAVOUR MINING P ORD USD0.01 SEDOL: BL6K5J4	861.000	23,108.60	15,366.01
ENTAIN PLC EUR0.01 SEDOL: B5VQMV6	7,291.000	127,196.44	62,749.94

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United Kingdom - GBP			
EXPERIAN ORD USD0.10 SEDOL: B19NLV4	9,139.000	330,537.88	394,303.82
FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI) SEDOL: BWXC0Z1	471.000	125,351.47	122,223.23
FRESNILLO PLC ORD USD0.50 SEDOL: B2QPKJ1	28,265.000	243,057.63	220,005.34
FRONTIER DEVELOPME GBP0.005 SEDOL: BBT32N3	8,348.000	26,889.41	21,432.82
FULLER SMITH&TURNR 'A'ORD GBP0.40 SEDOL: B1YPC34	8,992.000	83,449.75	69,821.80
GLENCORE PLC ORD USD0.01 SEDOL: B4T3BW6	103,094.000	665,521.26	456,292.18
GSK PLC ORD GBP0.3125 SEDOL: BN7SWP6	206,681.000	4,048,734.41	3,485,378.87
HALEON PLC ORD GBP0.01 SEDOL: BMX86B7	75,653.000	310,432.63	357,578.28
HALMA ORD GBP0.10 SEDOL: 0405207	5,266.000	155,229.50	177,343.28
HARGREAVES LANSDOW ORD GBP0.004 SEDOL: B1VZ0M2	4,318.000	45,660.09	59,378.34
HIKMA PHARMACEUTIC ORD GBP0.10 SEDOL: B0LCW08	1,951.000	39,963.98	48,697.61
HSBC HLDGS ORD USD0.50(UK REG) SEDOL: 0540528	231,681.000	1,510,875.16	2,278,605.28
IMPERIAL BRANDS PLC GBP0.10 SEDOL: 0454492	57,750.000	1,254,685.09	1,846,485.43
INFORMA PLC (GB) ORD GBP0.001 SEDOL: BMJ6DW5	13,215.000	100,621.95	132,138.93
INTERCONTL HOTELS ORD GBP0.208521303 SEDOL: BHJYC05	2,196.000	140,164.73	273,761.93
INTERMED CAP GRP ORD GBP0.2625 SEDOL: BYT1DJ1	49,790.000	1,425,804.84	1,288,295.61
INTERTEK GROUP ORD GBP0.01 SEDOL: 3163836	2,173.000	116,167.72	128,670.88
JD SPORTS FASHION ORD GBP0.0005 SEDOL: BM8Q5M0	29,873.000	47,764.09	35,879.02

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
KINGFISHER ORD GBP0.157142857 SEDOL: 3319521	296,628.000	1,136,088.89	923,912.86
LEGAL & GENERAL GP ORD GBP0.025 SEDOL: 0560399	61,300.000	193,988.66	176,422.34
LLOYDS BANKING GP ORD GBP0.1 SEDOL: 0870612	4,015,447.000	2,800,219.11	2,754,856.68
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 SEDOL: B0SWJX3	4,717.000	479,045.40	666,669.40
M&G PLC ORD GBP0.05 SEDOL: BKFB1C6	25,548.000	60,104.78	63,304.72
MARKS & SPENCER GROUP ORD GBP0.01 SEDOL: 3127489	18,800.000	89,737.85	88,411.93
MCBRIDE ORD GBP0.10 SEDOL: 0574635	15,685.000	20,844.62	20,724.32
MEARS GROUP ORD GBP0.01 SEDOL: 0563042	10,685.000	33,809.64	48,442.46
MELROSE INDUST PLC ORD GBP0.001 SEDOL: BNGDN82	14,439.000	94,671.17	100,145.89
MONDI PLC ORD EUR0.22 SEDOL: BMW6P4	3,764.000	71,916.54	56,191.28
NATIONAL GRID ORD GBP0.12431289 SEDOL: BDR05C0	512,993.000	6,457,915.71	6,103,488.45
NATWEST GROUP PLC ORD GBP1.0769 SEDOL: BM8PJY7	67,601.000	229,289.73	340,431.92
NEXT ORD GBP0.10 SEDOL: 3208986	1,430.000	107,024.19	170,102.74
PAYPOINT ORD GBP0.0033 SEDOL: B02QND9	2,998.000	31,728.22	29,286.62
PEARSON ORD GBP0.25 SEDOL: 0677608	5,547.000	66,068.37	89,061.35
PENSIONBEE GROUP P ORD GBP0.001 SEDOL: BNDRLN8	12,848.000	24,760.81	25,825.79
PERSIMMON ORD GBP0.10 SEDOL: 0682538	4,066.000	64,380.26	61,005.26
PHAROS ENERGY PLC SEDOL: B572ZV9	32,665.000	12,329.66	9,941.05

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
PHOENIX GP HDGS PL ORD GBP0.10 SEDOL: BGXQNP2	8,234.000	60,187.12	52,592.54
PRUDENTIAL PLC GBP0.05 SEDOL: 0709954	24,354.000	327,243.66	194,291.06
RANK GROUP PLC ORD GBP0.1388888 SEDOL: B1L5QH9	25,101.000	25,916.51	27,035.38
RECKITT BENCK GRP ORD GBP0.10 SEDOL: B24CGK7	34,558.000	2,199,327.02	2,091,743.73
RELX PLC SEDOL: B2B0DG9	18,889.000	544,603.56	858,497.46
RENOLD ORD GBP0.05 SEDOL: 0732507	43,209.000	32,918.99	25,434.03
RENTOKIL INITIAL ORD GBP0.01 SEDOL: B082RF1	26,015.000	169,273.09	130,585.40
RIO TINTO ORD GBP0.10 SEDOL: 0718875	11,603.000	810,587.47	686,327.38
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL: B63H849	84,070.000	102,566.54	598,674.81
SAINSBURY(J) ORD GBP0.28571428 SEDOL: B019KW7	11,467.000	31,451.16	39,292.44
SCHRODERS PLC ORD GBP0.20 SEDOL: BP9LHF2	10,741.000	59,765.10	43,530.77
SERCO GROUP PLC GBP0.02 SEDOL: 0797379	105,200.000	218,477.08	199,341.51
SEVERFIELD PLC SEDOL: B27YGJ9	77,225.000	71,917.49	49,712.33
SEVERN TRENT ORD GBP0.9789 SEDOL: B1FH8J7	2,044.000	68,008.07	64,202.44
SHELL PLC ORD EUR0.07 SEDOL: BP6MXD8	113,497.000	2,633,860.94	3,519,476.78
SMITH & NEPHEW PLC ORD USD0.20 SEDOL: 0922320	9,148.000	125,400.09	113,584.26
SMITHS GROUP ORD GBP0.375 SEDOL: B1WY233	2,821.000	56,634.74	60,732.62
SPEEDY HIRE ORD GBP0.05 SEDOL: 0016308	100,580.000	37,538.78	35,270.59

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - GBP			
SPIRAX GROUP PLC ORD GBP0.269230769 SEDOL: BWFGQN1	859.000	117,906.83	73,746.89
SSE PLC ORD GBP0.50 SEDOL: 0790873	105,977.000	1,999,127.08	2,128,918.66
STANDARD CHARTERED PLC SHS SEDOL: 0408284	61,459.000	480,443.95	760,937.83
TATTON ASSET MGMT ORD GBP0.20 SEDOL: BYX1P35	3,888.000	30,600.21	33,160.15
TAYLOR WIMPEY PLC ORD GBP0.01 SEDOL: 0878230	44,346.000	56,255.92	67,813.04
TESCO ORD GBP0.0633333 SEDOL: BLGZ986	103,690.000	434,347.88	478,279.40
THE SAGE GROUP PLC GBP0.01051948 SEDOL: B8C3BL0	10,769.000	105,337.85	171,690.74
UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7	32,595.000	1,537,774.23	1,856,583.66
UNITED UTILITIES GROUP ORD GBP0.05 SEDOL: B39J2M4	4,996.000	63,351.94	65,792.26
VICTORIAN PLUMBING ORD GBP0.001 SEDOL: BNVVHD4	27,770.000	29,571.34	32,275.05
VODAFONE GROUP ORD USD0.2095238 SEDOL: BH4HKS3	207,252.000	220,634.66	177,281.14
WHITBREAD ORD GBP0.76797385 SEDOL: B1KJJ40	1,271.000	49,506.98	46,894.44
WISE PLC CLS A ORD GBP0.01 SEDOL: BL9YR75	5,182.000	38,615.49	69,182.73
WPP PLC ORD GBP0.10 SEDOL: B8KF9B4	180,851.000	2,153,399.51	1,874,042.84
3I GROUP ORD GBP0.738636 SEDOL: B1YW440	33,657.000	1,110,474.39	1,502,298.31
Total United Kingdom - GBP		61,963,158.76	64,623,204.36
United Kingdom - USD			
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM SEDOL: 2989044	636.000	43,357.58	41,670.72
ADR UNILEVER PLC SPONSORED ADR NEW SEDOL: 2416520	2,354.000	125,265.43	133,471.80

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United Kingdom - USD			
BURFORD CAPITAL LTD ORD NPV (DI) CUSIP: G17977110	1,294.000	16,885.93	16,498.50
FIDELIS INSURANCE HOLDINGS LIMITED SEDOL: BQLSDH2	11,831.000	228,970.08	214,496.03
NAVIGATOR HOLDINGS LTD SHS SEDOL: B7KN3P3	9,468.000	142,675.03	145,333.80
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH SEDOL: BPK3CG3	242.000	17,670.00	15,161.30
TORM PLC SER'A'USD0.01 SEDOL: BD3B981	6,288.000	244,788.27	122,301.60
Total United Kingdom - USD		819,612.32	688,933.75
United States - GBP			
CRH PLC EQUITY SEDOL: 0182704	136.000	5,647.65	12,628.00
Total United States - GBP		5,647.65	12,628.00
United States - USD			
#REORG XERIUM CASH MERGER 10-17-2018 CUSIP: 98416J118	6,512.000	38,551.04	87,846.88
#REORG/ INARI MED INC CASH MERGER 02-19-2025 CUSIP: 45332Y109	423.000	27,664.76	21,594.15
#REORG/ARCH RES MERGER CORE NATURAL 241HAQ4 01-15-2025 CUSIP: 03940R107	129.000	17,708.33	18,217.38
#REORG/AVANGRID MERGER 12-23-2024 CUSIP: 05351W103	0.000	0.00	0.00
#REORG/AVID BIOSERVICES INC MERGER 02-05-2025 CUSIP: 05368M106	364.000	4,982.43	4,495.40
#REORG/BALLYS CORPORATION MERGER 02-07-2025 CUSIP: 05875B106	48.000	696.89	858.72
#REORG/BARNES GROUP INC MERGER 01-27-2025 CUSIP: 067806109	335.000	13,683.18	15,832.10
#REORG/BRIGHTCOVE MERGER 02-04-2025 SEDOL: B4XS3D2	2,200.000	6,663.59	9,570.00
#REORG/CONSOL ENERGY CHANGE CORE NATURAL 241HAQ4 01-15-2025 CUSIP: 20854L108	210.000	14,869.85	22,402.80

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
#REORG/GLOBALSTAR INC REVERSE STOCK SPLIT GLOBALSTAR 261MAU4 02-11-2025 CUSIP: 378973408	6,634.000	10,331.92	13,732.38
#REORG/HEARTLAND MERGER UMB 2878743 02-03-2025 CUSIP: 42234Q102	309.000	14,368.45	18,943.25
#REORG/INDEPENDENT MERGER SOUTHSTATE 2Y1PAK1 1-2-2025 CUSIP: 45384B106	263.000	16,602.39	15,956.21
#REORG/INNOVID MERGER 02-13-2025 CUSIP: 457679108	1,634.000	5,179.78	5,049.06
#REORG/REVANCE MERGER 02-06-2025 CUSIP: 761330109	949.000	20,466.53	2,884.96
#REORG/REVELYST INC MERGER 01-03-2025 CUSIP: 690045109	368.000	6,992.00	7,076.64
#REORG/SMARTSHEET INC MERGER 01-22-2025 SEDOL: BFZND98	1,276.000	53,561.89	71,494.28
#REORG/SUMMIT MATLS INC CL A MERGER 02-10-2025 CUSIP: 86614U100	885.000	30,750.02	44,781.00
#REORG/ZUORA MERGER 02-14-2025 CUSIP: 98983V106	1,126.000	11,285.99	11,169.92
#REORG/POSEIDA MERGER CONTRA POSEIDA 2414A74 01-08-2025 CUSIP: 73730P108	759.000	1,783.50	7,286.40
A-MARK PRECIOUS METALS INC COM CUSIP: 00181T107	121.000	4,153.98	3,315.40
AAON INC COM PAR \$0.004 COM PAR \$0.004 CUSIP: 000360206	499.000	31,511.96	58,722.32
AAR CORP COM CUSIP: 000361105	257.000	13,235.66	15,748.96
ABBOTT LAB COM SEDOL: 2002305	14,617.000	1,557,646.03	1,653,328.87
ABBVIE INC COM USD0.01 SEDOL: B92SR70	13,630.000	2,180,589.24	2,422,051.00
ABERCROMBIE & FITCH CO CL A CL A CUSIP: 002896207	343.000	11,654.35	51,268.21
ABM INDS INC COM CUSIP: 000957100	511.000	23,640.13	26,152.98
ABSCI CORP COM CUSIP: 00091E109	1,256.000	5,425.92	3,290.72

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ACACIA RESH CORP COM CUSIP: 003881307	156.000	645.78	677.04
ACADEMY SPORTS & OUTDOORS INC COM CUSIP: 00402L107	521.000	28,393.27	29,973.13
ACADIA HEALTHCARE CO INC COM CUSIP: 00404A109	733.000	53,858.22	29,063.45
ACADIA PHARMACEUTICALS INC COM CUSIP: 004225108	989.000	15,829.65	18,148.15
ACADIAN ASSET MANAGEMENT INC COM USD0.001 CUSIP: 10948W103	54.000	1,097.71	1,422.36
ACCEL ENTMT INC COM CL A-1 COM CL A-1 CUSIP: 00436Q106	62.000	530.70	662.16
ACCENTURE PLC CLS A SEDOL: B4BNMY3	5,054.000	1,487,936.18	1,777,946.66
ACCO BRANDS CORP COM CUSIP: 00081T108	980.000	5,213.47	5,145.00
ACCOLADE INC COM SEDOL: BMB3JJ3	24,864.000	96,478.78	85,034.88
ACCURAY INC DEL COM CUSIP: 004397105	1,895.000	6,915.99	3,752.10
ACELYRIN INC COM CUSIP: 00445A100	521.000	5,064.12	1,635.94
ACI WORLDWIDE INC COM STK CUSIP: 004498101	675.000	14,018.33	35,039.25
ACM RESH INC CL A CL A CUSIP: 00108J109	424.000	3,699.48	6,402.40
ACNB CORP COM CUSIP: 000868109	11.000	430.03	438.13
ACRIVON THERAPEUTICS INC COM CUSIP: 004890109	97.000	1,323.91	583.94
ACTINIUM PHARMACEUTICALS INC COM NEW COMNEW CUSIP: 00507W206	290.000	2,177.67	365.40
ACUITY BRANDS INC COM CUSIP: 00508Y102	207.000	37,209.38	60,470.91
ACUSHNET HLDGS CORP COM CUSIP: 005098108	188.000	8,912.08	13,363.04

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ACV AUCTIONS INC CL A CL A CUSIP: 00091G104	961.000	14,435.79	20,757.60
ADAPTHEALTH CORP COM CUSIP: 00653Q102	886.000	15,424.25	8,434.72
ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001 CUSIP: 00650F109	952.000	6,330.21	5,707.24
ADDUS HOMECARE CORP COM STK CUSIP: 006739106	136.000	15,004.43	17,047.60
ADEIA INC COM CUSIP: 00676P107	971.000	10,014.58	13,574.58
ADIENT PLC ADIENT PLC LTD COM CUSIP: G0084W101	721.000	18,998.52	12,422.83
ADMA BIOLOGICS INC COM CUSIP: 000899104	1,531.000	5,610.35	26,256.65
ADOBE INC COM SEDOL: 2008154	5,404.000	2,112,773.55	2,403,050.72
ADT INC DEL COM CUSIP: 00090Q103	2,463.000	18,045.10	17,019.33
ADTALEM GLOBAL ED INC COM CUSIP: 00737L103	291.000	13,588.30	26,437.35
ADTRAN HLDGS INC FORMERLY ACORN COM CUSIP: 00486H105	808.000	16,079.76	6,730.64
ADVANCE AUTO PTS INC COM CUSIP: 00751Y106	500.000	66,675.71	23,645.00
ADVANCED DRAIN SYS INC DEL COM CUSIP: 00790R104	481.000	43,779.27	55,603.60
ADVANCED ENERGY INDS INC COM CUSIP: 007973100	268.000	25,411.56	30,988.84
ADVANCED MICRO DEVICES INC COM SEDOL: 2007849	12,931.000	1,084,848.36	1,561,935.49
ADVANSIX INC COM CUSIP: 00773T101	170.000	6,027.69	4,843.30
ADVANTAGE SOLUTIONS INC COM USD0.01 CLASS A CUSIP: 00791N102	349.000	723.94	1,019.08
AECOM CUSIP: 00766T100	943.000	80,736.10	100,731.26

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
AEHR TEST SYS COM CUSIP: 00760J108	328.000	12,952.75	5,454.64
AEROVATE THERAPEUTICS INC COM CUSIP: 008064107	277.000	8,108.55	734.05
AEROVIRONMENT INC COM CUSIP: 008073108	209.000	22,497.95	32,163.01
AERSALE CORP COM CUSIP: 00810F106	512.000	8,117.05	3,225.60
AES CORP COM CUSIP: 00130H105	5,236.000	138,146.72	67,387.32
AEVA TECHNOLOGIES INC COM NEW CUSIP: 00835Q202	67.000	519.25	318.25
AFFILIATED MANAGERS GROUP INC COM STK SEDOL: 2127899	246.000	39,676.64	45,490.32
AFFIRM HLDGS INC CL A CL A CUSIP: 00827B106	1,860.000	38,137.70	113,274.00
AFLAC INC COM CUSIP: 001055102	4,017.000	284,646.17	415,518.48
AGCO CORP COM CUSIP: 001084102	471.000	60,138.20	44,029.08
AGENUS INC COM PAR \$0.01 CUSIP: 00847G804	180.000	9,926.39	493.20
AGILENT TECHNOLOGIES INC COM SEDOL: 2520153	2,832.000	417,012.78	380,450.88
AGILON HEALTH INC COM CUSIP: 00857U107	2,787.000	52,977.08	5,295.30
AGILYSYS INC COM STK CUSIP: 00847J105	161.000	6,565.84	21,205.31
AGIOS PHARMACEUTICALS INC COM CUSIP: 00847X104	474.000	18,096.46	15,575.64
AIR LEASE CORP CL A CL A CUSIP: 00912X302	812.000	31,522.00	39,146.52
AIR PROD & CHEM INC COM CUSIP: 009158106	1,616.000	503,787.48	468,704.64
AIR TRANS SVCS GROUP INC COM STK CUSIP: 00922R105	465.000	11,432.24	10,220.70

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
AIRBNB INC CL A COM USD0.0001 CL A CUSIP: 009066101	3,194.000	338,955.35	419,723.54
AIRSCULPT TECHNOLOGIES INC COM CUSIP: 009496100	136.000	1,060.69	705.84
AKAMAI TECHNOLOGIES INC COM STK SEDOL: 2507457	3,389.000	329,284.90	324,157.85
AKEBIA THERAPEUTICS INC COM CUSIP: 00972D105	3,165.000	5,642.91	6,013.50
AKERO THERAPEUTICS INC COM CUSIP: 00973Y108	557.000	18,047.02	15,495.74
AKOYA BIOSCIENCES INC COM CUSIP: 00974H104	203.000	1,412.74	464.87
ALAMO GROUP INC COM CUSIP: 011311107	81.000	12,924.78	15,058.71
ALARM COM HLDGS INC COM SEDOL: BYN7H26	23,784.000	1,485,579.54	1,446,067.20
ALASKA AIR GROUP INC COM CUSIP: 011659109	905.000	41,689.51	58,598.75
ALBANY INTL CORP NEW CL A CUSIP: 012348108	184.000	18,373.12	14,714.48
ALBEMARLE CORP COM CUSIP: 012653101	859.000	204,799.84	73,942.72
ALBERTSONS COS INC CL A CL A CUSIP: 013091103	3,236.000	66,394.34	63,555.04
ALDEYRA THERAPEUTICS INC FORMERLY ALDEXATHERAPEUTICS INC 03/17/2014 COM CUSIP: 01438T106	470.000	3,341.37	2,345.30
ALECTOR INC COM CUSIP: 014442107	898.000	8,384.57	1,697.22
ALERUS FINL CORP COM CUSIP: 01446U103	51.000	1,197.62	981.24
ALICO INC COM CUSIP: 016230104	16.000	407.32	414.88
ALIGHT INC CL A CUSIP: 01626W101	2,676.000	21,895.91	18,517.92
ALIGN TECHNOLOGY INC COM CUSIP: 016255101	542.000	113,643.18	113,012.42

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ALIGNMENT HEALTHCARE INC COM SEDOL: BNNLSZ1	4,025.000	46,306.34	45,281.25
ALKAMI TECHNOLOGY INC COM CUSIP: 01644J108	357.000	5,026.28	13,094.76
ALKERMES PLC SHS SEDOL: B3P6D26	8,721.000	242,249.87	250,815.96
ALLEGiant TRAVEL CO COM CUSIP: 01748X102	126.000	10,030.02	11,859.12
ALLEGION PLC COMMON STOCK CUSIP: G0176J109	642.000	71,652.25	83,896.56
ALLEGRO MICROSYSTEMS INC DEL COM CUSIP: 01749D105	975.000	27,762.26	21,313.50
ALLETE INC COM NEW CUSIP: 018522300	443.000	28,786.12	28,706.40
ALLIANT ENERGY CORP COM SEDOL: 2973821	2,494.000	136,173.19	147,495.16
ALLIENT INC COM NPV CUSIP: 019330109	189.000	7,165.69	4,588.92
ALLISON TRANSMISSION HOLDING SEDOL: B4PZ892	35,471.000	2,164,930.19	3,832,996.26
ALLOGENE THERAPEUTICS INC COM CUSIP: 019770106	1,107.000	17,158.63	2,357.91
ALLSTATE CORP COM SEDOL: 2019952	3,795.000	531,163.57	731,638.05
ALLY FINL INC COM CUSIP: 02005N100	2,047.000	58,277.19	73,712.47
ALNYLAM PHARMACEUTICALS INC COM CUSIP: 02043Q107	963.000	140,881.86	226,603.53
ALPHA & OMEGA SEMICONDUCTOR LTD COM STK CUSIP: G6331P104	159.000	4,755.20	5,887.77
ALPHA METALLURGICAL RES INC COM CUSIP: 020764106	86.000	13,333.87	17,210.32
ALPHABET INC CAP STK USD0.001 CL C SEDOL: BYY88Y7	43,574.000	4,512,769.38	8,298,232.56
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL: BYVY8G0	71,857.000	6,198,542.74	13,602,530.10

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ALPHATEC HLDGS INC COM NEW COM NEW CUSIP: 02081G201	818.000	10,326.47	7,509.24
ALTA EQUIP GROUP INC COM CUSIP: 02128L106	308.000	5,029.12	2,014.32
ALTAIR ENGR INC CL A COM CUSIP: 021369103	376.000	23,671.06	41,025.36
ALTI GLOBAL INC CL A CUSIP: 02157E106	235.000	1,410.00	1,036.35
ALTIMMUNE INC COM NEW COM NEW CUSIP: 02155H200	552.000	2,158.10	3,979.92
ALTO NEUROSCIENCE INC COM CUSIP: 02157Q109	413.000	5,653.97	1,746.99
ALTRIA GROUP INC COM SEDOL: 2692632	31,649.000	1,436,450.88	1,654,926.21
ALTUS PWR INC COM USD0.0001 CL A CUSIP: 02217A102	329.000	2,052.47	1,339.03
ALX ONCOLOGY HLDGS INC COM CUSIP: 00166B105	319.000	3,609.07	532.73
AMALGAMATED FINL CORP COM CUSIP: 022671101	7.000	222.32	234.29
AMAZON COM INC COM SEDOL: 2000019	97,253.000	11,836,318.88	21,336,335.67
AMBAC FINL GROUP INC COM CUSIP: 023139884	390.000	6,431.65	4,933.50
AMBARELLA INC SHS CUSIP: G037AX101	245.000	19,625.84	17,821.30
AMC ENTMT HLDGS INC CL A NEW CUSIP: 00165C302	2,540.000	24,174.93	10,109.20
AMC NETWORKS INC CL A CUSIP: 00164V103	411.000	7,694.90	4,068.90
AMCOR PLC ORD USD0.01 CUSIP: G0250X107	10,789.000	129,525.16	101,524.49
AMDOCS ORD GBP0.01 CUSIP: G02602103	872.000	73,156.51	74,242.08
AMEDISYS INC COM CUSIP: 023436108	266.000	22,855.02	24,150.14

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
AMENTUM HLDGS INC COM USD0.01 WI CUSIP: 023939101	1,049.000	22,590.67	22,060.47
AMER ELEC PWR CO INC COM SEDOL: 2026242	10,820.000	994,479.38	997,928.60
AMER FINL GROUP INC OH COM STK CUSIP: 025932104	549.000	73,657.29	75,174.57
AMERANT BANCORP INC CL A CL A CUSIP: 023576101	243.000	5,513.48	5,445.63
AMEREN CORP COM CUSIP: 023608102	1,968.000	176,532.43	175,427.52
AMERESCO INC CUSIP: 02361E108	192.000	11,593.62	4,508.16
AMERICAN AIRLINES INC COM USD1 CUSIP: 02376R102	4,930.000	71,410.80	85,929.90
AMERICAN AXLE & MFG HLDGS INC COM CUSIP: 024061103	1,214.000	11,685.50	7,077.62
AMERICAN COASTAL INSURANCE CORPORATION CUSIP: 910710102	219.000	1,005.10	2,947.74
AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP: 02553E106	1,388.000	21,534.57	23,137.96
AMERICAN EXPRESS CO SEDOL: 2026082	19,031.000	1,989,309.84	5,648,210.49
AMERICAN INTERNATIONAL GROUP INC COM SEDOL: 2027342	7,316.000	457,273.17	532,604.80
AMERICAN RLTY INVS INC COM CUSIP: 029174109	1.000	22.61	14.68
AMERICAN STS WTR CO COM CUSIP: 029899101	168.000	14,617.91	13,056.96
AMERICAN SUPERCONDUCTOR CORP SHS NEW SHSNEW CUSIP: 030111207	208.000	4,864.89	5,123.04
AMERICAN VANGUARD CORP COM CUSIP: 030371108	497.000	9,455.88	2,301.11
AMERICAN WTR WKS CO INC NEW COM CUSIP: 030420103	1,356.000	206,049.80	168,808.44
AMERICAS CAR-MART INC COM CUSIP: 03062T105	54.000	4,061.56	2,767.50

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
AMERIKING INC SR PFD EXCHANGEABLE % CUSIP: 03071G201	2.000	0.00	0.00
AMERIPRISE FINL INC COM SEDOL: B0J7D57	883.000	282,747.55	470,135.69
AMERIS BANCORP COM CUSIP: 03076K108	475.000	23,862.66	29,720.75
AMERISAFE INC COM CUSIP: 03071H100	296.000	15,256.68	15,255.84
AMERN WOODMARK CORP COM CUSIP: 030506109	114.000	5,995.78	9,066.42
AMES NATL CORP CDT-COM STK CUSIP: 031001100	23.000	418.33	377.89
AMETEK INC NEW COM CUSIP: 031100100	1,690.000	243,069.83	304,639.40
AMGEN INC COM CUSIP: 031162100	3,931.000	1,091,203.37	1,024,575.84
AMICUS THERAPEUTICS INC COM CUSIP: 03152W109	2,329.000	27,512.25	21,939.18
AMKOR TECHNOLOGY INC COM CUSIP: 031652100	907.000	23,990.76	23,300.83
AMMO INC COM CUSIP: 00175J107	315.000	587.01	346.50
AMN HEALTHCARE SVCS INC COM CUSIP: 001744101	306.000	24,709.20	7,319.52
AMNEAL PHARMACEUTICALS INC COM SEDOL: BFNFD6	44,299.000	295,888.59	350,848.08
AMPHASTAR PHARMACEUTICALS INC DEL COM CUSIP: 03209R103	486.000	18,224.07	18,045.18
AMPHENOL CORP NEW CL A SEDOL: 2145084	10,646.000	422,739.97	739,364.70
AMPLIFY ENERGY CORP NEW COM CUSIP: 03212B103	173.000	1,229.77	1,038.00
AMPLITUDE INC COM CL A CUSIP: 03213A104	706.000	7,385.98	7,448.30
AMPRIUS TECHNOLOGIES INC COM CUSIP: 03214Q108	60.000	486.55	168.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ANALOG DEVICES INC COM SEDOL: 2032067	4,160.000	704,639.38	883,833.60
ANAPTYSBIO INC COM CUSIP: 032724106	181.000	5,193.11	2,396.44
ANAVEX LIFE SCIENCES CORP COM NEW COM NEW CUSIP: 032797300	867.000	7,521.92	9,311.58
ANDERSONS INC COM SEDOL: 2274922	8,351.000	398,977.80	338,382.52
ANGIODYNAMICS INC COM STK CUSIP: 03475V101	314.000	3,971.50	2,876.24
ANI PHARMACEUTICALS INC COM CUSIP: 00182C103	286.000	14,588.97	15,810.08
ANIKA THERAPEUTICS INC COM STK CUSIP: 035255108	170.000	5,215.23	2,798.20
ANNEXON INC COM CUSIP: 03589W102	1,238.000	6,550.04	6,350.94
ANSYS INC COM CUSIP: 03662Q105	637.000	163,335.24	214,879.21
ANTERIX INC CUSIP: 03676C100	69.000	2,252.39	2,116.23
ANTERO MIDSTREAM CORPORATION COM USD1.00 CUSIP: 03676B102	2,638.000	25,688.24	39,807.42
ANTERO RES CORP COM CUSIP: 03674X106	2,169.000	68,356.46	76,023.45
ANYWHERE REAL ESTATE INC COM USD0.01 CUSIP: 75605Y106	631.000	4,682.39	2,082.30
AON PLC SEDOL: BLP1HW5	20,972.000	4,717,866.84	7,532,303.52
APA CORP COM CUSIP: 03743Q108	2,706.000	108,202.33	62,481.54
APELLIS PHARMACEUTICALS INC COM CUSIP: 03753U106	795.000	40,805.98	25,368.45
API GROUP CORPORATION COM USD0.0001 CUSIP: 00187Y100	1,587.000	37,606.05	57,084.39
APOGEE ENTERPRISES INC COM CUSIP: 037598109	76.000	4,500.20	5,427.16

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
APOGEE THERAPEUTICS INC COM CUSIP: 03770N101	269.000	12,079.17	12,185.70
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 SEDOL: BN44JF6	4,121.000	283,890.19	680,624.36
APPFOLIO INC COM CL A COM CL A SEDOL: BYN7H48	1,448.000	347,546.77	357,250.56
APPIAN CORP CL A CL A CUSIP: 03782L101	348.000	12,766.49	11,477.04
APPLE INC COM STK SEDOL: 2046251	130,645.000	21,016,666.21	32,716,120.90
APPLIED DIGITAL CORPORATION CUSIP: 038169207	1,138.000	9,158.50	8,694.32
APPLIED INDL TECHNOLOGIES INC COM CUSIP: 03820C105	261.000	33,810.77	62,501.67
APPLIED MATERIALS INC COM SEDOL: 2046552	8,774.000	1,152,202.12	1,426,915.62
APPLIED OPTOELECTRONICS INC COM CUSIP: 03823U102	230.000	3,180.90	8,477.80
APPLIED THERAPEUTICS INC COM CUSIP: 03828A101	588.000	2,745.84	503.45
APPLOVIN CORP COM CL A COM CL A SEDOL: BMV3LG4	2,269.000	197,309.65	734,770.27
APTARGROUP INC COM SEDOL: 2045247	1,816.000	203,529.00	285,293.60
APTIV PLC NEW ORD USD0.01 SEDOL: BTDN8H1	2,470.000	158,553.01	149,385.60
AQUESTIVE THERAPEUTICS INC COM CUSIP: 03843E104	309.000	1,572.81	1,100.04
ARAMARK COM CUSIP: 03852U106	1,913.000	60,552.92	71,374.03
ARBUTUS BIOPHARMA CORP NPV CUSIP: 03879J100	1,807.000	4,844.07	5,908.89
ARCADIUM LITHIUM PLC COM USD1 CUSIP: G0508H110	8,228.000	54,060.92	42,209.64
ARCBEST CORP COM USD0.01 CUSIP: 03937C105	174.000	15,239.19	16,237.68

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ARCELLX INC COM CUSIP: 03940C100	299.000	11,446.09	22,930.31
ARCH CAPITAL GROUP COM STK CUSIP: G0450A105	2,645.000	160,604.50	244,265.75
ARCHER AVIATION INC CL A CL A CUSIP: 03945R102	1,539.000	5,111.88	15,005.25
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102	3,521.000	314,333.15	177,880.92
ARCHROCK INC COM CUSIP: 03957W106	1,222.000	14,235.86	30,415.58
ARCOSA INC COM CUSIP: 039653100	281.000	18,448.45	27,183.94
ARCTURUS THERAPEUTICS HLDGS INC COM CUSIP: 03969T109	248.000	4,511.38	4,208.56
ARCUS BIOSCIENCES INC COM CUSIP: 03969F109	455.000	8,688.78	6,774.95
ARCUTIS BIOTHERAPEUTICS INC COM CUSIP: 03969K108	738.000	8,793.45	10,280.34
ARDELYX INC COM CUSIP: 039697107	1,672.000	10,647.12	8,477.04
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER CUSIP: 03990B101	1,341.000	116,307.34	237,397.23
ARGAN INC COM SEDOL: 2804501	4,606.000	221,329.54	631,206.24
ARHAUS INC CL A CL A CUSIP: 04035M102	296.000	5,014.00	2,782.40
ARIS WTR SOLUTIONS INC CL A CL A CUSIP: 04041L106	92.000	1,432.69	2,203.40
ARISTA NETWORKS INC COM NEW SEDOL: BL9XPM3	11,288.000	617,601.12	1,247,662.64
ARKO CORP COM CUSIP: 041242108	592.000	5,366.53	3,901.28
ARLO TECHNOLOGIES INC COM CUSIP: 04206A101	195,676.000	2,476,823.96	2,189,614.44
ARMSTRONG WORLD INDS INC NEW COM STK CUSIP: 04247X102	322.000	25,488.83	45,508.26

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ARRAY TECHNOLOGIES INC COM CUSIP: 04271T100	927.000	19,182.37	5,599.08
ARRIVENT BIOPHARMA INC COM CUSIP: 04272N102	192.000	4,763.52	5,114.88
ARROW ELECTR INC COM CUSIP: 042735100	378.000	42,366.15	42,759.36
ARROW FINL CORP COM CUSIP: 042744102	172.000	5,754.66	4,938.12
ARROWHEAD PHARMACEUTICALS INC COM CUSIP: 04280A100	804.000	25,825.50	15,115.20
ARS PHARMACEUTICALS INC COM CUSIP: 82835W108	456.000	2,863.36	4,810.80
ARTISAN PARTNERS ASSET MGMT INC CL A CL A CUSIP: 04316A108	70,224.000	3,122,996.76	3,023,143.20
ARTIVION INC COM USD0.01 CUSIP: 228903100	224.000	2,990.42	6,404.16
ARVINAS INC COM CUSIP: 04335A105	507.000	21,759.87	9,719.19
ASANA INC CL A CUSIP: 04342Y104	663.000	12,656.23	13,439.01
ASBURY AUTOMOTIVE GROUP INC COM CUSIP: 043436104	125.000	24,176.16	30,378.75
ASGN INCORPORATED COMN STK USD0.01 CUSIP: 00191U102	288.000	25,472.56	24,001.92
ASHLAND INC COM USD0.01 CUSIP: 044186104	389.000	40,288.12	27,797.94
ASP ISOTOPES INC COM CUSIP: 00218A105	1,129.000	5,520.81	5,114.37
ASPEN AEROGELS INC COM CUSIP: 04523Y105	470.000	7,998.63	5,583.60
ASPEN TECHNOLOGY INC COM USD0.10 CUSIP: 29109X106	199.000	41,783.61	49,676.37
ASSOCTD BANC-CORP COM CUSIP: 045487105	1,237.000	27,883.00	29,564.30
ASSURANT INC COM SEDOL: 2331430	2,138.000	324,458.46	455,864.36

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ASSURED GUARANTY LTD COMMON STK CUSIP: G0585R106	354.000	24,473.87	31,863.54
AST SPACEMOBILE INC CL A CL A CUSIP: 00217D100	853.000	9,769.83	17,998.30
ASTEC INDS INC COM CUSIP: 046224101	91.000	3,235.37	3,057.60
ASTERA LABS INC COM SEDOL: BMTQ7V2	2,259.000	265,845.58	299,204.55
ASTRANA HEALTH INC COM USD0.001 CUSIP: 03763A207	351.000	10,303.12	11,067.03
ASTRIA THERAPEUTICS INC CUSIP: 04635X102	285.000	2,858.26	2,547.90
ASTRONICS CORP COM CUSIP: 046433108	110.000	1,122.94	1,755.60
ASURE SOFTWARE INC COM CUSIP: 04649U102	211.000	2,500.10	1,985.51
AT&T INC COM SEDOL: 2831811	61,371.000	1,128,993.80	1,397,417.67
ATEA PHARMACEUTICALS INC COM CUSIP: 04683R106	1,144.000	5,113.30	3,832.40
ATI INC COM CUSIP: 01741R102	779.000	27,446.92	42,876.16
ATKORE INC CUSIP: 047649108	193.000	24,540.26	16,105.85
ATLANTA BRAVES HLDGS INC COM SER A CUSIP: 047726104	73.000	3,246.67	2,978.40
ATLANTA BRAVES HLDGS INC COM SER C CUSIP: 047726302	320.000	13,166.18	12,243.20
ATLANTIC UN BANKSHARES CORP COM CUSIP: 04911A107	569.000	18,989.58	21,553.72
ATLANTICUS HLDGS CORP COM CUSIP: 04914Y102	52.000	2,089.66	2,900.56
ATLAS ENERGY SOLUTIONS INC NEW CL A CUSIP: 642045108	459.000	9,398.54	10,180.62
ATLASSIAN CORP CL A CUSIP: 049468101	1,154.000	141,756.27	280,860.52

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ATMOS ENERGY CORP COM SEDOL: 2315359	6,723.000	768,272.56	936,312.21
ATMUS FILTRATION TECHNOLOGIES INC COM SEDOL: BNRR1B2	10,256.000	342,915.90	401,830.08
ATN INTL INC COM CUSIP: 00215F107	160.000	6,982.43	2,689.60
ATRICURE INC COM STK CUSIP: 04963C209	326.000	13,943.21	9,962.56
AURA BIOSCIENCES INC COM CUSIP: 05153U107	547.000	4,953.11	4,496.34
AURORA INNOVATION INC CL A COM CUSIP: 051774107	6,912.000	18,499.53	43,545.60
AUTODESK INC COM SEDOL: 2065159	1,706.000	349,743.76	504,242.42
AUTOMATIC DATA PROCESSING INC COM SEDOL: 2065308	5,155.000	1,268,816.69	1,509,023.15
AUTONATION INC COM CUSIP: 05329W102	194.000	22,678.58	32,948.96
AUTOZONE INC COM CUSIP: 053332102	122.000	261,913.09	390,644.00
AVADEL PHARMACEUTICALS PLC CUSIP: G29687103	1,349.000	16,938.89	14,177.99
AVANOS MED INC COM CUSIP: 05350V106	295.000	8,060.60	4,696.40
AVANTOR INC COM SEDOL: BJLT387	6,315.000	139,789.47	133,057.05
AVEANNA HEALTHCARE HLDGS INC COM SEDOL: BNYK9Y3	15,611.000	61,484.12	71,342.27
AVEPOINT INC COM SEDOL: BP2Q7W1	11,993.000	149,526.87	198,004.43
AVERY DENNISON CORP COM SEDOL: 2066408	958.000	178,513.87	179,270.54
AVIAT NETWORKS INC COM NEW COM NEW CUSIP: 05366Y201	83.000	2,606.08	1,503.13
AVIDITY BIOSCIENCES INC COM CUSIP: 05370A108	760.000	19,534.29	22,100.80

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
AVIDXCHANGE HLDGS INC COM USD0.001 CUSIP: 05368X102	1,105.000	10,183.07	11,425.70
AVIENT CORPORATION CUSIP: 05368V106	457.000	16,303.20	18,673.02
AVIS BUDGET GROUP INC COM STK CUSIP: 053774105	152.000	28,578.16	12,252.72
AVISTA CORP COM ISIN # US05379B1070 CUSIP: 05379B107	556.000	21,063.17	20,366.28
AVITA MEDICAL INC COM USD0.0001 CUSIP: 05380C102	58.000	939.50	742.40
AVNET INC COM CUSIP: 053807103	744.000	33,856.34	38,926.08
AXALTA COATING SYSTEMS LTD COM USD1.00 CUSIP: G0750C108	1,495.000	41,353.95	51,158.90
AXCELIS TECHNOLOGIES INC COM NEW COM NEW CUSIP: 054540208	179.000	14,751.64	12,506.73
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL: 2677606	38,331.000	2,274,722.68	3,396,893.22
AXOGEN INC COM USD0.01 CUSIP: 05463X106	291.000	3,193.65	4,795.68
AXON ENTERPRISE INC COM CUSIP: 05464C101	521.000	105,374.42	309,640.72
AXOS FINL INC COM CUSIP: 05465C100	46,667.000	2,672,309.67	3,259,689.95
AXSOME THERAPEUTICS INC. COM CUSIP: 05464T104	282.000	24,388.12	23,860.02
AZEK CO INC CL A CL A CUSIP: 05478C105	1,047.000	29,357.58	49,701.09
AZENTA INC COM USD0.01 CUSIP: 114340102	359.000	21,061.26	17,950.00
AZZ INC COM CUSIP: 002474104	126.000	5,981.93	10,321.92
A10 NETWORKS INC COM CUSIP: 002121101	596.000	10,503.36	10,966.40
B & G FOODS INC COMMON STOCK CUSIP: 05508R106	920.000	10,899.42	6,338.80

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
B RILEY FINL INC COM CUSIP: 05580M108	171.000	7,396.62	784.89
BADGER METER INC COM CUSIP: 056525108	200.000	23,114.26	42,424.00
BAKER HUGHES CO CUSIP: 05722G100	7,256.000	203,830.41	297,641.12
BALCHEM CORP COM CUSIP: 057665200	202.000	27,761.75	32,924.99
BALL CORP COM CUSIP: 058498106	2,127.000	115,943.08	117,261.51
BANC CALIF INC COM CUSIP: 05990K106	466.000	6,648.71	7,204.36
BANCFIRST CORP COM CUSIP: 05945F103	139.000	12,681.44	16,288.02
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA CUSIP: P16994132	117.000	3,263.18	4,161.69
BANCORP INC DEL COM STK CUSIP: 05969A105	360.000	10,348.81	18,946.80
BANDWIDTH INC CL A CL A SEDOL: BD3FZ18	26,801.000	468,253.04	456,153.02
BANK FIRST CORPORATION COM USD0.01 CUSIP: 06211J100	31.000	2,864.71	3,071.79
BANK MARIN BANCORP COM STK CUSIP: 063425102	175.000	5,890.63	4,159.75
BANK NEW YORK MELLON CORP COM STK SEDOL: B1Z77F6	12,717.000	685,657.71	977,047.11
BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT) CUSIP: G0772R208	419.000	14,012.93	15,314.45
BANK OF AMERICA CORP SEDOL: 2295677	53,949.000	1,819,308.51	2,371,058.55
BANK OZK COM CUSIP: 06417N103	84,445.000	4,207,739.09	3,760,335.85
BANKUNITED INC CUSIP: 06652K103	454.000	12,286.57	17,329.18
BANKWELL FINL GROUP INC COM CUSIP: 06654A103	79.000	2,306.01	2,460.85

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
BANK7 CORP COM CUSIP: 06652N107	42.000	944.90	1,959.72
BANNER CORP COM NEW COM NEW CUSIP: 06652V208	254.000	14,157.10	16,959.58
BAR HBR BANKSHARES COM CUSIP: 066849100	154.000	4,817.12	4,709.32
BARK INC COM USD0.0001 CUSIP: 68622E104	292.000	470.14	537.28
BARRETT BUSINESS SVCS INC COM CUSIP: 068463108	145.000	3,265.39	6,298.80
BASSETT FURNITURE INDS INC COM STK SEDOL: 2083526	1,925.000	34,871.53	26,622.75
BATH & BODY WORKS INC COM USD0.5 WI CUSIP: 070830104	1,589.000	63,662.32	61,605.53
BAXTER INTL INC COM CUSIP: 071813109	3,791.000	190,439.64	110,545.56
BAYCOM CORP COM SEDOL: BYSTY59	2,312.000	50,653.66	62,054.08
BCB BANCORP INC COM STK CUSIP: 055298103	133.000	2,486.54	1,574.72
BEACON ROOFING SUPPLY INC COM CUSIP: 073685109	411.000	28,721.79	41,749.38
BEAM THERAPEUTICS INC COM CUSIP: 07373V105	630.000	25,017.52	15,624.00
BEAZER HOMES USA INC COM NEW COM NEW CUSIP: 07556Q881	274.000	3,921.57	7,524.04
BECTON DICKINSON & CO COM SEDOL: 2087807	15,401.000	3,770,214.12	3,494,024.87
BEL FUSE INC CL B CL B CUSIP: 077347300	84.000	4,659.83	6,927.48
BELDEN INC COM CUSIP: 077454106	275.000	22,220.43	30,967.75
BELLRING BRANDS INC COM USD0.01 CUSIP: 07831C103	977.000	34,977.09	73,607.18
BENCHMARK ELECTRS INC COM CUSIP: 08160H101	24,422.000	806,880.84	1,108,758.80

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
BENTLEY SYS INC CL B CL B CUSIP: 08265T208	1,077.000	47,695.07	50,295.90
BERKLEY W R CORP COM SEDOL: 2093644	2,660.000	133,052.33	155,663.20
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B SEDOL: 2073390	13,472.000	4,284,157.26	6,106,588.16
BERKSHIRE HILLS BANCORP INC COM CUSIP: 084680107	357.000	9,222.95	10,149.51
BERRY CORPORATION CUSIP: 08579X101	972.000	7,898.86	4,014.36
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103	842.000	47,509.30	54,452.14
BEST BUY INC COM STK CUSIP: 086516101	1,598.000	133,914.51	137,108.40
BEYOND INC CUSIP: 690370101	471.000	10,642.62	2,322.03
BEYOND MEAT INC COM USD0.0001 CUSIP: 08862E109	586.000	8,612.50	2,203.36
BGC GROUP INC CL A CUSIP: 088929104	2,650.000	15,146.11	24,009.00
BICARA THERAPEUTICS INC COM CUSIP: 055477103	306.000	5,382.54	5,330.52
BIGBEAR AI HLDGS INC COM CUSIP: 08975B109	300.000	702.00	1,335.00
BIGCOMMERCE HLDGS INC COM SER 1 COM SER 1 CUSIP: 08975P108	598.000	5,548.54	3,659.76
BIGLARI HLDGS INC CL B CL B CUSIP: 08986R309	7.000	999.66	1,780.03
BILL HOLDINGS INC COM USD0.00001 CUSIP: 090043100	721.000	97,157.93	61,075.91
BIO RAD LABORATORIES INC CL A CL A CUSIP: 090572207	134.000	52,760.96	44,020.34
BIO-TECHNE CORP COM CUSIP: 09073M104	1,176.000	95,926.98	84,707.28
BIOCRIST PHARMACEUTICALS INC COM CUSIP: 09058V103	1,763.000	17,150.57	13,257.76

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
BIOGEN INC COMMON STOCK SEDOL: 2455965	4,840.000	1,025,721.31	740,132.80
BIOHAVEN LTD COM NPV WI CUSIP: G1110E107	622.000	19,708.96	23,231.70
BIOLIFE SOLUTIONS INC COM NEW COM NEW CUSIP: 09062W204	272.000	5,376.27	7,061.12
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 SEDOL: 2437071	1,644.000	165,031.04	108,060.12
BIOMEA FUSION INC COM CUSIP: 09077A106	137.000	4,201.35	531.56
BIOTE CORP CL A CUSIP: 090683103	156.000	1,023.25	964.08
BIOVENTUS INC COM USD0.001 CL A CUSIP: 09075A108	428.000	5,071.80	4,494.00
BJS RESTAURANTS INC COM CUSIP: 09180C106	34.000	1,004.01	1,194.59
BJS WHSL CLUB HLDGS INC COM SEDOL: BFZNZF8	3,408.000	280,171.35	304,504.80
BK HAW CORP COM CUSIP: 062540109	249.000	16,962.81	17,738.76
BKV CORP COM CUSIP: 05603J108	226.000	4,901.94	5,374.28
BLACK HILLS CORP COM CUSIP: 092113109	513.000	35,178.16	30,020.76
BLACKBAUD INC COM CUSIP: 09227Q100	250.000	15,245.85	18,480.00
BLACKLINE INC COM CUSIP: 09239B109	364.000	25,155.98	22,116.64
BLACKROCK INC NEW COM SEDOL: BMZBBT7	1,162.000	1,087,966.48	1,191,177.82
BLACKSTONE INC COM USD0.00001 CUSIP: 09260D107	5,246.000	446,568.98	904,515.32
BLADE AIR MOBILITY INC CL A COM CL A COM CUSIP: 092667104	504.000	2,229.25	2,142.00
BLEND LABS INC CL A CL A SEDOL: BP8K987	17,900.000	75,538.77	75,359.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
BLINK CHARGING CO CUSIP: 09354A100	1,722.000	5,441.35	2,393.58
BLOCK H & R INC COM SEDOL: 2105505	5,446.000	295,022.87	287,766.64
BLOCK INC CUSIP: 852234103	4,014.000	266,099.19	341,149.86
BLOOM ENERGY CORP CL A CL A CUSIP: 093712107	1,363.000	27,678.47	30,272.23
BLOOMIN BRANDS INC COM CUSIP: 094235108	747.000	16,622.81	9,120.87
BLUE BIRD CORP COM CUSIP: 095306106	228.000	9,679.97	8,807.64
BLUE OWL CAP INC COM CL A SEDOL: BN7CQS9	87,238.000	2,023,600.49	2,029,155.88
BLUEBIRD BIO INC COM NEW CUSIP: 09609G209	49.000	7,916.24	408.66
BLUELINX HLDGS INC COM NEW COM NEW CUSIP: 09624H208	70.000	6,387.25	7,151.20
BLUEPRINT MEDICINES CORP COM CUSIP: 09627Y109	489.000	38,228.24	42,650.58
BOEING CO COM SEDOL: 2108601	5,470.000	1,015,050.54	968,190.00
BOISE CASCADE CO COM SEDOL: B9BP4R1	6,167.000	330,961.10	733,009.62
BOK FINL CORP COM NEW CUSIP: 05561Q201	190.000	17,522.50	20,225.50
BOOKING HLDGS INC COM SEDOL: BDRXDB4	697.000	1,382,112.93	3,462,988.74
BOOT BARN HLDGS INC COM CUSIP: 099406100	212.000	16,341.08	32,185.84
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK SEDOL: B5367T7	5,018.000	822,274.49	645,816.60
BORG WARNER INC COM CUSIP: 099724106	1,702.000	62,469.20	54,106.58
BOSTON BEER INC CL A CL A CUSIP: 100557107	78.000	26,382.38	23,398.44

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
BOSTON OMAHA CORP CL A CL A CUSIP: 101044105	70.000	1,356.32	992.60
BOSTON SCIENTIFIC CORP COM SEDOL: 2113434	21,532.000	1,201,973.28	1,923,238.24
BOWHEAD SPECIALTY HLDGS INC COM CUSIP: 10240L102	146.000	5,034.08	5,185.92
BOWMAN CONSULTING GROUP LTD COM CUSIP: 103002101	148.000	4,522.41	3,692.60
BOX INC CL A CL A SEDOL: BVB3BV2	4,938.000	154,442.20	156,040.80
BOYD GAMING CORP COM CUSIP: 103304101	394.000	23,899.83	28,580.76
BRAZE INC CL A CL A CUSIP: 10576N102	508.000	20,034.42	21,275.04
BRC INC COM CL A BRC INC-A CUSIP: 05601U105	1,059.000	5,749.65	3,357.03
BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL: 2762030	27,721.000	1,337,330.58	1,692,644.26
BRIDGEBIO PHARMA INC COM CUSIP: 10806X102	1,082.000	20,441.37	29,690.08
BRIDGEWATER BANCSHARES INC COM CUSIP: 108621103	181.000	2,629.17	2,445.31
BRIGHT HORIZONS FA COM USD0.001 CUSIP: 109194100	395.000	33,790.37	43,785.75
BRIGHTHOUSE FINL INC COM CUSIP: 10922N103	257.000	12,831.02	12,346.28
BRIGHTSPRING HEALTH SVCS INC COM CUSIP: 10950A106	599.000	7,572.52	10,200.97
BRIGHTVIEW HLDGS INC COM CUSIP: 10948C107	417.000	5,682.94	6,667.83
BRINKER INTL INC COM CUSIP: 109641100	319.000	16,672.71	42,200.51
BRINKS CO COM CUSIP: 109696104	25,850.000	2,638,714.38	2,398,104.50
BRISTOL MYERS SQUIBB CO COM SEDOL: 2126335	27,984.000	1,912,096.77	1,582,775.04

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
BRISTOW GROUP INC DEL NEW COM CUSIP: 11040G103	112.000	2,885.44	3,841.60
BROADCOM INC COM SEDOL: BDZ78H9	42,144.000	4,241,448.27	9,770,664.96
BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL: B1VP7R6	963.000	146,465.82	217,724.67
BROOKDALE SR LIVING INC COM STK CUSIP: 112463104	1,552.000	4,261.26	7,806.56
BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC + CUSIP: 11373M107	807.000	10,384.50	9,522.60
BROWN & BROWN INC COM CUSIP: 115236101	1,762.000	105,089.58	179,759.24
BROWN FORMAN CORP CL A CL A CUSIP: 115637100	556.000	30,764.47	20,955.64
BROWN-FORMAN INC CL B NON-VTG COM CUSIP: 115637209	1,203.000	84,638.15	45,689.94
BRUKER CORP CUSIP: 116794108	790.000	53,364.60	46,309.80
BRUNSWICK CORP COM CUSIP: 117043109	441.000	33,589.56	28,523.88
BUCKLE INC COM CUSIP: 118440106	164.000	6,666.64	8,332.84
BUILD-A-BEAR WORKSHOP INC COM STK CUSIP: 120076104	126.000	5,338.11	5,801.04
BUILDERS FIRSTSOURCE INC COM STK SEDOL: B0BV2M7	1,035.000	97,735.31	147,932.55
BUMBLE INC COM CL A COM CL A CUSIP: 12047B105	146.000	3,282.30	1,188.44
BUNGE GLOBAL SA F COMMON STOCK CUSIP: H11356104	1,002.000	95,497.84	77,915.52
BURKE HERBERT FINL SVCS CORP COM CUSIP: 12135Y108	87.000	5,405.16	5,425.32
BURLINGTON STORES INC COM CUSIP: 122017106	453.000	77,560.05	129,132.18
BUSINESS FIRST BANCSHARES INC COM CUSIP: 12326C105	59.000	1,359.75	1,516.30

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
BWX TECHNOLOGIES INC COM CUSIP: 05605H100	679.000	45,774.10	75,633.81
BYLINE BANCORP INC COM CUSIP: 124411109	252.000	6,896.96	7,308.00
BYRNA TECHNOLOGIES INC COM NEW COM NEW CUSIP: 12448X201	190.000	5,616.40	5,473.90
C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP: 12541W209	858.000	82,189.02	88,648.56
CABALETTA BIO INC COM CUSIP: 12674W109	402.000	5,068.70	912.54
CABLE ONE INC COM CUSIP: 12685J105	48.000	30,312.02	17,381.76
CABOT CORP COM CUSIP: 127055101	314.000	21,855.37	28,671.34
CACI INTL INC CL A CL A CUSIP: 127190304	157.000	47,023.85	63,437.42
CACTUS INC CL A CL A CUSIP: 127203107	25,362.000	1,147,778.42	1,480,126.32
CADENCE BK COM CUSIP: 12740C103	1,307.000	32,749.52	45,026.15
CADENCE DESIGN SYS INC COM SEDOL: 2302232	3,074.000	689,996.43	923,614.04
CADIZ INC COM NEW STK CUSIP: 127537207	453.000	1,780.11	2,355.60
CADRE HLDGS INC COM CUSIP: 12763L105	157.000	3,389.74	5,071.10
CAESARS ENTMT INC NEW COM CUSIP: 12769G100	1,450.000	69,885.92	48,459.00
CAL MAINE FOODS INC COM NEW STK SEDOL: 2158781	7,031.000	377,225.19	723,630.52
CALAVO GROWERS INC COM CUSIP: 128246105	155.000	5,352.02	3,952.50
CALERES INC COM CUSIP: 129500104	158.000	3,657.13	3,659.28
CALIFORNIA RES CORP COM USD0.01 CUSIP: 13057Q305	519.000	22,685.43	26,930.91

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CALIFORNIA WTR SVC GROUP COM CUSIP: 130788102	251.000	15,494.50	11,377.83
CALIX NETWORKS INC COMMON STOCK SEDOL: B3S4L67	3,726.000	150,091.87	129,925.62
CAMDEN NATL CORP COM CUSIP: 133034108	103.000	4,343.45	4,402.22
CAMPING WORLD HLDGS INC CL A CL A CUSIP: 13462K109	448.000	11,296.55	9,443.84
CANNAE HLDGS INC COM USD0.0001 CUSIP: 13765N107	442.000	9,628.34	8,778.12
CANTALOUPE INC COM CUSIP: 138103106	504.000	2,043.61	4,793.04
CAPITAL CITY BK GROUP INC COM CUSIP: 139674105	54.000	1,700.28	1,979.10
CAPITAL ONE FINL CORP COM CUSIP: 14040H105	2,712.000	264,568.27	483,603.84
CAPITOL FED FINL INC COM . CUSIP: 14057J101	1,312.000	9,017.09	7,753.92
CAPRI HOLDINGS LTD COM NPV CUSIP: G1890L107	890.000	48,190.65	18,743.40
CAPRICOR THERAPEUTICS INC COM NEW COM NEW CUSIP: 14070B309	399.000	5,214.93	5,506.20
CARDINAL HLTH INC SEDOL: 2175672	8,481.000	810,816.19	1,003,047.87
CARDLYTICS INC COM CUSIP: 14161W105	377.000	2,178.83	1,398.67
CAREDX INC COM CUSIP: 14167L103	439.000	5,548.53	9,398.99
CARGO THERAPEUTICS INC COM CUSIP: 14179K101	217.000	3,912.83	3,129.14
CARGURUS INC CL A CL A SEDOL: BF5D6S8	5,340.000	169,280.67	195,123.60
CARIBOU BIOSCIENCES INC COM CUSIP: 142038108	716.000	5,848.65	1,138.44
CARLISLE COMPANIES INC COM SEDOL: 2176318	386.000	103,759.73	142,372.24

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CARLYLE GROUP INC COM CUSIP: 14316J108	1,649.000	55,856.57	83,258.01
CARMAX INC COM CUSIP: 143130102	1,140.000	79,725.01	93,206.40
CARNIVAL CORP COM PAIRED SEDOL: 2523044	12,007.000	163,261.34	299,214.44
CARPENTER TECHNOLOGY CORP COM CUSIP: 144285103	318.000	15,437.10	53,967.78
CARRIAGE SERVICES INC COM CUSIP: 143905107	108.000	2,880.16	4,303.80
CARRIER GLOBAL CORPORATION COM USD0.01 WI SEDOL: BK4N0D7	7,301.000	348,755.94	498,366.26
CARS COM INC COM CUSIP: 14575E105	517.000	8,022.98	8,959.61
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM CUSIP: 146229109	240.000	16,901.19	13,005.60
CARTESIAN THERAPEUTICS INC COM NEW CUSIP: 816212302	43.000	1,522.19	770.13
CARTESIAN THERAPEUTICS INC RT CUSIP: 816212112	1,297.000	2,373.51	0.00
CARVANA CO CL A CL A SEDOL: BYQHPG3	942.000	55,617.36	191,565.12
CASELLA WASTE SYS INC CL A COM STK CUSIP: 147448104	438.000	36,911.12	46,344.78
CASEYS GEN STORES INC COM CUSIP: 147528103	277.000	68,924.77	109,755.71
CASS INFORMATION SYS INC COM CUSIP: 14808P109	123.000	5,188.16	5,031.93
CASSAVA SCIENCES INC COM USD0.001 CUSIP: 14817C107	321.000	13,307.64	757.56
CASTLE BIOSCIENCES INC COM SEDOL: BKLCWZ3	6,359.000	189,690.39	169,467.35
CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK CUSIP: 14888U101	1,036.000	19,335.01	21,621.32
CATERPILLAR INC COM SEDOL: 2180201	4,340.000	1,060,463.30	1,574,378.40

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CATHAY GENERAL BANCORP INC COM CUSIP: 149150104	485.000	19,809.33	23,090.85
CAVA GROUP INC COM SEDOL: BRBD9F4	9,411.000	1,305,476.39	1,061,560.80
CAVCO INDS INC DEL COM STK CUSIP: 149568107	60.000	14,684.72	26,773.80
CBIZ INC COM CUSIP: 124805102	355.000	20,061.45	29,049.65
CBOE GLOBAL MARKETS INC SEDOL: B5834C5	5,378.000	966,151.49	1,050,861.20
CBRE GROUP INC CL A CL A CUSIP: 12504L109	2,209.000	172,845.19	290,019.61
CCC INTELLIGENT SOLUTIONS HLDGS INC COM CUSIP: 12510Q100	3,500.000	35,896.25	41,055.00
CDW CORP COM SEDOL: BBM5MD6	11,223.000	2,056,350.27	1,953,250.92
CECO ENVIRONMENTAL CORP COM CUSIP: 125141101	249.000	6,039.53	7,527.27
CELANESE CORP DEL COM STK CUSIP: 150870103	789.000	91,629.11	54,606.69
CELCUITY INC COM CUSIP: 15102K100	190.000	2,184.77	2,487.10
CELLDEX THERAPEUTICS INC NEW SHS CUSIP: 15117B202	597.000	23,429.58	15,086.19
CELSIUS HLDGS INC COM NEW COM NEW CUSIP: 15118V207	1,204.000	56,270.60	31,713.36
CENCORA INC SEDOL: 2795393	7,029.000	1,152,780.52	1,579,275.72
CENT GARDEN & PET CO CL A CUSIP: 153527205	445.000	13,192.48	14,707.25
CENTENE CORP DEL COM SEDOL: 2807061	8,850.000	644,328.03	536,133.00
CENTERPOINT ENERGY INC COM SEDOL: 2440637	5,632.000	167,183.40	178,703.36
CENTRAL GARDEN & PET CO COM CUSIP: 153527106	58.000	1,857.23	2,250.40

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CENTRAL PAC FINL CORP COM NEW SEDOL: 2230946	23,615.000	601,438.54	686,015.75
CENTRUS ENERGY CORP CL A COM CUSIP: 15643U104	87.000	2,919.77	5,795.07
CENTURI HLDGS INC COM CUSIP: 155923105	198.000	3,857.04	3,823.38
CENTURY ALUM CO COM CUSIP: 156431108	232.000	1,871.89	4,227.04
CENTURY CMNTYS INC COM SEDOL: BN7ZZ47	12,971.000	1,288,076.09	951,552.56
CENTURY THERAPEUTICS INC COM CUSIP: 15673T100	631.000	5,668.64	637.31
CERENCE INC COM CUSIP: 156727109	549.000	11,793.43	4,309.65
CERIBELL INC COM CUSIP: 15678C102	186.000	5,007.12	4,813.68
CERTARA INC COM CUSIP: 15687V109	885.000	14,404.93	9,425.25
CERUS CORP COM CUSIP: 157085101	2,667.000	8,491.98	4,107.18
CEVA INC COM SEDOL: 2986937	8,991.000	194,223.20	283,666.05
CF INDS HLDGS INC COM SEDOL: B0G4K50	1,511.000	144,786.03	128,918.52
CG ONCOLOGY INC COM CUSIP: 156944100	304.000	10,765.89	8,718.72
CHAMPION HOMES INC CUSIP: 830830105	35,138.000	2,648,206.69	3,095,657.80
CHAMPIONX CORPORATION COM USD0.01 WI CUSIP: 15872M104	1,063.000	30,204.80	28,902.97
CHARGEPOINT HOLDINGS INC COM USD0.0001 CL A CUSIP: 15961R105	3,206.000	33,044.85	3,430.42
CHARLES RIV LABORATORIES INTL INC COM CUSIP: 159864107	388.000	84,451.01	71,624.80
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 CUSIP: 16115Q308	317.000	41,418.97	60,496.28

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CHARTER COMMUNICATIONS INC NEW CL A CL A CUSIP: 16119P108	687.000	236,261.59	235,482.99
CHEESECAKE FACTORY INC COM CUSIP: 163072101	299.000	10,522.57	14,184.56
CHEFS' WAREHOUSE HOLDINGS IN CUSIP: 163086101	305.000	12,287.86	15,042.60
CHEGG INC COM CUSIP: 163092109	1,372.000	38,149.94	2,208.92
CHEMED CORP NEW COM SEDOL: 2190084	905.000	482,384.77	479,469.00
CHEMOURS CO COM CUSIP: 163851108	1,192.000	31,210.64	20,144.80
CHEMUNG FINL CORP COM SEDOL: 2190921	2,283.000	109,236.20	111,433.23
CHENIERE ENERGY INC COM NEW SEDOL: 2654364	1,909.000	297,702.84	410,186.83
CHESAPEAKE UTILS CORP COM CUSIP: 165303108	133.000	16,438.95	16,139.55
CHEVRON CORP COM SEDOL: 2838555	13,853.000	2,379,146.77	2,006,468.52
CHEWY INC CLASS A SEDOL: BJLFHW7	7,174.000	232,571.04	240,257.26
CHIMERA INVT CORP COM PAR \$0.01 NOV 2023 CUSIP: 16934Q802	714.000	12,897.25	9,996.00
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL: B0X7DZ3	10,290.000	347,643.78	620,487.00
CHOICE HOTELS INTL INC COM CUSIP: 169905106	163.000	19,369.24	23,142.74
CHOICEONE FINL SVCS INC COM CUSIP: 170386106	7.000	163.36	249.48
CHORD ENERGY CORPORATION COM USD0.01 CUSIP: 674215207	477.000	69,646.14	55,770.84
CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6	3,822.000	787,934.10	1,056,018.60
CHURCH & DWIGHT INC COM SEDOL: 2195841	8,378.000	830,438.14	877,260.38

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CHURCHILL DOWNS INC COM CUSIP: 171484108	485.000	55,687.85	64,766.90
CIENA CORP COM NEW CUSIP: 171779309	1,061.000	54,578.51	89,983.41
CIMPRESS PLC COM SEDOL: BKYC3F7	17,588.000	943,428.72	1,261,411.36
CIN FNCL CORP COM SEDOL: 2196888	1,295.000	144,499.69	186,091.50
CINEMARK HLDGS INC COM CUSIP: 17243V102	753.000	10,233.54	23,327.94
CINTAS CORP COM SEDOL: 2197137	2,786.000	332,461.46	509,002.20
CIPHER MNG INC COM CUSIP: 17253J106	1,287.000	4,972.32	5,971.68
CIRRUS LOGIC INC COM SEDOL: 2197308	2,755.000	338,287.49	274,342.90
CISCO SYSTEMS INC SEDOL: 2198163	31,149.000	1,538,193.63	1,844,020.80
CITIGROUP INC COM NEW COM NEW SEDOL: 2297907	15,336.000	731,537.32	1,079,501.04
CITIZENS & NORTHN CORP COM CUSIP: 172922106	85.000	1,730.02	1,581.00
CITIZENS CMNTY BANCORP INC MD COM STK SEDOL: B1GH465	2,196.000	33,228.61	35,772.84
CITIZENS FINL GROUP INC COM SEDOL: BQRX1X3	4,010.000	153,390.17	175,477.60
CITIZENS FINL SVCS INC COM CUSIP: 174615104	8.000	666.47	506.48
CITY HLDG CO COM CUSIP: 177835105	110.000	10,292.09	13,032.80
CIVISTA BANCSHARES INC COM NO PAR COM NOPAR CUSIP: 178867107	82.000	1,864.56	1,725.28
CIVITAS RES INC COM CUSIP: 17888H103	795.000	48,947.40	36,466.65
CLARIVATE PLC CUSIP: G21810109	3,321.000	30,032.62	16,870.68

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CLAROS MTG TR INC COM CUSIP: 18270D106	976.000	16,478.89	4,411.52
CLARUS CORPORATION COM USD0.0001 CUSIP: 18270P109	229.000	1,892.58	1,032.79
CLEAN ENERGY FUELS CORP COM CUSIP: 184499101	1,627.000	9,316.69	4,083.77
CLEAN HBRS INC COM CUSIP: 184496107	369.000	50,503.62	84,921.66
CLEANSARK INC COM NEW COM NEW CUSIP: 18452B209	1,737.000	15,714.78	15,997.77
CLEAR CHANNEL OUTDOOR HOLDINGS INC COM USD0.01 CL'A' CUSIP: 18453H106	3,309.000	3,737.42	4,533.33
CLEAR SECURE INC CL A CL A CUSIP: 18467V109	670.000	18,390.61	17,848.80
CLEARFIELD INC COM CUSIP: 18482P103	113.000	11,969.58	3,503.00
CLEARWATER ANALYTICS HLDGS INC CL A CL A CUSIP: 185123106	1,267.000	25,761.73	34,867.84
CLEARWATER PAPER CORP COM STK CUSIP: 18538R103	95.000	3,924.50	2,828.15
CLEARWAY ENERGY INC CL A CL A CUSIP: 18539C105	291.000	8,134.20	7,114.95
CLEARWAY ENERGY INC CL C CL C CUSIP: 18539C204	748.000	23,181.67	19,448.00
CLEVELAND CLIFFS USD0.125 CUSIP: 185899101	3,314.000	52,175.92	31,151.60
CLIMB BIO INC COM CLIMB BIO INC CUSIP: 28658R106	627.000	5,285.61	1,128.60
CLIMB GLOBAL SOLUTIONS INC COM CUSIP: 946760105	44.000	5,250.45	5,577.00
CLOROX CO COMMON STOCK USD 1 PAR CUSIP: 189054109	922.000	138,710.20	149,742.02
CLOUDFLARE INC COM CUSIP: 18915M107	2,166.000	123,357.75	233,234.88
CME GROUP INC COM STK SEDOL: 2965839	3,681.000	690,248.48	854,838.63

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CMS ENERGY CORP COM SEDOL: 2219224	5,928.000	351,020.92	395,101.20
CNA FNCL CORP COM CUSIP: 126117100	334.000	15,466.39	16,155.58
CNB FINL CORP PA COM CUSIP: 126128107	155.000	3,765.43	3,853.30
CNO FINL GROUP INC COM CUSIP: 12621E103	568.000	13,917.77	21,135.28
CNSMR PORTFOLIO SVCS DEL CUSIP: 210502100	103.000	1,196.74	1,118.58
CNX RESOURCES CORPORATION COM CUSIP: 12653C108	998.000	16,512.81	36,596.66
COASTAL FINL CORP WA COM NEW COM NEW CUSIP: 19046P209	85.000	4,342.52	7,217.35
COCA COLA CO COM SEDOL: 2206657	64,882.000	4,113,360.24	4,039,553.32
COCA-COLA CONSOLIDATED INC COM CUSIP: 191098102	45.000	30,792.28	56,699.55
CODEXIS INC COM CUSIP: 192005106	902.000	5,094.59	4,302.54
COEUR MNG INC COM NEW COM NEW CUSIP: 192108504	3,047.000	12,998.93	17,428.84
COGENT BIOSCIENCES INC COM NEW COM USD CUSIP: 19240Q201	684.000	5,260.82	5,335.20
COGENT COMMUNICATIONS HLDGS INC CUSIP: 19239V302	357.000	21,735.38	27,513.99
COGNEX CORP COM CUSIP: 192422103	1,208.000	60,700.59	43,318.88
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL: 2257019	6,766.000	428,785.67	520,305.40
COHEN & STEERS INC COM CUSIP: 19247A100	28,140.000	2,059,651.12	2,598,447.60
COHERENT CORP COM CUSIP: 19247G107	916.000	36,187.90	86,772.68
COHERUS BIOSCIENCES INC COM CUSIP: 19249H103	1,086.000	8,020.98	1,498.68

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
COHU INC COM CUSIP: 192576106	331.000	11,994.88	8,837.70
COINBASE GLOBAL INC COM CL A SEDOL: BMC9P69	1,732.000	209,318.88	430,055.60
COLGATE-PALMOLIVE CO COM SEDOL: 2209106	23,460.000	1,869,081.27	2,132,748.60
COLLEGIUM PHARMACEUTICAL INC COM CUSIP: 19459J104	505.000	14,596.28	14,468.25
COLONY BANKCORP INC CDT-COM STK CUSIP: 19623P101	259.000	3,505.38	4,180.26
COLUMBIA BKG SYS INC COM CUSIP: 197236102	1,477.000	38,134.63	39,893.77
COLUMBIA FINL INC COM CUSIP: 197641103	161.000	3,081.08	2,545.41
COLUMBIA SPORTSWEAR CO COM CUSIP: 198516106	188.000	15,644.72	15,778.84
COLUMBUS MCKINNON CORP N Y COM CUSIP: 199333105	138.000	4,921.03	5,139.12
COM ALCOA CORPORATION COM USD0.01 CUSIP: 013872106	1,717.000	67,952.60	64,868.26
COMCAST CORP NEW-CL A SEDOL: 2044545	29,322.000	1,105,596.30	1,100,454.66
COMERICA INC COM CUSIP: 200340107	948.000	54,288.40	58,633.80
COMFORT SYS USA INC COM SEDOL: 2036047	824.000	278,311.30	349,425.44
COMM BANCSHARES INC COM CUSIP: 200525103	893.000	52,119.78	55,642.83
COMMERCIAL METALS CO COM CUSIP: 201723103	30,683.000	1,524,292.42	1,521,876.80
COMMERCIAL VEH GROUP INC COM CUSIP: 202608105	508.000	4,962.65	1,259.84
COMMSCOPE HLDG CO INC COM CUSIP: 20337X109	1,764.000	12,180.04	9,190.44
COMMUNITY FINANCIAL SYSTEM INC CUSIP: 203607106	333.000	19,057.95	20,539.44

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
COMMUNITY HEALTH SYS INC NEW COM CUSIP: 203668108	1,095.000	3,827.36	3,274.05
COMMUNITY TR BANCORP INC COM CUSIP: 204149108	76.000	3,533.57	4,030.28
COMMUNITY WEST BANCSHARES NEW COM CUSIP: 203937107	38.000	557.40	736.06
COMMVault SYS INC COM STK SEDOL: B142B38	10,628.000	963,538.06	1,603,871.48
COMPASS INC CL A CL A CUSIP: 20464U100	2,737.000	7,238.27	16,011.45
COMPASS MINERALS INTL INC COM CUSIP: 20451N101	64.000	2,448.86	720.00
COMPASS THERAPEUTICS INC COM CUSIP: 20454B104	1,488.000	4,686.75	2,157.60
COMPOSECURE INC COM USD0.0001 CL A CUSIP: 20459V105	184.000	1,284.19	2,820.72
COMSTOCK RES INC COM PAR \$0.50 COM PAR \$0.001 CUSIP: 205768302	684.000	10,576.72	12,462.48
CONAGRA BRANDS INC COM USD5 CUSIP: 205887102	3,584.000	134,275.26	99,456.00
CONCENTRA GROUP HLDGS PARENT INC COM CUSIP: 20603L102	912.000	15,602.23	18,039.36
CONCENTRIX CORP COM USD0.0001 CUSIP: 20602D101	400.000	46,668.14	17,308.00
CONDUENT INC COM CUSIP: 206787103	1,644.000	6,464.04	6,641.76
CONFLUENT INC CL A CL A CUSIP: 20717M103	1,868.000	54,437.18	52,229.28
CONMED CORP COM CUSIP: 207410101	250.000	21,480.35	17,110.00
CONNECTONE BANCORP INC NEW COM CUSIP: 20786W107	227.000	5,631.60	5,200.57
CONOCOPHILLIPS COM SEDOL: 2685717	10,483.000	1,219,248.20	1,039,599.11
CONS EDISON INC COM CUSIP: 209115104	2,542.000	240,757.98	226,822.66

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CONS WTR CO LTD COM CUSIP: G23773107	74.000	1,701.82	1,915.86
CONSENSUS CLOUD SOLUTIONS INC COM USD0.001 CUSIP: 20848V105	194.000	10,830.07	4,628.84
CONSTELLATION BRANDS INC CL A CL A CUSIP: 21036P108	1,194.000	299,043.56	263,874.00
CONSTELLATION ENERGY CORPORATION COM NPV WI SEDOL: BMH4FS1	2,576.000	254,281.55	576,276.96
CONSTRUCTION PARTNERS INC CL A CL A CUSIP: 21044C107	283.000	8,034.14	25,034.18
CONTANGO ORE INC COM CUSIP: 21077F100	42.000	1,028.89	420.84
CONTRA CHINOOK THERA CUSIP: 169CVR016	717.000	0.00	0.00
CONTRA INHIBRX INC COM CUSIP: 457CVR017	329.000	4,425.05	0.00
COOPER-STANDARD HOLDING COM CUSIP: 21676P103	189.000	2,411.64	2,562.84
COPART INC COM CUSIP: 217204106	6,373.000	207,400.24	365,746.47
CORBUS PHARMACEUTICALS HLDGS INC COM NEW CUSIP: 21833P301	134.000	6,063.22	1,581.20
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS CUSIP: 218352102	656.000	15,237.19	33,055.84
CORE & MAIN INC COM CL A COM CL A CUSIP: 21874C102	1,397.000	47,203.49	71,121.27
CORE LABORATORIES INC COM CUSIP: 21867A105	280.000	6,416.93	4,846.80
CORE MOLDING TECHNOLOGIES INC COM STK CUSIP: 218683100	87.000	1,756.35	1,438.98
CORE SCIENTIFIC INC NEW COM CUSIP: 21874A106	1,117.000	11,238.99	15,693.85
COREBRIDGE FINL INC COM CUSIP: 21871X109	2,062.000	43,690.78	61,715.66
CORECIVIC INC COM CUSIP: 21871N101	816.000	9,522.45	17,739.84

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CORMEDIX INC COM NEW COM USD0.001 (POST REV SPLIT) CUSIP: 21900C308	425.000	2,328.74	3,442.50
CORNING INC COM CUSIP: 219350105	5,620.000	189,905.09	267,062.40
CORPAY INC COM CUSIP: 219948106	481.000	97,184.57	162,780.02
CORSAIR GAMING INC COM CUSIP: 22041X102	350.000	5,683.53	2,313.50
CORTEVA INC COM USD0.01 WI CUSIP: 22052L104	5,129.000	302,188.13	292,147.84
CORVEL CORP COM CUSIP: 221006109	174.000	9,410.87	19,359.24
COSTAR GROUP INC COM CUSIP: 22160N109	2,915.000	203,378.18	208,684.85
COSTCO WHOLESALE CORP NEW COM SEDOL: 2701271	3,571.000	1,876,557.74	3,272,000.17
COTERRA ENERGY INC COM SEDOL: 2162340	16,425.000	400,585.92	419,494.50
COTY INC COM CL A COM CL A CUSIP: 222070203	3,226.000	26,656.08	22,452.96
COUCHBASE INC COM CUSIP: 22207T101	257.000	3,715.41	4,006.63
COURSERA INC COM SEDOL: BNSNZL7	71,041.000	541,725.95	603,848.50
COVENANT LOGISTICS GROUP INC CL A CUSIP: 22284P105	65.000	1,946.70	3,543.15
CPI CARD GROUP INC FORMERLY CPI HLDGS I INC TO 08/07/2015 COM NEW COM NEW CUSIP: 12634H200	48.000	1,148.52	1,434.72
CRA INTL INC COM SEDOL: 2240622	4,649.000	753,032.58	870,292.80
CRACKER BARREL OLD COUNTRY STORE COM CUSIP: 22410J106	195.000	14,909.51	10,307.70
CRANE CO NEW COM CUSIP: 224408104	329.000	25,088.11	49,925.75
CRANE NXT CO COM USD1.00 CUSIP: 224441105	342.000	13,673.16	19,911.24

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CREDIT ACCEP CORP MICH COM CUSIP: 225310101	45.000	21,209.33	21,125.70
CREDO TECHNOLOGY GROUP HOLDING LTD SEDOL: BLD13F2	2,451.000	127,617.45	164,731.71
CRESCENT ENERGY CO COM CL A COM CL A CUSIP: 44952J104	1,191.000	14,253.33	17,400.51
CRH ORD EUR 0,32 SEDOL: B01ZKD6	5,767.000	438,141.94	533,562.84
CRICUT INC CL A COM CL A COM CUSIP: 22658D100	746.000	11,749.50	4,252.20
CRINETICS PHARMACEUTICALS INC COM CUSIP: 22663K107	603.000	22,610.40	30,831.39
CROCS INC COM CUSIP: 227046109	390.000	39,786.52	42,716.70
CROSS CTRY HEALTHCARE INC COM SEDOL: 2809056	5,752.000	73,099.71	104,456.32
CROSSFIRST BANKSHARES INC COM CUSIP: 22766M109	343.000	5,725.82	5,196.45
CROWDSTRIKE HLDGS INC CL A CL A SEDOL: BJJP138	2,040.000	320,726.82	698,006.40
CROWN HLDGS INC COM SEDOL: 2427986	1,081.000	87,583.16	89,387.89
CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001 CUSIP: 229050307	321.000	5,754.92	2,497.38
CS DISCO INC COM CUSIP: 126327105	183.000	1,328.31	913.17
CSG SYS INTL INC COM SEDOL: 2210885	17,447.000	837,936.28	891,716.17
CSW INDUSTRIALS INC COM CUSIP: 126402106	108.000	18,179.86	38,102.40
CSX CORP COM STK SEDOL: 2160753	17,813.000	563,074.74	574,825.51
CTS CORP COM CUSIP: 126501105	71,969.000	3,255,015.36	3,794,925.37
CULLEN / FROST BANKERS INC COM CUSIP: 229899109	447.000	55,394.98	60,009.75

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CULLINAN THERAPEUTICS INC CUSIP: 230031106	511.000	6,081.66	6,223.98
CUMMINS INC SEDOL: 2240202	1,164.000	294,151.80	405,770.40
CURTISS WRIGHT CORP COM SEDOL: 2241205	341.000	78,466.64	121,010.67
CUSHMAN & WAKEFIELD INC CUSIP: G2717B108	1,835.000	21,204.20	24,001.80
CUSTOM TRUCK ONE SOURCE INC COM CL A COMCL A CUSIP: 23204X103	547.000	3,543.01	2,631.07
CUSTOMERS BANCORP INC COM CUSIP: 23204G100	199.000	6,043.17	9,687.32
CVB FINL CORP COM CUSIP: 126600105	911.000	20,376.97	19,504.51
CVR ENERGY INC COM STK CUSIP: 12662P108	434.000	12,494.72	8,133.16
CVRX INC COM CUSIP: 126638105	124.000	1,766.81	1,571.08
CVS HEALTH CORP COM SEDOL: 2577609	10,760.000	959,666.12	483,016.40
CYTEK BIOSCIENCES INC COM CUSIP: 23285D109	772.000	8,017.11	5,010.28
CYTOKINETICS INC COMMON STOCK CUSIP: 23282W605	837.000	39,064.00	39,372.48
CYTOMX THERAPEUTICS INC. COM SEDOL: BYWVTY5	227,620.000	375,315.15	234,448.60
C3 AI INC CL A CL A CUSIP: 12468P104	759.000	17,284.69	26,132.37
C4 THERAPEUTICS INC COM USD0.0001 CUSIP: 12529R107	278.000	1,284.31	1,000.80
D R HORTON INC COM SEDOL: 2250687	2,202.000	199,596.01	307,883.64
D-WAVE QUANTUM INC COM CUSIP: 26740W109	601.000	3,870.44	5,048.40
DAILY JOURNAL CORP COM CUSIP: 233912104	9.000	2,417.42	5,111.91

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
DAKTRONICS INC COM CUSIP: 234264109	143.000	862.29	2,410.98
DANA INC COM CUSIP: 235825205	874.000	14,104.35	10,103.44
DANAHER CORP COM CUSIP: 235851102	4,701.000	1,103,949.05	1,079,114.55
DARDEN RESTAURANTS INC COM CUSIP: 237194105	884.000	129,135.03	165,033.96
DARLING INGREDIENTS INC COMSTK CUSIP: 237266101	1,144.000	70,924.20	38,541.36
DATADOG INC COM USD0.00001 CL A SEDOL: BKT9Y49	4,315.000	436,943.34	616,570.35
DAVE & BUSTERS ENTMT INC COM CUSIP: 238337109	223.000	8,606.66	6,509.37
DAVE INC COM USD0.0001 CL A (POST REV SPLIT) CUSIP: 23834J201	56.000	4,919.04	4,867.52
DAVITA INC COM SEDOL: 2898087	2,334.000	230,087.06	349,049.70
DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001 CUSIP: 23954D109	415.000	6,265.03	5,258.05
DAYFORCE INC CUSIP: 15677J108	1,111.000	70,109.94	80,703.04
DECKERS OUTDOOR CORP COM SEDOL: 2267278	3,155.000	280,970.77	640,748.95
DEERE & CO COM SEDOL: 2261203	2,124.000	903,810.25	899,938.80
DEFINITIVE HEALTHCARE CORP CL A COM CL ACOM CUSIP: 24477E103	712.000	8,610.87	2,926.32
DELEK US HLDGS INC NEW COM CUSIP: 24665A103	661.000	17,940.93	12,228.50
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK SEDOL: BHKD3S6	5,773.000	687,743.09	665,280.52
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL: B1W9D46	5,657.000	212,035.05	342,248.50
DELUXE CORP COM STK USD1 CUSIP: 248019101	411.000	8,303.97	9,284.49

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
DENALI THERAPEUTICS INC COM CUSIP: 24823R105	943.000	27,331.95	19,218.34
DENNYS CORP COM CUSIP: 24869P104	143.000	1,586.07	865.15
DENTSPLY SIRONA INC COM CUSIP: 24906P109	1,598.000	48,424.07	30,330.04
DESIGN THERAPEUTICS INC COM CUSIP: 25056L103	420.000	3,637.75	2,591.40
DESIGNER BRANDS INC COM CL A NPV CUSIP: 250565108	545.000	5,532.77	2,910.30
DESTINATION XL GROUP INC COM CUSIP: 25065K104	631.000	4,026.04	1,697.39
DEVON ENERGY CORP NEW COM CUSIP: 25179M103	4,647.000	288,824.84	152,096.31
DEXCOM INC COM SEDOL: B0796X4	3,410.000	383,611.23	265,195.70
DHI GROUP INC COM SEDOL: BWX70S9	17,440.000	42,787.14	30,868.80
DHT HOLDINGS INC SHS NEW CUSIP: Y2065G121	241,405.000	2,564,790.34	2,242,652.45
DIAMOND HILL INVT OH CUSIP: 25264R207	23.000	4,265.18	3,567.30
DIAMONDBACK ENERGY INC COM SEDOL: B7Y8YR3	1,652.000	242,659.24	270,647.16
DIANTHUS THERAPEUTICS INC COM CUSIP: 252828108	83.000	2,147.94	1,809.40
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102	410.000	54,015.80	93,824.40
DIEBOLD NIXDORF INC COM NEW CUSIP: 253651202	197.000	7,580.21	8,478.88
DIGI INTL INC COM CUSIP: 253798102	169.000	5,434.65	5,108.87
DIGIMARC CORP NEW COM STK CUSIP: 25381B101	125.000	2,698.26	4,681.25
DIGITAL TURBINE INC COM NEW CUSIP: 25400W102	986.000	16,002.88	1,666.34

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
DIGITALBRIDGE GROUP INC CL A NEW CUSIP: 25401T603	949.000	12,123.00	10,704.72
DIGITALOCEAN HLDGS INC COM CUSIP: 25402D102	397.000	12,781.70	13,525.79
DILLARDS INC CL A COM CUSIP: 254067101	11.000	3,769.08	4,749.14
DIME CMNTY BANCSHARES INC NEW COM CUSIP: 25432X102	241.000	7,844.90	7,407.14
DINE BRANDS GLOBAL INC CUSIP: 254423106	159.000	10,017.56	4,785.90
DIODES INC COM CUSIP: 254543101	322.000	26,999.50	19,857.74
DISC MEDICINE INC COM CUSIP: 254604101	150.000	7,869.68	9,510.00
DISCOVER FINL SVCS COM STK CUSIP: 254709108	1,816.000	195,865.46	314,585.68
DISTRIBUTION SOLUTIONS GROUP INC COM CUSIP: 520776105	18.000	327.41	619.20
DIVERSIFIED ENERGY COMPANY PLC ORD CUSIP: G2891G204	575.000	7,756.41	9,660.00
DMC GLOBAL INC COM CUSIP: 23291C103	175.000	2,800.70	1,286.25
DNOW INC COM USD0.01 CUSIP: 67011P100	564.000	6,149.30	7,337.64
DOCGO INC COM CUSIP: 256086109	1,037.000	6,950.14	4,396.88
DOCUSIGN INC COM SEDOL: BFYT7B7	4,756.000	318,601.87	427,754.64
DOLBY LABORATORIES INC CL A COM STK CUSIP: 25659T107	382.000	28,528.52	29,834.20
DOLE PLC COM USD0.01 CUSIP: G27907107	638.000	8,497.33	8,638.52
DOLLAR GEN CORP NEW COM SEDOL: B5B1S13	9,503.000	1,581,701.06	720,517.46
DOLLAR TREE INC COM STK SEDOL: 2272476	2,403.000	344,255.08	180,080.82

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
DOMINION ENERGY INC COM STK NPV SEDOL: 2542049	11,893.000	662,466.29	640,556.98
DOMINOS PIZZA INC COM CUSIP: 25754A201	248.000	92,726.36	104,100.48
DOMO INC CL B CL B CUSIP: 257554105	266.000	4,061.42	1,883.28
DONALDSON INC COM CUSIP: 257651109	793.000	49,864.70	53,408.55
DONEGAL GROUP INC CL A NEW CLA CUSIP: 257701201	307.000	4,393.60	4,749.29
DONNELLEY FINL SOLUTIONS INC COM CUSIP: 25787G100	179.000	7,055.99	11,228.67
DOORDASH INC CL A COM USD0.00001 CLASS A CUSIP: 25809K105	2,558.000	187,313.42	429,104.50
DORIAN LPG LIMITED COM USD0.01 CUSIP: Y2106R110	225.000	5,437.69	5,483.25
DORMAN PRODS INC COM CUSIP: 258278100	184.000	15,574.18	23,837.20
DOUBLEVERIFY HLDGS INC COM SEDOL: BMDX9Z7	13,267.000	267,333.12	254,859.07
DOUGLAS DYNAMICS INC COM CUSIP: 25960R105	187.000	5,705.69	4,418.81
DOVER CORP COM USD1.00 SEDOL: 2278407	1,112.000	167,020.08	208,611.20
DOW INC COM USD0.01 WI CUSIP: 260557103	5,292.000	271,311.00	212,367.96
DOXIMITY INC COM USD0.001 CL A SEDOL: BMD22Y4	5,494.000	279,618.32	293,324.66
DRAFTKINGS INC NEW CL A SEDOL: BLDDH12	5,818.000	154,549.99	216,429.60
DREAM FINDERS HOMES INC COM CL A COM CL A CUSIP: 26154D100	262.000	7,452.97	6,096.74
DRIVEN BRANDS HLDGS INC COM CUSIP: 26210V102	400.000	11,352.59	6,456.00
DROPBOX INC CL A CL A SEDOL: BG0T321	24,650.000	629,142.23	740,486.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
DT MIDSTREAM INC COM USD0.01 WI SEDOL: BN7L880	858.000	51,873.30	85,310.94
DTE ENERGY CO COM SEDOL: 2280220	1,762.000	201,384.76	212,761.50
DUCOMMUN INC DEL COM CUSIP: 264147109	88.000	4,200.38	5,602.08
DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL: B7VD3F2	6,143.000	606,107.80	661,846.82
DUN & BRADSTREET HLDGS INC COM CUSIP: 26484T106	2,384.000	27,029.23	29,704.64
DUOLINGO INC CL A COM CL A COM SEDOL: BMCM6P4	1,145.000	309,793.40	371,243.35
DUPONT DE NEMOURS INC COMMON STOCK CUSIP: 26614N102	3,034.000	212,874.56	231,342.50
DUTCH BROS INC CL A CL A CUSIP: 26701L100	778.000	31,390.28	40,751.64
DXC TECHNOLOGY CO COM CUSIP: 23355L106	1,233.000	30,574.71	24,635.34
DXP ENTERPRISES INC COM NEW STK SEDOL: 2276627	1,932.000	131,140.43	159,621.84
DYCOM INDS INC COM CUSIP: 267475101	183.000	16,764.01	31,852.98
DYNATRACE INC COM CUSIP: 268150109	2,172.000	95,671.41	118,048.20
DYNAVAX TECHNOLOGIES CORP COM NEW COM NEW CUSIP: 268158201	1,228.000	14,033.98	15,681.56
DYNE THERAPEUTICS INC COM CUSIP: 26818M108	624.000	16,231.84	14,701.44
E L F BEAUTY INC COM CUSIP: 26856L103	370.000	25,927.02	46,453.50
EAGLE BANCORP INC MD COM CUSIP: 268948106	299.000	10,097.39	7,782.97
EAGLE MATLS INC COM CUSIP: 26969P108	246.000	41,389.79	60,702.96
EAST WEST BANCORP INC COM CUSIP: 27579R104	979.000	65,781.18	93,749.04

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
EASTERN BANKSHARES INC COM CUSIP: 27627N105	1,402.000	23,904.22	24,184.50
EASTMAN CHEM CO COM CUSIP: 277432100	869.000	77,283.01	79,357.08
EASTMAN KODAK CO COM CUSIP: 277461406	362.000	1,333.03	2,378.34
EATON CORP PLC COM USD0.50 SEDOL: B8KQN82	4,987.000	1,038,780.89	1,655,035.69
EBAY INC COM USD0.001 SEDOL: 2293819	4,254.000	197,236.55	263,535.30
EC CORP OAK RIDGE OC-COM OC-COM CUSIP: 26825Y103	1,074.000	6,229.20	1,074.00
ECHOSTAR CORPORATION CUSIP: 278768106	913.000	15,324.18	20,907.70
ECOLAB INC COM STK USD1 SEDOL: 2304227	2,104.000	340,214.59	493,009.28
ECOVYST INC COM USD0.01 CUSIP: 27923Q109	754.000	7,280.98	5,760.56
EDGEWELL PERS CARE CO COM CUSIP: 28035Q102	439.000	17,772.09	14,750.40
EDGEWISE THERAPEUTICS INC COM USD0.0001 CUSIP: 28036F105	546.000	7,000.22	14,578.20
EDISON INTL COM CUSIP: 281020107	2,798.000	184,269.70	223,392.32
EDITAS MEDICINE INC COM CUSIP: 28106W103	904.000	8,573.35	1,148.08
EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108	4,357.000	329,048.93	322,548.71
EGAIN CORPORATION COM NEW SEDOL: 2260523	107,549.000	1,289,373.26	670,030.27
EL POLLO LOCO HLDGS INC COM CUSIP: 268603107	166.000	1,850.65	1,915.64
ELANCO ANIMAL HEALTH INC COM CUSIP: 28414H103	3,876.000	47,344.30	46,938.36
ELASTIC N V COM USD0.01 CUSIP: N14506104	627.000	41,409.82	62,123.16

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ELECTR ARTS COM SEDOL: 2310194	10,888.000	1,471,866.54	1,592,914.40
ELEMENT SOLUTION INC COM SEDOL: BJ1C2K1	2,682.000	52,564.61	68,203.26
ELEVANCE HEALTH INC SEDOL: BSPHGL4	1,866.000	961,815.88	688,367.40
ELI LILLY & CO COM SEDOL: 2516152	7,106.000	2,770,276.57	5,485,832.00
EMBECTA CORPORATION COM USD0.01 WI CUSIP: 29082K105	397.000	12,837.52	8,198.05
EMCOR GROUP INC COM SEDOL: 2474164	407.000	71,378.17	184,737.30
EMERALD HOLDING INC COM USD0.01 CUSIP: 29103W104	174.000	687.23	838.68
EMERSON ELECTRIC CO COM CUSIP: 291011104	4,148.000	396,375.43	514,061.64
EMPIRE PETE CORP COM PAR\$ COM PAR\$ CUSIP: 292034303	132.000	1,453.17	1,003.20
EMPLOYERS HLDGS INC COM CUSIP: 292218104	214.000	9,114.25	10,963.22
ENACT HLDGS INC COM CUSIP: 29249E109	239.000	5,824.10	7,738.82
ENANTA PHARMACEUTICALS INC COM SEDOL: B9L5200	26,288.000	269,708.57	151,156.00
ENCOMPASS HEALTH CORP COM USD0.01 SEDOL: BYX2YJ7	1,318.000	97,118.11	121,717.30
ENCORE CAP GROUP INC COM CUSIP: 292554102	108.000	5,199.39	5,159.16
ENERGIZER HLDGS INC NEW COM CUSIP: 29272W109	604.000	19,711.96	21,073.56
ENERGY FUELS INC COM CUSIP: 292671708	1,393.000	8,562.21	7,146.09
ENERGY RECOVERY INC COM CUSIP: 29270J100	271.000	5,967.24	3,983.70
ENERGY VAULT HOLDINGS INC COM USD0.0001 CUSIP: 29280W109	410.000	1,244.42	934.80

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ENERPAC TOOL GROUP CORP CL A COM CL A COM CUSIP: 292765104	296.000	9,240.61	12,162.64
ENERSYS COM CUSIP: 29275Y102	308.000	25,215.55	28,468.44
ENFUSION INC CL A CL A CUSIP: 292812104	280.000	2,654.00	2,884.00
ENHABIT INC COM CUSIP: 29332G102	683.000	9,519.08	5,334.23
ENLIVEN THERAPEUTICS INC COM CUSIP: 29337E102	334.000	7,039.99	7,515.00
ENNIS INC COM CUSIP: 293389102	212.000	4,507.27	4,471.08
ENOVA INTL INC COM CUSIP: 29357K103	173.000	7,442.45	16,587.24
ENOVIS CORPORATION COM USD0.001 CUSIP: 194014502	459.000	24,312.41	20,140.92
ENOVIX CORP COM CUSIP: 293594107	1,358.000	16,502.36	14,761.46
ENPHASE ENERGY INC COM CUSIP: 29355A107	930.000	266,337.19	63,872.40
ENPRO INC CUSIP: 29355X107	150.000	17,018.86	25,867.50
ENSIGN GROUP INC COM STK CUSIP: 29358P101	26,114.000	3,066,959.94	3,469,506.04
ENSTAR GROUP LIMITED COM CUSIP: G3075P101	97.000	21,320.79	31,238.85
ENTEGRIS INC COM SEDOL: 2599700	1,432.000	135,349.28	141,853.92
ENERGY CORP NEW COM SEDOL: 2317087	3,684.000	207,664.36	279,320.88
ENTERPRISE BANCORP INC MASS CDT-COM CDT-COM CUSIP: 293668109	30.000	1,071.20	1,186.20
ENTERPRISE FINL SVCS CORP COM STK CUSIP: 293712105	232.000	10,105.26	13,084.80
ENTRADA THERAPEUTICS INC COM CUSIP: 29384C108	99.000	1,459.26	1,711.71

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ENTRAVISION COMMUNICATIONS CORP CL A CL A CUSIP: 29382R107	1,073.000	5,840.77	2,521.55
ENVIRI CORPORATION COM USD1.25 CUSIP: 415864107	750.000	5,376.01	5,775.00
ENVISTA HLDGS CORP COM CUSIP: 29415F104	1,282.000	32,567.33	24,729.78
EOG RESOURCES INC COM SEDOL: 2318024	5,326.000	673,985.09	652,861.08
EPAM SYS INC COM STK CUSIP: 29414B104	394.000	126,630.05	92,125.08
EPLUS INC COM CUSIP: 294268107	166.000	7,825.37	12,264.08
EQT CORP COM SEDOL: 2319414	5,140.000	180,952.88	237,005.40
EQUIFAX INC COM SEDOL: 2319146	1,082.000	212,237.20	275,747.70
EQUITABLE HLDGS INC COM CUSIP: 29452E101	2,337.000	71,137.07	110,236.29
EQUITY BANCSHARES INC COM CL A COM CL A CUSIP: 29460X109	11.000	386.46	466.62
ERASCA INC COM CUSIP: 29479A108	1,021.000	5,048.64	2,562.71
ESAB CORPORATION COM USD0.001 WI CUSIP: 29605J106	417.000	25,632.64	50,014.98
ESCALADE INC COM CUSIP: 296056104	111.000	1,531.64	1,585.08
ESCO TECHNOLOGIES INC CUSIP: 296315104	172.000	16,714.65	22,912.12
ESPERION THERAPEUTICS INC NEW COM CUSIP: 29664W105	3,089.000	6,777.57	6,795.80
ESSA BANCORP INC COM STK CUSIP: 29667D104	97.000	1,537.29	1,891.50
ESSENT GROUP LTD COM STK SEDOL: BFWGXR8	900.000	39,753.85	48,996.00
ESSENTIAL UTILS INC COM CUSIP: 29670G102	1,789.000	81,499.43	64,976.48

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ESTEE LAUDER COMPANIES INC CL A USD0.01 CUSIP: 518439104	1,719.000	396,052.52	128,890.62
ETHAN ALLEN INTERIORS INC COM CUSIP: 297602104	211.000	5,855.42	5,931.21
ETSY INC COM SEDOL: BWTN5N1	16,869.000	891,137.35	892,201.41
EURONET WORLDWIDE INC COM CUSIP: 298736109	36,604.000	3,666,744.33	3,764,355.36
EUROPEAN WAX CTR INC CL A CL A CUSIP: 29882P106	575.000	9,449.14	3,835.25
EVENTBRITE INC COM CL A CUSIP: 29975E109	869.000	6,840.80	2,919.84
EVERCOMMERCE INC COM CUSIP: 29977X105	53.000	341.77	583.53
EVERCORE INC CUSIP: 29977A105	238.000	28,146.70	65,971.22
EVEREST GROUP LTD SEDOL: 2556868	1,471.000	483,600.38	533,178.66
EVERGY INC COM NPV CUSIP: 30034W106	1,675.000	99,297.62	103,096.25
EVERI HLDGS INC COM CUSIP: 30034T103	394.000	5,517.63	5,322.94
EVERQUOTE INC CL A COM CL A COM SEDOL: BG88WS9	24,230.000	505,064.27	484,357.70
EVERSOURCE ENERGY COM CUSIP: 30040W108	2,604.000	215,759.89	149,547.72
EVERTEC INC COM CUSIP: 30040P103	383.000	12,936.01	13,224.99
EVERUS CONSTR GROUP INC COM CUSIP: 300426103	379.000	14,853.99	24,919.25
EVGO INC CL A COM CL A COM CUSIP: 30052F100	539.000	2,943.53	2,182.95
EVI INDS INC COM CUSIP: 26929N102	53.000	1,181.90	866.55
EVOLENT HEALTH INC CL A CL A CUSIP: 30050B101	973.000	27,137.38	10,946.25

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
EVOLUS INC COM CUSIP: 30052C107	989.000	11,211.80	10,918.56
EVOLUTION PETE CORP COM STK CUSIP: 30049A107	246.000	1,945.66	1,286.58
EVOLV TECHNOLOGIES HLDGS INC COM CL A COM CUSIP: 30049H102	781.000	2,664.18	3,084.95
EXACT SCIENCES CORP COM CUSIP: 30063P105	1,300.000	69,121.99	73,047.00
EXCELERATE ENERGY INC CL A COM CL A COM CUSIP: 30069T101	124.000	3,472.54	3,751.00
EXELIXIS INC COM STK SEDOL: 2576941	15,042.000	376,235.85	500,898.60
EXELON CORP COM CUSIP: 30161N101	7,470.000	324,439.95	281,170.80
EXLSERVICE COM INC COM STK CUSIP: 302081104	1,154.000	39,231.36	51,214.52
EXP WORLD HOLDINGS INC CUSIP: 30212W100	735.000	9,086.28	8,459.85
EXPAND ENERGY CORP CUSIP: 165167735	1,722.000	152,015.73	171,425.10
EXPEDIA GROUP INC COM USD0.001 CUSIP: 30212P303	889.000	90,919.83	165,647.37
EXPEDITORS INTL WASH INC COM CUSIP: 302130109	1,010.000	114,101.53	111,877.70
EXPONENT INC COM STK CUSIP: 30214U102	328.000	33,268.17	29,224.80
EXPRO GROUP HOLDINGS N.V CUSIP: N3144W105	737.000	13,112.92	9,190.39
EXTREME NETWORKS INC COM CUSIP: 30226D106	1,037.000	20,838.98	17,359.38
EXXON MOBIL CORP COM SEDOL: 2326618	34,879.000	3,703,021.65	3,751,934.03
EYEPOINT PHARMACEUTICALS INC COM NEW COMNEW CUSIP: 30233G209	1,036.000	8,291.02	7,718.20
E2OPEN PARENT HLDGS INC CL A CL A CUSIP: 29788T103	1,383.000	7,672.98	3,678.78

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
F N B CORP PA COM CUSIP: 302520101	2,631.000	35,257.73	38,886.18
F&G ANNUITIES & LIFE INC COM CUSIP: 30190A104	160.000	6,492.75	6,630.40
FABRINET COM USD0.01 SEDOL: B4JSZL8	12,758.000	2,705,379.34	2,805,229.04
FACTSET RESH SYS INC COM STK CUSIP: 303075105	272.000	121,719.45	130,636.16
FAIR ISAAC CORPORATION COM CUSIP: 303250104	172.000	121,036.02	342,439.96
FARMERS & MERCHANTS BANCORP INC CDT-COM STK CUSIP: 30779N105	33.000	809.55	971.85
FARMERS NATL BANC CORP COM CUSIP: 309627107	313.000	4,608.43	4,450.86
FARO TECHNOLOGIES INC COM CUSIP: 311642102	159.000	5,063.86	4,032.24
FASTENAL CO COM CUSIP: 311900104	4,168.000	215,081.57	299,720.88
FASTLY INC CL A CL A CUSIP: 31188V100	1,176.000	12,973.52	11,101.44
FATE THERAPEUTICS INC COM CUSIP: 31189P102	1,087.000	17,618.64	1,793.55
FB FINL CORP COM CUSIP: 30257X104	58,523.000	2,344,680.31	3,014,519.73
FEDERAL AGRIC MTG CORP CL C CUSIP: 313148306	69.000	9,079.81	13,589.55
FEDERAL SIGNAL CORP COM CUSIP: 313855108	438.000	25,387.17	40,466.82
FEDERATED HERMES INC COM NPV CLASS B SEDOL: 2246288	34,346.000	1,364,770.06	1,411,964.06
FEDEX CORP COM SEDOL: 2142784	1,841.000	354,893.60	517,928.53
FERGUSON ENTERPRISES INC USD0.0001 CUSIP: 31488V107	1,476.000	318,876.23	256,189.32
FIDELITY D & D BANCORP INC COM STK CUSIP: 31609R100	2.000	98.61	97.60

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK CUSIP: 31620R303	1,941.000	77,004.34	108,967.74
FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL: 2769796	31,975.000	1,912,371.38	2,582,620.75
FIGS INC COM USD0.0001 CL A CUSIP: 30260D103	752.000	5,497.27	4,654.88
FINANCIAL INSTNS INC COM CUSIP: 317585404	179.000	4,360.48	4,884.91
FIRST ADVANTAGE CORP NEW COM CUSIP: 31846B108	560.000	8,542.12	10,488.80
FIRST AMERN FINL CORP COM STK CUSIP: 31847R102	787.000	44,118.58	49,140.28
FIRST BANCORP INC ME COM CUSIP: 31866P102	56.000	1,433.33	1,531.60
FIRST BANCORP N C COM CUSIP: 318910106	210.000	8,497.07	9,233.70
FIRST BANCORP P R COM NEW COM NEW CUSIP: 318672706	1,175.000	16,585.53	21,843.25
FIRST BANCSHARES INC MISS COM CUSIP: 318916103	94.000	2,594.77	3,290.00
FIRST BUSEY CORP COM NEW COM NEW SEDOL: BZ1LBM5	11,633.000	289,833.50	274,189.81
FIRST CMNTY BANKSHARES CUSIP: 31983A103	138.000	5,810.08	5,746.32
FIRST CTZNS BANCSHARES INC CL A CL A CUSIP: 31946M103	87.000	87,202.43	183,832.74
FIRST FINL BANCORP OHIO COM CUSIP: 320209109	797.000	19,627.75	21,423.36
FIRST FINL BANKSHARES INC COM CUSIP: 32020R109	863.000	30,052.82	31,111.15
FIRST FINL CORP IND COM CUSIP: 320218100	23.000	1,023.41	1,062.37
FIRST HAWAIIAN INC COM CUSIP: 32051X108	1,054.000	25,438.08	27,351.30
FIRST HORIZON CORPORATION COM SEDOL: 2341484	3,976.000	79,624.39	80,076.64

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
FIRST INTERSTATE BANCSYS/MT CUSIP: 32055Y201	743.000	24,007.81	24,125.21
FIRST MERCHANTS CORP COM CUSIP: 320817109	381.000	14,227.32	15,198.09
FIRST MID BANCSHARES INC COM USD4.00 CUSIP: 320866106	118.000	3,931.84	4,344.76
FIRST OF LONG ISLAND CORP COM STK USD0.10 CUSIP: 320734106	320.000	5,912.38	3,737.60
FIRST SOLAR INC COM CUSIP: 336433107	766.000	120,969.48	134,999.84
FIRST WATCH RESTAURANT GROUP INC COM CUSIP: 33748L101	115.000	1,717.08	2,140.15
FIRST WESTN FINL INC COM CUSIP: 33751L105	86.000	2,472.52	1,681.30
FIRSTCASH HLDGS INC COM CUSIP: 33768G107	304.000	27,984.97	31,494.40
FIRSTENERGY CORP COM SEDOL: 2100920	5,170.000	196,844.75	205,662.60
FISCALNOTE HLDGS INC COM CL A COM CL A CUSIP: 337655104	695.000	2,244.64	743.65
FISERV INC COM SEDOL: 2342034	31,531.000	2,951,236.62	6,477,098.02
FIVE BELOW INC COM USD0.01 CUSIP: 33829M101	18,060.000	2,356,154.13	1,895,577.60
FIVE STAR BANCORP COM NPV CUSIP: 33830T103	97.000	2,638.25	2,918.73
FIVE9 INC COM CUSIP: 338307101	604.000	42,388.67	24,546.56
FLAGSTAR FINANCIAL INC CUSIP: 649445400	1,968.000	53,954.56	18,361.44
FLOOR & DECOR HLDGS INC CL A CL A CUSIP: 339750101	739.000	63,604.87	73,678.30
FLOWERS FOODS INC COM CUSIP: 343498101	140,980.000	3,060,327.36	2,912,646.80
FLOWSERVE CORP COM CUSIP: 34354P105	811.000	28,551.05	46,648.72

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
FLUENCE ENERGY INC CL A CL A CUSIP: 34379V103	446.000	7,859.89	7,082.48
FLUOR CORP NEW COM CUSIP: 343412102	1,118.000	39,986.88	55,139.76
FLUSHING FINL CORP COM CUSIP: 343873105	177.000	3,537.68	2,527.56
FLUTTER ENTERTAINMENT PLC ORD EUR0.09 SEDOL: BWZMZF4	5,296.000	1,346,994.09	1,368,751.20
FLYWIRE CORP COM VTG COM VTG CUSIP: 302492103	758.000	17,912.25	15,629.96
FMC CORP COM (NEW) CUSIP: 302491303	881.000	100,524.35	42,825.41
FOGHORN THERAPEUTICS INC COM CUSIP: 344174107	365.000	2,374.26	1,722.80
FOOT LOCKER INC COM CUSIP: 344849104	715.000	26,667.55	15,558.40
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 CUSIP: 345370860	28,727.000	384,748.34	284,397.30
FORESTAR GROUP INC COM CUSIP: 346232101	81.000	1,240.85	2,099.52
FORGE GLOBAL HLDGS INC COM CUSIP: 34629L103	1,227.000	2,772.77	1,142.21
FORMFACTOR INC COM STK CUSIP: 346375108	532.000	17,315.15	23,408.00
FORRESTER RESH INC COM CUSIP: 346563109	141.000	6,975.72	2,209.47
FORTINET INC COM SEDOL: B5B2106	7,030.000	442,859.01	664,194.40
FORTIVE CORP COM MON STOCK CUSIP: 34959J108	2,562.000	175,395.17	192,150.00
FORTREA HLDGS INC COM CUSIP: 34965K107	851.000	28,700.27	15,871.15
FORTUNE BRANDS INNOVATIONS INC USD0.01 SEDOL: B3MC7D6	1,079.000	69,143.71	73,728.07
FORUM ENERGY TECHNOLOGIES INC COM NEW CUSIP: 34984V209	110.000	2,484.65	1,703.90

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
FORWARD AIR CORP COM CUSIP: 349853101	183.000	19,765.10	5,901.75
FOX CORP CL A CL A CUSIP: 35137L105	1,749.000	56,813.75	84,966.42
FOX CORP CL B CL B SEDOL: BJJMGY5	1,516.000	48,173.62	69,341.84
FOX FACTORY HLDG CORP COM CUSIP: 35138V102	163.000	14,038.21	4,934.01
FRANKLIN COVEY CO COM SEDOL: 2352839	12,072.000	520,047.43	453,665.76
FRANKLIN ELEC INC COM CUSIP: 353514102	264.000	22,963.56	25,726.80
FREEMPORT-MCMORAN INC SEDOL: 2352118	11,468.000	447,331.85	436,701.44
FRESH DEL MONTE PRODUCE INC COM STK CUSIP: G36738105	271.000	7,604.01	8,999.91
FRESHPET INC COM CUSIP: 358039105	320.000	20,784.92	47,395.20
FRESHWORKS INC CL A CL A CUSIP: 358054104	1,367.000	21,033.73	22,104.39
FRIEDMAN IND INC COM SEDOL: 2352420	6,851.000	99,907.00	104,751.79
FRKLN RES INC COM CUSIP: 354613101	2,196.000	59,301.07	44,556.84
FRONTDOOR INC COM SEDOL: BFYF094	52,825.000	2,666,362.06	2,887,942.75
FRONTIER COMMUNICATIONS PARENT INC COM NPV SEDOL: BP0V999	2,694.000	76,915.36	93,481.80
FRONTIER GROUP HLDGS INC COM CUSIP: 35909R108	362.000	4,333.06	2,573.82
FRP HLDGS INC COM CUSIP: 30292L107	78.000	2,295.70	2,389.14
FTAI AVIATION LTD COM USD0.01 CUSIP: G3730V105	700.000	23,776.69	100,828.00
FTAI INFRASTRUCTURE INC COM CUSIP: 35953C106	870.000	6,045.45	6,316.20

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
FTI CONSULTING INC COM CUSIP: 302941109	256.000	45,712.65	48,929.28
FUBOTV INC COM CUSIP: 35953D104	3,420.000	8,490.35	4,309.20
FUELCELL ENERGY INC COM NEW CUSIP: 35952H700	153.000	15,382.75	1,383.12
FULCRUM THERAPEUTICS INC COM CUSIP: 359616109	962.000	5,964.11	4,521.40
FULGENT GENETICS INC COM SEDOL: BYQBFQ5	27,839.000	614,670.00	514,186.33
FULL HSE RESORTS INC COM CUSIP: 359678109	170.000	1,354.10	693.60
FULLER H B CO COM CUSIP: 359694106	408.000	30,954.79	27,531.84
FULTON FINL CORP PA COM CUSIP: 360271100	1,269.000	21,728.11	24,466.32
FUNKO INC CL A CL A CUSIP: 361008105	228.000	2,292.23	3,052.92
FUTUREFUEL CORP COM STK CUSIP: 36116M106	458.000	3,933.42	2,422.82
FVCBANKCORP INC COM CUSIP: 36120Q101	106.000	1,639.94	1,332.42
F5 INC COM STK NPV SEDOL: 2427599	514.000	90,284.81	129,255.58
G-III APPAREL GROUP LTD COM CUSIP: 36237H101	336.000	4,487.18	10,960.32
GALLAGHER ARTHUR J & CO COM SEDOL: 2359506	10,920.000	2,755,960.80	3,099,642.00
GAMESTOP CORP NEW CL A CUSIP: 36467W109	2,796.000	63,555.38	87,626.64
GANNETT CO INC NEW COM CUSIP: 36472T109	839.000	2,050.40	4,245.34
GAP INC COM CUSIP: 364760108	1,602.000	22,172.23	37,855.26
GARMIN LTD COMMON STOCK CUSIP: H2906T109	1,115.000	108,049.11	229,979.90

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
GARTNER INC COM SEDOL: 2372763	620.000	215,381.70	300,371.40
GATES INDL CORP PL COM USD0.01 CUSIP: G39108108	1,585.000	22,041.33	32,603.45
GATX CORP COM CUSIP: 361448103	246.000	28,291.04	38,120.16
GCM GROSVENOR INC COM USD0.0001 CL A CUSIP: 36831E108	420.000	3,065.03	5,153.40
GE AEROSPACE SEDOL: BL59CR9	9,128.000	656,756.04	1,522,459.12
GE HEALTHCARE TECHNOLOGIES INC COM CUSIP: 36266G107	3,283.000	214,442.63	256,664.94
GE VERNOVA LLC COM SEDOL: BP6H4Y1	2,158.000	185,184.19	709,830.94
GEN DIGITAL INC COM USD0.01 SEDOL: BJN4XN5	4,853.000	111,629.95	132,875.14
GEN MTRS CO COM SEDOL: B665KZ5	12,141.000	501,855.28	646,751.07
GENCO SERIES A PFD STOCK CUSIP: Y2685T131	371.000	5,125.62	5,171.74
GENEDX HOLDINGS CORP CL A NEW SEDOL: BR841G5	972.000	73,649.94	74,707.92
GENERAC HLDGS INC COM STK CUSIP: 368736104	434.000	46,390.88	67,291.70
GENERAL DYNAMICS CORP COM CUSIP: 369550108	2,016.000	508,103.36	531,195.84
GENERAL MILLS INC COM SEDOL: 2367026	18,615.000	1,303,971.11	1,187,078.55
GENERATION BIO CO COM CUSIP: 37148K100	613.000	6,411.15	649.78
GENESCO INC COM CUSIP: 371532102	25.000	1,111.55	1,068.75
GENIE ENERGY LTD CL B CL B CUSIP: 372284208	221.000	2,905.84	3,445.39
GENPACT LIMITED COM STK USD0.01 CUSIP: G3922B107	1,239.000	52,098.17	53,215.05

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
GENTEX CORP COM CUSIP: 371901109	1,765.000	50,259.06	50,708.45
GENTHERM INC COM NPV CUSIP: 37253A103	253.000	17,962.99	10,101.03
GENUINE PARTS CO COM CUSIP: 372460105	993.000	180,056.18	115,942.68
GENWORTH FINL INC COMMON STOCK SEDOL: B011WL6	266,306.000	1,809,716.08	1,861,478.94
GERMAN AMERICAN BANCORP INC COM CUSIP: 373865104	109.000	3,858.52	4,383.98
GERON CORP COM CUSIP: 374163103	4,426.000	11,677.25	15,668.04
GETTY IMAGES HLDGS INC CL A CUSIP: 374275105	1,397.000	5,057.14	3,017.52
GIBRALTAR INDS INC COM CUSIP: 374689107	197.000	9,473.12	11,603.30
GIGACLOUD TECHNOLOGY INC CUSIP: G38644103	170.000	5,171.16	3,148.40
GILEAD SCIENCES INC SEDOL: 2369174	26,015.000	1,873,224.33	2,403,005.55
GITLAB INC CL A COM CUSIP: 37637K108	883.000	44,115.90	49,757.05
GLACIER BANCORP INC NEW COM CUSIP: 37637Q105	853.000	42,343.30	42,837.66
GLAUKOS CORP COM CUSIP: 377322102	334.000	21,939.54	50,079.96
GLOBAL BUSINESS TRAVEL GROUP INC CL A COM CUSIP: 37890B100	922.000	6,678.25	8,556.16
GLOBAL INDL CO COM USD0.01 CUSIP: 37892E102	151.000	4,049.64	3,743.29
GLOBAL PMTS INC COM CUSIP: 37940X102	1,877.000	190,006.21	210,336.62
GLOBALFOUNDRIES INC CUSIP: G39387108	762.000	43,046.61	32,697.42
GLOBANT SA USD1.20 CUSIP: L44385109	315.000	64,765.18	67,542.30

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
GLOBE LIFE INC COM SEDOL: BK6YKG1	1,218.000	116,225.53	135,831.36
GLOBUS MED INC CL A NEW COM STK CUSIP: 379577208	789.000	51,300.46	65,258.19
GMS INC COM CUSIP: 36251C103	288.000	14,864.89	24,431.04
GODADDY INC CL A CL A SEDOL: BWFRFC6	1,165.000	106,491.24	229,936.05
GOGO INC COM CUSIP: 38046C109	311.000	4,966.40	2,515.99
GOHEALTH INC COM USD0.0001 CLASS A (POST REV SPLIT) CUSIP: 38046W204	44.000	852.63	589.16
GOLDEN ENTMT INC COM CUSIP: 381013101	153.000	6,236.14	4,834.80
GOLDMAN SACHS GROUP INC COM SEDOL: 2407966	2,420.000	874,565.35	1,385,740.40
GOODYEAR TIRE & RUBBER CO COM CUSIP: 382550101	2,300.000	27,050.56	20,700.00
GOOSEHEAD INS INC COM CL A COM CL A CUSIP: 38267D109	160.000	8,175.99	17,155.20
GOPRO INC CL A CL A CUSIP: 38268T103	632.000	3,333.93	688.88
GORMAN RUPP CO COM CUSIP: 383082104	98.000	2,669.94	3,716.16
GRACO INC COM CUSIP: 384109104	1,158.000	81,300.93	97,607.82
GRAFTECH INTL LTD COM CUSIP: 384313508	2,336.000	11,760.23	4,041.28
GRAHAM HLDGS CO COM CL B COM CUSIP: 384637104	18.000	11,057.77	15,694.56
GRAIL INC COM CUSIP: 384747101	234.000	7,395.14	4,176.90
GRAINGER W W INC COM SEDOL: 2380863	335.000	134,017.25	353,106.75
GRAND CANYON ED INC COM STK CUSIP: 38526M106	20,813.000	2,878,216.49	3,409,169.40

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
GRANITE CONST INC COM CUSIP: 387328107	34,310.000	1,807,606.06	3,009,330.10
GRANITE RIDGE RES INC COM CUSIP: 387432107	793.000	5,383.92	5,122.78
GRAPHIC PACKAGING HLDG CO COM STK CUSIP: 388689101	2,215.000	52,885.70	60,159.40
GRAY MEDIA INC COM NPV CUSIP: 389375106	852.000	10,301.16	2,683.80
GREAT LAKES DREDGE & DOCK CORP NEW COM CUSIP: 390607109	140.000	1,225.04	1,580.60
GREAT SOUTHN BANCORP INC COM CUSIP: 390905107	104.000	6,091.73	6,208.80
GREEN BRICK PARTNERS INC COM CUSIP: 392709101	169.000	5,946.88	9,546.81
GREEN DOT CORP COM STK CUSIP: 39304D102	433.000	8,061.02	4,607.12
GREEN PLAINS INC COM STK CUSIP: 393222104	301.000	9,207.37	2,853.48
GREENBRIER COS INC COM STK CUSIP: 393657101	184.000	6,514.61	11,222.16
GREENE CNTY BANCORP INC COM CUSIP: 394357107	88.000	3,079.02	2,439.36
GREENLIGHT CAPITAL RE LTD CLASS A CUSIP: G4095J109	157.000	1,208.42	2,198.00
GREIF INC CUSIP: 397624206	101.000	7,126.16	6,852.85
GREIF INC. CUSIP: 397624107	129.000	8,103.49	7,884.48
GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A SEDOL: BLCHF11	18,518.000	267,572.02	411,840.32
GRIFFON CORP COM CUSIP: 398433102	278.000	10,056.21	19,813.06
GRINDR INC COM CUSIP: 39854F101	31.000	174.20	553.04
GROCERY OUTLET HLDG CORP COM CUSIP: 39874R101	700.000	18,897.34	10,927.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
GROUP 1 AUTOMOTIVE INC COM CUSIP: 398905109	99.000	20,737.02	41,726.52
GROWGENERATION CORP COM CUSIP: 39986L109	503.000	2,866.35	850.07
GUARANTY BANCSHARES INC TEX COM USD1.00 CUSIP: 400764106	90.000	3,103.27	3,114.00
GUARDANT HEALTH INC COM SEDOL: BFXC911	16,315.000	608,514.87	498,423.25
GUIDEWIRE SOFTWARE INC COM USD0.0001 CUSIP: 40171V100	598.000	51,173.08	100,810.84
GULFPORT ENERGY CORP COM USD0.01 CUSIP: 402635502	97.000	11,484.61	17,867.40
GXO LOGISTICS INC COM SEDOL: BNNTGF1	1,131.000	55,736.08	49,198.50
H & E EQUIP SVCS INC COM CUSIP: 404030108	193.000	6,206.01	9,449.28
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC CUSIP: 41068X100	865.000	26,613.08	23,207.95
HACKETT GROUP INC COM STK CUSIP: 404609109	149.000	3,055.46	4,577.28
HAEMONETICS CORP MASS COM CUSIP: 405024100	382.000	28,514.53	29,826.56
HAIN CELESTIAL GROUP INC COM CUSIP: 405217100	736.000	10,740.84	4,526.40
HALLADOR ENERGY COMPANY COM STK CUSIP: 40609P105	255.000	2,213.17	2,919.75
HALLIBURTON CO COM CUSIP: 406216101	6,420.000	228,438.31	174,559.80
HALOZYME THERAPEUTICS INC COM CUSIP: 40637H109	926.000	20,734.82	44,272.06
HAMILTON INSURANCE GROUP LTD. SEDOL: BRWKTM1	12,725.000	234,892.48	242,156.75
HAMILTON LANE INC CL A CL A CUSIP: 407497106	16,775.000	1,989,311.81	2,483,538.75
HANCOCK WHITNEY CORP CUSIP: 410120109	23,668.000	1,136,316.09	1,295,112.96

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
HANESBRANDS INC COM STK CUSIP: 410345102	2,130.000	12,351.83	17,338.20
HANMI FINL CORP COM NEW COM NEW CUSIP: 410495204	167.000	4,212.82	3,944.54
HANOVER INS GROUP INC COM SEDOL: 2020415	5,594.000	820,485.52	865,168.04
HARBORONE NORTHEAST BANCORP INC COM CUSIP: 41165Y100	138.000	1,976.93	1,632.54
HARLEY DAVIDSON COM USD0.01 CUSIP: 412822108	981.000	40,174.56	29,557.53
HARMONIC INC COM CUSIP: 413160102	591.000	8,442.94	7,818.93
HARMONY BIOSCIENCES HLDGS INC COM CUSIP: 413197104	520.000	22,442.46	17,893.20
HARROW INC CUSIP: 415858109	392.000	14,239.43	13,151.60
HARVARD BIOSCIENCE INC COM CUSIP: 416906105	327.000	1,942.19	689.97
HASBRO INC COM CUSIP: 418056107	1,015.000	63,027.85	56,748.65
HASHICORP INC COM USD0.000015 CL A CUSIP: 418100103	983.000	27,802.50	33,628.43
HAVERTY FURNITURE COS INC COM STK CUSIP: 419596101	48.000	1,313.27	1,068.48
HAWAIIAN ELEC INDS INC COM CUSIP: 419870100	1,330.000	24,751.14	12,940.90
HAWKINS INC COM CUSIP: 420261109	17,535.000	2,183,290.83	2,151,018.45
HAYWARD HLDGS INC COM CUSIP: 421298100	1,052.000	11,720.13	16,085.08
HBT FINL INC COM SEDOL: BJBZRJ4	3,869.000	76,602.37	84,731.10
HCA HEALTHCARE INC COM SEDOL: B4MGBG6	6,145.000	536,462.65	1,844,421.75
HCI GROUP INC COM NPV CUSIP: 40416E103	69.000	2,403.17	8,040.57

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
HEALTH CATALYST INC COM CUSIP: 42225T107	643.000	4,527.43	4,546.01
HEALTHCARE SVCS GROUP INC COM CUSIP: 421906108	486.000	6,412.46	5,644.89
HEALTH EQUITY INC COM CUSIP: 42226A107	34,268.000	2,357,194.41	3,288,014.60
HEALTHSTREAM INC COM STK ISIN# US42222N1037 SEDOL: 2577870	63,704.000	1,512,085.27	2,025,787.20
HEARTLAND EXPRESS INC COM CUSIP: 422347104	1.000	16.39	11.22
HECLA MNG CO COM CUSIP: 422704106	4,482.000	24,619.60	22,006.62
HEICO CORP NEW CL A CL A CUSIP: 422806208	607.000	79,871.11	112,950.56
HEICO CORP NEW COM CUSIP: 422806109	293.000	46,711.06	69,657.82
HEIDRICK & STRUGGLES INTL INC COM CUSIP: 422819102	170.000	6,265.10	7,532.70
HELEN TROY LTD COM STK CUSIP: G4388N106	168.000	16,652.66	10,051.44
HELIOS TECHNOLOGIES INC CUSIP: 42328H109	39,042.000	1,776,077.12	1,742,834.88
HELIX ENERGY SOLUTIONS GROUP INC COM STK CUSIP: 42330P107	845.000	5,169.12	7,875.40
HELMERICH & PAYNE INC COM CUSIP: 423452101	786.000	33,176.26	25,167.72
HENRY SCHEIN INC COMMON STOCK CUSIP: 806407102	981.000	61,364.89	67,885.20
HERBALIFE LTD CUSIP: G4412G101	939.000	13,573.98	6,281.91
HERC HLDGS INC COM CUSIP: 42704L104	211.000	28,801.17	39,948.63
HERITAGE COMM CORP COM STK CUSIP: 426927109	698.000	9,375.04	6,547.24
HERITAGE FINL CORP WASH COM CUSIP: 42722X106	339.000	10,441.48	8,305.50

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
HERITAGE INS HLDGS INC COM CUSIP: 42727J102	311.000	4,870.26	3,763.10
HERON THERAPEUTICS INC COM CUSIP: 427746102	1,496.000	3,708.29	2,288.88
HERSHEY COMPANY COM STK USD1 CUSIP: 427866108	1,106.000	193,421.40	187,301.10
HERTZ GLOBAL HLDGS INC NEW COM NEW CUSIP: 42806J700	1,706.000	27,478.60	6,243.96
HESS CORP COM STK CUSIP: 42809H107	2,033.000	283,201.74	270,409.33
HEWLETT PACKARD ENTERPRISE CO COM CUSIP: 42824C109	9,621.000	157,735.79	205,408.35
HEXCEL CORP NEW COM CUSIP: 428291108	604.000	37,180.30	37,870.80
HF SINCLAIR CORPORATION COM USD0.01 CUSIP: 403949100	1,143.000	58,374.44	40,062.15
HIGHPEAK ENERGY INC COM CUSIP: 43114Q105	69.000	1,391.63	1,014.30
HILLENBRAND INC COM STK CUSIP: 431571108	451.000	21,446.95	13,881.78
HILLEVAX INC COM CUSIP: 43157M102	621.000	8,955.53	1,285.47
HILLMAN SOLUTIONS CORP COM USD0.0001 CL A CUSIP: 431636109	1,240.000	9,872.17	12,077.60
HILLTOP HLDGS INC COM STK CUSIP: 432748101	408.000	12,288.23	11,681.04
HILTON GRAND VACATIONS INC COM CUSIP: 43283X105	445.000	18,883.76	17,332.75
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SEDOL: BYVMW06	1,828.000	264,295.32	451,808.48
HIMS & HERS HEALTH INC COM CL A COM CUSIP: 433000106	1,317.000	12,734.17	31,845.06
HINGHAM INSTN SVGS MASS COM CUSIP: 433323102	18.000	5,067.00	4,574.52
HIPPO HLDGS INC COM NEW CUSIP: 433539202	91.000	1,306.62	2,436.07

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
HNI CORP COM CUSIP: 404251100	314.000	10,328.81	15,816.18
HOLOGIC INC COM CUSIP: 436440101	1,606.000	120,338.65	115,776.54
HOME BANCORP INC COM STK CUSIP: 43689E107	18.000	751.75	831.78
HOME BANCSHARES INC COM CUSIP: 436893200	1,287.000	31,693.25	36,422.10
HOME DEPOT INC COM SEDOL: 2434209	8,087.000	2,578,531.02	3,145,762.13
HOMESTREET INC INC CUSIP: 43785V102	252.000	6,916.86	2,877.84
HONEST CO INC COM SEDOL: BMF1LH5	7,420.000	51,470.71	51,420.60
HONEYWELL INTL INC COM STK SEDOL: 2020459	4,918.000	1,051,196.31	1,110,927.02
HOPE BANCORP INC COM CUSIP: 43940T109	1,012.000	13,092.41	12,437.48
HORACE MANN EDUCATORS CORP COM SEDOL: 2437112	7,794.000	259,256.18	305,758.62
HORIZON BANCORP INC/IN COM CUSIP: 440407104	256.000	3,896.63	4,124.16
HORMEL FOODS CORP COM CUSIP: 440452100	2,228.000	95,639.90	69,892.36
HOULIHAN LOKEY INC CL A CL A CUSIP: 441593100	362.000	39,198.14	62,864.92
HOVNANIAN ENTERPRISES INC CUSIP: 442487401	31.000	1,336.08	4,148.42
HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC CUSIP: 44267T102	240.000	17,959.24	18,460.80
HOWMET AEROSPACE INC COM USD1.00 WI CUSIP: 443201108	2,968.000	138,279.10	324,610.16
HP INC COM SEDOL: BYX4D52	8,421.000	257,381.28	274,777.23
HUB GROUP INC CL A CL A CUSIP: 443320106	441.000	17,993.81	19,650.96

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
HUBBELL INC COM CUSIP: 443510607	390.000	104,233.91	163,367.10
HUBSPOT INC COM CUSIP: 443573100	354.000	141,490.44	246,656.58
HUDSON TECHNOLOGIES INC COM STK CUSIP: 444144109	353.000	4,247.59	1,969.74
HUMACYTE INC COM CUSIP: 44486Q103	737.000	1,725.47	3,721.85
HUMANA INC COM SEDOL: 2445063	1,065.000	547,011.32	270,201.15
HUNT J B TRANS SVCS INC COM CUSIP: 445658107	599.000	108,889.06	102,225.34
HUNTINGTON BANCSHARES INC COM CUSIP: 446150104	10,660.000	149,038.04	173,438.20
HUNTINGTON INGALLS INDS INC COM CUSIP: 446413106	301.000	72,669.15	56,879.97
HUNTSMAN CORP COM STK CUSIP: 447011107	1,519.000	39,893.92	27,387.57
HURON CONSULTING GROUP INC COM STK CUSIP: 447462102	109.000	7,890.41	13,544.34
HUT 8 CORP COM CUSIP: 44812J104	548.000	8,214.14	11,228.52
HYATT HOTELS CORP COM CL A COM CL A CUSIP: 448579102	278.000	28,228.30	43,640.44
HYLIION HLDGS CORP CL A CL A CUSIP: 449109107	1,744.000	4,802.85	4,551.84
HYSTER-YALE INC COM USD0.01 CL A SEDOL: B7LG306	14,285.000	921,908.37	727,535.05
IAC INC COM NEW CUSIP: 44891N208	384.000	18,550.84	16,565.76
IBEX HOLDINGS LIMITED COM USD0.0001 CUSIP: G4690M101	118.000	3,143.42	2,535.82
IBOTTA INC CL A COM USD0.00001 CL A CUSIP: 451051106	82.000	5,177.48	5,336.56
ICF INTL INC COM STK SEDOL: B1FP363	29,717.000	4,102,215.65	3,542,563.57

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ICHOR HOLDINGS LTD COM USD0.0001 CUSIP: G4740B105	197.000	6,361.95	6,347.34
ICU MED INC COM CUSIP: 44930G107	140.000	21,738.25	21,723.80
IDACORP INC COM CUSIP: 451107106	388.000	41,889.95	42,400.64
IDEAYA BIOSCIENCES INC COM CUSIP: 45166A102	720.000	17,762.40	18,504.00
IDEX CORP COM CUSIP: 45167R104	559.000	119,543.53	116,993.11
IDEXX LABS INC COM CUSIP: 45168D104	578.000	248,924.37	238,968.32
IDT CORP CL B NEW CL B NEW SEDOL: 2757304	1,009.000	45,908.11	47,947.68
IES HLDGS INC COM CUSIP: 44951W106	47.000	4,599.34	9,445.12
IGM BIOSCIENCES INC COM CUSIP: 449585108	190.000	7,101.47	1,160.90
IHEARTMEDIA INC CL A NEW CL A NEW CUSIP: 45174J509	1,317.000	10,183.43	2,607.66
ILL TOOL WKS INC COM CUSIP: 452308109	2,154.000	487,738.89	546,168.24
ILLUMINA INC COM CUSIP: 452327109	1,177.000	236,709.19	157,282.51
IMAX CORP COM CUSIP: 45245E109	255.000	3,875.64	6,528.00
IMMERSION CORP COM CUSIP: 452521107	141.000	938.96	1,230.93
IMMUNITYBIO INC COM USD0.0001 CUSIP: 45256X103	973.000	6,595.48	2,490.88
IMMUNOME INC COM CUSIP: 45257U108	298.000	3,605.62	3,164.76
IMMUNOVANT INC COM CUSIP: 45258J102	477.000	9,897.79	11,815.29
IMPINJ INC COM CUSIP: 453204109	154.000	18,954.93	22,370.04

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
INCYTE CORP COM CUSIP: 45337C102	1,199.000	93,421.32	82,814.93
INDEPENDENT BK CORP MASS COM COM STK USD0.01 CUSIP: 453836108	347.000	26,087.61	22,273.93
INDEPENDENT BK CORPORATION SEDOL: 2492133	23,124.000	694,484.18	805,408.92
INDIE SEMICONDUCTOR INC COM CL A CUSIP: 45569U101	1,263.000	9,904.56	5,115.15
INFINERA CORP COM STK USD0.001 CUSIP: 45667G103	1,925.000	13,195.76	12,647.25
INFORMATICA INC CL A CL A CUSIP: 45674M101	509.000	11,570.48	13,198.37
INFORMATION SVCS GROUP INC COM STK CUSIP: 45675Y104	236.000	1,602.77	788.24
INGERSOLL RAND INC COM SEDOL: BL5GZ82	3,760.000	232,751.74	340,129.60
INGEVITY CORP COM CUSIP: 45688C107	217.000	12,677.37	8,842.75
INGLES MKTS INC CL A CUSIP: 457030104	123.000	9,234.89	7,926.12
INGRAM MICRO HLDG CORP COM CUSIP: 457152106	253.000	5,029.64	4,905.67
INGREDION INC COM SEDOL: B7K24P7	3,690.000	426,514.93	507,596.40
INHIBRX BIOSCIENCES INC COM CUSIP: 45720N103	82.000	1,102.90	1,262.80
INNODATA INC COM CUSIP: 457642205	204.000	6,888.46	8,062.08
INNOSPEC INC COM STK CUSIP: 45768S105	24,663.000	3,023,660.09	2,714,409.78
INNOVAGE HOLDING CORP. COM UDS0.00 CUSIP: 45784A104	354.000	2,597.92	1,391.22
INNOVEX INTERNATIONAL INC COM NPV CUSIP: 457651107	76.000	1,698.95	1,061.72
INNOVIVA INC COM CUSIP: 45781M101	858.000	14,508.53	14,886.30

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
INOGEN INC COM SEDOL: BJSVLL5	3,795.000	47,729.48	34,800.15
INOZYME PHARMA INC COM CUSIP: 45790W108	968.000	5,333.68	2,681.36
INSIGHT ENTERPRISES INC COM CUSIP: 45765U103	184.000	22,379.85	27,986.40
INSMED INC COM PAR \$.01 CUSIP: 457669307	1,260.000	45,685.63	86,990.40
INSPERITY INC COM CUSIP: 45778Q107	276.000	28,829.26	21,392.76
INSPIRE MED SYS INC COM CUSIP: 457730109	223.000	55,355.19	41,339.74
INSPIRED ENTMT INC COM CUSIP: 45782N108	140.000	1,767.11	1,267.00
INSTALLED BLDG PRODS INC COM CUSIP: 45780R101	153.000	13,577.29	26,813.25
INSTEEL INDS INC COM CUSIP: 45774W108	9.000	301.87	243.09
INSULET CORP COM STK CUSIP: 45784P101	505.000	145,323.38	131,840.35
INTAPP INC COM SEDOL: BP7L594	12,027.000	694,263.88	770,810.43
INTEGER HLDGS CORP COM CUSIP: 45826H109	255.000	22,742.87	33,792.60
INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP: 457985208	595.000	21,898.32	13,494.60
INTEGRAL AD SCIENCE HLDG CORP COM CUSIP: 45828L108	611.000	9,236.77	6,378.84
INTEL CORP COM SEDOL: 2463247	33,716.000	980,169.98	676,005.80
INTELLIA THERAPEUTICS INC COM CUSIP: 45826J105	878.000	51,780.55	10,237.48
INTERACTIVE BROKERS GROUP INC CL COM CUSIP: 45841N107	771.000	67,232.96	136,212.57
INTERCONTINENTAL EXCHANGE INC COM SEDOL: BFSSDS9	12,515.000	1,702,062.36	1,864,860.15

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
INTERDIGITAL INC COM CUSIP: 45867G101	177.000	10,084.14	34,288.44
INTERFACE INC COM CUSIP: 458665304	410.000	6,889.28	9,983.50
INTERNATIONAL BANCSHARES CORP COM CUSIP: 459044103	370.000	18,262.54	23,369.20
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL: 2005973	8,747.000	1,378,712.81	1,922,853.01
INTERNATIONAL MONEY EXPRESS INC COM CUSIP: 46005L101	298.000	6,428.52	6,207.34
INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK SEDOL: BYX60M4	7,639.000	357,017.24	274,545.66
INTERPARFUMS INC CUSIP: 458334109	146.000	15,469.98	19,200.46
INTERPUBLIC GROUP COMPANIES INC COM CUSIP: 460690100	2,856.000	95,136.04	80,025.12
INTL FLAVORS & FRAGRANCES INC COM CUSIP: 459506101	1,880.000	193,027.27	158,954.00
INTL PAPER CO COM CUSIP: 460146103	2,505.000	91,966.63	134,819.10
INTRA-CELLULAR THERAPIES INC COM CUSIP: 46116X101	789.000	47,177.25	65,897.28
INTREPID POTASH INC COM NEW CUSIP: 46121Y201	2.000	67.52	43.84
INTUIT COM SEDOL: 2459020	4,033.000	2,054,170.76	2,534,740.50
INTUITIVE MACHS INC CL A CL A CUSIP: 46125A100	380.000	5,156.60	6,900.80
INTUITIVE SURGICAL INC COM NEW STK CUSIP: 46120E602	2,573.000	722,990.15	1,343,003.08
INVESCO LTD COM STK USD0.20 CUSIP: G491BT108	3,016.000	54,929.21	52,719.68
INVESTORS TITLE CO NC COM CUSIP: 461804106	5.000	757.14	1,183.80
IONIS PHARMACEUTICALS INC COM SEDOL: BDJ0LS6	1,979.000	88,152.74	69,185.84

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
IONQ INC COM CUSIP: 46222L108	1,418.000	17,644.90	59,229.86
IOVANCE BIOTHERAPEUTICS INC COM CUSIP: 462260100	2,029.000	14,464.45	15,014.60
IPG PHOTONICS CORP COM CUSIP: 44980X109	211.000	20,345.13	15,343.92
IQVIA HLDGS INC COM USD0.01 SEDOL: BDR73G1	7,773.000	946,053.65	1,527,472.23
IRADIMED CORP COM CUSIP: 46266A109	55.000	2,582.22	3,025.00
IRHYTHM TECHNOLOGIES INC COM CUSIP: 450056106	226.000	22,718.77	20,378.42
IRIDIUM COMMUNICATIONS INC COM STK CUSIP: 46269C102	879.000	35,594.85	25,508.58
IROBOT CORP COM CUSIP: 462726100	374.000	17,415.23	2,898.50
IRONWOOD PHARMACEUTICALS INC COM CL A SEDOL: B3MZ6K5	37,704.000	183,595.08	167,028.72
ISPIRE TECHNOLOGY INC COM CUSIP: 46501C100	30.000	209.98	150.90
ITEOS THERAPEUTICS INC. COM CUSIP: 46565G104	455.000	14,822.46	3,494.40
ITRON INC COM STK NPV CUSIP: 465741106	295.000	17,286.30	32,031.10
ITT INC COM CUSIP: 45073V108	568.000	50,333.43	81,155.84
IVANHOE ELEC INC COM CUSIP: 46578C108	491.000	6,459.78	3,707.05
I3 VERTICALS INC CL A CL A CUSIP: 46571Y107	13.000	325.23	299.52
J & J SNACK FOODS CORP COM STK NPV CUSIP: 466032109	98.000	15,545.60	15,202.74
J JILL INC COM NEW COM NEW CUSIP: 46620W201	51.000	1,038.87	1,408.62
JABIL INC COM USD0.001 CUSIP: 466313103	791.000	62,810.43	113,824.90

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
JACK HENRY & ASSOC INC COM CUSIP: 426281101	547.000	100,656.07	95,889.10
JACK IN THE BOX INC COM CUSIP: 466367109	31.000	2,087.75	1,290.84
JACKSON FINANCIAL INC CL A COM SEDOL: BMFX6P4	16,796.000	1,111,362.87	1,462,595.68
JACOBS SOLUTIONS INC COM SEDOL: BNGC0D3	1,349.000	134,924.40	180,253.38
JAKKS PAC INC COM NEW COM NEW CUSIP: 47012E403	81.000	1,613.35	2,280.15
JAMES RIVER GROUP HOLDINGS COM USD0.0002 CUSIP: G5005R107	409.000	9,075.98	1,991.83
JAMF HLDG CORP COM CUSIP: 47074L105	403.000	9,280.88	5,662.15
JANUS HENDERSON GROUP PLC ORD USD1.50 CUSIP: G4474Y214	865.000	23,559.80	36,788.45
JANUS INTL GROUP INC COM CUSIP: 47103N106	181,011.000	2,300,437.70	1,330,430.85
JANUX THERAPEUTICS INC COM CUSIP: 47103J105	235.000	3,367.19	12,581.90
JASPER THERAPEUTICS INC COM NEW CUSIP: 471871202	73.000	1,657.02	1,560.74
JAZZ PHARMACEUTICALS PLC COM USD0.0001 CUSIP: G50871105	481.000	70,438.84	59,235.15
JBT MAREL CORPORATION CUSIP: 477839104	339.000	36,655.06	43,086.90
JEFFERIES FINL GROUP INC COM SEDOL: BG0Q4Z2	1,550.000	68,194.09	121,520.00
JELD-WEN HLDG INC COM CUSIP: 47580P103	619.000	6,577.13	5,069.61
JETBLUE AWYS CORP COM CUSIP: 477143101	2,293.000	16,625.14	18,022.98
JOBY AVIATION INC CUSIP: G65163100	3,026.000	12,929.09	24,601.38
JOHN MARSHALL BANCORP INC COM CUSIP: 47805L101	97.000	2,749.04	1,947.76

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	24,377.000	4,030,550.62	3,525,401.74
JOHNSON CTLS INTL PLC COM USD0.01 CUSIP: G51502105	4,868.000	325,585.48	384,231.24
JOHNSON OUTDOORS INC CL A CL A CUSIP: 479167108	101.000	6,814.97	3,333.00
JOINT CORP COM CUSIP: 47973J102	231.000	3,636.99	2,455.53
JONES LANG LASALLE INC COM STK CUSIP: 48020Q107	354.000	63,048.20	89,611.56
JPMORGAN CHASE & CO COM SEDOL: 2190385	22,428.000	3,012,330.51	5,376,215.88
JUNIPER NETWORKS INC COM CUSIP: 48203R104	2,438.000	79,749.68	91,303.10
KADANT INC COM CUSIP: 48282T104	12,445.000	3,482,923.34	4,293,400.55
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01 CUSIP: 483007704	86.000	6,200.74	6,043.22
KALTURA INC COM SEDOL: BKY5HD2	10,306.000	20,821.25	22,673.20
KALVISTA PHARMACEUTICALS INC COM CUSIP: 483497103	352.000	2,003.33	2,981.44
KARAT PACKAGING INC COM CUSIP: 48563L101	10.000	141.99	302.60
KB HOME COM CUSIP: 48666K109	416.000	16,855.45	27,339.52
KBR INC COM CUSIP: 48242W106	945.000	50,514.74	54,743.85
KEARNY FINL CORP MD COM CUSIP: 48716P108	646.000	6,471.39	4,573.68
KELLANOVA COM USD0.25 CUSIP: 487836108	1,944.000	118,735.37	157,405.68
KELLY SERVICES INC CL A COM CUSIP: 488152208	165.000	2,709.77	2,300.10
KEMPER CORP DEL COM CUSIP: 488401100	489.000	27,099.30	32,489.16

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
KENNAMETAL INC CAP CUSIP: 489170100	657.000	16,832.80	15,781.14
KENNEDY-WILSON HLDGS INC COM CUSIP: 489398107	1,194.000	15,579.48	11,928.06
KENVUE INC COM CUSIP: 49177J102	14,011.000	315,049.85	299,134.85
KEROS THERAPEUTICS INC COM CUSIP: 492327101	263.000	11,767.56	4,163.29
KEURIG DR PEPPER INC COM SEDOL: BD3W133	9,633.000	345,636.28	309,411.96
KEYCORP NEW COM CUSIP: 493267108	6,722.000	105,457.33	115,215.08
KEYSIGHT TECHNOLOGIES INC COM CUSIP: 49338L103	1,253.000	198,394.93	201,269.39
KFORCE INC SEDOL: 2746982	2,208.000	124,688.75	125,193.60
KIMBALL ELECTRONICS INC COM CUSIP: 49428J109	114.000	2,895.48	2,135.22
KIMBERLY-CLARK CORP COM SEDOL: 2491839	13,850.000	1,861,088.93	1,814,904.00
KINDER MORGAN INC DEL COM CUSIP: 49456B101	14,111.000	247,070.10	386,641.40
KINETIK HOLDINGS INC CL A NEW CUSIP: 02215L209	216.000	7,421.75	12,249.36
KINGSWAY FINANCIAL SERVICES(US) COM NPV CUSIP: 496904202	119.000	998.30	996.03
KINIKSA PHARMACEUTICALS INTERNATION USD0.00027323 CUSIP: G52694109	687.000	13,585.25	13,588.86
KINSALE CAP GROUP INC COM CUSIP: 49714P108	161.000	51,625.77	74,885.93
KIRBY CORP COM CUSIP: 497266106	386.000	26,973.30	40,838.80
KKR & CO INC CL A CL A SEDOL: BG1FRR1	6,005.000	366,878.02	888,199.55
KLA CORPORATION COM USD0.001 SEDOL: 2480138	1,397.000	676,731.61	880,277.64

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
KNIFE RIV HLDG CO COM CUSIP: 498894104	416.000	21,819.77	42,282.24
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 CUSIP: 499049104	1,123.000	62,284.74	59,563.92
KNOWLES CORP COM CUSIP: 49926D109	466.000	7,849.93	9,287.38
KODIAK GAS SVCS INC COM CUSIP: 50012A108	188.000	5,124.64	7,676.04
KODIAK SCIENCES INC COM USD0.0001 SEDOL: BFXC933	28,115.000	153,840.82	279,744.25
KOHL'S CORP COM CUSIP: 500255104	586.000	15,440.52	8,227.44
KONTOOR BRANDS INC COM NPV WI CUSIP: 50050N103	363.000	17,861.45	31,003.83
KOPPERS HLDGS INC COM CUSIP: 50060P106	172.000	5,240.57	5,572.80
KORN FERRY COM CUSIP: 500643200	390.000	21,168.13	26,305.50
KORRO BIO INC COM CUSIP: 500946108	23.000	835.59	875.61
KOSMOS ENERGY LTD COM USD0.01 CUSIP: 500688106	780.000	4,341.06	2,667.60
KRAFT HEINZ CO COM CUSIP: 500754106	6,731.000	255,925.34	206,709.01
KRATOS DEFENSE & SECURITY SOLUTIONS INC CUSIP: 50077B207	1,141.000	17,339.72	30,099.58
KRISPY KREME INC COM CUSIP: 50101L106	349.000	5,030.27	3,465.57
KROGER CO COM SEDOL: 2497406	14,084.000	583,754.21	861,236.60
KRONOS WORLDWIDE INC COM STK CUSIP: 50105F105	340.000	5,813.43	3,315.00
KRYSTAL BIOTECH INC COM CUSIP: 501147102	176.000	23,432.58	27,572.16
KULICKE & SOFFA INDS INC COM CUSIP: 501242101	387.000	18,747.27	18,057.42

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
KURA ONCOLOGY INC COM CUSIP: 50127T109	584.000	7,696.82	5,086.64
KURA SUSHI USA INC CL A COM CL A COM CUSIP: 501270102	30.000	1,883.47	2,717.40
KYMER A THERAPEUTICS INC COM CUSIP: 501575104	354.000	12,778.16	14,241.42
KYNDRYL HLDGS INC COM CUSIP: 50155Q100	1,681.000	25,443.88	58,162.60
LA Z BOY INC COM CUSIP: 505336107	339.000	8,275.59	14,770.23
LABCORP HLDGS INC COM CUSIP: 504922105	647.000	131,521.60	148,370.04
LAKELAND FINL CORP COM STK CUSIP: 511656100	145.000	10,361.58	9,970.20
LAM RESH CORP COM NEW SEDOL: BSML4N7	13,962.000	778,900.30	1,008,475.26
LAMB WESTON HLDGS INC COM USD5 CUSIP: 513272104	1,011.000	92,593.30	67,565.13
LANCASTER COLONY CORP COM CUSIP: 513847103	157.000	31,237.36	27,182.98
LANDS END INC NEW COM CUSIP: 51509F105	111.000	847.20	1,458.54
LANDSEA HOMES CORP + COM USD CUSIP: 51509P103	303.000	1,681.91	2,572.47
LANDSTAR SYS INC COM CUSIP: 515098101	262.000	45,600.09	45,027.32
LANTHEUS HLDGS INC COM CUSIP: 516544103	480.000	28,199.07	42,940.80
LANZATECH GLOBAL INC COM USD0.0001 CUSIP: 51655R101	230.000	1,472.00	315.10
LARIMAR THERAPEUTICS INC COM CUSIP: 517125100	286.000	946.57	1,106.82
LAS VEGAS SANDS CORP COM STK SEDOL: B02T2J7	4,124.000	197,455.63	211,808.64
LATTICE SEMICONDUCTOR CORP COM CUSIP: 518415104	992.000	72,347.59	56,196.80

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
LAUREATE ED INC COM CL A CUSIP: 518613203	778.000	8,236.41	14,229.62
LCI INDUSTRIES COM CUSIP: 50189K103	211.000	21,871.10	21,815.29
LEAR CORP COM NEW COM NEW CUSIP: 521865204	481.000	59,747.93	45,550.70
LEGACY HSG CORP COM USD0.001 CUSIP: 52472M101	73.000	1,316.08	1,801.64
LEGALZOOM COM INC COM CUSIP: 52466B103	1,041.000	9,497.60	7,817.91
LEGGETT & PLATT INC COM CUSIP: 524660107	1,133.000	29,935.05	10,876.80
LEIDOS HLDGS INC COM SEDOL: BDV82B8	1,131.000	123,913.08	162,931.86
LEMAITRE VASCULAR INC COM STK CUSIP: 525558201	151.000	7,210.01	13,913.14
LEMONADE INC COM CUSIP: 52567D107	412.000	7,299.65	15,112.16
LENDINGCLUB CORP COM NEW SEDOL: BK95GR4	16,804.000	219,785.76	272,056.76
LENDINGTREE INC NEW COM USD0.01 CUSIP: 52603B107	23.000	501.37	891.25
LENNAR CORP CL A CL A SEDOL: 2511920	2,395.000	230,572.43	326,606.15
LENNAR CORP CL B CL B CUSIP: 526057302	104.000	7,755.28	13,743.60
LENNOX INTL INC COM CUSIP: 526107107	237.000	76,416.85	144,404.10
LENZ THERAPEUTICS INC NEW COM CUSIP: 52635N103	44.000	819.27	1,270.28
LEONARDO DRS INC COM CUSIP: 52661A108	583.000	9,601.02	18,836.73
LESLIES INC COM CUSIP: 527064109	1,988.000	23,776.57	4,433.24
LEXICON PHARMACEUTICALS INC FORMERLY LE COMMON STOCK CUSIP: 528872302	1,405.000	3,035.15	1,037.59

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
LGI HOMES INC COM CUSIP: 50187T106	24,279.000	2,837,375.11	2,170,542.60
LIBERTY BROADBAND CORP COM SER A COM SERA CUSIP: 530307107	205.000	17,203.50	15,243.80
LIBERTY BROADBAND CORP COM SER C COM SERC CUSIP: 530307305	696.000	60,890.31	52,032.96
LIBERTY ENERGY INC COM USD0.01 CL A CUSIP: 53115L104	1,202.000	17,462.20	23,907.78
LIBERTY GLOBAL LTD. COM USD0.01 CLASS C CUSIP: G61188127	1,746.000	20,069.01	22,942.44
LIBERTY GLOBAL LTD. COMMON STOCK CUSIP: G61188101	659.000	6,527.29	8,408.84
LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A CUSIP: G9001E102	512.000	3,609.17	3,256.32
LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C CUSIP: G9001E128	1,390.000	9,112.24	8,812.60
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER A CUSIP: 531229771	195.000	14,418.27	16,387.80
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C CUSIP: 531229755	1,537.000	114,726.83	142,418.42
LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER A CUSIP: 531229748	156.000	7,987.74	10,383.36
LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER C CUSIP: 531229722	349.000	14,983.54	23,752.94
LIFE TIME GROUP HLDGS INC COM CUSIP: 53190C102	493.000	6,584.95	10,905.16
LIFESTANCE HEALTH GROUP INC COM CUSIP: 53228F101	846.000	5,981.25	6,235.02
LIFE360 INC COM CUSIP: 532206109	121.000	4,928.33	4,993.67
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK CUSIP: 53220K504	197.000	15,669.57	21,108.55
LIGHT & WONDER INC COM USD0.001 CUSIP: 80874P109	610.000	43,307.84	52,691.80
LIGHTWAVE LOGIC INC COM CUSIP: 532275104	1,194.000	8,514.89	2,507.40

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
LIMBACH HLDGS INC COM SEDOL: BDCD1P9	2,487.000	220,137.26	212,737.98
LIMONEIRA CO COM STK CUSIP: 532746104	163.000	2,555.58	3,986.98
LINCOLN ELEC HLDGS INC COM CUSIP: 533900106	406.000	65,781.93	76,112.82
LINCOLN NATL CORP COM CUSIP: 534187109	1,300.000	46,337.23	41,223.00
LINDBLAD EXPEDITIONS HLDGS INC COM CUSIP: 535219109	177.000	1,543.41	2,099.22
LINDE PLC SEDOL: BNZHB81	3,980.000	1,410,717.74	1,666,306.60
LINDSAY CORPORATION COM CUSIP: 535555106	43.000	6,119.56	5,087.33
LINEAGE CELL THERAPEUTICS INC COM NPV CUSIP: 53566P109	1,186.000	1,612.84	595.97
LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B CUSIP: 535919500	1,430.000	10,791.92	10,796.50
LIONS GATE ENTMT CORP VOTING SHARES CL A CUSIP: 535919401	51.000	406.01	435.54
LIQUIDIA CORPORATION COM USD0.001 CUSIP: 53635D202	1,010.000	9,445.63	11,877.60
LIQUIDITY SVCS INC COM STK SEDOL: B0ZN8Z4	25,432.000	515,027.77	821,199.28
LITHIA MTRS INC COM CL A CUSIP: 536797103	184.000	45,499.62	65,767.12
LITTELFUSE INC COM CUSIP: 537008104	167.000	40,335.15	39,353.55
LIVANOVA PLC ORD GBP1.00 (DI) CUSIP: G5509L101	397.000	21,800.10	18,385.07
LIVE NATION ENTERTAINMENT INC CUSIP: 538034109	1,133.000	87,751.99	146,723.50
LIVE OAK BANCSHARES INC COM CUSIP: 53803X105	149.000	5,729.12	5,892.95
LIVERAMP HOLDINGS INC CUSIP: 53815P108	429.000	9,956.18	13,028.73

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
LIVEWIRE GROUP INC COM CUSIP: 53838J105	123.000	1,386.06	591.63
LKQ CORP COM LKQ CORP CUSIP: 501889208	1,868.000	101,422.70	68,649.00
LOAR HOLDINGS INC COM CUSIP: 53947R105	202.000	13,021.90	14,929.82
LOCKHEED MARTIN CORP COM SEDOL: 2522096	4,728.000	2,177,431.30	2,297,524.32
LOEWS CORP COM CUSIP: 540424108	1,343.000	79,227.65	113,738.67
LOGILITY SUPPLY CHAIN SOLUTIONS INC CUSIP: 029683109	252.000	4,934.13	2,792.16
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105	449.000	30,349.97	46,493.95
LOVESAC CO COM CUSIP: 54738L109	95.000	1,880.21	2,247.70
LOWES COS INC COM SEDOL: 2536763	4,353.000	916,785.91	1,074,320.40
LPL FINL HLDGS INC COM SEDOL: B75JX34	15,207.000	3,870,027.96	4,965,237.57
LSB INDS INC COM CUSIP: 502160104	126.000	1,786.99	956.34
LUCID GROUP INC COM CUSIP: 549498103	7,531.000	42,072.93	22,743.62
LULULEMON ATHLETICA INC COM CUSIP: 550021109	850.000	280,204.10	325,048.50
LUMEN TECHNOLOGIES INC SEDOL: BMDH249	33,470.000	196,607.06	177,725.70
LUMENTUM HLDGS INC COM CUSIP: 55024U109	499.000	28,901.07	41,891.05
LUMINAR TECHNOLOGIES INC COM CL A NEW CUSIP: 550424303	178.000	19,672.12	957.64
LUXFER HOLDINGS PLC CUSIP: G5698W116	14.000	210.82	183.26
LYELL IMMUNOPHARMA INC COM USD0.0001 CUSIP: 55083R104	2,173.000	21,410.09	1,390.72

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
LYFT INC CL A CL A CUSIP: 55087P104	2,812.000	32,873.99	36,274.80
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100	1,994.000	169,227.17	148,094.38
L3HARRIS TECHNOLOGIES INC COM CUSIP: 502431109	1,407.000	269,096.53	295,863.96
M & T BK CORP COM CUSIP: 55261F104	1,219.000	188,733.35	229,184.19
M / I HOMES INC SEDOL: 2549385	13,873.000	706,061.79	1,844,415.35
MAC COPPER LIMITED CUSIP: G60409110	421.000	5,763.24	4,471.02
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK CUSIP: 55405Y100	410.000	27,910.32	53,263.10
MACROGENICS INC COM CUSIP: 556099109	284.000	1,818.57	923.00
MACYS INC COM STK CUSIP: 55616P104	1,831.000	40,298.35	30,998.83
MADDEN STEVEN LTD COM CUSIP: 556269108	416.000	13,546.92	17,688.32
MADISON SQUARE GARDEN ENTMT CORP CL A CUSIP: 558256103	281.000	8,204.85	10,003.60
MADISON SQUARE GARDEN SPORTS CORP CUSIP: 55825T103	139.000	24,873.86	31,369.52
MADRIGAL PHARMACEUTICALS INC COM CUSIP: 558868105	140.000	28,184.10	43,199.80
MAGNITE INC COM CUSIP: 55955D100	973.000	11,845.66	15,490.16
MAGNOLIA OIL & GAS CORP CL A CL A CUSIP: 559663109	125,172.000	2,745,078.19	2,926,521.36
MAIDEN HOLDINGS LTD\MAIDEN HOLDINGS LTD\COM STK CUSIP: G5753U112	53.000	109.70	89.57
MALIBU BOATS INC COM CL A COM CL A CUSIP: 56117J100	121.000	6,671.52	4,548.39
MAMMOTH ENERGY SVCS INC COM CUSIP: 56155L108	260.000	1,219.27	780.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MANHATTAN ASSOCS INC COM CUSIP: 562750109	435.000	58,548.03	117,554.40
MANITOWOC CO INC COM USD0.01(POST REV SPLIT) CUSIP: 563571405	434.000	6,336.22	3,962.42
MANNKIND CORP COM USD0.01(POST REV SPLIT) SEDOL: BF081J4	14,984.000	97,127.95	96,347.12
MANPOWERGROUP INC CUSIP: 56418H100	435.000	34,913.38	25,108.20
MAPLEBEAR INC COM SEDOL: BN4L6W3	29,135.000	1,259,256.27	1,206,771.70
MARA HOLDINGS INC COM USD0.0001 CUSIP: 565788106	2,014.000	28,742.12	33,774.78
MARATHON PETE CORP COM CUSIP: 56585A102	2,420.000	273,958.42	337,590.00
MARAVAI LIFESCIENCES HLDGS INC CL A CL A CUSIP: 56600D107	1,003.000	9,824.56	5,466.35
MARCUS & MILLICHAP INC COM CUSIP: 566324109	76.000	2,745.02	2,907.76
MARCUS CORP DEL COM CUSIP: 566330106	91.000	1,324.88	1,956.50
MARINE PRODS CORP COM CUSIP: 568427108	42.000	472.44	385.14
MARINEMAX INC COM CUSIP: 567908108	40.000	1,299.02	1,158.00
MARINER POST-ACUTE NETWORK INC COM STK CUSIP: 568459101	2,174.000	49,197.62	0.00
MARKEL GROUP INC CUSIP: 570535104	95.000	124,027.07	163,991.85
MARKETAXESS HLDGS INC COM STK CUSIP: 57060D108	266.000	75,585.28	60,126.64
MARKETWISE INC COM USD0.0001 CL A CUSIP: 57064P107	354.000	899.05	200.90
MARQETA INC COM USD0.001 A CUSIP: 57142B104	3,341.000	21,403.68	12,662.39
MARRIOTT INTL INC NEW COM STK CL A SEDOL: 2210614	1,913.000	341,215.12	533,612.22

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MARRIOTT VACATIONS WORLDWIDE CORP COM CUSIP: 57164Y107	282.000	36,273.29	25,323.60
MARSH & MCLENNAN CO'S INC COM SEDOL: 2567741	19,706.000	2,825,908.90	4,185,751.46
MARTEN TRANS LTD COM CUSIP: 573075108	278.000	5,782.43	4,339.58
MARTIN MARIETTA MATLS INC COM SEDOL: 2572079	553.000	204,880.71	285,624.50
MARVELL TECHNOLOGY INC COM SEDOL: BNKJSM5	7,594.000	442,782.84	838,757.30
MASCO CORP COM SEDOL: 2570200	1,929.000	107,310.96	139,987.53
MASIMO CORP COM STK CUSIP: 574795100	327.000	46,813.45	54,053.10
MASTEC INC COM CUSIP: 576323109	461.000	44,145.14	62,760.54
MASTERBRAND INC COM CUSIP: 57638P104	861.000	7,632.91	12,579.21
MASTERCARD INC CL A SEDOL: B121557	7,489.000	2,576,661.64	3,943,482.73
MASTERCRAFT BOAT HLDGS INC COM CUSIP: 57637H103	187.000	4,914.51	3,566.09
MATADOR RES CO COM CUSIP: 576485205	47,979.000	2,729,307.08	2,699,298.54
MATCH GROUP INC NEW COM SEDOL: BK80XH9	2,888.000	123,368.95	94,466.48
MATERION CORP COM CUSIP: 576690101	144.000	12,415.26	14,238.72
MATIV HOLDINGS INC CUSIP: 808541106	537.000	11,102.13	5,853.30
MATSON INC COM CUSIP: 57686G105	213.000	18,673.00	28,720.92
MATTEL INC COM STOCK 1.00 PAR CUSIP: 577081102	2,277.000	40,225.32	40,371.21
MATTERPORT INC COM CL A COM CL A CUSIP: 577096100	1,422.000	3,950.03	6,740.28

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MATTHEWS INTL CORP CL A CL A CUSIP: 577128101	293.000	8,898.53	8,110.24
MAUI LD & PINEAPPLE INC COM CUSIP: 577345101	84.000	1,217.03	1,846.32
MAXCYTE INC COM CUSIP: 57777K106	800.000	4,359.57	3,328.00
MAXIMUS INC COM SEDOL: 2018669	6,842.000	495,100.87	510,755.30
MAXLINEAR INC COMMON STOCK CUSIP: 57776J100	562.000	19,896.45	11,116.36
MAYVILLE ENGR CO INC COM CUSIP: 578605107	123.000	1,662.79	1,933.56
MBIA INC COM CUSIP: 55262C100	106.000	192.53	684.76
MC CORMICK & CO INC COM NON-VTG CUSIP: 579780206	1,873.000	156,536.08	142,797.52
MC DONALDS CORP COM SEDOL: 2550707	5,770.000	1,516,296.22	1,672,665.30
MCGRATH RENTCORP COM CUSIP: 580589109	177.000	18,052.18	19,792.14
MCKESSON CORP SEDOL: 2378534	1,768.000	711,790.14	1,007,600.88
MDU RES GROUP INC COM CUSIP: 552690109	1,517.000	17,448.79	27,336.34
MEDIAALPHA INC CL A CL A SEDOL: BLR8XV5	28,818.000	562,048.59	325,355.22
MEDIFAST INC COM CUSIP: 58470H101	118.000	13,741.58	2,079.16
MEDPACE HLDGS INC COM CUSIP: 58506Q109	7,703.000	2,432,646.91	2,559,167.69
MEDTRONIC PLC COMMON STOCK STOCK SEDOL: BTN1Y11	46,935.000	3,914,677.63	3,749,167.80
MEIRAGTX HOLDINGS PLC CUSIP: G59665102	473.000	2,875.14	2,880.57
MERCADOLIBRE INC COM STK SEDOL: B23X1H3	10.000	10,326.36	17,004.40

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
MERCANTILE BK CORP COM CUSIP: 587376104	158.000	6,420.19	7,029.42
MERCHANTS BANCORP IND COM CUSIP: 58844R108	143.000	5,814.04	5,215.21
MERCK & CO INC NEW COM SEDOL: 2778844	34,377.000	3,424,783.56	3,419,823.96
MERCURY GEN CORP NEW COM CUSIP: 589400100	173.000	7,441.44	11,501.04
MERCURY SYSTEMS INC CUSIP: 589378108	445.000	21,744.43	18,690.00
MERIDIAN CORPORATION COM NPV SEDOL: BF5R077	1,605.000	22,847.73	22,004.55
MERIDIANLINK INC COM CUSIP: 58985J105	234.000	5,437.21	4,832.10
MERIT MED SYS INC COM CUSIP: 589889104	394.000	28,934.93	38,107.68
MERITAGE HOMES CORP COM CUSIP: 59001A102	275.000	30,570.30	42,300.50
MERSANA THERAPEUTICS INC COM CUSIP: 59045L106	1,048.000	7,082.49	1,498.64
MESA LABS INC COM CUSIP: 59064R109	27.000	3,770.74	3,560.49
META FINL GROUP INC COM CUSIP: 59100U108	131.000	6,427.91	9,638.98
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL: B7TL820	41,743.000	5,910,687.60	24,440,943.93
METALLUS INC CUSIP: 887399103	143.000	2,539.75	2,020.59
METAWAVE COMMUNICATIONS CORP OC-COM CUSIP: 591409107	70,702.000	969,139.57	7.07
METHODE ELECTRS INC COM CUSIP: 591520200	485.000	20,133.55	5,718.15
METLIFE INC COM STK USD0.01 SEDOL: 2573209	5,504.000	398,817.46	450,667.52
METROPOLITAN BK HLDG CORP COM CUSIP: 591774104	73.000	4,386.14	4,263.20

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
METTLER-TOLEDO INTL INC COM CUSIP: 592688105	160.000	229,639.23	195,788.80
MGE ENERGY INC COM CUSIP: 55277P104	229.000	17,303.13	21,516.84
MGIC INVT CORP WIS COM SEDOL: 2548616	4,349.000	85,653.03	103,114.79
MGM RESORTS INTERNATIONAL COM CUSIP: 552953101	1,606.000	61,331.74	55,647.90
MGP INGREDIENTS INC NEW COM CUSIP: 55303J106	42,273.000	2,146,720.58	1,664,288.01
MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104	3,885.000	303,320.94	222,804.75
MICRON TECH INC COM SEDOL: 2588184	11,975.000	886,356.99	1,007,816.00
MICROSOFT CORP COM SEDOL: 2588173	78,426.000	21,898,858.24	33,056,559.00
MICROSTRATEGY INC CL A NEW CL A NEW SEDOL: 2974329	1,504.000	216,834.15	435,588.48
MICROVISION INC CUSIP: 594960304	2,274.000	8,010.50	2,978.94
MID PENN BANCORP INC COM CUSIP: 59540G107	111.000	3,572.92	3,201.24
MIDDLEBY CORP COM CUSIP: 596278101	337.000	47,622.93	45,646.65
MIDDLESEX WTR CO COM CUSIP: 596680108	12.000	987.93	631.56
MIDLAND STS BANCORP INC ILL COM CUSIP: 597742105	238.000	6,410.25	5,807.20
MIDWESTONE FINL GROUP INC NEW COM STK CUSIP: 598511103	133.000	4,513.89	3,872.96
MILLER INDS INC TENN COM NEW CUSIP: 600551204	95.000	5,088.99	6,209.20
MILLERKNOLL INC COM STK USD0.20 CUSIP: 600544100	499.000	9,771.07	11,272.41
MIMEDX GROUP INC COM CUSIP: 602496101	887.000	5,300.70	8,532.94

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
MIND MEDICINE MINDMED INC COM NPV CUSIP: 60255C885	405.000	2,919.93	2,818.80
MINERALS TECHNOLOGIES INC COM CUSIP: 603158106	204.000	12,044.58	15,546.84
MINERALYS THERAPEUTICS INC COM CUSIP: 603170101	368.000	5,868.97	4,530.08
MIRION TECHNOLOGIES INC CL A CL A CUSIP: 60471A101	1,591.000	11,506.26	27,762.95
MIRUM PHARMACEUTICALS INC COM CUSIP: 604749101	378.000	14,179.56	15,630.30
MISSION PRODUCE INC COM CUSIP: 60510V108	450.000	6,040.63	6,466.50
MISTER CAR WASH INC COM CUSIP: 60646V105	918.000	9,076.27	6,692.22
MITEK SYS INC COM NEW COM NEW CUSIP: 606710200	353.000	3,798.22	3,928.89
MKS INSTRS INC COM CUSIP: 55306N104	490.000	46,404.91	51,151.10
MLP VIPER ENERGY INC CUSIP: 927959106	761.000	29,610.59	37,342.27
MOBILEYE GLOBAL INC CL A CL A SEDOL: BLFH8G4	2,813.000	81,431.93	56,034.96
MODERNA INC COM CUSIP: 60770K107	2,413.000	401,686.26	100,332.54
MODINE MFG CO COM STK CUSIP: 607828100	380.000	15,294.41	44,053.40
MODIVCARE INC COM CUSIP: 60783X104	157.000	14,493.39	1,858.88
MOELIS & CO CL A CL A CUSIP: 60786M105	40,850.000	2,308,651.33	3,017,998.00
MOHAWK INDS INC COM CUSIP: 608190104	394.000	39,567.05	46,937.22
MOLINA HEALTHCARE INC COM SEDOL: 2212706	559.000	191,829.50	162,696.95
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209	1,337.000	73,295.02	76,636.84

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
MONARCH CASINO & RESORT INC COM CUSIP: 609027107	56.000	4,229.21	4,418.40
MONDELEZ INTL INC COM SEDOL: B8CKK03	10,953.000	744,954.22	654,222.69
MONEYLION INC CL A CUSIP: 60938K304	68.000	5,000.48	5,848.68
MONGODB INC CL A CL A CUSIP: 60937P106	525.000	125,007.20	122,225.25
MONOLITHIC PWR SYS INC COM SEDOL: B01Z7J1	887.000	620,345.17	524,837.90
MONRO INC COM USD0.01 CUSIP: 610236101	151.000	7,196.99	3,744.80
MONSTER BEVERAGE CORP NEW COM CUSIP: 61174X109	5,244.000	271,503.38	275,624.64
MONTAUK RENEWABLES INC COM CUSIP: 61218C103	546.000	6,507.82	2,173.08
MONTE ROSA THERAPEUTICS INC COM CUSIP: 61225M102	460.000	5,932.54	3,192.40
MONTROSE ENVIRONMENTAL GROUP INC COM CUSIP: 615111101	280.000	13,041.06	5,194.00
MOODYS CORP COM SEDOL: 2252058	9,050.000	2,924,760.24	4,283,998.50
MOOG INC CL A CUSIP: 615394202	192.000	18,763.37	37,793.28
MORGAN STANLEY COM STK USD0.01 SEDOL: 2262314	8,664.000	779,097.90	1,089,238.08
MORNINGSTAR INC COM STK CUSIP: 617700109	191.000	42,802.41	64,321.16
MOSAIC CO/THE CUSIP: 61945C103	2,365.000	104,823.43	58,131.70
MOTOROLA SOLUTIONS INC SEDOL: B5BKPQ4	2,705.000	876,134.14	1,250,332.15
MP MATERIALS CORP COM USD0.0001 CL A CUSIP: 553368101	650.000	19,113.88	10,140.00
MR COOPER GROUP INC COM USD0.01 CUSIP: 62482R107	419.000	18,887.49	40,228.19

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
MRC GLOBAL INC COM CUSIP: 55345K103	310.000	3,612.46	3,961.80
MSA SAFETY INC COM CUSIP: 553498106	262.000	36,531.48	43,431.74
MSC INDL DIRECT INC CL A COM CUSIP: 553530106	378.000	31,879.09	28,232.82
MSCI INC COM USD0.01 CUSIP: 55354G100	553.000	181,797.26	331,805.53
MUELLER INDS INC COM CUSIP: 624756102	752.000	29,258.86	59,678.72
MUELLER WTR PRODS INC COM STK CUSIP: 624758108	1,084.000	13,887.25	24,390.00
MURPHY OIL CORP COM CUSIP: 626717102	1,126.000	43,202.82	34,072.76
MURPHY USA INC COM CUSIP: 626755102	132.000	37,331.11	66,231.00
MVB FINL CORP COM CUSIP: 553810102	112.000	2,604.60	2,318.40
MYERS INDS INC COM CUSIP: 628464109	112.000	1,695.47	1,236.48
MYR GROUP INC DEL COM STK CUSIP: 55405W104	123.000	15,062.87	18,298.71
MYRIAD GENETICS INC COM CUSIP: 62855J104	788.000	12,305.18	10,803.48
N-ABLE INC COM CUSIP: 62878D100	300.000	3,336.57	2,802.00
NABORS INDUSTRIES LTD SHS NEW CUSIP: G6359F137	91.000	12,799.64	5,202.47
NACCO IND INC CL A COM CUSIP: 629579103	24.000	983.00	715.68
NAPCO SECURITY TECHNOLOGIES INC CUSIP: 630402105	304.000	9,349.93	10,810.24
NASDAQ INC SEDOL: 2965107	3,996.000	254,914.56	308,930.76
NATERA INC COM CUSIP: 632307104	824.000	71,268.65	130,439.20

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
NATIONAL BEVERAGE CORP COM CUSIP: 635017106	151.000	8,014.34	6,443.17
NATIONAL BK HLDGS CORP CL A COM STK CUSIP: 633707104	279.000	10,499.72	12,013.74
NATIONAL CINEMEDIA INC COM NEW COM USD0.01(POST REV SPLIT) CUSIP: 635309206	714.000	4,890.90	4,740.96
NATIONAL HEALTHCARE CORP COM SEDOL: 2139731	1,845.000	173,706.80	198,448.20
NATIONAL PRESTO INDS INC COM CUSIP: 637215104	70.000	6,493.34	6,889.40
NATIONAL RESH CORP COM NEW CL A CUSIP: 637372202	137.000	5,179.34	2,416.68
NATIONAL VISION HLDGS INC COM CUSIP: 63845R107	410.000	16,051.20	4,272.20
NATL FUEL GAS CO COM CUSIP: 636180101	663.000	40,571.78	40,230.84
NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0.001 CUSIP: 63888U108	104.000	1,259.30	4,130.88
NATURES SUNSHINE PRODS INC COM CUSIP: 639027101	60.000	939.14	879.60
NAUTILUS BIOTECHNOLOGY INC COM CUSIP: 63909J108	423.000	696.17	710.64
NAVIENT CORP COM CUSIP: 63938C108	570.000	9,567.30	7,575.30
NAVITAS SEMICONDUCTOR CORP COM CUSIP: 63942X106	766.000	6,717.13	2,734.62
NB BANCORP INC COM CUSIP: 63945M107	75.000	1,130.95	1,354.50
NBT BANCORP INC COM CUSIP: 628778102	309.000	12,492.55	14,757.84
NCINO INC NEW COM CUSIP: 63947X101	566.000	14,876.41	19,006.28
NCR ATLEOS CORPORATION COM USD0.01 WI CUSIP: 63001N106	506.000	9,499.43	17,163.52
NCR VOYIX CORP COM STK USD0.01 CUSIP: 62886E108	1,133.000	16,296.91	15,680.72

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
NELNET INC CL A CL A CUSIP: 64031N108	85.000	8,638.46	9,078.85
NEOGEN CORP COM CUSIP: 640491106	1,689.000	26,647.90	20,504.46
NEOGENOMICS INC COM NEW COM NEW CUSIP: 64049M209	973.000	12,395.66	16,035.04
NERDWALLET INC CL A CL A CUSIP: 64082B102	74.000	742.11	984.20
NERDY INC CL A CL A CUSIP: 64081V109	542.000	1,080.53	878.04
NETAPP INC COM STK SEDOL: 2630643	1,745.000	121,649.30	202,559.60
NETFLIX INC COM STK SEDOL: 2857817	3,420.000	1,243,617.71	3,048,314.40
NETGEAR INC COM SEDOL: 2688363	19,005.000	445,785.53	529,669.35
NETSCOUT SYS INC COM SEDOL: 2447285	72,385.000	1,430,547.74	1,567,859.10
NEUMORA THERAPEUTICS INC COM CUSIP: 640979100	788.000	7,745.65	8,352.80
NEUROCRINE BIOSCIENCES INC COM SEDOL: 2623911	3,998.000	478,188.01	545,727.00
NEUROGENE INC COM CUSIP: 64135M105	66.000	2,401.63	1,508.76
NEVRO CORP COM CUSIP: 64157F103	388.000	15,727.81	1,443.36
NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP: 644393100	684.000	28,908.87	10,342.08
NEW JERSEY RES CORP COM CUSIP: 646025106	821.000	40,857.36	38,299.65
NEW YORK TIMES CO CL A ISIN #US6501111073 CUSIP: 650111107	1,101.000	43,773.80	57,307.05
NEWELL BRANDS INC COM CUSIP: 651229106	3,358.000	32,313.01	33,445.68
NEWMARK GROUP INC CL A CL A CUSIP: 65158N102	1,058.000	10,515.76	13,552.98

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
NEWMARKET CORP COM SEDOL: B01CGF1	418.000	200,631.80	220,850.30
NEWMONT CORPORATION CUSIP: 651639106	8,300.000	365,120.52	308,926.00
NEWS CORP COM CL A CUSIP: 65249B109	2,890.000	58,052.33	79,590.60
NEWS CORP COM CL B CUSIP: 65249B208	672.000	13,945.84	20,448.96
NEWTEKONE INC COM USD0.02 CUSIP: 652526203	28.000	438.44	357.56
NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103	236.000	41,349.12	37,280.92
NEXTDECADE CORP COM CUSIP: 65342K105	805.000	6,350.92	6,206.55
NEXTDOOR HLDGS INC CL A CL A SEDOL: BMFPWT6	149,978.000	391,335.64	355,447.86
NEXTERA ENERGY INC COM SEDOL: 2328915	16,044.000	1,294,083.84	1,150,194.36
NEXTNAV INC COM CUSIP: 65345N106	618.000	5,649.09	9,616.08
NEXTRACKER INC CL A COM USD0.0001 CL A CUSIP: 65290E101	963.000	36,625.56	35,178.39
NI HLDGS INC COM CUSIP: 65342T106	88.000	1,206.27	1,381.60
NICOLET BANKSHARES INC COM CUSIP: 65406E102	110.000	9,175.43	11,540.10
NIKE INC CL B SEDOL: 2640147	20,439.000	2,136,523.79	1,546,619.13
NISOURCE INC COM CUSIP: 65473P105	3,626.000	103,660.99	133,291.76
NKARTA INC COM CUSIP: 65487U108	428.000	3,250.15	1,065.72
NL INDS INC COM NEW SEDOL: 2618069	3,944.000	23,391.65	30,644.88
NLIGHT INC COM USD0.0001 CUSIP: 65487K100	308.000	3,261.11	3,230.92

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
NMI HOLDINGS INC COMMON STOCK SEDOL: BGDW5G5	7,471.000	273,973.61	274,633.96
NOBLE CORPORATION PLC COM CUSIP: G65431127	914.000	35,707.11	28,699.60
NORDSON CORP COM CUSIP: 655663102	395.000	94,722.28	82,649.80
NORDSTROM INC COM CUSIP: 655664100	612.000	11,000.16	14,779.80
NORFOLK SOUTHN CORP COM SEDOL: 2641894	1,934.000	471,229.59	453,909.80
NORTHEAST BK LEWISTON ME COM CUSIP: 664055100	47.000	2,010.66	4,311.31
NORTHERN OIL & GAS INC COM NEW CUSIP: 665531307	774.000	27,797.92	28,761.84
NORTHERN TR CORP COM CUSIP: 665859104	1,428.000	124,945.72	146,370.00
NORTHFIELD BANCORP INC DEL COM USD0.01 CUSIP: 66611T108	324.000	5,103.77	3,764.88
NORTHROP GRUMMAN CORP COM SEDOL: 2648806	2,272.000	1,100,198.82	1,066,226.88
NORTHWEST BANCSHARES INC MD COM CUSIP: 667340103	1,265.000	17,750.21	16,685.35
NORTHWEST NAT HLDG CO COM CUSIP: 66765N105	307.000	14,588.57	12,144.92
NORTHWEST PIPE CO COM CUSIP: 667746101	78.000	2,715.30	3,764.28
NORTHWESTERN ENERGY GROUP INC CUSIP: 668074305	513.000	29,545.82	27,424.98
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 CUSIP: G66721104	3,230.000	56,932.50	83,107.90
NORWOOD FINL CORP COM CUSIP: 669549107	14.000	430.18	380.87
NOV INC COM CUSIP: 62955J103	3,051.000	57,818.01	44,544.60
NOVANTA INC NOVANTA INC CUSIP: 67000B104	274.000	43,110.50	41,858.98

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
NOVAVAX INC CUSIP: 670002401	1,056.000	10,851.78	8,490.24
NOVOCURE LTD COM USD0.00 CUSIP: G6674U108	728.000	36,397.19	21,694.40
NPK INTERNATIONAL INC CUSIP: 651718504	162.000	628.43	1,242.54
NRG ENERGY INC COM NEW CUSIP: 629377508	1,459.000	59,540.61	131,630.98
NU SKIN ENTERPRISES INC CL A CL A CUSIP: 67018T105	521.000	21,277.68	3,589.69
NUCOR CORP COM SEDOL: 2651086	1,844.000	264,378.20	215,213.24
NURIX THERAPEUTICS INC COM CUSIP: 67080M103	489.000	10,796.45	9,212.76
NUSCALE PWR CORP COM CUSIP: 67079K100	434.000	3,275.99	7,781.62
NUTANIX INC CL A CL A CUSIP: 67059N108	1,805.000	63,718.92	110,429.90
NUVALENT INC CL A CL A CUSIP: 670703107	284.000	12,161.17	22,231.52
NUVATION BIO INC COM CL A COM CL A CUSIP: 67080N101	2,100.000	3,924.40	5,586.00
NVE CORP COM NEW COM NEW CUSIP: 629445206	54.000	5,011.22	4,397.22
NVENT ELECTRIC PLC COM USD0.01 WI SEDOL: BDVJJQ5	2,516.000	104,019.84	171,490.56
NVIDIA CORP COM SEDOL: 2379504	221,227.000	9,036,605.68	29,708,573.83
NVR INC COM STK USD0.01 SEDOL: 2637785	25.000	145,329.81	204,472.50
NV5 GLOBAL INC COMMON STOCK CUSIP: 62945V109	339.000	7,364.31	6,386.76
NXP SEMICONDUCTORS N V COM STK SEDOL: B505PN7	211.000	52,135.76	43,856.35
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL: B65LWX6	488.000	437,496.28	578,670.40

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
O-I GLASS INC COM CUSIP: 67098H104	1,126.000	17,167.94	12,205.84
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105	5,005.000	320,974.93	247,297.05
OCEANEERING INTL INC COM CUSIP: 675232102	673.000	9,444.14	17,551.84
OCEANFIRST FINL CORP COM CUSIP: 675234108	553.000	9,597.95	10,009.30
OCUGEN INC COM CUSIP: 67577C105	4,870.000	7,548.01	3,920.35
OCULAR THERAPEUTIX INC COM CUSIP: 67576A100	1,353.000	10,229.27	11,554.62
OFG BANCORP COM CUSIP: 67103X102	342.000	9,011.67	14,473.44
OGE ENERGY CORP COM CUSIP: 670837103	1,541.000	60,213.76	63,566.25
OIL DRI CORP AMER COM CUSIP: 677864100	31.000	1,672.28	2,716.84
OIL STS INTL INC COM ISIN US6780261052 CUSIP: 678026105	666.000	4,444.88	3,369.96
OKTA INC CL A CL A CUSIP: 679295105	1,202.000	87,302.45	94,717.60
OLAPLEX HLDGS INC COM CUSIP: 679369108	1,285.000	7,033.19	2,223.05
OLD DOMINION FREIGHT LINE INC COM CUSIP: 679580100	1,408.000	156,733.95	248,371.20
OLD NATL BANCORP IND COM CUSIP: 680033107	2,502.000	44,857.76	54,305.91
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1 CUSIP: 680223104	1,907.000	45,520.67	69,014.33
OLD SECOND BANCORP INC DEL COM CUSIP: 680277100	268.000	3,800.99	4,765.04
OLEMA PHARMACEUTICALS INC COM CUSIP: 68062P106	557.000	4,383.14	3,247.31
OLIN CORP COM CUSIP: 680665205	899.000	45,240.55	30,386.20

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
OLLIES BARGAIN OUTLET HLDGS INC COM CUSIP: 681116109	33,404.000	2,509,736.39	3,665,420.92
OLO INC CL A CL A SEDOL: BMFNRG2	21,965.000	115,553.24	168,691.20
OLYMPIC STL INC COM SEDOL: 2659013	12,407.000	350,167.01	407,073.67
OMEGA FLEX INC COM CUSIP: 682095104	36.000	3,867.71	1,510.92
OMEROS CORP COM CUSIP: 682143102	502.000	2,755.68	4,959.76
OMNIAB INC COM CUSIP: 68218J103	1,369.000	5,204.98	4,846.26
OMNICELL INC COM CUSIP: 68213N109	383.000	17,866.83	17,051.16
OMNICOM GROUP INC COM CUSIP: 681919106	1,437.000	115,698.80	123,639.48
ON SEMICONDUCTOR CORP COM CUSIP: 682189105	3,119.000	228,541.37	196,652.95
ONE GAS INC COM CUSIP: 68235P108	344.000	27,110.16	23,822.00
ONEMAIN HLDGS INC COM CUSIP: 68268W103	871.000	34,079.13	45,405.23
ONEOK INC COM STK SEDOL: 2130109	4,571.000	299,401.17	458,928.40
ONESPAN INC COM STK USD0.001 SEDOL: BFNSSD4	12,529.000	188,471.10	232,287.66
ONESPAWORLD HLDGS LTD COM USD0.0001 CUSIP: P73684113	698.000	7,592.16	13,890.20
ONEWATER MARINE INC CL A CL A CUSIP: 68280L101	31.000	980.48	538.78
ONITY GROUP INC COM CUSIP: 675746606	72.000	2,067.62	2,211.12
ONTO INNOVATION INC CUSIP: 683344105	359.000	39,197.00	59,834.53
ON24 INC COM CUSIP: 68339B104	417.000	2,910.20	2,693.82

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
OOMA INC COM SEDOL: BY7R2L6	6,460.000	74,931.78	90,827.60
OPEN LENDING CORPORATION COM USD0.01 CUSIP: 68373J104	176,074.000	1,459,155.27	1,051,161.78
OPENDOOR TECHNOLOGIES INC COM CUSIP: 683712103	6,163.000	15,502.31	9,860.80
OPENLANE INC CUSIP: 48238T109	878.000	13,553.17	17,419.52
OPKO HEALTH INC COM STK CUSIP: 68375N103	3,559.000	4,708.15	5,231.73
OPORTUN FINL CORP COM SEDOL: BKTC5L2	6,770.000	20,911.97	26,267.60
OPPFI INC COM CUSIP: 68386H103	120.000	261.58	919.20
OPTIMIZERX CORP COM NEW COM NEW CUSIP: 68401U204	272.000	4,930.69	1,321.92
OPTION CARE HEALTH INC COM NEW COM NEW CUSIP: 68404L201	1,411.000	41,620.17	32,735.20
ORACLE CORP COM SEDOL: 2661568	24,629.000	1,310,073.83	4,104,176.56
ORASURE TECHNOLOGIES INC COM SEDOL: 2318790	44,647.000	318,528.46	161,175.67
ORCHESTRA BIOMED HLDGS INC CUSIP: 68572M106	47.000	392.88	188.00
ORGANOGENESIS HLDGS INC CL A COM CUSIP: 68621F102	928.000	2,475.42	2,969.60
ORGANON & CO COM CUSIP: 68622V106	2,436.000	55,844.69	36,345.12
ORIC PHARMACEUTICALS INC COM CUSIP: 68622P109	661.000	4,570.88	5,334.27
ORIGIN BANCORP INC COM STK USD 5.00 CUSIP: 68621T102	283.000	10,583.64	9,421.07
ORMAT TECHNOLOGIES INC COM CUSIP: 686688102	356.000	30,108.64	24,108.32
ORRSTOWN FINL SVCS INC COM CUSIP: 687380105	80.000	2,152.91	2,928.80

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ORTHOFIX MED INC COM USD0.10 CUSIP: 68752M108	328.000	6,055.51	5,726.88
ORTHOPEDIATRICS CORP COM CUSIP: 68752L100	164.000	6,645.33	3,801.52
OSCAR HEALTH INC CL A CL A CUSIP: 687793109	1,246.000	10,379.96	16,746.24
OSHKOSH CORPORATION CUSIP: 688239201	487.000	43,948.53	46,299.09
OSI SYS INC COM CUSIP: 671044105	109.000	11,844.43	18,249.87
OTIS WORLDWIDE CORP COM USD0.01 WI CUSIP: 68902V107	2,892.000	230,153.94	267,828.12
OTTER TAIL CORP CUSIP: 689648103	296.000	21,358.44	21,856.64
OUSTER INC COM NEW CUSIP: 68989M202	482.000	5,774.36	5,890.04
OUTBRAIN INC COM SEDOL: BNXL732	4,223.000	21,275.32	30,321.14
OUTLOOK THERAPEUTICS INC COM PAR \$0.01 CUSIP: 69012T305	90.000	1,744.38	170.10
OVINTIV INC COM USD0.01 SEDOL: BJ01KB6	4,723.000	199,231.96	191,281.50
OWENS & MINOR INC NEW COM CUSIP: 690732102	814.000	14,877.48	10,638.98
OWENS CORNING NEW COM STK SEDOL: B1FW7Q2	774.000	87,338.46	131,827.68
OXFORD INDS INC COM CUSIP: 691497309	83.000	7,682.27	6,538.74
PAC PREMIER BANCORP COM CUSIP: 69478X105	775.000	23,122.69	19,313.00
PACCAR INC COM CUSIP: 693718108	3,803.000	261,724.68	395,588.06
PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK CUSIP: 69404D108	2,743.000	27,240.21	5,019.69
PACIRA BIOSCIENCES INC COM USD0.001 CUSIP: 695127100	542.000	14,982.78	10,211.28

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP: 695156109	635.000	85,878.38	142,957.55
PACS GROUP INC COM CUSIP: 69380Q107	374.000	11,032.48	4,903.14
PACTIV EVERGREEN INC COM CUSIP: 69526K105	209.000	2,487.30	3,651.23
PAGAYA TECHNOLOGIES LTD COM USD0.0001 CL A CUSIP: M7S64L123	403.000	4,968.99	3,743.87
PAGERDUTY INC COM CUSIP: 69553P100	666.000	17,179.08	12,161.16
PALANTIR TECHNOLOGIES INC CL A CL A SEDOL: BN78DQ4	16,998.000	336,304.99	1,285,558.74
PALO ALTO NETWORKS INC COM USD0.0001 CUSIP: 697435105	4,708.000	440,677.59	856,667.68
PALOMAR HLDGS INC COM CUSIP: 69753M105	178.000	8,913.94	18,795.02
PAMT CORP CUSIP: 693149106	25.000	691.71	409.50
PANACOS PHARMACEUTICALS INC COM CUSIP: 69811Q106	900,000.000	7,275,939.21	0.90
PANGAEA LOGISTICS SOLUTIONS LTD COM USD0.0001 CUSIP: G6891L105	407.000	2,689.98	2,181.52
PAPA JOHNS INTL INC COM CUSIP: 698813102	281.000	19,702.87	11,540.67
PAR PACIFIC HOLDINGS INC COM NEW COM NEW CUSIP: 69888T207	345.000	7,609.44	5,654.55
PAR TECHNOLOGY CORP COM CUSIP: 698884103	232.000	9,214.34	16,859.44
PARAGON 28 INC COM CUSIP: 69913P105	554.000	11,293.53	5,722.82
PARAMOUNT GLOBAL COM USD0.001 CL A CUSIP: 92556H107	19.000	422.55	423.70
PARAMOUNT GLOBAL OM USD0.001 CL B CUSIP: 92556H206	4,266.000	81,353.75	44,622.36
PARK AEROSPACE CORP CUSIP: 70014A104	315.000	3,967.17	4,614.75

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PARK NATL CORP COM CUSIP: 700658107	99.000	14,045.54	16,971.57
PARK-OHIO HLDGS CORP COM SEDOL: 2671363	5,575.000	104,983.66	146,455.25
PARKE BANCORP INC COM CUSIP: 700885106	189.000	3,860.51	3,876.39
PARKER-HANNIFIN CORP COM SEDOL: 2671501	1,133.000	395,172.09	720,621.99
PARSONS CORP DEL COM CUSIP: 70202L102	317.000	19,842.40	29,243.25
PATRICK INDS INC COM CUSIP: 703343103	265.000	15,929.65	22,016.20
PATTERSON COS INC COM CUSIP: 703395103	655.000	17,869.95	20,213.30
PATTERSON-UTI ENERGY INC COM CUSIP: 703481101	3,037.000	44,096.36	25,085.62
PAYCHEX INC COM CUSIP: 704326107	2,346.000	257,417.69	328,956.12
PAYCOM SOFTWARE INC COM CUSIP: 70432V102	361.000	109,372.83	73,994.17
PAYCOR HCM INC COM CUSIP: 70435P102	654.000	17,423.57	12,144.78
PAYLOCITY HLDG CORP COM CUSIP: 70438V106	324.000	56,710.55	64,628.28
PAYMENTUS HLDGS INC COM CL A COM CL A SEDOL: BMBP1P9	3,541.000	116,887.70	115,684.47
PAYONEER GLOBAL INC COM CUSIP: 70451X104	2,139.000	11,348.67	21,475.56
PAYPAL HLDGS INC COM CUSIP: 70450Y103	7,252.000	528,178.73	618,958.20
PAYSAFE LTD COM CUSIP: G6964L206	294.000	4,227.29	5,027.40
PAYSIGN INC COM CUSIP: 70451A104	365.000	905.09	1,102.30
PBF ENERGY INC CL A CL A CUSIP: 69318G106	662.000	24,379.58	17,576.10

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PC CONNECTION INC COM SEDOL: 2157175	13,726.000	932,725.24	950,800.02
PDF SOLUTIONS INC COM CUSIP: 693282105	140.000	4,308.55	3,791.20
PEABODY ENERGY CORP NEW CUSIP: 704551100	737.000	18,628.98	15,432.78
PEDIATRIX MEDICAL GROUP INC CUSIP: 58502B106	693.000	10,665.46	9,092.16
PEGASYSTEMS INC COM SEDOL: 2675860	9,979.000	459,309.21	930,042.80
PELOTON INTERACTIVE INC SEDOL: BJ7WJS2	8,317.000	83,866.70	72,357.90
PENGUIN SOLUTIONS INC CUSIP: G8232Y101	448.000	9,546.00	8,597.12
PENN ENTERTAINMENT INC CUSIP: 707569109	1,143.000	29,818.74	22,654.26
PENNANT GROUP INC CUSIP: 70805E109	171.000	1,757.49	4,534.92
PENNYMAC FINL SVCS INC NEW COM CUSIP: 70932M107	180.000	12,142.66	18,385.20
PENSKE AUTOMOTIVE GROUP INC COM STK CUSIP: 70959W103	144.000	18,559.49	21,951.36
PENTAIR PLC COM USD0.01 SEDOL: BLS09M3	1,421.000	90,855.45	143,009.44
PENUMBRA INC COM CUSIP: 70975L107	260.000	57,197.33	61,744.80
PEOPLES BANCORP INC COM STK CUSIP: 709789101	359.000	10,980.67	11,376.71
PEOPLES FINL SVCS CORP COM CUSIP: 711040105	41.000	2,225.41	2,098.38
PEPGEN INC COM CUSIP: 713317105	192.000	2,721.73	727.68
PEPSICO INC COM SEDOL: 2681511	19,002.000	3,111,092.38	2,889,444.12
PERDOCEO ED CORP COM CUSIP: 71363P106	510.000	7,123.27	13,499.70

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
PERELLA WEINBERG PARTNERS COM USD0.0001 CL A CUSIP: 71367G102	193.000	3,124.08	4,601.12
PERFORMANCE FOOD GROUP CO COM CUSIP: 71377A103	1,150.000	72,159.92	97,232.50
PERFORMANT HEALTHCARE INC CUSIP: 71377E105	752.000	2,259.76	2,271.04
PERIMETER SOLUTIONS INC COM USD0.0001 CUSIP: 71385M107	894.000	6,681.28	11,425.32
PERMIAN RES CORP CL A CUSIP: 71424F105	4,809.000	63,657.48	69,153.42
PERPETUA RES CORP COM NPV CUSIP: 714266103	422.000	1,519.03	4,502.74
PERRIGO COMPANY LIMITED COM EUR0.001 CUSIP: G97822103	1,308.000	39,781.12	33,628.68
PERSPECTIVE THERAPEUTICS INC COM NEW CUSIP: 46489V302	510.000	5,084.45	1,626.90
PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM CUSIP: 71601V105	931.000	9,989.36	3,547.11
PFD BK L A CAL COM CUSIP: 740367404	60.000	4,376.04	5,182.80
PG & E CORP COM SEDOL: 2689560	17,201.000	274,593.47	347,116.18
PHATHOM PHARMACEUTICALS INC COM CUSIP: 71722W107	335.000	3,744.26	2,720.20
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM SEDOL: BL95N25	56,706.000	915,921.60	1,190,826.00
PHILIP MORRIS INTL COM STK NPV SEDOL: B2PKRQ3	16,439.000	1,718,670.79	1,978,433.65
PHILLIPS 66 COM SEDOL: B78C4Y8	3,290.000	336,145.95	374,829.70
PHINIA INC COM USD0.01 WI CUSIP: 71880K101	318.000	10,421.69	15,318.06
PHOTRONICS INC COM CUSIP: 719405102	468.000	9,611.77	11,026.08
PHREESIA INC COM CUSIP: 71944F106	334.000	10,458.02	8,403.44

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PIEDMONT LITHIUM INC COM CUSIP: 72016P105	177.000	10,009.13	1,546.98
PILGRIMS PRIDE CORP CUSIP: 72147K108	254.000	6,110.87	11,529.06
PINNACLE FINL PARTNERS INC COM CUSIP: 72346Q104	37,090.000	3,230,130.81	4,242,725.10
PINNACLE W. CAP CORP COM CUSIP: 723484101	857.000	66,090.20	72,647.89
PINTEREST INC CL A CL A CUSIP: 72352L106	4,283.000	104,719.91	124,207.00
PIONEER BANCORP INC MD COM CUSIP: 723561106	243.000	2,839.21	2,799.36
PIPER SANDLER COMPANIES COM USD0.01 SEDOL: 2227089	556.000	147,285.25	166,772.20
PITNEY BOWES INC COM CUSIP: 724479100	1,398.000	6,816.66	10,121.52
PJT PARTNERS INC COM CL A COM CL A CUSIP: 69343T107	136.000	12,059.18	21,462.16
PLANET FITNESS INC CL A CL A CUSIP: 72703H101	589.000	41,559.48	58,234.43
PLANET LABS PBC COM CL A COM USD0.0001 CL A CUSIP: 72703X106	1,577.000	8,297.57	6,371.08
PLAYAGS INC COM CUSIP: 72814N104	412.000	2,216.31	4,750.36
PLAYSTUDIOS INC COM USD0.0001 CL A SEDOL: BP2BRR1	16,023.000	27,595.31	29,802.78
PLAYTIKA HLDG CORP COM CUSIP: 72815L107	568.000	5,474.02	3,941.92
PLEXUS CORP COM CUSIP: 729132100	170.000	18,278.54	26,601.60
PLIANT THERAPEUTICS INC COM CUSIP: 729139105	672.000	10,570.75	8,850.24
PLUG PWR INC COM NEW CUSIP: 72919P202	5,948.000	74,380.45	12,669.24
PNC FINANCIAL SERVICES GROUP COM STK SEDOL: 2692665	3,285.000	502,973.65	633,512.25

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
POLARIS INC CUSIP: 731068102	434.000	38,345.22	25,007.08
POOL CORP COM STK CUSIP: 73278L105	258.000	84,801.01	87,962.52
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) CUSIP: 733174700	548.000	39,344.64	51,544.88
PORCH GROUP INC COM USD CUSIP: 733245104	1,029.000	5,237.61	5,062.68
PORTILLOS INC CL A COM CL A COM CUSIP: 73642K106	261.000	5,173.52	2,453.40
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW CUSIP: 736508847	791.000	37,350.79	34,503.42
POST HLDGS INC COM STK CUSIP: 737446104	386.000	37,520.96	44,181.56
POTBELLY CORP COM CUSIP: 73754Y100	291.000	2,301.58	2,741.22
POWELL INDS INC COM CUSIP: 739128106	64.000	2,302.97	14,185.60
POWER INTEGRATIONS INC COM CUSIP: 739276103	287.000	21,834.66	17,707.90
POWERFLEET COM USD0.01 CUSIP: 73931J109	1,000.000	4,960.00	6,660.00
PPG IND INC COM CUSIP: 693506107	1,720.000	231,596.04	205,454.00
PPL CORP COM ISIN US69351T1060 CUSIP: 69351T106	5,459.000	157,769.12	177,199.14
PRA GROUP INC COM CUSIP: 69354N106	366.000	13,776.07	7,645.74
PRAXIS PRECISION MEDICINES INC COM NEW CUSIP: 74006W207	132.000	5,459.27	10,158.72
PRECIGEN INC COMMON STOCK CUSIP: 74017N105	1,016.000	1,652.25	1,137.92
PREFORMED LINE PRODS CO COM CUSIP: 740444104	30.000	4,867.29	3,833.70
PRELUDE THERAPEUTICS INC COM CUSIP: 74065P101	111.000	521.64	141.53

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PREMIER FINL CORP CUSIP: 74052F108	274.000	7,407.36	7,006.18
PREMIER INC CL A CL A CUSIP: 74051N102	955.000	26,176.88	20,246.00
PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL: B0650P3	8,574.000	575,606.12	669,543.66
PRICESMART INC COM STK CUSIP: 741511109	166.000	11,039.37	15,300.22
PRIME MEDICINE INC COM CUSIP: 74168J101	347.000	5,683.86	1,013.24
PRIMEENERGY RESOURCES CORP COM CUSIP: 74158E104	8.000	749.52	1,756.72
PRIMERICA INC COM CUSIP: 74164M108	225.000	33,846.44	61,069.50
PRIMIS FINL CORP COM CUSIP: 74167B109	175.000	2,146.85	2,040.50
PRIMO BRANDS CORPORATION COM USD0.01 CUSIP: 741623102	1,389.000	36,789.50	42,739.53
PRIMORIS SVCS CORP COM CUSIP: 74164F103	346.000	9,930.81	26,434.40
PRINCETON BANCORP INC COM SEDOL: BQD00T7	1,698.000	61,332.86	58,462.14
PRINCIPAL FINL GROUP INC COM STK CUSIP: 74251V102	1,637.000	143,595.45	126,720.17
PRIVIA HEALTH GROUP INC COM CUSIP: 74276R102	866.000	22,159.32	16,930.30
PROASSURANCE CORP COM CUSIP: 74267C106	297.000	5,514.11	4,725.27
PROCEPT BIOROBOTICS CORP COM CUSIP: 74276L105	344.000	15,216.99	27,698.88
PROCORE TECHNOLOGIES INC COM SEDOL: BLH11J8	1,883.000	133,996.67	141,093.19
PROCTER & GAMBLE COM NPV SEDOL: 2704407	27,008.000	3,597,651.87	4,527,891.20
PROFRAC HLDG CORP CL A CL A CUSIP: 74319N100	208.000	4,749.92	1,614.08

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
PROG HOLDINGS INC COM SEDOL: BLFGN66	11,731.000	532,973.87	495,752.06
PROGRESS SOFTWARE CORP COM CUSIP: 743312100	280.000	15,102.38	18,242.00
PROGRESSIVE CORP OH COM SEDOL: 2705024	5,888.000	912,151.55	1,410,823.68
PROGYNY INC COM CUSIP: 74340E103	696.000	21,520.57	12,006.00
PROKIDNEY CORP CUSIP: G7S53R104	1,005.000	10,099.25	1,698.45
PROKIDNEY CORP ORD USD0.0001 CL A			
PROPETRO HLDG CORP COM CUSIP: 74347M108	419.000	4,103.64	3,909.27
PROS HLDGS INC COM SEDOL: B1YWQK0	15,991.000	292,796.17	351,162.36
PROSPERITY BANCSHARES INC COM CUSIP: 743606105	674.000	45,519.20	50,785.90
PROTAGONIST THERAPEUTICS INC COM CUSIP: 74366E102	467.000	8,138.16	18,026.20
PROTHENA CORP PLC USD0.01 CUSIP: G72800108	478.000	20,124.03	6,620.30
PROTO LABS INC COM CUSIP: 743713109	125.000	3,214.49	4,886.25
PROVIDENT FINL SVCS INC COM CUSIP: 74386T105	1,031.000	20,265.85	19,454.97
PRUDENTIAL FINL INC COM CUSIP: 744320102	2,628.000	268,576.37	311,496.84
PTC INC COM CUSIP: 69370C100	867.000	111,636.66	159,415.29
PTC THERAPEUTICS INC COM CUSIP: 69366J200	730.000	29,027.21	32,952.20
PUB SERVICE ENTERPRISE GROUP INC COM SEDOL: 2707677	4,105.000	247,801.02	346,831.45
PUBMATIC INC CL A COM CL A COM SEDOL: BNHP503	17,203.000	343,058.32	252,712.07
PULMONX CORPORATION COM CUSIP: 745848101	270.000	1,716.80	1,833.30

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
PULSE BIOSCIENCES INC COM USD0.001 CUSIP: 74587B101	199.000	1,341.87	3,464.59
PULSE BIOSCIENCES INC WT PUR 1/2 COM STKEXP 06-26-2029 CUSIP: 74587B135	19.000	0.00	60.90
PULSE BIOSCIENCES INC WT PUR 1/2 COM STKEXP 06-26-2030 CUSIP: 74587B143	19.000	0.00	60.90
PULTE GROUP INC SEDOL: 2708841	1,713.000	98,117.72	186,545.70
PUMA BIOTECHNOLOGY INC COM . SEDOL: B7F2TY6	167,451.000	1,485,427.07	510,725.55
PURE CYCLE CORP COLORADO CUSIP: 746228303	203.000	1,946.73	2,574.04
PURE STORAGE INC CL A CL A CUSIP: 74624M102	2,263.000	77,320.09	139,016.09
PURECYCLE TECHNOLOGIES INC COM CUSIP: 74623V103	660.000	5,567.44	6,765.00
PURPLE INNOVATION INC CL A COM CUSIP: 74640Y106	395.000	2,065.26	308.10
PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 CUSIP: 92552R406	42.000	1,209.08	1,785.42
PVH CORP COM USD1 CUSIP: 693656100	367.000	29,652.77	38,810.25
PVTPL FIRST FNDTN INC COM CUSIP: 32026V104	585.000	8,447.53	3,632.85
PVTPL METROCIY BANKSHARES INC COM CUSIP: 59165J105	154.000	4,996.53	4,920.30
P10 INC COM CL A COM CL A CUSIP: 69376K106	882.000	11,134.03	11,122.02
QCR HLDGS INC COM CUSIP: 74727A104	81.000	3,639.05	6,531.84
QIAGEN NV ORD EUR0.01 CUSIP: N72482149	1,707.000	74,673.68	76,012.71
QORVO INC COM CUSIP: 74736K101	655.000	64,162.48	45,804.15
QUAD / GRAPHICS INC COM CL A COM STK CUSIP: 747301109	186.000	643.92	1,296.42

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
QUAKER CHEM CORP COM CUSIP: 747316107	98.000	16,973.06	13,794.48
QUALCOMM INC COM SEDOL: 2714923	13,539.000	1,714,901.72	2,079,861.18
QUALYS INC COM USD0.001 SEDOL: B7XJTN8	2,186.000	272,976.76	306,520.92
QUANEX BLDG PRODS CORP COM STK CUSIP: 747619104	308.000	7,575.22	7,465.92
QUANTA SVCS INC COM CUSIP: 74762E102	1,054.000	174,394.61	333,116.70
QUANTERIX CORP COM CUSIP: 74766Q101	304.000	4,148.06	3,231.52
QUANTUM-SI INC CL A CL A CUSIP: 74765K105	1,937.000	4,412.59	5,229.90
QUANTUMSCAPE CORP COM USD0.0001 CL A CUSIP: 74767V109	2,557.000	17,921.41	13,270.83
QUEST DIAGNOSTICS INC COM SEDOL: 2702791	1,171.000	170,610.59	176,657.06
QUIDELORTHO CORPORATION COM USD0.001 CUSIP: 219798105	430.000	40,788.91	19,156.50
QUINSTREET INC COM STK CUSIP: 74874Q100	407.000	5,226.01	9,389.49
QVC GROUP, INC SERIES B COMMON STOCK CUSIP: 74915M209	15.000	120.00	43.35
Q2 HLDGS INC COM CUSIP: 74736L109	395.000	10,692.53	39,756.75
RACKSPACE TECHNOLOGY INC COM CUSIP: 750102105	576.000	2,026.66	1,272.96
RADIAN GROUP INC COM CUSIP: 750236101	1,161.000	23,878.61	36,826.92
RADIANT LOGISTICS INC COM STK CUSIP: 75025X100	433.000	2,283.75	2,901.10
RADIUS RECYCLING INC CL A COM STK CLASS A USD1 CUSIP: 806882106	292.000	4,996.12	4,444.24
RADNET INC COM STK CUSIP: 750491102	504.000	13,491.83	35,199.36

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
RALPH LAUREN CORP CL A CL A CUSIP: 751212101	270.000	30,225.80	62,364.60
RAMACO RES INC CL A CUSIP: 75134P600	107.000	854.29	1,097.82
RAMACO RES INC COM CL B CUSIP: 75134P501	22.000	180.41	217.36
RAMBUS INC DEL COM CUSIP: 750917106	728.000	29,339.57	38,482.08
RANGE RES CORP COM CUSIP: 75281A109	1,806.000	51,235.45	64,979.88
RANGER ENERGY SVCS INC COM CL A COM CL A CUSIP: 75282U104	126.000	1,228.38	1,950.48
RANPAK HLDGS CORP CL A COM CL A COM CUSIP: 75321W103	365.000	1,934.56	2,511.20
RAPID7 INC COM CUSIP: 753422104	496.000	17,818.90	19,954.08
RAPT THERAPEUTICS INC COM CUSIP: 75382E109	351.000	8,021.59	554.58
RAYMOND JAMES FNCL INC COM STK CUSIP: 754730109	1,341.000	151,002.83	208,297.53
RAYONIER ADVANCED MATLS INC COM SEDOL: BN458W9	15,708.000	128,407.72	129,591.00
RBB BANCORP COM NPV CUSIP: 74930B105	7.000	153.04	143.43
RBC BEARINGS INC COM CUSIP: 75524B104	192.000	42,111.14	57,434.88
RCI HOSPITALITY HLDGS INC COM CUSIP: 74934Q108	53.000	4,474.18	3,045.91
RE/MAX HLDGS INC CL A CL A CUSIP: 75524W108	153.000	2,909.18	1,632.51
RECURSION PHARMACEUTICALS INC CL A CL A CUSIP: 75629V104	2,079.000	15,342.76	14,054.04
RED RIV BANCSHARES INC COM SEDOL: BJRFD78	674.000	32,561.12	36,382.52
RED ROCK RESORTS INC CL A CL A CUSIP: 75700L108	327.000	15,171.85	15,120.48

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
RED VIOLET INC COM USD0.001 WHEN ISSUED CUSIP: 75704L104	123.000	3,170.24	4,452.60
REDDIT INC CL A CL A SEDOL: BMVNL2	5,996.000	605,778.76	979,986.24
REDFIN CORP COM CUSIP: 75737F108	1,040.000	5,333.64	8,184.80
REDWIRE CORP COM CUSIP: 75776W103	88.000	227.89	1,448.48
REGAL REXNORD CORPORATION COM STK USD0.01 CUSIP: 758750103	488.000	65,177.62	75,703.44
REGENERON PHARMACEUTICALS INC COM SEDOL: 2730190	1,952.000	1,479,056.00	1,390,468.16
REGENXBIO INC COM CUSIP: 75901B107	437.000	10,144.81	3,378.01
REGIONAL MGMT CORP COM STK CUSIP: 75902K106	88.000	2,615.09	2,990.24
REGIONS FINL CORP NEW COM SEDOL: B01R311	7,652.000	167,985.24	179,975.04
REINSURANCE GROUP AMER INC COM NEW STK CUSIP: 759351604	492.000	73,471.26	105,105.96
RELAY THERAPEUTICS INC COM CUSIP: 75943R102	1,009.000	22,706.24	4,157.08
RELIANCE INC COM NPV SEDOL: 2729068	442.000	100,174.61	119,012.92
REMITLY GLOBAL INC COM CUSIP: 75960P104	959.000	17,582.85	21,644.63
RENAISSANCE RE HLDGS LTD COM SEDOL: 2728429	1,720.000	381,239.56	427,953.20
RENASANT CORP COM CUSIP: 75970E107	466.000	18,655.98	16,659.50
REP BANCORP INC KY CDT-CL A COM STK SEDOL: 2277114	456.000	27,037.77	31,860.72
REPAY HLDGS CORP CL A CL A CUSIP: 76029L100	463.000	3,735.13	3,532.69
REPLIGEN CORP COM STK USD0.01 CUSIP: 759916109	419.000	76,750.17	60,310.86

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
REPLIMUNE GROUP INC COM CUSIP: 76029N106	453.000	6,567.70	5,485.83
REPUBLIC SVCS INC COM SEDOL: 2262530	3,384.000	540,225.86	680,793.12
RESERVOIR MEDIA INC COM CUSIP: 76119X105	1.000	6.13	9.05
RESIDEO TECHNOLOGIES INC COM USD0.001 CUSIP: 76118Y104	1,072.000	17,643.93	24,709.60
RESMED INC COM SEDOL: 2732903	1,241.000	275,012.15	283,804.29
RESOURCES CONNECTION INC COM CUSIP: 76122Q105	423.000	7,557.92	3,608.19
REV GROUP INC COM CUSIP: 749527107	437.000	10,685.33	13,927.19
REVOLUTION MEDICINES INC COM CUSIP: 76155X100	1,161.000	33,643.42	50,782.14
REVOLVE GROUP INC CL A CL A CUSIP: 76156B107	295.000	7,581.07	9,879.55
REVVITY INC CUSIP: 714046109	969.000	127,807.62	108,150.09
REX AMERICAN RESOURCES CORP CUSIP: 761624105	47.000	1,444.88	1,959.43
REYNOLDS CONSUMER PRODS INC COM CUSIP: 76171L106	472.000	13,300.68	12,739.28
RH COM CUSIP: 74967X103	111.000	30,537.55	43,688.49
RHYTHM PHARMACEUTICALS INC COM CUSIP: 76243J105	437.000	7,621.28	24,463.26
RIBBON COMMUNICATIONS INC COM STK USD0.0001 CUSIP: 762544104	981.000	2,726.89	4,080.96
RICHARDSON ELECTRS LTD COM CUSIP: 763165107	134.000	2,242.93	1,880.02
RIGEL PHARMACEUTICALS INC COM PAR \$0.001 CUSIP: 766559702	175.000	1,898.06	2,943.50
RIGETTI COMPUTING INC COM CUSIP: 76655K103	1,064.000	9,969.68	16,236.64

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
RILEY EXPLORATION PERMIAN INC COM USD0.001 CUSIP: 76665T102	70.000	2,008.90	2,234.40
RIMINI STR INC DEL COM CUSIP: 76674Q107	370.000	1,374.00	987.90
RING ENERGY INC COM CUSIP: 76680V108	465.000	1,123.98	632.40
RINGCENTRAL INC CL A CL A SEDOL: BDZCRX3	33,478.000	1,134,848.53	1,172,064.78
RIOT PLATFORMS INC COM NPV CUSIP: 767292105	2,121.000	17,973.44	21,655.41
RIVIAN AUTOMOTIVE INC CUSIP: 76954A103	6,171.000	126,062.17	82,074.30
RLI CORP COM CUSIP: 749607107	324.000	42,086.25	53,404.92
RMR GROUP INC CL A CL A CUSIP: 74967R106	262.000	7,485.90	5,407.68
ROBERT HALF INC COM USD0.001 CUSIP: 770323103	785.000	57,357.16	55,311.10
ROBINHOOD MKTS INC COM CL A COM CL A CUSIP: 770700102	4,832.000	53,723.80	180,040.32
ROBLOX CORP COM USD0.0001 CL A CUSIP: 771049103	3,798.000	136,823.97	219,752.28
ROCKET COS INC CL A CL A CUSIP: 77311W101	769.000	7,669.79	8,658.94
ROCKET LAB USA INC COM CUSIP: 773122106	2,473.000	16,892.30	62,987.31
ROCKET PHARMACEUTICALS INC COM USD0.01 CUSIP: 77313F106	519.000	10,865.65	6,523.83
ROCKWELL AUTOMATION CUSIP: 773903109	840.000	226,374.98	240,063.60
ROCKY BRANDS INC COM STK CUSIP: 774515100	78.000	1,562.18	1,778.40
ROGERS CORP COM CUSIP: 775133101	143.000	17,406.39	14,530.23
ROIVANT SCIENCES LTD COM 0.0000000341740141 CUSIP: G76279101	3,423.000	36,405.31	40,494.09

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ROKU INC COM CL A COM CL A CUSIP: 77543R102	899.000	53,063.44	66,831.66
ROLLINS INC COM CUSIP: 775711104	2,102.000	84,682.13	97,427.70
ROOT INC CL A NEW CUSIP: 77664L207	70.000	5,125.40	5,081.30
ROPER TECHNOLOGIES INC CUSIP: 776696106	792.000	265,528.59	411,721.20
ROSS STORES INC COM CUSIP: 778296103	2,371.000	275,909.12	358,661.17
ROYAL CARIBBEAN GROUP COM STK CUSIP: V7780T103	1,715.000	130,019.18	395,633.35
ROYAL GOLD INC COM STK USD0.01 CUSIP: 780287108	497.000	55,323.68	65,529.45
ROYALTY PHARMA PLC COM USD0.0001 CLASS A CUSIP: G7709Q104	2,981.000	111,600.15	76,045.31
RPC INC COM CUSIP: 749660106	898.000	7,529.01	5,334.12
RPM INTL INC SEDOL: 2756174	1,114.000	114,434.88	137,088.84
RTX CORPORATION COMSTK SEDOL: BM5M5Y3	25,952.000	2,970,159.57	3,003,165.44
RUSH ENTERPRISES INC CL A CL A CUSIP: 781846209	434.000	13,790.68	23,778.86
RUSH ENTERPRISES INC CL B CL B COM CUSIP: 781846308	88.000	3,089.88	4,790.72
RUSH STREET INTERACTIVE INC COM USD0.0001 CL A SEDOL: BN6R7F9	35,826.000	380,459.46	491,532.72
RXO LLC COM CUSIP: 74982T103	1,045.000	23,496.10	24,912.80
RXSIGHT INC COM CUSIP: 78349D107	299.000	10,596.49	10,279.62
RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A CUSIP: 78351F107	727.000	32,218.50	46,644.32
RYDER SYS INC COM CUSIP: 783549108	313.000	29,056.57	49,097.18

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
RYERSON HLDG CORP COM STOCK CUSIP: 783754104	225.000	2,871.36	4,164.75
S & T BANCORP INC COM STK CUSIP: 783859101	312.000	10,980.10	11,924.64
S.W. AIRL CO COM CUSIP: 844741108	4,314.000	163,390.16	145,036.68
S&P GLOBAL INC COM SEDOL: BYV2325	15,771.000	6,144,744.96	7,854,431.13
SABLE OFFSHORE CORP COM CUSIP: 78574H104	351.000	5,289.32	8,037.90
SABRE CORP COM CUSIP: 78573M104	3,342.000	21,580.63	12,198.30
SAFETY INS GROUP INC COM CUSIP: 78648T100	197.000	16,395.74	16,232.80
SAGE THERAPEUTICS INC COM CUSIP: 78667J108	652.000	39,824.40	3,540.36
SAIA INC COM STK SEDOL: 2982399	4,630.000	1,924,788.08	2,110,029.90
SALESFORCE INC COM USD0.001 SEDOL: 2310525	7,666.000	1,183,456.99	2,562,973.78
SALLY BEAUTY HLDGS INC COM STK USD0.01 CUSIP: 79546E104	770.000	8,873.95	8,046.50
SANA BIOTECHNOLOGY INC COM CUSIP: 799566104	1,218.000	18,277.46	1,985.34
SANARA MEDTECH INC COM USD0.001 CUSIP: 79957L100	42.000	1,701.24	1,394.40
SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY I COM USD0.001 CUSIP: 80007P869	338.000	6,026.74	3,957.98
SANDY SPRING BANCORP INC CMT-COM CMT-COM CUSIP: 800363103	229.000	8,029.89	7,719.59
SANFILIPPO JOHN B & SON INC COM CUSIP: 800422107	71.000	6,790.90	6,184.81
SANMINA CORP COM CUSIP: 801056102	360.000	22,183.14	27,241.20
SAREPTA THERAPEUTICS INC COM CUSIP: 803607100	686.000	83,206.69	83,410.74

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
SAVARA INC COM CUSIP: 805111101	818.000	2,339.24	2,511.26
SAVERS VALUE VLG INC COM CUSIP: 80517M109	84.000	1,658.16	861.00
SCANSOURCE INC COM SEDOL: 2767756	61,771.000	2,590,546.51	2,931,033.95
SCHLUMBERGER LTD COM COM SEDOL: 2779201	11,628.000	508,002.99	445,817.52
SCHNEIDER NATL INC WIS CL B CL B CUSIP: 80689H102	413.000	10,435.91	12,092.64
SCHOLAR ROCK HLDG CORP COM CUSIP: 80706P103	585.000	10,157.50	25,283.70
SCHOLASTIC CORP COM SEDOL: 2779234	28,481.000	843,254.07	607,499.73
SCHRODINGER INC COM CUSIP: 80810D103	377.000	12,744.58	7,272.33
SCHWAB CHARLES CORP COM NEW CUSIP: 808513105	10,825.000	848,210.56	801,158.25
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 CUSIP: 808625107	380.000	41,929.02	42,476.40
SCILEX HLDG CO COM CUSIP: 80880W106	649.500	6,805.17	276.95
SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT) CUSIP: Y7542C130	353.000	18,722.84	17,540.57
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP: 810186106	330.000	18,207.77	21,892.20
SCPHARMACEUTICALS INC COM CUSIP: 810648105	456.000	4,682.62	1,614.24
SCRIPPS E W CO OHIO CL A NEW COM STK CUSIP: 811054402	802.000	11,710.01	1,772.42
SEABOARD CORP DEL COM CUSIP: 811543107	3.000	11,731.68	7,288.98
SEACOAST BKG CORP FLA COM NEW COM NEW CUSIP: 811707801	506.000	14,156.04	13,930.18
SEACOR MARINE HLDGS INC COM CUSIP: 78413P101	269.000	3,015.17	1,764.64

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
SEALED AIR CORP NEW COM STK CUSIP: 81211K100	1,107.000	54,197.44	37,449.81
SEAPORT ENTMT GROUP INC COM CUSIP: 812215200	72.000	1,821.83	2,012.40
SEI INVTS CO COM SEDOL: 2793610	789.000	47,191.60	65,076.72
SELECT MED HLDGS CORP COM CUSIP: 81619Q105	997.000	14,822.33	18,793.45
SELECT WATER SOLUTIONS INC CUSIP: 81617J301	611.000	5,061.51	8,089.64
SELECTIVE INS GROUP INC COM CUSIP: 816300107	516.000	47,946.57	48,256.32
SELECTQUOTE INC COM CUSIP: 816307300	1,524.000	2,605.74	5,669.28
SEMLER SCIENTIFIC INC COM CUSIP: 81684M104	56.000	1,407.69	3,024.00
SEMPRA COM SEDOL: 2138158	5,160.000	407,940.36	452,635.20
SEMRUSH HLDGS INC CL A COM CL A COM CUSIP: 81686C104	277.000	2,376.41	3,290.76
SEMTECH CORP COM CUSIP: 816850101	497.000	14,801.42	30,739.45
SENECA FOODS CORP NEW CL A CUSIP: 817070501	40.000	1,647.97	3,170.40
SENSATA TECHNOLOGIES B V HOLDING CUSIP: G8060N102	1,142.000	47,532.92	31,290.80
SENSIENT TECHNOLOGIES CORP COM CUSIP: 81725T100	302.000	22,235.77	21,520.52
SENTINELONE INC CL A COM CL A COM CUSIP: 81730H109	2,059.000	40,688.67	45,709.80
SEPTERNA INC COM CUSIP: 81734D104	223.000	5,414.44	5,106.70
SERVICE CORP INTL COM CUSIP: 817565104	1,016.000	58,949.11	81,097.12
SERVICENOW INC COM USD0.001 SEDOL: B80NXX8	1,686.000	735,232.87	1,787,362.32

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SERVISFIRST BANCSHARES INC COMMON STOCK CUSIP: 81768T108	32,188.000	2,207,856.91	2,727,611.12
SES AI CORP CL A CL A CUSIP: 78397Q109	1,394.000	2,774.06	3,052.86
SEZZLE INC COM CUSIP: 78435P105	21.000	5,694.36	5,371.80
SHAKE SHACK INC CL A CL A CUSIP: 819047101	282.000	17,189.14	36,603.60
SHARKNINJA COM USD0.0001 CUSIP: G8068L108	461.000	34,642.54	44,882.96
SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM CUSIP: 82312B106	370.000	6,699.34	4,665.70
SHERWIN-WILLIAMS CO COM SEDOL: 2804211	1,924.000	489,152.66	654,025.32
SHIFT4 PMTS INC CL A CL A CUSIP: 82452J109	450.000	27,835.62	46,701.00
SHOALS TECHNOLOGIES GROUP INC CL A CL A CUSIP: 82489W107	1,579.000	38,183.09	8,731.87
SHOE CARNIVAL INC COM CUSIP: 824889109	30.000	670.73	992.40
SHORE BANCSHARES INC COM CUSIP: 825107105	171.000	2,043.53	2,710.35
SHUTTERSTOCK INC COM CUSIP: 825690100	228.000	8,596.00	6,919.80
SHYFT GROUP INC COM CUSIP: 825698103	258.000	5,618.20	3,028.92
SI-BONE INC COM CUSIP: 825704109	271.000	3,478.55	3,799.42
SIERRA BANCORP COM STK CUSIP: 82620P102	100.000	2,196.76	2,892.00
SIGA TECHNOLOGIES INC COM CUSIP: 826917106	644.000	5,088.84	3,870.44
SIGHT SCIENCES INC USD0.001 CUSIP: 82657M105	421.000	5,437.28	1,532.44
SIGNET JEWELERS LTD ORD USD0.18 CUSIP: G81276100	272.000	18,310.16	21,953.12

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
SILGAN HLDGS INC COM CUSIP: 827048109	670.000	35,556.22	34,873.50
SILICON LABORATORIES INC COM CUSIP: 826919102	213.000	30,582.94	26,458.86
SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR CUSIP: 828730200	970.000	19,850.77	21,514.60
SIMPLY GOOD FOODS CO COM CUSIP: 82900L102	617.000	22,519.20	24,050.66
SIMPSON MFG INC COM CUSIP: 829073105	277.000	30,044.73	45,934.91
SIMULATIONS PLUS INC COM CUSIP: 829214105	149.000	5,877.08	4,155.61
SINCLAIR INC CL A CUSIP: 829242106	427.000	6,447.70	6,891.78
SIRIUS XM HLDGS INC NEW COM CUSIP: 829933100	1,678.000	45,943.64	38,258.40
SIRIUSPOINT LTD COM USD0.1 CUSIP: G8192H106	533.000	3,206.63	8,735.87
SITE CTRS CORP COM PAR \$ CUSIP: 82981J851	333.000	17,872.06	5,091.57
SITEONE LANDSCAPE SUPPLY INC COM CUSIP: 82982L103	316.000	46,537.73	41,639.32
SITIME CORP COM CUSIP: 82982T106	132.000	17,069.60	28,317.96
SITIO ROYALTIES CORP COM CL A CUSIP: 82983N108	773.000	19,873.13	14,826.14
SIX FLAGS ENTMT CORP DEL COM CUSIP: 83001C108	626.000	30,077.37	30,166.94
SJW GROUP COM STK USD1.042 CUSIP: 784305104	93.000	7,240.43	4,577.46
SKECHERS U S A INC CL A CL A ISIN #US8305661055 CUSIP: 830566105	973.000	47,489.33	65,424.52
SKYWARD SPECIALTY INS GROUP INC COM CUSIP: 830940102	292.000	8,063.78	14,757.68
SKYWATER TECHNOLOGY INC COM CUSIP: 83089J108	197.000	1,627.04	2,718.60

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
SKYWEST INC COM CUSIP: 830879102	290.000	7,529.54	29,037.70
SKYWORKS SOLUTIONS INC COM CUSIP: 83088M102	1,200.000	130,882.04	106,416.00
SLEEP NUMBER CORP COM CUSIP: 83125X103	203.000	6,039.70	3,093.72
SLM CORP COM CUSIP: 78442P106	1,446.000	25,886.01	39,880.68
SM ENERGY CO COM CUSIP: 78454L100	726.000	25,717.47	28,139.76
SMARTFINANCIAL INC COM NEW COM NEW CUSIP: 83190L208	163.000	4,583.86	5,049.74
SMARTRENT INC CL A COM CL A COM CUSIP: 83193G107	1,326.000	3,360.24	2,320.50
SMITH & WESSON BRANDS INC CUSIP: 831754106	253.000	2,336.41	2,556.57
SMITH A O CORP COM CUSIP: 831865209	892.000	57,940.07	60,843.32
SMUCKER J M CO COM NEW CUSIP: 832696405	781.000	110,919.57	86,003.72
SMURFIT WESTROCK LTD CUSIP: G8267P108	3,733.000	174,976.87	201,059.38
SNAP-ON INC COM SEDOL: 2818740	447.000	117,689.56	151,747.56
SNOWFLAKE INC CL A CL A CUSIP: 833445109	2,303.000	355,452.63	355,606.23
SOFI TECHNOLOGIES INC COM CUSIP: 83406F102	7,478.000	49,453.11	115,161.20
SOHO HOUSE & CO INC COM CL A COM USD0.01CL A SEDOL: BP8K8R9	2,549.000	13,369.19	18,990.05
SOLARIS ENERGY INFRA STRUCTURE INC CUSIP: 83418M103	172.000	1,690.55	4,950.16
SOLARWINDS CORP COM NEW COM NEW CUSIP: 83417Q204	438.000	3,943.28	6,241.50
SOLENO THERAPEUTICS INC COM PAR CUSIP: 834203309	165.000	6,731.69	7,416.75

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
SOLID PWR INC COM CL A CUSIP: 83422N105	673.000	1,782.44	1,271.97
SOLO BRANDS INC CL A CL A CUSIP: 83425V104	320.000	1,328.61	364.80
SOLVENTUM CORP COM COM USD0.01 CUSIP: 83444M101	1,036.000	78,269.21	68,438.16
SOMNIGROUP INTERNATIONAL INC. COM USD0.01 CUSIP: 88023U101	1,219.000	45,619.40	69,105.11
SONIC AUTOMOTIVE INC CL A CUSIP: 83545G102	126.000	6,709.61	7,982.10
SONOCO PROD CO COM CUSIP: 835495102	804.000	47,020.18	39,275.40
SONOS INC COM CUSIP: 83570H108	836.000	14,969.91	12,573.44
SOTERA HEALTH CO COM CUSIP: 83601L102	960.000	12,668.58	13,132.80
SOUNDHOUND AI INC CL A CL A CUSIP: 836100107	2,268.000	8,712.40	44,997.12
SOUNDTHINKING INC CUSIP: 82536T107	69.000	2,385.92	901.14
SOUTH PLAINS FINL INC COM SEDOL: BGV1W52	11,506.000	341,937.98	399,833.50
SOUTHERN CO COM STK CUSIP: 842587107	8,062.000	553,663.24	663,663.84
SOUTHERN FIRST BANCSHARES COM CUSIP: 842873101	60.000	2,572.74	2,385.00
SOUTHERN MO BANCORP INC COM CUSIP: 843380106	27.000	1,332.93	1,548.99
SOUTHLAND HLDGS INC COM CUSIP: 84445C100	42.000	346.46	136.50
SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM CUSIP: 84470P109	199.000	5,777.10	6,320.24
SOUTHSTATE CORP COM CUSIP: 840441109	540.000	43,285.62	53,719.20
SOUTHWEST GAS HLDGS INC COM SEDOL: 2831888	4,678.000	361,837.27	330,781.38

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SPARTANNASH CO COM NPV CUSIP: 847215100	272.000	7,469.24	4,983.04
SPECTRUM BRANDS HLDGS INC COM USD0.01 CUSIP: 84790A105	227.000	16,407.16	19,179.23
SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A CUSIP: 55826T102	172.000	4,115.60	6,935.04
SPIRE INC COM CUSIP: 84857L101	480.000	32,151.49	32,558.40
SPIRIT AEROSYSTEMS HLDGS INC CL A CUSIP: 848574109	866.000	25,504.20	29,513.28
SPOK HLDGS INC COM CUSIP: 84863T106	126.000	1,656.72	2,022.30
SPRINGWORKS THERAPEUTICS INC COM CUSIP: 85205L107	575.000	14,244.55	20,774.75
SPRINKLR INC CL A CL A CUSIP: 85208T107	646.000	8,694.26	5,458.70
SPROUT SOCIAL INC COM CL A COM CL A CUSIP: 85209W109	342.000	19,328.43	10,502.82
SPROUTS FMRS MKT INC COM SEDOL: BCGCR79	6,627.000	941,924.43	842,092.89
SPS COMM INC COM CUSIP: 78463M107	271.000	43,003.29	49,861.29
SPX TECHNOLOGIES INC COM CUSIP: 78473E103	295.000	24,797.10	42,928.40
SPYRE THERAPEUTICS INC COM NEW COM USD0.0001 POST REV SPLIT CUSIP: 00773J202	242.000	5,689.15	5,633.76
SS&C TECHNOLOGIES HLDGS INC COM SEDOL: B58YSC6	1,927.000	105,520.02	146,028.06
ST JOE CO COM CUSIP: 790148100	217.000	9,513.48	9,749.81
STAAR SURGICAL CO COM NEW PAR \$0.01 COM NEW PAR \$0.01 CUSIP: 852312305	329.000	16,860.78	7,991.41
STAGWELL INC CUSIP: 85256A109	900.000	6,426.20	5,922.00
STANDARD BIOTOOLS INC COM USD0.001 CUSIP: 34385P108	2,463.000	4,950.63	4,310.25

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
STANDARD MTR PRODS INC COM CUSIP: 853666105	144.000	5,298.72	4,461.12
STANDARD AERO INC. COM USD0.01 CUSIP: 85423L103	415.000	10,819.05	10,275.40
STANDEX INTL CORP COM CUSIP: 854231107	19,087.000	3,378,462.45	3,569,078.13
STANLEY BLACK & DECKER INC COM CUSIP: 854502101	1,114.000	90,997.34	89,443.06
STAR HLDGS SHS BEN INT CUSIP: 85512G106	125.000	2,278.13	1,216.25
STARBUCKS CORP COM CUSIP: 855244109	8,227.000	840,390.52	750,713.75
STATE STR CORP COM CUSIP: 857477103	2,141.000	159,778.21	210,139.15
STEEL DYNAMICS INC COM SEDOL: 2849472	1,399.000	142,140.74	159,583.93
STEELCASE INC CL A COM SEDOL: 2150420	2,384.000	25,252.07	28,178.88
STELLAR BANCORP INC COMSTK CUSIP: 858927106	420.000	11,138.15	11,907.00
STEM INC COM CUSIP: 85859N102	1,394.000	14,987.59	840.58
STEPAN CO COM CUSIP: 858586100	171.000	19,163.25	11,063.70
STEPSTONE GROUP INC CL A CL A CUSIP: 85914M107	453.000	15,152.34	26,219.64
STERIS PLC ORD USD0.001 CUSIP: G8473T100	730.000	137,932.43	150,058.80
STERLING BANCORP INC COM CUSIP: 85917W102	235.000	1,292.36	1,118.60
STERLING INFRASTRUCTURE INC COM STK USD0.01 CUSIP: 859241101	193.000	11,391.77	32,510.85
STEWART INFORMATION SVCS CORP COM CUSIP: 860372101	210.000	10,838.74	14,172.90
STIFEL FINL CORP COM CUSIP: 860630102	681.000	42,330.88	72,240.48

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
STITCH FIX INC CL A CL A CUSIP: 860897107	599.000	2,129.15	2,581.69
STK YARDS BANCORP INC COM NPV CUSIP: 861025104	184.000	13,235.28	13,176.24
STOKE THERAPEUTICS INC COM CUSIP: 86150R107	382.000	3,149.74	4,213.46
STONERIDGE INC COM SEDOL: 2111977	4,515.000	51,637.79	28,309.05
STONEX GROUP INC COM CUSIP: 861896108	191.000	11,771.53	18,712.27
STRATEGIC ED INC CUSIP: 86272C103	146.000	12,633.38	13,639.32
STRATUS PPTYS INC COM NEW COM NEW CUSIP: 863167201	63.000	1,692.63	1,307.88
STRIDE INC COM USD SEDOL: BLD5321	3,078.000	237,780.46	319,896.54
STRYKER CORP SEDOL: 2853688	7,067.000	1,848,717.63	2,544,473.35
STURM RUGER & CO INC COM CUSIP: 864159108	84.000	4,866.54	2,971.08
SUMMIT THERAPEUTICS INC COM CUSIP: 86627T108	800.000	4,504.68	14,276.00
SUN CTRY AIRLS HLDGS INC COM CUSIP: 866683105	304.000	5,527.94	4,432.32
SUNCOKE ENERGY INC COM USD0.01 CUSIP: 86722A103	474.000	3,800.90	5,071.80
SUNNOVA ENERGY INTL INC COM CUSIP: 86745K104	692.000	14,454.40	2,373.56
SUNRUN INC COM CUSIP: 86771W105	1,820.000	44,624.72	16,835.00
SUPER MICRO COMPUTER INC COM NEW SEDOL: BRC3N73	4,751.000	123,522.43	144,810.48
SUPERNUS PHARMACEUTICALS INC COM STK CUSIP: 868459108	508.000	17,003.56	18,369.28
SURGERY PARTNERS INC COM CUSIP: 86881A100	679.000	20,367.33	14,374.43

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
SURMODICS INC COM CUSIP: 868873100	127.000	5,445.61	5,029.20
SUTRO BIOPHARMA INC COM CUSIP: 869367102	740.000	5,649.51	1,361.60
SWEETGREEN INC CL A CL A CUSIP: 87043Q108	742.000	15,646.73	23,788.52
SWK HLDGS CORP COM NEW COM NEW CUSIP: 78501P203	42.000	692.93	666.12
SYLVAMO CORP COM CUSIP: 871332102	288.000	12,684.61	22,757.76
SYNAPTICS INC COM CUSIP: 87157D109	297.000	29,932.02	22,667.04
SYNCHRONY FINL COM SEDOL: BP96PS6	3,207.000	118,115.37	208,455.00
SYNDAX PHARMACEUTICALS INC COM CUSIP: 87164F105	722.000	17,107.18	9,544.84
SYNOPSIS INC COM SEDOL: 2867719	1,934.000	764,115.25	938,686.24
SYNOVUS FINL CORP COM NEW COM NEW CUSIP: 87161C501	1,066.000	42,495.10	54,611.18
SYSCO CORP COM SEDOL: 2868165	38,445.000	2,534,422.42	2,939,504.70
SYSTEM1 INC CL A SHS CL A SHS CUSIP: 87200P109	277.000	1,343.31	248.83
T ROWE PRICE GROUP INC CUSIP: 74144T108	1,618.000	196,271.66	182,979.62
T-MOBILE US INC COM SEDOL: B94Q9V0	7,312.000	1,154,298.50	1,613,977.76
TACTILE SYS TECHNOLOGY INC COM CUSIP: 87357P100	176.000	2,029.86	3,014.88
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 CUSIP: 874054109	1,270.000	141,630.33	233,781.60
TALEN ENERGY CORP NEW COM SEDOL: BRRF114	77.000	11,079.37	15,513.19
TALKSPACE INC COM CUSIP: 87427V103	1,618.000	4,821.64	4,999.62

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
TALOS ENERGY INC COM STK CUSIP: 87484T108	492.000	7,699.56	4,777.32
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) CUSIP: 875372203	542.000	22,991.95	19,522.84
TANGO THERAPEUTICS INC COM CUSIP: 87583X109	730.000	5,466.98	2,255.70
TAPESTRY INC COM USD0.01 CUSIP: 876030107	1,671.000	66,944.41	109,166.43
TARGA RES CORP COM SEDOL: B55PZY3	1,684.000	121,828.13	300,594.00
TARGET CORP COM STK CUSIP: 87612E106	3,349.000	509,576.79	452,717.82
TARGET HOSPITALITY CORP COM CUSIP: 87615L107	181.000	2,853.32	1,749.37
TARSUS PHARMACEUTICALS INC COM CUSIP: 87650L103	256.000	3,883.29	14,174.72
TAYLOR MORRISON HOME CORP COM USD0.00001 CUSIP: 87724P106	756.000	27,766.01	46,274.76
TAYSHA GENE THERAPIES INC COM CUSIP: 877619106	2,388.000	5,348.88	4,131.24
TD SYNEXX CORPORATION COM USD0.001 CUSIP: 87162W100	596.000	62,387.55	69,898.88
TE CONNECTIVITY PLC COM USD0.01 SEDOL: BRC3N84	398.000	56,900.69	56,902.06
TECHNIPFMC PLC COM USD1 CUSIP: G87110105	2,949.000	44,909.07	85,344.06
TECHTARGET INC COM NEW COM USD0.001 CUSIP: 87874R308	195.000	5,371.03	3,864.90
TECNOGLASS INC COMMON STOCK CUSIP: G87264100	159.000	7,978.24	12,611.88
TEGNA INC COM CUSIP: 87901J105	1,200.000	22,779.34	21,948.00
TEJON RANCH CO COM CUSIP: 879080109	300.000	5,677.46	4,770.00
TELADOC HEALTH INC CUSIP: 87918A105	1,408.000	29,006.21	12,798.72

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TELEDYNE TECHNOLOGIES INC COM CUSIP: 879360105	343.000	131,630.95	159,196.59
TELEFLEX INC COM CUSIP: 879369106	317.000	75,673.69	56,419.66
TELEPHONE & DATA SYS INC COM STK CUSIP: 879433829	651.000	8,759.04	22,205.61
TENABLE HLDGS INC COM CUSIP: 88025T102	892.000	35,775.58	35,126.96
TENAYA THERAPEUTICS INC COM CUSIP: 87990A106	896.000	6,259.95	1,281.28
TENET HEALTHCARE CORP COM NEW . CUSIP: 88033G407	699.000	36,729.25	88,234.77
TENNANT CO COM CUSIP: 880345103	149.000	9,504.67	12,147.97
TERADATA CORP DEL COM STK CUSIP: 88076W103	656.000	23,968.56	20,434.40
TERADYNE INC COM CUSIP: 880770102	1,148.000	114,213.66	144,556.16
TERAWULF INC COM CUSIP: 88080T104	1,604.000	5,648.18	9,078.64
TEREX CORP NEW COM CUSIP: 880779103	499.000	24,238.93	23,063.78
TERNS PHARMACEUTICALS INC COM CUSIP: 880881107	426.000	4,659.97	2,360.04
TESLA INC COM USD0.001 SEDOL: B616C79	24,546.000	5,927,815.75	9,912,656.64
TETRA TECH INC NEW COM CUSIP: 88162G103	1,940.000	62,993.75	77,289.60
TETRA TECHNOLOGIES INC DEL COM CUSIP: 88162F105	1,051.000	3,811.36	3,762.58
TEXAS CAP BANCSHARES INC DEL COM CUSIP: 88224Q107	348.000	22,293.54	27,213.60
TEXAS INSTRUMENTS INC COM SEDOL: 2885409	7,375.000	1,292,256.24	1,382,886.25
TEXAS PAC LD CORP COM USD0.01 SEDOL: BM99VY2	197.000	176,758.43	217,874.12

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TEXAS ROADHOUSE INC COMMON STOCK CUSIP: 882681109	478.000	48,378.25	86,245.54
TEXTRON INC COM CUSIP: 883203101	1,396.000	97,654.76	106,780.04
TFS FINL CORP COM STK CUSIP: 87240R107	937.000	12,424.63	11,768.72
TG THERAPEUTICS INC COM CUSIP: 88322Q108	1,077.000	15,954.75	32,417.70
THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK CUSIP: 05589G102	508.000	14,460.17	19,690.08
THE BEAUTY HEALTH CO CL A CUSIP: 88331L108	1,004.000	10,472.12	1,596.36
THE CAMPBELLS COMPANY CUSIP: 134429109	1,476.000	73,259.35	61,814.88
THE CIGNA GROUP SEDOL: BHJ0775	4,252.000	1,305,572.40	1,174,147.28
THE COOPER COMPANIES, INC. SEDOL: BQPDXR3	2,375.000	220,797.00	218,333.75
THE HARTFORD INSURANCE GROUP INC COM USD0.01 SEDOL: 2476193	5,112.000	381,427.71	559,252.80
THE ODP CORP COM CUSIP: 88337F105	297.000	13,807.76	6,753.78
THE ONE GROUP HOSPITALITY INC COM CUSIP: 88338K103	111.000	726.89	321.90
THE REALREAL INC COM CUSIP: 88339P101	584.000	5,483.76	6,383.12
THE TRADE DESK INC COM CL A COM CL A CUSIP: 88339J105	3,217.000	179,524.33	378,094.01
THERAVANCE BIOPHARMA INC COM CUSIP: G8807B106	642.000	7,068.65	6,041.22
THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL: 2886907	7,460.000	3,574,575.66	3,880,915.80
THERMON GROUP HLDGS INC CUSIP: 88362T103	133.000	3,577.97	3,826.41
THIRD COAST BANCSHARES INC COM CUSIP: 88422P109	67.000	1,276.92	2,274.65

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
THIRD HARMONIC BIO INC COM CUSIP: 88427A107	218.000	1,089.89	2,243.22
THOR INDS INC COM STK CUSIP: 885160101	381.000	33,856.26	36,465.51
THREDUP INC CL A CL A CUSIP: 88556E102	1,005.000	1,819.94	1,396.95
THRYV HLDGS INC COM NEW COM NEW CUSIP: 886029206	288.000	5,192.31	4,262.40
TIDEWATER INC NEW COM CUSIP: 88642R109	336.000	13,672.76	18,382.56
TILLYS INC CL A CUSIP: 886885102	119.000	1,135.82	505.75
TIMBERLAND BANCORP INC COM CUSIP: 887098101	22.000	545.54	671.22
TIMKEN CO COM CUSIP: 887389104	490.000	37,628.41	34,971.30
TIPTREE INC COM TIPTREE INC CUSIP: 88822Q103	326.000	4,811.55	6,800.36
TITAN INTL INC ILL COM CUSIP: 88830M102	425.000	6,114.36	2,885.75
TITAN MACHY INC COM CUSIP: 88830R101	205.000	5,920.67	2,896.65
TJX COS INC COM NEW SEDOL: 2989301	40,838.000	2,615,772.83	4,933,638.78
TKO GROUP HLDGS INC COM SEDOL: BQBBFD1	1,122.000	122,171.23	159,447.42
TOAST INC COM USD0.000001 CLASS A CUSIP: 888787108	3,257.000	75,682.40	118,717.65
TOLL BROS INC COM SEDOL: 2896092	970.000	66,619.23	122,171.50
TOMPKINS FINL CORP COM USD0.10 CUSIP: 890110109	112.000	8,150.09	7,596.96
TOPBUILD CORP COM CUSIP: 89055F103	218.000	41,758.90	67,872.12
TOPGOLF CALLAWAY BRANDS CORP CUSIP: 131193104	1,245.000	24,786.64	9,785.70

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TORO CO COM CUSIP: 891092108	728.000	64,558.67	58,312.80
TORRID HLDGS INC COM CUSIP: 89142B107	134.000	425.79	700.82
TOURMALINE BIO INC COM USD0.0001 CUSIP: 89157D105	131.000	1,684.58	2,656.68
TOWNEBANK PORTSMOUTH VA COM CUSIP: 89214P109	573.000	16,391.78	19,516.38
TOWNSQUARE MEDIA INC CL A CL A CUSIP: 892231101	130.000	1,448.02	1,181.70
TPG PARTNERS LLC CL A COM CUSIP: 872657101	581.000	18,657.12	36,510.04
TPI COMPOSITES INC COM CUSIP: 87266J104	194.000	2,005.88	366.66
TRACTOR SUPPLY CO COM CUSIP: 892356106	3,965.000	175,286.41	210,382.90
TRADEWEB MKTS INC CL A CL A SEDOL: BJXMKV2	1,054.000	73,410.52	137,989.68
TRAEGER INC COM CUSIP: 89269P103	392.000	1,618.80	936.88
TRANE TECHNOLOGIES PLC COM USD1 SEDOL: BK9ZQ96	2,054.000	367,126.59	758,644.90
TRANSCAT INC COM CUSIP: 893529107	71.000	5,493.59	7,507.54
TRANSDIGM GROUP INC COM SEDOL: B11FJK3	552.000	426,622.87	699,538.56
TRANSMEDICS GROUP INC COM CUSIP: 89377M109	269.000	21,384.67	16,772.15
TRANSOCEAN LTD CUSIP: H8817H100	3,571.000	19,103.78	13,391.25
TRANSUNION COM SEDOL: BYMWL86	19,272.000	1,795,293.47	1,786,707.12
TRAVEL + LEISURE CO COM USD0.01 SEDOL: BMXYT16	34,642.000	1,611,190.89	1,747,688.90
TRAVELERS COS INC COM STK CUSIP: 89417E109	1,695.000	304,018.29	408,308.55

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
TRAVERE THERAPEUTICS INC COM CUSIP: 89422G107	465.000	8,702.04	8,100.30
TREACE MED CONCEPTS INC COM CUSIP: 89455T109	608.000	15,101.37	4,523.52
TREEHOUSE FOODS INC COM CUSIP: 89469A104	430.000	18,401.73	15,105.90
TRENWICK GROUP LTD CUSIP: G9032C109	7,154.000	51,419.38	0.72
TREVI THERAPEUTICS INC COM CUSIP: 89532M101	465.000	1,273.96	1,915.80
TREX CO INC COM CUSIP: 89531P105	795.000	61,655.98	54,878.85
TRI POINTE HOMES INC CUSIP: 87265H109	517.000	9,847.41	18,746.42
TRICO BANCSHARES COM STK CUSIP: 896095106	276.000	11,602.94	12,061.20
TRIMAS CORP COM NEW COM NEW CUSIP: 896215209	259.000	6,535.69	6,368.81
TRIMBLE INC COM TRIMBLE INC CUSIP: 896239100	1,776.000	103,984.35	125,492.16
TRINET GROUP INC COM USD0.000025 CUSIP: 896288107	259.000	17,518.22	23,509.43
TRINITY IND INC COM CUSIP: 896522109	485.000	13,950.24	17,023.50
TRIPADVISOR INC COM USD0.001 CUSIP: 896945201	596.000	10,602.15	8,802.92
TRIUMPH FINANCIAL INC COM USD0.01 CUSIP: 89679E300	131.000	7,269.03	11,905.28
TRIUMPH GROUP INC NEW COM CUSIP: 896818101	508.000	5,946.60	9,479.28
TRONOX HOLDINGS PLC CUSIP: G9087Q102	872.000	12,260.84	8,781.04
TRUEBLUE INC COM STK CUSIP: 89785X101	354.000	9,600.62	2,973.60
TRUECAR INC COM SEDOL: BMH0MS8	13,047.000	37,077.29	48,665.31

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
TRUIST FINL CORP COM CUSIP: 89832Q109	9,843.000	406,503.03	426,989.34
TRUMP MEDIA & TECHNOLOGY GROUP CORP CUSIP: 25400Q105	512.000	16,768.00	17,459.20
TRUPANION INC COM CUSIP: 898202106	189.000	9,394.17	9,109.80
TRUSTCO BK CORP N Y COM NEW CUSIP: 898349204	87.000	3,310.12	2,897.97
TRUSTMARK CORP COM CUSIP: 898402102	387.000	11,859.64	13,688.19
TSCAN THERAPEUTICS INC COM CUSIP: 89854M101	903.000	4,984.56	2,745.12
TTEC HLDGS INC COM USD0.01 CUSIP: 89854H102	234.000	10,890.01	1,167.66
TTM TECHNOLOGIES INC COM CUSIP: 87305R109	767.000	12,404.16	18,983.25
TUCOWS INC COM NEW COM NEW CUSIP: 898697206	170.000	5,656.15	2,913.80
TURNING PT BRANDS INC COM CUSIP: 90041L105	151.000	3,081.77	9,075.10
TUTOR PERINI CORP COM CUSIP: 901109108	295.000	2,240.00	7,139.00
TWFG INC CL A COM CL A COM SEDOL: BSF1W30	4,283.000	133,649.90	131,916.40
TWILIO INC CL A CL A CUSIP: 90138F102	1,103.000	56,601.37	119,212.24
TWIST BIOSCIENCE CORP COM CUSIP: 90184D100	468.000	14,471.97	21,747.96
TXNM ENERGY INC COM NPV CUSIP: 69349H107	673.000	32,213.93	33,091.41
TYLER TECHNOLOGIES INC COM STK CUSIP: 902252105	307.000	103,262.20	177,028.48
TYRA BIOSCIENCES INC COM CUSIP: 90240B106	122.000	801.17	1,695.80
TYSON FOODS INC CL A COM (DELAWARE) CUSIP: 902494103	2,101.000	132,413.03	120,681.44

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
U S PHYSICAL THERAPY COM CUSIP: 90337L108	129.000	11,590.14	11,443.59
U-HAUL HOLDING COMPANY CUSIP: 023586506	747.000	44,923.85	47,845.35
U-HAUL HOLDING COMPANY CUSIP: 023586100	74.000	5,246.39	5,112.66
UBER TECHNOLOGIES INC COM USD0.00001 SEDOL: BK6N347	17,876.000	648,689.67	1,078,280.32
UBIQUITI INC COM CUSIP: 90353W103	25.000	7,234.61	8,298.25
UDEMY INC COM CUSIP: 902685106	997.000	9,370.05	8,205.31
UFP INDUSTRIES INC COM USD1.00 SEDOL: BMQ60Q1	26,699.000	3,264,654.23	3,007,642.35
UFP TECHNOLOGIES INC COM CUSIP: 902673102	10,336.000	2,164,461.76	2,527,255.36
UGI CORP NEW COM SEDOL: 2910118	2,117.000	72,536.02	59,762.91
UIPATH INC CL A CL A CUSIP: 90364P105	2,978.000	40,247.39	37,850.38
ULTA BEAUTY INC COM STK USD0.01 SEDOL: B28TS42	621.000	276,438.45	270,091.53
ULTRA CLEAN HLDGS INC COM CUSIP: 90385V107	218.000	8,759.25	7,837.10
ULTRAGENYX PHARMACEUTICAL INC COM CUSIP: 90400D108	696.000	37,879.57	29,280.72
UMB FINL CORP COM STK CUSIP: 902788108	278.000	22,789.94	31,375.08
UNDER ARMOR INC CL A CUSIP: 904311107	1,018.000	10,679.84	8,429.04
UNDER ARMOUR INC CL C COM CUSIP: 904311206	1,692.000	12,761.78	12,622.32
UNIFIRST CORP MASS COM SEDOL: 2466428	1,366.000	252,428.98	233,708.94
UNION PAC CORP COM SEDOL: 2914734	4,516.000	955,493.33	1,029,828.64

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
UNISYS CORP COM NEW CUSIP: 909214306	593.000	2,688.19	3,753.69
UNITED AIRLINES HOLDINGS INC COM USD0.01 CUSIP: 910047109	2,392.000	112,182.72	232,263.20
UNITED BANKSHARES INC W VA COM CUSIP: 909907107	955.000	35,474.61	35,860.25
UNITED CMNTY BK BLAIRSVILLE GA COM CUSIP: 90984P303	917.000	28,495.38	29,628.27
UNITED FIRE GROUP INC COM USD0.001 CUSIP: 910340108	115.000	3,076.49	3,271.75
UNITED HOMES GROUP INC CL A CUSIP: 91060H108	69.000	793.42	291.87
UNITED NAT FOODS INC COM SEDOL: 2895163	14,009.000	304,258.07	382,585.79
UNITED PARCEL SVC INC CL B CUSIP: 911312106	5,342.000	957,840.85	673,626.20
UNITED PARKS & RESORTS INC CUSIP: 81282V100	229.000	12,531.91	12,867.51
UNITED RENTALS INC COM SEDOL: 2134781	719.000	326,968.85	506,492.36
UNITED STS LIME & MINERALS INC COM CUSIP: 911922102	53.000	3,455.22	7,035.22
UNITED STS STL CORP NEW COM CUSIP: 912909108	1,510.000	41,120.10	51,324.90
UNITED THERAPEUTICS CORP DEL COM STK SEDOL: 2430412	1,342.000	352,194.72	473,511.28
UNITEDHEALTH GROUP INC COM SEDOL: 2917766	11,658.000	3,897,930.89	5,897,315.88
UNITIL CORP COM CUSIP: 913259107	6.000	313.38	325.14
UNITY BANCORP NJ SEDOL: 2083968	2,493.000	96,753.64	108,719.73
UNITY SOFTWARE INC COM CUSIP: 91332U101	2,204.000	68,610.34	49,523.88
UNIVERSAL CORP VA COM CUSIP: 913456109	323.000	17,403.56	17,713.32

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
UNIVERSAL DISPLAY CORP COM CUSIP: 91347P105	322.000	42,420.41	47,076.40
UNIVERSAL ELECTRS INC COM SEDOL: 2911683	11,839.000	137,031.41	130,229.00
UNIVERSAL INS HLDGS INC COM CUSIP: 91359V107	104.000	1,750.55	2,190.24
UNIVERSAL LOGISTICS HOLDINGS INC COM NPV CUSIP: 91388P105	78.000	2,790.72	3,583.32
UNIVERSAL TECHNICAL INST INC COM CUSIP: 913915104	248.000	1,522.97	6,376.08
UNIVEST FINANCIAL CORP CUSIP: 915271100	272.000	7,298.00	8,026.72
UNUM GROUP SEDOL: 2433842	4,636.000	229,021.46	338,567.08
UNVL HEALTH SERVICES INC CL B COM SEDOL: 2923785	533.000	82,225.30	95,630.86
UPBOUND GRP INC COM USD0.01 CUSIP: 76009N100	427.000	10,778.89	12,455.59
UPSTART HLDGS INC COM CUSIP: 91680M107	553.000	14,171.64	34,048.21
UPWORK INC COM SEDOL: BGRFWV4	24,201.000	336,323.12	395,686.35
URANIUM ENERGY CORP COM CUSIP: 916896103	2,641.000	10,293.60	17,668.29
URBAN OUTFITTERS INC COM CUSIP: 917047102	428.000	12,849.85	23,488.64
UROGEN PHARMA LTD UROGEN PHARMA LTD CUSIP: M96088105	508.000	5,821.07	5,410.20
US BANCORP CUSIP: 902973304	11,446.000	477,922.88	547,462.18
US FOODS HLDG CORP COM CUSIP: 912008109	1,717.000	65,025.98	115,828.82
USANA HEALTH SCIENCES INC CDT-SHS CUSIP: 90328M107	50.000	3,770.89	1,794.50
USCB FINL HLDGS INC CL A CL A CUSIP: 90355N101	118.000	1,271.91	2,094.50

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
UTAH MED PRODS INC COM CUSIP: 917488108	29.000	2,878.86	1,782.63
UTZ BRANDS INC COM USD0.0001 CL A SEDOL: BL989M6	2,467.000	38,388.15	38,633.22
UWM HLDGS CORP COM USD0.0001 CL A CUSIP: 91823B109	447.000	1,757.96	2,623.89
V F CORP COM CUSIP: 918204108	2,604.000	66,461.74	55,881.84
VAALCO ENERGY INC COM NEW COM NEW CUSIP: 91851C201	1,020.000	4,445.67	4,457.40
VAIL RESORTS INC COM CUSIP: 91879Q109	301.000	76,187.55	56,422.45
VAL NATL BANCORP COM CUSIP: 919794107	3,352.000	32,382.72	30,369.12
VALARIS LTD COM USD0.40 CUSIP: G9460G101	319.000	19,379.35	14,112.56
VALERO ENERGY CORP COM STK NEW SEDOL: 2041364	2,339.000	284,295.67	286,738.01
VALHI INC NEW COM NEW COM NEW SEDOL: BMG4NS8	414.000	15,191.68	9,683.46
VALMONT INDS INC COM CUSIP: 920253101	132.000	40,153.23	40,480.44
VALVOLINE INC COM CUSIP: 92047W101	103,594.000	3,974,514.92	3,748,030.92
VANDA PHARMACEUTICALS INC COM SEDOL: B12W3P6	38,795.000	272,601.22	185,828.05
VAREX IMAGING CORP COM CUSIP: 92214X106	412.000	6,264.88	6,011.08
VARONIS SYS INC COM CUSIP: 922280102	739.000	20,337.97	32,833.77
VAXCYTE INC COM CUSIP: 92243G108	890.000	46,385.28	72,855.40
VEECO INSTRS INC DEL COM CUSIP: 922417100	78,900.000	2,680,167.71	2,114,520.00
VEEVA SYS INC CL A COM CL A COM CUSIP: 922475108	1,084.000	226,291.27	227,911.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
VELOCITY FINL INC COM CUSIP: 92262D101	98.000	1,224.87	1,916.88
VENTURE LENDING & LEASING INC OC-COM CUSIP: 92327H105	1,279.390	1,279.39	0.00
VENTYX BIOSCIENCES INC COM CUSIP: 92332V107	625.000	20,627.40	1,368.75
VERA BRADLEY INC COM STK CUSIP: 92335C106	293.000	1,798.84	1,151.49
VERA THERAPEUTICS INC CL A CL A CUSIP: 92337R101	284.000	5,317.18	12,010.36
VERACYTE INC COM CUSIP: 92337F107	605.000	19,429.71	23,958.00
VERALTO CORP COM CUSIP: 92338C103	1,823.000	170,809.05	185,672.55
VERDE CLEAN FUELS CL A CL A CUSIP: 923372106	48.000	447.79	195.12
VERICEL CORP COM CUSIP: 92346J108	412.000	12,823.14	22,622.92
VERINT SYS INC COM SEDOL: 2849193	25,567.000	661,788.23	701,814.15
VERISIGN INC COM CUSIP: 92343E102	607.000	121,373.72	125,624.72
VERISK ANALYTICS INC COM USD0.001 SEDOL: B4P9W92	1,199.000	225,659.80	330,240.57
VERITEX HLDGS INC COM CUSIP: 923451108	425.000	12,138.84	11,543.00
VERIZON COMMUNICATIONS COM SEDOL: 2090571	49,257.000	2,066,380.50	1,969,787.43
VERRA MOBILITY CORP CUSIP: 92511U102	1,191.000	21,967.52	28,798.38
VERRICA PHARMACEUTICALS INC COM CUSIP: 92511W108	233.000	1,395.53	163.10
VERTEX INC CL A CL A CUSIP: 92538J106	398.000	14,347.22	21,233.30
VERTEX PHARMACEUTICALS INC COM SEDOL: 2931034	2,115.000	612,076.08	851,710.50

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
VERTIV HOLDINGS LLC COM USD0.0001 SEDOL: BL3LWS8	3,323.000	155,714.50	377,526.03
VERVE THERAPEUTICS INC COM CUSIP: 92539P101	535.000	12,159.43	3,017.40
VESTIS CORP COM CUSIP: 29430C102	881.000	16,353.86	13,426.44
VIANT TECHNOLOGY INC CL A COM CL A COM CUSIP: 92557A101	161.000	703.49	3,057.39
VIASAT INC COM CUSIP: 92552V100	1,126.000	24,063.38	9,582.26
VIATRIS INC CUSIP: 92556V106	8,925.000	97,066.10	111,116.25
VIIVI SOLUTIONS INC COM NPV CUSIP: 925550105	1,761.000	16,188.76	17,786.10
VICOR CORP COM CUSIP: 925815102	104.000	5,732.05	5,025.28
VICTORIAS SECRET & CO COM CUSIP: 926400102	524.000	22,737.77	21,704.08
VICTORY CAP HLDGS INC DEL CL A CL A SEDOL: BFYVKR0	22,798.000	884,103.14	1,492,357.08
VIEMED HEALTHCARE INC COM NPV CUSIP: 92663R105	133.000	1,223.47	1,066.66
VIKING THERAPEUTICS INC COM CUSIP: 92686J106	730.000	13,371.05	29,375.20
VILLAGE SUPER MKT INC CL A NEW CL A NEW CUSIP: 927107409	44.000	1,062.35	1,403.16
VIMEO INC COM SEDOL: BNDYF15	105,474.000	514,646.31	675,033.60
VIR BIOTECHNOLOGY INC COM CUSIP: 92764N102	941.000	16,557.65	6,906.94
VIRCO MFG CO COM SEDOL: 2929705	8,646.000	97,852.23	88,621.50
VIRGIN GALACTIC HLDGS INC COM NEW CUSIP: 92766K403	149.000	13,880.60	876.12
VIRGINIA NATL BANKSHARES CORP COM CUSIP: 928031103	53.000	1,651.84	2,024.60

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
VIRIDIAN THERAPEUTICS INC COM CUSIP: 92790C104	522.000	14,712.24	10,006.74
VIRTU FINL INC CL A CL A CUSIP: 928254101	648.000	16,076.78	23,120.64
VIRTUS INVT PARTNERS INC COM CUSIP: 92828Q109	57.000	11,528.21	12,573.06
VISA INC COM CL A STK SEDOL: B2PZN04	37,462.000	8,392,497.97	11,839,490.48
VISHAY INTERTECHNOLOGY INC COM STK CUSIP: 928298108	992.000	21,985.91	16,804.48
VISTEON CORP COM NEW COM NEW CUSIP: 92839U206	209.000	26,408.27	18,542.48
VISTRA CORP COM USD0.01 SEDOL: BZ8VJQ8	3,669.000	213,586.73	505,845.03
VITA COCO CO INC COM CUSIP: 92846Q107	98,636.000	2,720,504.19	3,640,654.76
VITAL ENERGY INC COM USD0.01(POST REV SPLIT) CUSIP: 516806205	180.000	9,418.16	5,565.60
VITAL FARMS INC COM SEDOL: BL6JSP8	10,173.000	277,994.17	383,420.37
VITESSE ENERGY INC COM CUSIP: 92852X103	255.000	3,616.08	6,375.00
VIVID SEATS INC CL A COM CL A COM CUSIP: 92854T100	351.000	2,625.06	1,625.13
VONTIER CORP COM USD0.0001 WI CUSIP: 928881101	1,064.000	25,830.47	38,804.08
VOYA FINL INC COM CUSIP: 929089100	687.000	45,821.54	47,286.21
VOYAGER THERAPEUTICS INC COM CUSIP: 92915B106	518.000	6,179.12	2,937.06
VSE CORP COM CUSIP: 918284100	130.000	8,623.67	12,363.00
VULCAN MATERIALS CO COM CUSIP: 929160109	969.000	177,283.13	249,255.87
V2X INC COM USD0.01 CUSIP: 92242T101	80.000	3,097.48	3,826.40

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
W & T OFFSHORE INC COM CUSIP: 92922P106	1,008.000	5,774.13	1,673.28
WABASH NATL CORP COM CUSIP: 929566107	81,408.000	2,158,618.92	1,394,519.04
WABTEC CORP COM SEDOL: 2955733	1,496.000	175,379.23	283,626.64
WAFD INC COM STK USD1 CUSIP: 938824109	536.000	16,517.61	17,280.64
WALDENCAST PLC ORD CUSIP: G9503X103	580.000	5,393.42	2,331.60
WALGREENS BOOTS ALLIANCE INC COM CUSIP: 931427108	5,618.000	224,318.54	52,415.94
WALKER & DUNLOP INC COM . CUSIP: 93148P102	234.000	18,908.56	22,747.14
WALMART INC COM SEDOL: 2936921	40,534.000	2,098,522.80	3,662,246.90
WALT DISNEY CO CUSIP: 254687106	13,219.000	1,251,961.02	1,471,935.65
WARBY PARKER INC CL A COM CL A COM SEDOL: BLGZN51	2,253.000	29,581.76	54,545.13
WARNER BROS DISCOVERY INC CUSIP: 934423104	17,601.000	188,305.90	186,042.57
WARRIOR MET COAL INC COM CUSIP: 93627C101	352.000	13,570.21	19,092.48
WASHINGTON TR BANCORP INC COM CUSIP: 940610108	51.000	2,005.35	1,598.85
WASTE CONNECTIONS INC COM SEDOL: BYVG1F6	287.000	36,362.63	49,243.46
WASTE MGMT INC DEL COM STK SEDOL: 2937667	9,509.000	1,694,419.64	1,918,821.11
WATERS CORP COM CUSIP: 941848103	427.000	141,922.95	158,408.46
WATERSTONE FINL INC MD COM CUSIP: 94188P101	30.000	470.36	403.20
WATSCO INC COM CUSIP: 942622200	251.000	75,365.38	118,946.39

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
WATTS WTR TECHNOLOGIES INC CUSIP: 942749102	177.000	28,242.10	35,984.10
WAVE LIFE SCIENCES PTE LTD COM NPV CUSIP: Y95308105	694.000	2,595.56	8,584.78
WAYFAIR INC CL A CL A CUSIP: 94419L101	713.000	31,205.70	31,600.16
WAYSTAR HLDG CORP COM SEDOL: BSWYNW8	1,489.000	33,937.25	54,646.30
WD 40 CO COM STK CUSIP: 929236107	85.000	18,382.77	20,627.80
WEATHERFORD INTL LTD COMMON STOCK CUSIP: G48833118	478.000	28,963.85	34,239.14
WEAVE COMMUNICATIONS INC COM CUSIP: 94724R108	135,466.000	1,753,345.67	2,156,618.72
WEBSTER FNCL CORP WATERBURY CONN COM CUSIP: 947890109	1,238.000	56,211.75	68,362.36
WEC ENERGY GROUP INC COM CUSIP: 92939U106	2,327.000	221,800.86	218,831.08
WEIS MKT INC COM CUSIP: 948849104	114.000	9,774.86	7,720.08
WELLS FARGO & CO NEW COM STK SEDOL: 2649100	28,533.000	1,303,920.46	2,004,157.92
WENDYS CO COM CUSIP: 95058W100	1,403.000	30,912.07	22,868.90
WERNER ENTERPRISES INC COM CUSIP: 950755108	494.000	20,132.01	17,744.48
WESBANCO INC COM CUSIP: 950810101	500.000	19,092.70	16,270.00
WESCO INTL INC COM CUSIP: 95082P105	295.000	39,971.39	53,383.20
WEST BANCORPORATION INC CDT-CAP STK CDT-CAP STK CUSIP: 95123P106	97.000	2,361.25	2,100.05
WEST PHARMACEUTICAL SVCS INC COM CUSIP: 955306105	532.000	132,880.78	174,261.92
WESTAMERICA BANCORPORATION COM CUSIP: 957090103	206.000	12,719.49	10,806.76

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
WESTERN ALLIANCE BANCORPORATION COM CUSIP: 957638109	792.000	45,939.07	66,163.68
WESTERN NEW ENG BANCORP INC COM SEDOL: BZCNLM0	3,696.000	23,807.58	34,003.20
WESTERN UNION CO SEDOL: B1F76F9	31,657.000	416,549.97	335,564.20
WESTLAKE CORPORATION COM USD0.01 CUSIP: 960413102	246.000	29,620.38	28,203.90
WESTN DIGITAL CORP COM CUSIP: 958102105	2,476.000	100,441.44	147,643.88
WESTROCK COFFEE CO COM CUSIP: 96145W103	612.000	6,853.67	3,929.04
WEX INC COM CUSIP: 96208T104	273.000	47,672.74	47,862.36
WHIRLPOOL CORP COM CUSIP: 963320106	387.000	55,435.79	44,303.76
WHITE MOUNTAINS INSURANCE GROUP COM STOCK CUSIP: G9618E107	19.000	27,796.65	36,956.14
WIDOPENWEST INC COM CUSIP: 96758W101	543.000	5,322.18	2,693.28
WILEY JOHN & SONS INC CL A CUSIP: 968223206	293.000	12,456.77	12,807.03
WILLDAN GROUP INC COM SEDOL: B1HP598	3,006.000	123,802.94	114,498.54
WILLIAMS CO INC COM SEDOL: 2967181	9,525.000	319,297.93	515,493.00
WILLIAMS SONOMA INC COM CUSIP: 969904101	902.000	61,495.80	167,032.36
WILLIS LEASE FIN CORP COM CUSIP: 970646105	7.000	280.39	1,452.85
WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL: BDB6Q21	1,636.000	420,063.69	512,460.64
WILLSCOT HOLDINGS CORPORATION COM CUSIP: 971378104	1,229.000	56,974.34	41,110.05
WINGSTOP INC COM CUSIP: 974155103	209.000	37,427.07	59,397.80

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
WINMARK CORP COM CUSIP: 974250102	18.000	4,332.70	7,075.26
WINNEBAGO INDS INC COM CUSIP: 974637100	197.000	10,962.31	9,412.66
WINTRUST FINL CORP COM CUSIP: 97650W108	477.000	42,448.46	59,486.67
WISDOM TREE INC CUSIP: 97717P104	751.000	5,773.48	7,885.50
WK KELLOGG CO COM CUSIP: 92942W107	539.000	8,435.16	9,696.61
WOLFSPEED INC COM USD0.00125 CUSIP: 977852102	912.000	67,517.77	6,073.92
WOLVERINE WORLD WIDE INC COM CUSIP: 978097103	470.000	5,383.64	10,434.00
WOODWARD INC COM CUSIP: 980745103	444.000	50,517.32	73,890.48
WORKDAY INC CL A COM USD0.001 CUSIP: 98138H101	1,538.000	280,781.46	396,850.14
WORKIVA INC COM CL A COM CL A CUSIP: 98139A105	353.000	30,935.88	38,653.50
WORLD ACCEP CORP S C NEW COM CUSIP: 981419104	36.000	2,572.19	4,047.84
WORLD KINECT CORPORATION COM USD0.01 CUSIP: 981475106	408.000	11,018.21	11,224.08
WORTHINGTON ENTERPRISES INC CUSIP: 981811102	181.000	6,325.31	7,259.91
WORTHINGTON STL INC COMMON STOCK CUSIP: 982104101	132.000	2,337.42	4,200.24
WSFS FINANCIAL CORP COM CUSIP: 929328102	404.000	17,529.11	21,464.52
WYNDHAM HOTELS & RESORTS INC COM CUSIP: 98311A105	563.000	41,040.67	56,744.77
WYNN RESORTS LTD COM CUSIP: 983134107	724.000	63,841.53	62,379.84
XCEL ENERGY INC COM SEDOL: 2614807	29,001.000	1,823,170.27	1,958,147.52

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
XENCOR INC COM CUSIP: 98401F105	584.000	15,561.38	13,420.32
XERIS BIOPHARMA HLDGS INC COM CUSIP: 98422E103	3,033.000	9,128.84	10,281.87
XEROX HLDGS CORP COM NEW COM NEW CUSIP: 98421M106	1,165.000	17,063.64	9,820.95
XOMA ROYALTY CORPORATION COM USD0.0075(POST REV SPLT) CUSIP: 98419J206	82.000	1,517.66	2,154.96
XOMETRY INC CL A COM CL A COM CUSIP: 98423F109	316.000	16,019.13	13,480.56
XPEL INC COM CUSIP: 98379L100	137.000	8,722.34	5,471.78
XPERI INC COM CUSIP: 98423J101	95.000	1,109.95	975.65
XPO INC COM CUSIP: 98379J100	842.000	45,800.34	110,428.30
XPONENTIAL FITNESS INC COM CL A COM CL A CUSIP: 98422X101	329.000	7,973.43	4,425.05
XYLEM INC COM CUSIP: 98419M100	1,772.000	197,046.57	205,587.44
X4 PHARMACEUTICALS INC COM USD0.00 CUSIP: 98420X103	3,027.000	5,932.31	2,220.61
Y-MABS THERAPEUTICS INC COM CUSIP: 984241109	256.000	1,250.38	2,004.48
YELP INC COM SEDOL: B7KCD72	62,320.000	2,211,297.43	2,411,784.00
YETI HLDGS INC COM CUSIP: 98585X104	68,422.000	3,346,966.18	2,634,931.22
YEET INC COM SEDOL: BD8ZJW2	14,816.000	96,778.64	94,229.76
YORK WTR CO COM CUSIP: 987184108	76.000	3,387.25	2,486.72
YUM BRANDS INC COM CUSIP: 988498101	2,065.000	270,549.59	277,040.40
ZEBRA TECHNOLOGIES CORP CL A CUSIP: 989207105	376.000	103,619.75	145,218.72

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ZENTALIS PHARMACEUTICALS INC COM CUSIP: 98943L107	579.000	23,118.49	1,754.37
ZETA GLOBAL HLDGS CORP CL A CL A SEDOL: BN0TQF4	11,506.000	149,094.59	206,992.94
ZEVRA THERAPEUT ICS INC CUSIP: 488445206	294.000	1,625.64	2,451.96
ZIFF DAVIS INC COM USD0.001 CUSIP: 48123V102	293.000	24,363.13	15,921.62
ZILLOW GROUP INC COM USD0.0001 CUSIP: 98954M101	414.000	19,337.07	29,331.90
ZILLOW GROUP INC COM USD0.0001 CLASS C CUSIP: 98954M200	1,090.000	43,969.82	80,714.50
ZIMMER BIOMET HLDGS INC COM SEDOL: 2783815	2,368.000	304,812.39	250,131.84
ZIMVIE INC COM USD0.01 WI CUSIP: 98888T107	157.000	1,608.42	2,190.15
ZIONS BANCORPORATION N A CUSIP: 989701107	1,083.000	46,411.10	58,752.75
ZIPRECRUITER INC CL A CL A CUSIP: 98980B103	709.000	11,707.73	5,133.16
ZOETIS INC COM USD0.01 CL 'A' SEDOL: B95WG16	3,742.000	594,260.85	609,684.06
ZOOM COMMUNICATIONS INC SEDOL: BGSP7M9	6,124.000	403,341.18	499,779.64
ZOOMINFO TECHNOLOGIES INC COM USD0.01 CUSIP: 98980F104	2,048.000	58,704.40	21,524.48
ZSCALER INC COM CUSIP: 98980G102	678.000	92,769.48	122,317.98
ZURA BIO LTD CUSIP: G9TY5A101	85.000	958.70	212.50
ZURN ELKAY WATER SOLUTIONS CORPORATION CUSIP: 98983L108	1,062.000	29,188.18	39,612.60
ZYMEWORKS DEL INC COM CUSIP: 98985Y108	597.000	4,841.19	8,740.08
ZYNEX INC COM STK CUSIP: 98986M103	168.000	2,327.74	1,345.68

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
1 800 FLOWERS COM INC CL A COM STK SEDOL: 2444123	15,250.000	148,229.09	124,592.50
1ST COMWLTH FNCL CORP COM LM CUSIP: 319829107	832.000	11,842.93	14,077.44
1ST SOURCE CORP COM SEDOL: 2341848	7,245.000	438,890.74	422,963.10
10X GENOMICS INC CL A CL A CUSIP: 88025U109	765.000	25,305.57	10,985.40
2SEVENTY BIO INC COM CUSIP: 901384107	439.000	5,593.17	1,290.66
3D SYS CORP DEL COM NEW STK CUSIP: 88554D205	1,336.000	12,273.03	4,382.08
3M CO COM SEDOL: 2595708	4,798.000	496,482.45	619,373.82
374WATER INC COM CUSIP: 88583P104	661.000	1,791.31	451.20
4D MOLECULAR THERAPEUTICS INC COM CUSIP: 35104E100	507.000	12,110.72	2,823.99
5TH 3RD BANCORP COM CUSIP: 316773100	4,970.000	163,319.78	210,131.60
8X8 INC NEW COM CUSIP: 282914100	1,636.000	7,055.87	4,368.12
89BIO INC COM CUSIP: 282559103	577.000	5,904.81	4,512.14
Total United States - USD		637,616,232.43	821,815,028.82
Total Corporate Stock - Common		1,051,842,148.33	1,263,370,584.79
<i>Partnership/Joint Venture Interests</i>			
Asia Region - USD			
AG ASIA REALTY FUND IV, LP CUSIP: 9939A4993	25,099,189.000	25,099,189.00	25,634,304.00
CLEARWATER CAPITAL PARTNERS FUND IV LP CUSIP: 991ACH991	2,026,692.000	2,026,692.00	5,344,423.00
Total Asia Region - USD		27,125,881.00	30,978,727.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
Australia - AUD			
PACIFIC EQUITY PARTNERS FUND IV CUSIP: PACIFICX9	1,950,835.200	1,908,613.68	207,568.15
PACIFIC EQUITY PARTNERS SUPPLEMENTARY FUND IV CUSIP: PACIFIC84	571,374.000	571,452.88	92,462.00
Total Australia - AUD		2,480,066.56	300,030.15
Europe Region - USD			
OAKTREE EUROPEAN PRINCIPAL FUND III (US) CUSIP: 991928995	1.000	1.00	5,522,867.00
Total Europe Region - USD		1.00	5,522,867.00
Global Region - USD			
GCM GROZVENOR MULTI-ASSET CLASS FUND III, L.P. CUSIP: 9944U2995	56,490,274.860	56,490,274.86	70,506,483.00
HAYFIN DLF IV (LEVERED) USD SCSP CUSIP: 994HDR990	18,031,573.700	18,031,573.70	18,745,635.00
HIPEP IX Feeder Fund L.P. CUSIP: 9949DN997	77,064,113.000	77,064,113.00	89,508,749.64
INSIGHT PARTNERS (CAYMAN) OPPORTUNITIES FUND I, L.P. CUSIP: 993WFD997	22,643,704.790	22,643,704.79	28,706,373.00
INSIGHT PARTNERS (CAYMAN) XII, LP CUSIP: 9948YX994	87,302,218.080	87,302,218.08	84,662,757.00
WP GG 14 CALLISTO (CAYMAN-A), L.P. CUSIP: 994FSH990	10,845,184.930	10,845,184.93	12,922,124.00
Total Global Region - USD		272,377,069.36	305,052,121.64
Luxembourg - EUR			
ALTOR FUND III (NO.2) SEDOL: 8A1JN0U	2,241,055.080	2,779,398.65	1,773,500.36
HARBORVEST INTERNATIONAL PRIVATE EQUITY PARTNERS V - DIRECT FUND LP SEDOL: 618474U	1,326,558.000	1,796,459.14	43.41
HARBOURVEST INTERNATIONAL PRIVATE EQUITY PARTNERS VI - PARTNERSHIP FUND LP SEDOL: 3A1FM3U	11,391,400.000	14,057,129.61	10,294,054.86
HARBOURVEST INTL PEP V - PSHP FUND SEDOL: 618475U	4,710,107.000	6,370,365.46	0.97

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
Luxembourg - EUR			
Total Luxembourg - EUR		25,003,352.86	12,067,599.60
United Kingdom - EUR			
CVC EUROPEAN EQUITY PARTNERS TANDEM FUND(B) SEDOL: 030900U	1,985,152.430	2,609,389.73	1,899.19
Total United Kingdom - EUR		2,609,389.73	1,899.19
United States - USD			
Adams Street Partnership Fund - 2007 Non-U.S. Fund, L.P. CUSIP: 994JAV990	795,026.000	795,026.00	44,428.04
Adams Street Partnership Fund - 2008 Non-U.S. Fund, L.P. CUSIP: 994JAR999	478,580.000	478,580.00	77,936.99
Adams Street Partnership Fund - 2008 U.S. Fund, L.P. CUSIP: 994JAQ991	967,912.000	967,912.00	343,653.96
Adams Street Partnership Fund - 2009 Non-U.S. Developed Markets Fund, L.P. CUSIP: 994JAU992	837,816.000	837,816.00	1,042,529.97
Adams Street Partnership Fund - 2009 Non-U.S. Emerging Markets Fund, L.P. CUSIP: 994JAS997	465,620.000	465,620.00	725,616.02
Adams Street Partnership Fund - 2009 U.S. Fund, L.P. CUSIP: 994JAT995	2,155,272.000	2,155,272.00	2,625,345.01
ABRY HERITAGE PARTNERS (CAYMAN AIV), LP CUSIP: 993BK4997	724,071.570	724,071.57	716,154.00
ABRY PARTNERS IX, LP CUSIP: 9938VJ999	37,370,394.330	37,370,394.33	47,213,578.00
ABRY PARTNERS VII LP CUSIP: 9918U2999	8,945,500.540	8,945,500.54	2,982,739.00
ABRY PARTNERS VIII (CAYMAN AIV) LP CUSIP: 992WZ2990	140,007.380	140,007.38	1,139,419.00
ABRY PARTNERS VIII, LP CUSIP: 991XQC997	8,583,808.740	8,583,808.74	3,740,764.00
ABRY SENIOR EQUITY IV CUSIP: 991GNM995	3,258,494.680	3,258,494.68	1,748,442.00
ABRY SENIOR EQUITY V, L.P. CUSIP: 992FDC999	14,380,971.710	14,380,971.71	19,156,002.00
ABRY SENIOR EQUITY VI, LP CUSIP: 994C47995	24,170,719.890	24,170,719.89	27,468,250.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
ADAMS STREET GLOBAL OPPORTUNITIES SECONDARY FUND II, L.P. CUSIP: 994JAM990	3,580,804.000	3,580,804.00	2,110,934.09
ADAMS STREET GLOBAL SECONDARY FUND 6 LP CUSIP: 994JAN998	30,943,807.000	30,943,807.00	35,996,339.66
ADAMS STREET GLOBAL SECONDARY FUND 7 CUSIP: 994HDJ998	46,867,430.000	46,867,430.00	60,634,292.32
ADAMS STREET LP CUSIP: 994H51996	16,629,495.000	16,629,495.00	21,218,172.00
ADAMS STREET PARTNERSHIP FUND - 2007 U.S. FUND, L.P. CUSIP: 994JAW998	1,570,924.000	1,570,924.00	237,491.98
ADAMS STREET 2008 DIRECT FUND, L.P. CUSIP: 994JAP993	1.000	1.00	229,880.00
ADAMS STREET 2009 DIRECT FUND, L.P. CUSIP: 994JAL992	33,104.000	33,104.00	276,163.00
AEA INVESTORS FUND V LP CUSIP: 995EW3998	14,472,627.000	14,472,627.00	13,862,295.00
AEA MEZZANINE FUND III LP CUSIP: 991LMN993	11,978,377.010	11,978,377.01	557,129.00
AEW PARTNERS V LP CUSIP: 000389429	7,590,115.000	7,590,115.00	1.00
AG ASIA Realty Fund V, LP CUSIP: 994RRK998	14,790,960.000	14,790,960.00	15,330,859.00
AG CAPITAL RECOVERY PARTNERS VIII CUSIP: 991SGS994	1.000	1.00	176,609.00
AG DIRECT LENDING FUND V LP CUSIP: 994WND997	6,821,974.000	6,821,974.00	6,821,974.00
AG DLI IV LP CUSIP: 993SP8996	45,189,062.000	45,189,062.00	43,424,891.00
AG REALTY FUND IX LP CUSIP: 9926J0999	15,712,500.000	15,712,500.00	8,931,910.00
AG REALTY FUND VIII (A) CUSIP: 991ACV990	11,568,946.000	11,568,946.00	4,734,183.00
AMERICAN INDUSTRIAL PARTNERS CAPITAL FUND V LP CUSIP: 991ART999	25,192,240.000	25,192,240.00	9,781,702.00
AMERICAN INDUSTRIAL PTRS CAP FD IV LP CUSIP: 000467118	26,797,301.690	26,797,301.69	2,719,048.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Partnership/Joint Venture Interests			
United States - USD			
ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE III LP CUSIP: 991ALA996	1.000	1.00	77,010.00
ARES CAPITAL EUROPE VI (D) LEVERED FEEDER, LP CUSIP: 995GSM996	7,636,486.750	7,636,486.75	7,993,003.00
BLACKSTONE V - AC, LP 6-015990 CUSIP: 000472910	2,937,668.900	2,937,668.90	51,015.00
BRYNWOOD PARTNERS IX L.P. CUSIP: 994W60994	10,985,071.000	10,985,071.00	9,463,978.00
BRYNWOOD PARTNERS VII L.P. CUSIP: 991NCH993	34,603,336.000	34,603,336.00	39,538,088.00
BRYNWOOD PARTNERS VIII LP CUSIP: 992RSQ996	55,069,237.000	55,069,237.00	76,489,360.00
CDH FUND IV FEEDER LP CUSIP: 991263997	1.000	1.00	469,620.00
CENTERBRIDGE PARTNERS REAL ESTATE FUND II, L.P. CUSIP: 994HHG990	21,855,367.000	21,855,367.00	22,057,671.00
CENTERBRIDGE PARTNERS REAL ESTATE FUND LP CUSIP: 992TAB994	34,088,150.000	34,088,150.00	38,340,336.00
CENTERBRIDGE SPECIAL CREDIT PARTNERS III, LP CUSIP: 992AYZ996	514,938.000	514,938.00	3,692,860.00
CENTERBRIDGE SPECIAL CREDIT PARTNERS III- FLEX LP CUSIP: 993GDD994	11,480,265.000	11,480,265.00	44,408,898.00
CENTERBRIDGE SPECIAL CREDIT PARTNERS IV CAYMAN, L.P. CUSIP: 994FYA998	39,990,984.000	39,990,984.00	45,297,385.00
CERBERUS INSTITUTIONAL PARTNERS (SERIES FOUR) CUSIP: 000449389	1.000	1.00	156,526.00
CF MORGAN STANLEY PRIME PROPERTY FUND CUSIP: 99089KRO1	2,280.430	36,926,078.57	44,215,850.18
CLEARWATER CAPITAL PARTNERS FUND III, LP CUSIP: 000475558	1.000	1.00	726,328.00
CONTRARIAN CREDIT FEEDER FUND LP CUSIP: 993WY2990	25,242,638.970	25,242,638.97	29,624,353.00
CONTRARIAN OPPORTUNITY FUND II, LP CUSIP: 993BZP994	19,965,650.480	19,965,650.48	23,272,757.00
CONTRARIAN OPPORTUNITY FUND III, LP CUSIP: 994KGF996	30,153,278.000	30,153,278.00	33,146,432.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
DOVER STREET X FEEDER FUND L.P. CUSIP: 993PDG997	49,082,346.000	49,082,346.00	67,057,223.85
DOVER STREET XI FEEDER FUND L.P. CUSIP: 994VA7996	10,875,496.000	10,875,496.00	13,963,372.32
ENCORE CONSUMER CAPITAL FUND II CUSIP: 991GLK991	13,598,356.090	13,598,356.09	7,132,246.00
ENCORE CONSUMER CAPITAL FUND III CUSIP: 9924R2991	8,884,064.560	8,884,064.56	29,267,397.00
FIR TREE REAL ESTATE FUND III LP CUSIP: 991Q27999	1.000	1.00	268,456.00
GCM GROSVENOR MULTI ASSET CLASS FUND II,L.P. CUSIP: 9932KN995	47,319,726.930	47,319,726.93	81,988,222.00
GEM REALTY FUND V, LP CUSIP: 991M90996	22,140,831.630	22,140,831.63	10,780,284.00
GEM REALTY FUND VI LP CUSIP: 992MU9992	23,800,081.260	23,800,081.26	19,513,730.00
GEM REALTY FUND VII, L.P. CUSIP: 994LCT998	18,461,373.860	18,461,373.86	17,191,522.00
GENSTAR CAPITAL PARTNERS V, LP CUSIP: 000497289	2,711,168.010	2,711,168.01	3,900.00
GENSTAR CAPITAL PARTNERS X, L.P. CUSIP: 9946UE994	33,203,271.710	33,203,271.71	36,178,859.00
GENSTAR CAPITAL PARTNERS XI, L.P. CUSIP: 9954XB991	2,035,532.820	2,035,532.82	2,143,923.00
GREEN EQUITY INVESTORS OFFSHORE FUND VIII, LP CUSIP: 993PSY992	71,775,139.000	71,775,139.00	97,052,497.00
GREEN EQUITY INVESTORS OFFSHORE VII, LP CUSIP: 992G83993	20,593,251.700	20,593,251.70	26,992,746.00
GREEN EQUITY INVESTORS SIDE IX, L.P. CUSIP: 994XWG998	29,206,527.000	29,206,527.00	32,752,607.00
GREEN EQUITY INVESTORS VI CUSIP: 991F42992	17,837,871.120	17,837,871.12	38,213,617.00
HARBOURVEST PARTNERS XII VENTURE FEEDER FUND L.P. CUSIP: 994KU5992	20,686,155.000	20,686,155.00	23,522,907.00
IPI PARTNERS II-A, LP CUSIP: 993WQB999	45,931,639.000	45,931,639.00	61,363,432.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
IPI PARTNERS III-A LP CUSIP: 994MEV999	21,555,589.000	21,555,589.00	26,531,056.00
IRON POINT REAL ESTATE PARTNERS II LP CUSIP: 991FHK998	12,969,927.010	12,969,927.01	5,308,570.00
IRON POINT REAL ESTATE PARTNERS III LP CUSIP: 991X78997	11,949,982.000	11,949,982.00	8,902,190.00
IRON POINT REAL ESTATE PARTNERS IV, LP CUSIP: 993779990	27,949,431.000	27,949,431.00	24,496,754.00
IRON POINT REAL ESTATE PARTNERS V, L.P. CUSIP: 994BUM995	38,551,295.000	38,551,295.00	49,129,392.00
J.P. MORGAN POOLED VC INSTL INV II LLC CUSIP: 9951EP997	15,564,323.040	15,564,323.04	1,859,010.00
JADE EQUITY INVESTORS OFFSHORE FUND, L.P. CUSIP: 993HWT996	37,500,890.000	37,500,890.00	52,426,678.00
JADE EQUITY INVESTORS SIDE II, L.P. CUSIP: 995FPF996	5,006,303.000	5,006,303.00	4,974,697.00
LIGHTSPEED VENTURE PARTNERS VIII, LP CUSIP: 000581280	733,030.570	733,030.57	544,171.00
LINDSAY GOLDBERG V L.P. CUSIP: 993TCX993	35,290,914.000	35,290,914.00	37,767,455.00
MD SASS MACQUARIE FINANCIAL STRATEGIES (FKA MD SASS FINANCIAL STRATEGIES) CUSIP: 000392191	1,656,514.080	1,656,514.08	1,259,434.00
MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT CUSIP: 20451Q104	676.000	14,298.31	15,602.08
NB CATASTROPHE BOND FUND CAYMAN LP CUSIP: 995KZ2993	15,000,000.000	15,000,000.00	15,000,000.00
NB CREDIT OPPORTUNITIES FUND II LP CUSIP: 994RK1997	13,269,813.000	13,269,813.00	15,086,398.65
NB PRIVATE DEBT FUND III LP CUSIP: 993504992	23,036,795.000	23,036,795.00	21,388,341.85
NB PRIVATE DEBT FUND IV (A) LP CUSIP: 9943EH992	31,675,846.000	31,675,846.00	30,495,496.28
NB PRIVATE DEBT FUND V (A) LP CUSIP: 995CST990	7,000,000.000	7,000,000.00	7,092,014.30
NB REAL ESTATE SECONDARY OPPORTUNITIES II LP CUSIP: 994VSJ991	2,943,750.000	2,943,750.00	3,275,127.05

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
NB SECONDARY OPPORTUNITIES OFFSHORE FUNDV LP CUSIP: 994CU0991	8,558,358.620	8,558,358.62	12,715,749.92
NB SPECIALTY FINANCE FUND (CAYMAN) LP CUSIP: 936FAZ909	2,709,473.290	2,709,473.29	1.08
NB SPECIALTY FINANCE FUND II (CAYMAN) LP CUSIP: 994FSN997	21,588,062.450	21,588,062.45	21,230,978.63
NB STRATEGIC CO-INVESTMENT CAYMAN PARTNERS IV LP CUSIP: 993TUF992	18,650,491.890	18,650,491.89	25,203,357.14
OAK INVESTMENT PARTNERS IX, LP CUSIP: 000081729	19,334,568.520	19,334,568.52	4,730.00
OAKTREE MEZZANINE FUND III CUSIP: 9913K3999	18,313.710	18,313.71	18,603.00
OAKTREE OPPORTUNITIES FUND VIII CUSIP: 9914HP992	656,621.680	656,621.68	134,627.00
OAKTREE POWER OPPORTUNITIES FUND III CUSIP: 9915YQ998	1.000	1.00	195,406.00
ODYSSEY INVESTMENT PARTNERS FUND IV CUSIP: 000618223	728,399.780	728,399.78	209,524.00
PROVIDENCE EQUITY PARTNERS VI INTL LP CUSIP: 000471698	805,870.000	805,870.00	1,806.00
PROVIDENCE EQUITY PARTNERS VI LP CUSIP: 000479964	1,848,152.100	1,848,152.10	26,780.00
QUANTUM ENERGY PARTNERS V, LP CUSIP: 000602037	2,551,528.670	2,551,528.67	42,432.00
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III, LP CUSIP: 000599449	4,653,790.890	4,653,790.89	1,916,423.00
SILVER LAKE PARTNERS VI, L.P CUSIP: 993SCC991	161,380,437.000	161,380,437.00	197,020,660.99
SILVER LAKE PARTNERS VII, L.P. CUSIP: 9957PN997	15,880,245.000	15,880,245.00	17,668,471.75
VECTOR CAPITAL IV, LP CUSIP: 000500462	630,866.360	630,866.36	837,915.00
VENTURE LENDING & LEASING IV, LLC CUSIP: 000309179	1.000	1.00	72,000.00
VENTURE LENDING & LEASING IX, LLC CUSIP: 992SRJ991	28,343,778.000	28,343,778.00	28,758,400.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
VENTURE LENDING & LEASING V, LLC CUSIP: 000472134	1.000	1.00	114,188.00
VENTURE LENDING & LEASING VI CUSIP: 9914YD990	1.000	1.00	3,056,910.00
VENTURE LENDING & LEASING VII CUSIP: 991GME994	5,131,115.760	5,131,115.76	8,357,000.00
VENTURE LENDING & LEASING VIII, LLC CUSIP: 9922KL990	14,729,933.270	14,729,933.27	17,565,128.00
VERSANT VENTURE CAPITAL II, LP CUSIP: 000166876	2,736,843.040	2,736,843.04	323,663.00
VINTAGE V OFFSHORE LP CUSIP: 000631101	5,384,359.590	5,384,359.59	311,861.00
WARBURG PINCUS FINANCIAL SECTOR II (E&P)- 2 LP CUSIP: 9942SQ999	6,010,000.000	6,010,000.00	2,868,705.00
WARBURG PINCUS FINANCIAL SECTOR II, L.P. CUSIP: 9942SP991	7,491,250.000	7,491,250.00	18,771,652.00
WARBURG PINCUS FINANCIAL SECTOR, L.P. CUSIP: 992PFY997	7,267,962.260	7,267,962.26	7,338,908.00
WARBURG PINCUS GLOBAL GROWTH (E&P) 2 LP CUSIP: 9934G6993	15,210,000.000	15,210,000.00	2,706,231.00
WARBURG PINCUS GLOBAL GROWTH 14, (E&P)-2, LP CUSIP: 994FSK993	29,107,931.500	29,107,931.50	33,099,398.00
WARBURG PINCUS GLOBAL GROWTH, LP CUSIP: 9934G9997	39,946,994.660	39,946,994.66	84,789,127.00
WARBURG PINCUS PRIVATE EQUITY (E&P) XI-A, LP CUSIP: 991JYW995	6,596,628.000	6,596,628.00	1,852,034.00
WARBURG PINCUS PRIVATE EQUITY IX, LP CUSIP: 000373555	1,306,308.000	1,306,308.00	55,920.00
WARBURG PINCUS PRIVATE EQUITY X, LP CUSIP: 000527523	1,600,358.080	1,600,358.08	483,692.00
WARBURG PINCUS PRIVATE EQUITY XI, LP CUSIP: 991JYX993	1.000	1.00	10,792,431.00
WPFS CAYMAN, L.P. CUSIP: 992PGA998	4,522,032.510	4,522,032.51	18,083,756.00
WTI FUND X, LLC CUSIP: 9946G7995	27,332,384.000	27,332,384.00	27,801,900.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
United States - USD			
WTI FUND XI, LLC CUSIP: 995HNV999	2,000,000.000	2,000,000.00	1,792,000.00
Total United States - USD		1,918,987,614.54	2,172,251,900.11
Total Partnership/Joint Venture Interests		2,248,583,375.05	2,526,175,144.69
<i>Value of Interest in Common/Collective Trusts</i>			
Global Region - USD			
CF LAZARD/WILMINGTON EMERGING MANAGED VOLATILITY CUSIP: 52107C874	682,136.795	6,821,367.95	10,561,387.57
CF NEUBERGER BERMAN EMERGING MARKETS DEBT TRUST CL A CUSIP: 1KB999QM0	578,617.776	5,362,249.20	5,705,171.27
CF NEUBERGER BERMAN EMERGING MARKETS EQ TRUST CL A CUSIP: 64128T661	176,667.596	1,761,862.61	1,817,909.56
CF NEUBERGER BERMAN INTERNATIONAL SELECT TRUST CL A CUSIP: 990833956	647,065.666	6,570,239.05	8,690,091.89
CF NEUBERGER BERMAN OPPORTUNISTIC FIXED INCOME TR CL A CUSIP: 64128T679	527,144.288	5,490,911.63	6,093,787.97
Total Global Region - USD		26,006,630.44	32,868,348.26
United States - USD			
CF BLACKROCK EQTY INDEX A FD CUSIP: 177996162	31,781.740	11,440,108.65	75,476,212.66
CF JPMCB SPECIAL SITUATION PROPERTY FUND CUSIP: 990891XB7	1,102,680.980	7,273,721.39	10,155,691.83
JPMORGAN STRATEGIC PROPERTY FUND CUSIP: 9951CY990	42,628,871.080	42,628,871.08	58,227,218.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	424,174,354.140	424,174,354.14	424,174,354.14
Total United States - USD		485,517,055.26	568,033,476.63
Total Value of Interest in Common/Collective Trusts		511,523,685.70	600,901,824.89

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>103-12 Investment Entities</i>			
Global Region - USD			
HIPEP VII PARTNERSHIP FUND LP CUSIP: 991XQJ992	56,939,679.000	56,939,679.00	89,208,101.14
HIPEP VIII PARTNERSHIP FEEDER FUND LP CUSIP: 992QB4995	90,949,006.000	90,949,006.00	124,366,499.32
Total Global Region - USD		147,888,685.00	213,574,600.46
Total 103-12 Investment Entities		147,888,685.00	213,574,600.46
<i>Value of Interest in Registered Investment Companies</i>			
China - USD			
MFC ISHARES MSCI CHINA ETF SEDOL: B5LX1Z4	428,000.000	20,440,115.01	20,056,080.00
Total China - USD		20,440,115.01	20,056,080.00
Emerging Markets Region - USD			
MFC ISHARES TR JPMORGAN USD EMERGING MKTS BD ETF SEDOL: B2B1JH5	2,906.000	254,419.43	258,750.24
Total Emerging Markets Region - USD		254,419.43	258,750.24
India - USD			
MFC ISHARES TRUST MSCI INDIA ETF SEDOL: B6XGR72	268,800.000	12,054,310.04	14,149,632.00
Total India - USD		12,054,310.04	14,149,632.00
Saudi Arabia - USD			
MFC ISHARES TRUST MSCI SAUDI ARABIA ETF SEDOL: BYQR2M8	71,400.000	2,681,404.50	2,915,976.00
Total Saudi Arabia - USD		2,681,404.50	2,915,976.00
Taiwan - USD			
MFC ISHARES INC MSCI TAIWAN ETF SEDOL: BDR79W9	167,600.000	8,216,119.81	8,674,976.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
Taiwan - USD			
Total Taiwan - USD		8,216,119.81	8,674,976.00
United States - USD			
MFC ISHARES TR RUSSELL 1000 ETF SEDOL: 2605641	382.000	105,694.16	123,065.12
MFC NEUBERGER BERMAN ETF TRUST OPTION STRATEGY ETF SEDOL: BMXV8W1	278,273.000	6,996,528.90	7,332,493.55
MFC NEXPOINT DIVERSIFIED REAL ESTATE TR COM USD0.001 (POST REV SPLIT) CUSIP: 65340G205	751.630	7,662.34	4,584.94
MFC SPDR SERIES TRUST BLOOMBERG SHORT TERM HIGH YIELD BD ETF SEDOL: B7N0HC6	128,968.000	3,262,003.42	3,256,442.00
MFC SSGA ACTIVE ETF TR SPDR BLACKSTONE SR LN ETF SR LN ETF SEDOL: B9N2YK3	18,341.000	775,836.02	765,369.93
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	0.030	0.38	0.28
Total United States - USD		11,147,725.22	11,481,955.82
Total Value of Interest in Registered Investment Com		54,794,094.01	57,537,370.06
<i>Value of Funds Held in Insurance Company General Accounts</i>			
United States - USD			
GAC MET LIFE BRANCH 77 ASSETS COORDINATING BARGAINING CNTRCT NO. **INC CUSIP: 999501IH4	26.740	26.77	26.74
GAC METLIFE NON-BARG SEPARATE ACCT 50 UNALLOCATED SEPARATE CUSIP: 999499MA1	148.660	148.78	148.66
Total United States - USD		175.55	175.40
Total Value of Funds Held in Insurance Company Gener		175.55	175.40

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Australia - AUD			
APA GROUP NPV (STAPLED UNITS) SEDOL: 6247306	12,947.000	86,420.16	55,872.46
FUT MAR 25 SFE SPI 200 CUSIP: 999599GH0	30.000	3,959,444.09	3,783,625.89
FUT MAR 25 SFE SPI 200 CUSIP: 999599GH0	-30.000	-3,959,444.09	-3,783,625.89
FUT MAR 25 SFE 10Y T-BOND CUSIP: 999599GH0	-10.000	-736,366.81	-698,867.64
FUT MAR 25 SFE 10Y T-BOND CUSIP: 999599GH0	10.000	736,366.81	698,867.64
GOODMAN GROUP NPV SEDOL: B03FYZ4	16,047.000	219,130.94	354,101.24
GPT GROUP NPV (STAPLED SECURITIES) SEDOL: 6365866	10,063.000	31,839.87	27,227.31
MIRVAC GROUP STAPLED SECURITIES SEDOL: 6161978	38,460.000	56,779.10	44,648.46
SCENTRE GROUP SEDOL: BLZH0Z7	46,764.000	92,540.80	99,311.99
STOCKLAND NPV (STAPLED) SEDOL: 6850856	18,137.000	47,242.57	53,901.72
TRANSURBAN GROUP STAPLED UNITS NPV SEDOL: 6200882	29,730.000	276,737.65	246,474.16
VICINITY CENTRES NPV SEDOL: BY7QXS7	31,325.000	40,161.82	40,729.24
Total Australia - AUD		850,852.91	922,266.58
Belgium - EUR			
WAREHOUSES DE PAUW NPV SEDOL: BK8VQD9	846.000	24,894.25	16,644.63
Total Belgium - EUR		24,894.25	16,644.63
Brazil - BRL			
CME_OIS SBSIUS33 04/01/2027 BRL P 1DBZDIO / R 6.43% SWU00XN26 SEDOL: 9JZUEYL	-7,511,562.910	0.00	-450,663.99
CME_OIS SBSIUS33 04/01/2027 BRL P 1DBZDIO / R 6.43% SWU00XN26 SEDOL: 9JZUFAL	-3,916,284.930	-2,384.52	-234,961.56

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Brazil - BRL			
CME_OIS SBSIUS33 04/01/2027 BRL P 1DBZDIO / R 6.43% SWU00XN26 SEDOL: 9JZUFAU	3,916,284.930	0.00	0.00
CME_OIS SBSIUS33 04/01/2027 BRL P 1DBZDIO / R 6.43% SWU00XN26 SEDOL: 9JZUEYU	7,511,562.910	0.00	0.00
CME_OIS SBSIUS33 04/01/2027 BRL P 1DBZDIO / R 7.05% SWU00WC04 SEDOL: 9JYKW4L	-3,774,258.600	0.00	-195,284.81
CME_OIS SBSIUS33 04/01/2027 BRL P 1DBZDIO / R 7.05% SWU00WC04 SEDOL: 9JYMBEL	-3,835,133.740	0.00	-198,434.56
CME_OIS SBSIUS33 04/01/2027 BRL P 1DBZDIO / R 7.05% SWU00WC04 SEDOL: 9JYMBHU	1,948,004.440	0.00	0.00
CME_OIS SBSIUS33 04/01/2027 BRL P 1DBZDIO / R 7.05% SWU00WC04 SEDOL: 9JYMBDL	-3,896,008.880	-302.37	-201,584.32
CME_OIS SBSIUS33 04/01/2027 BRL P 1DBZDIO / R 7.05% SWU00WC04 SEDOL: 9JYMBEU	3,835,133.740	402.42	0.00
CME_OIS SBSIUS33 04/01/2027 BRL P 1DBZDIO / R 7.05% SWU00WC04 SEDOL: 9JYMBDU	3,896,008.880	0.00	0.00
CME_OIS SBSIUS33 04/01/2027 BRL P 1DBZDIO / R 7.05% SWU00WC04 SEDOL: 9JYMBHL	-1,948,004.440	-2,158.32	-100,792.16
CME_OIS SBSIUS33 04/01/2027 BRL P 1DBZDIO / R 7.05% SWU00WC04 SEDOL: 9JYKW4U	3,774,258.600	1,550.00	0.00
CME_OIS SBSIUS33 04/01/2027 BRL P 6.43% / R 1DBZDIO SWU00XN26 SEDOL: 9K4HR8L	-11,427,847.840	-41,964.70	0.00
CME_OIS SBSIUS33 04/01/2027 BRL P 6.43% / R 1DBZDIO SWU00XN26 SEDOL: 9K4HR8U	11,427,847.840	0.00	685,625.55
CME_OIS SBSIUS33 04/01/2027 BRL P 7.05% / R 1DBZDIO SWU00WC04 SEDOL: 9K4JP9U	13,453,405.650	0.00	696,095.85
CME_OIS SBSIUS33 04/01/2027 BRL P 7.05% / R 1DBZDIO SWU00WC04 SEDOL: 9K4JP9L	-13,453,405.650	-164,645.57	0.00
Total Brazil - BRL		-209,503.06	0.00
Canada - CAD			
CDN APARTMENT PROP TRUST UNITS SEDOL: 2117599	718.000	22,811.75	21,282.39
FUT MAR 25 ME S&P CAN 60 CUSIP: 999599GH0	32.000	6,828,383.88	6,608,705.33
FUT MAR 25 ME S&P CAN 60 CUSIP: 999599GH0	-32.000	-6,828,383.88	-6,608,705.33

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Canada - CAD			
FUT MAR 25 ME 10Y CDN BND CUSIP: 999599GH0	10.000	865,680.79	852,523.99
FUT MAR 25 ME 10Y CDN BND CUSIP: 999599GH0	-10.000	-865,680.79	-852,523.99
FUT MAR 25 ME 5Y CDN BOND CUSIP: 999599GH0	18.000	1,443,429.82	1,417,647.06
FUT MAR 25 ME 5Y CDN BOND CUSIP: 999599GH0	-18.000	-1,443,429.82	-1,417,647.06
Total Canada - CAD		22,811.75	21,282.39
Canada - USD			
CDS BOFAUS6NGFX 06/20/2029 SELL TECK RESOURCES LIMITED BRYX7M765 SEDOL: 9M6PHPL	-1,305,660.000	0.00	0.00
CDS BOFAUS6NGFX 06/20/2029 SELL TECK RESOURCES LIMITED BRYX7M765 SEDOL: 9M6PHPU	1,305,660.000	248,151.56	229,872.80
Total Canada - USD		248,151.56	229,872.80
Chile - CLP			
CME_OIS SBSIUS33 04/12/2026 CLP P 1DCLICP / R 2.905% SWU00Y0B9 SEDOL: 9K16Q2L	-2,115,800,000.000	0.00	-85,532.76
CME_OIS SBSIUS33 04/12/2026 CLP P 1DCLICP / R 2.905% SWU00Y0B9 SEDOL: 9K16Q2U	2,115,800,000.000	0.00	0.00
CME_OIS SBSIUS33 04/12/2026 CLP P 2.905% / R 1DCLICP SWU00Y0B9 SEDOL: 9K1FMZU	2,115,800,000.000	0.00	85,532.76
CME_OIS SBSIUS33 04/12/2026 CLP P 2.905% / R 1DCLICP SWU00Y0B9 SEDOL: 9K1FMZL	-2,115,800,000.000	-65,201.90	0.00
CME_OIS SBSIUS33 04/12/2029 CLP P 1DCLICP / R 3.234% SWU00Y0L7 SEDOL: 9K16P8L	-518,400,000.000	0.00	-47,043.27
CME_OIS SBSIUS33 04/12/2029 CLP P 1DCLICP / R 3.234% SWU00Y0L7 SEDOL: 9K16P8U	518,400,000.000	0.00	0.00
CME_OIS SBSIUS33 04/12/2029 CLP P 1DCLICP / R 3.28% SWU00Y0A1 SEDOL: 9K16N8L	-165,900,000.000	0.00	-14,713.58
CME_OIS SBSIUS33 04/12/2029 CLP P 1DCLICP / R 3.28% SWU00Y0A1 SEDOL: 9K16N8U	165,900,000.000	0.00	0.00
CME_OIS SBSIUS33 04/12/2029 CLP P 3.234% / R 1DCLICP SWU00Y0L7 SEDOL: 9K3WQLU	518,400,000.000	0.00	47,043.27

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Chile - CLP			
CME_OIS SBSIUS33 04/12/2029 CLP P 3.234% / R 1DCLICP SWU00Y0L7 SEDOL: 9K3WQLL	-518,400,000.000	-44,280.31	0.00
CME_OIS SBSIUS33 04/12/2029 CLP P 3.28% / R 1DCLICP SWU00Y0A1 SEDOL: 9K3WQXL	-165,900,000.000	-15,044.11	0.00
CME_OIS SBSIUS33 04/12/2029 CLP P 3.28% / R 1DCLICP SWU00Y0A1 SEDOL: 9K3WQXU	165,900,000.000	0.00	14,713.58
CME_OIS SBSIUS33 05/02/2025 CLP P 1DCLICP / R 2.392% SWU00ZE03 SEDOL: 9K2HKWL	-2,267,000,000.000	-3,110.03	-34,841.40
CME_OIS SBSIUS33 05/02/2025 CLP P 1DCLICP / R 2.392% SWU00ZE03 SEDOL: 9K2HKWU	2,267,000,000.000	0.00	0.00
CME_OIS SBSIUS33 05/02/2025 CLP P 2.392% / R 1DCLICP SWU00ZE03 SEDOL: 9K3UGRL	-2,267,000,000.000	-91,888.22	0.00
CME_OIS SBSIUS33 05/02/2025 CLP P 2.392% / R 1DCLICP SWU00ZE03 SEDOL: 9K3UGRU	2,267,000,000.000	0.00	34,841.40
CME_OIS SBSIUS33 07/02/2027 CLP P 1DCLICP / R 2.65% SWU00ZGM5 SEDOL: 9K28QXU	3,400,700,000.000	0.00	0.00
CME_OIS SBSIUS33 07/02/2027 CLP P 1DCLICP / R 2.65% SWU00ZGM5 SEDOL: 9K28QXL	-3,400,700,000.000	0.00	-201,356.04
CME_OIS SBSIUS33 07/02/2027 CLP P 2.65% / R 1DCLICP SWU00ZGM5 SEDOL: 9K3WQUU	3,400,700,000.000	0.00	201,356.04
CME_OIS SBSIUS33 07/02/2027 CLP P 2.65% / R 1DCLICP SWU00ZGM5 SEDOL: 9K3WQUL	-3,400,700,000.000	-157,360.59	0.00
CME_OIS SBSIUS33 10/12/2029 CLP P 1DCLICP / R 3.42% SWU00Y5J7 SEDOL: 9K19E5L	-164,100,000.000	0.00	-13,520.10
CME_OIS SBSIUS33 10/12/2029 CLP P 1DCLICP / R 3.42% SWU00Y5J7 SEDOL: 9K19E5U	164,100,000.000	0.00	0.00
CME_OIS SBSIUS33 10/12/2029 CLP P 3.42% / R 1DCLICP SWU00Y5J7 SEDOL: 9K3WQWL	-164,100,000.000	-17,622.23	0.00
CME_OIS SBSIUS33 10/12/2029 CLP P 3.42% / R 1DCLICP SWU00Y5J7 SEDOL: 9K3WQWU	164,100,000.000	0.00	13,520.10
CME_OIS SBSIUS33 25/02/2027 CLP P 1DCLICP / R 2.835% SWU00ZUK3 SEDOL: 9K2JAGU	1,567,000,000.000	0.00	0.00
CME_OIS SBSIUS33 25/02/2027 CLP P 1DCLICP / R 2.835% SWU00ZUK3 SEDOL: 9K2JAGL	-1,567,000,000.000	0.00	-84,862.14
CME_OIS SBSIUS33 25/02/2027 CLP P 2.835% / R 1DCLICP SWU00ZUK3 SEDOL: 9K41ALL	-1,567,000,000.000	-95,382.61	0.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Chile - CLP			
CME_OIS SBSIUS33 25/02/2027 CLP P 2.835% / R 1DCLICP SWU00ZUK3 SEDOL: 9K41ALU	1,567,000,000.000	0.00	84,862.14
Total Chile - CLP		-489,890.00	0.00
Chile - USD			
CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060 REG CUSIP: 168863DQ8	1,861,000.000	1,219,899.50	1,096,918.60
CHILE REP 4.95% 01-05-2036 CUSIP: 168863DZ8	420,000.000	399,000.00	396,984.59
REPUBLIC OF CHILE 3.5% 01-25-2050 CUSIP: 168863DL9	907,000.000	687,397.16	622,572.38
REPUBLIC OF CHILE 4.34% 03-07-2042 SEDOL: BP960X6	345,000.000	287,971.50	288,777.04
REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG CUSIP: 168863CE6	780,000.000	613,056.50	582,679.81
REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG CUSIP: 168863DS4	1,267,000.000	964,820.50	904,458.39
REPUBLIC OF CHILE 5.33% 01-05-2054 CUSIP: 168863EA2	625,000.000	632,718.75	577,687.61
Total Chile - USD		4,804,863.91	4,470,078.42
China - HKD			
FUT JAN 25 HKE H-SHARES CUSIP: 999599GH0	10.000	463,895.58	468,463.37
FUT JAN 25 HKE H-SHARES CUSIP: 999599GH0	-10.000	-463,895.58	-468,463.37
Total China - HKD		0.00	0.00
Colombia - USD			
COLOMBIA REP 5% DUE 06-15-2045 REG CUSIP: 195325CU7	6,550,000.000	6,493,511.71	4,414,700.00
COLOMBIA REP 8.375% 11-07-2054 CUSIP: 195325EQ4	2,882,000.000	2,845,309.51	2,791,649.30
REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049 CUSIP: 195325DQ5	2,325,000.000	2,064,652.50	1,558,912.50

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Colombia - USD			
Total Colombia - USD		11,403,473.72	8,765,261.80
Emerging Markets Region - USD			
FUT MAR 25 ICUS MSCI EMG CUSIP: 999599GH0	-625.000	-34,819,395.30	-33,556,250.00
FUT MAR 25 ICUS MSCI EMG CUSIP: 999599GH0	625.000	34,819,395.30	33,556,250.00
Total Emerging Markets Region - USD		0.00	0.00
European Union - EUR			
FUT 21 MAR 25 EURX E-STXX 50 CUSIP: 999599GH0	-116.000	-6,052,926.97	-5,862,959.85
FUT 21 MAR 25 EURX E-STXX 50 CUSIP: 999599GH0	116.000	6,052,926.97	5,862,959.85
Total European Union - EUR		0.00	0.00
France - EUR			
COVIVIO SEDOL: 7745638	631.000	31,720.49	31,859.81
FUT JAN 25 MNP CAC40 CUSIP: 999599GH0	-86.000	-6,673,298.32	-6,576,119.09
FUT JAN 25 MNP CAC40 CUSIP: 999599GH0	86.000	6,673,298.32	6,576,119.09
FUT 06 MAR 25 EUR FOAT CUSIP: 999599GH0	6.000	797,916.92	766,684.24
FUT 06 MAR 25 EUR FOAT CUSIP: 999599GH0	-6.000	-797,916.92	-766,684.24
GEICINA SA EUR7.50 SEDOL: 7742468	579.000	59,100.75	54,229.71
KLEPIERRE EUR1.40 SEDOL: 7582556	3,381.000	82,975.35	97,328.51
UNIBAIL-RODAMCO- SEDOL: BF2PQ09	917.000	47,544.11	69,051.53
WESTFIELD			
Total France - EUR		221,340.70	252,469.56

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
France - USD			
PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064 CUSIP: 268317BB9	885,000.000	850,454.10	856,318.19
PVTPL ELECTRICITE DE FRANCE 6.9% 05-23-2053 CUSIP: 28504DAD5	160,000.000	170,432.03	171,804.71
Total France - USD		1,020,886.13	1,028,122.90
Germany - EUR			
FUT 06 MAR 25 EURO BUXL BND CUSIP: 999599GH0	56.000	8,361,080.16	7,693,848.20
FUT 06 MAR 25 EURO BUXL BND CUSIP: 999599GH0	-56.000	-8,361,080.16	-7,693,848.20
FUT 06 MAR 25 EURX EUR-BOBL CUSIP: 999599GH0	0.000	433.74	0.00
FUT 06 MAR 25 EURX EUR-BOBL CUSIP: 999599GH0	0.000	-433.74	0.00
FUT 06 MAR 25 EURX EUR-BUND CUSIP: 999599GH0	-114.000	-16,509,961.97	-15,752,192.41
FUT 06 MAR 25 EURX EUR-BUND CUSIP: 999599GH0	114.000	16,509,961.97	15,752,192.41
FUT 21 MAR 25 EURX DAX INDEX CUSIP: 999599GH0	-13.000	-6,979,238.26	-6,748,250.26
FUT 21 MAR 25 EURX DAX INDEX CUSIP: 999599GH0	13.000	6,979,238.26	6,748,250.26
Total Germany - EUR		0.00	0.00
Global Region - USD			
CHARLES2 FUND LTD CUSIP: 991QFG995	123,000,000.000	123,000,000.00	216,737,993.00
Total Global Region - USD		123,000,000.00	216,737,993.00
Hong Kong - HKD			
FUT JAN 25 HKE HANG SENG CUSIP: 999599GH0	5.000	640,361.83	646,470.43
FUT JAN 25 HKE HANG SENG CUSIP: 999599GH0	-5.000	-640,361.83	-646,470.43

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Hong Kong - HKD			
HKT TRUST AND HKT HKD0.0005 SHARE STAPLED SEDOL: B4TXDZ3	200,000.000	252,263.66	247,169.46
LINK REAL ESTATE INVESTMENT TRUST UNITS SEDOL: B0PB4M7	22,430.000	149,097.59	94,854.56
SF REAL ESTATE INV REIT UNITS REG S SEDOL: BL9YN66	111,000.000	40,208.29	44,726.09
Total Hong Kong - HKD		441,569.54	386,750.11
India - USD			
FUT JAN 25 INSE NIFTY50 CUSIP: 999599GH0	-13.000	-621,625.00	-618,007.00
FUT JAN 25 INSE NIFTY50 CUSIP: 999599GH0	13.000	621,625.00	618,007.00
Total India - USD		0.00	0.00
Indonesia - USD			
INDONESIA REP 3.05% 03-12-2051 CUSIP: 455780CW4	725,000.000	535,589.47	470,157.73
INDONESIA REP 5.65% 01-11-2053 CUSIP: 455780DS2	332,000.000	350,323.64	327,734.65
INDONESIA(REPUBLIC OF) 5.45% DUE 09-20-2052 REG CUSIP: 455780DP8	605,000.000	622,161.75	583,146.73
REPUBLIC OF INDONESIA 10/09/2034 4.75% 09-10-2034 CUSIP: 455780DX1	2,055,000.000	2,046,923.85	1,950,715.18
REPUBLIC OF INDONESIA 4.35% 01-11-2048 CUSIP: 455780CE4	788,000.000	714,117.12	660,709.40
Total Indonesia - USD		4,269,115.83	3,992,463.69
International Region - USD			
FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0	20.000	2,339,529.55	2,267,500.00
FUT MAR 25 ICUS MSCI EAF CUSIP: 999599GH0	-20.000	-2,339,529.55	-2,267,500.00
Total International Region - USD		0.00	0.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Israel - USD			
CDS BOFAUS3N 12/20/2029 SELL TEVA PHARMACEUTICALS N BYDCC7P33 SEDOL: 9MYSQBL	-130,000.000	-549.81	-557.77
CDS BOFAUS3N 12/20/2029 SELL TEVA PHARMACEUTICALS N BYDCC7P33 SEDOL: 9MYSQBU	130,000.000	0.00	0.00
ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP: 46513JXN6	1,235,000.000	931,100.96	800,861.69
STATE OF ISRAEL BD 4.125% DUE 01-17-2048REG CUSIP: 46513YJJ8	360,000.000	309,862.50	272,768.40
STATE OF ISRAEL 3.875% DUE 07-03-2050 REG CUSIP: 46513JB42	263,000.000	185,546.50	185,834.22
STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1	5,277,000.000	4,956,805.94	4,823,959.00
Total Israel - USD		6,382,766.09	6,082,865.54
Italy - EUR			
FUT MAR 25 IDEM FTSE MIB CUSIP: 999599GH0	-11.000	-1,990,343.48	-1,953,470.84
FUT MAR 25 IDEM FTSE MIB CUSIP: 999599GH0	11.000	1,990,343.48	1,953,470.84
FUT 06 MAR 25 EUX EURO-BTP CUSIP: 999599GH0	-7.000	-905,100.11	-869,675.07
FUT 06 MAR 25 EUX EURO-BTP CUSIP: 999599GH0	7.000	905,100.11	869,675.07
Total Italy - EUR		0.00	0.00
Japan - JPY			
FUT MAR 25 OSE TOPIX CUSIP: 999599GH0	63.000	11,468,766.45	11,170,113.26
FUT MAR 25 OSE TOPIX CUSIP: 999599GH0	-63.000	-11,468,766.45	-11,170,113.26
FUT MAR 25 SGX MINI JGB CUSIP: 999599GH0	-26.000	-2,451,786.13	-2,351,514.38
FUT MAR 25 SGX MINI JGB CUSIP: 999599GH0	26.000	2,451,786.13	2,351,514.38
JAPAN REAL ESTATE INVESTMENT CO SEDOL: 6397580	85.000	90,795.73	58,357.72

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Japan - JPY			
NIPPON BUILDING FD REIT SEDOL: 6396800	81.000	79,330.26	63,084.75
Total Japan - JPY		170,125.99	121,442.47
Japan - USD			
FUT MAR 25 IMM NIKKEI CUSIP: 999599GH0	-1.000	-197,525.00	-197,425.00
FUT MAR 25 IMM NIKKEI CUSIP: 999599GH0	1.000	197,525.00	197,425.00
Total Japan - USD		0.00	0.00
Korea, Republic of - KRW			
FUT MAR 25 KFX 10YR KTB CUSIP: 999599GH0	15.000	1,249,144.25	1,191,318.82
FUT MAR 25 KFX 10YR KTB CUSIP: 999599GH0	-15.000	-1,249,144.25	-1,191,318.82
Total Korea, Republic of - KRW		0.00	0.00
Malaysia - MYR			
IGB REAL ESTATE IN UNITS SEDOL: B89JCF2	67,500.000	25,683.15	32,304.60
KIP REIT NPV (REIT) SEDOL: BYZLX84	129,500.000	26,322.44	25,341.05
PAVILION REAL ESTATE INVEST SEDOL: B79YDV3	177,700.000	56,468.92	61,597.90
Total Malaysia - MYR		108,474.51	119,243.55
Mexico - MXN			
BANCO ACTINVER SA CBFI (FIBRA UNO ADMINISTR) SEDOL: B671GT8	31,147.000	35,277.32	31,038.02
BANCO ACTINVER SA CBFI (PROLOGIS) SEDOL: BN56JP1	10,410.000	33,856.02	28,992.95
OPERADORA DE SITES A-1 SEDOL: BJLD2Y8	26,500.000	26,744.22	15,790.84

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Mexico - MXN			
Total Mexico - MXN		95,877.56	75,821.81
Mexico - USD			
MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110 CUSIP: 91086QAZ1	576,000.000	485,376.00	440,841.86
PETROLEOS MEXICANOS 6.7% 02-16-2032 CUSIP: 71643VAB1	2,125,000.000	1,818,108.79	1,848,652.89
PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048 CUSIP: 71654QCL4	20,000.000	12,795.00	13,140.27
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG CUSIP: 71654QDD1	17,588,000.000	13,052,572.95	13,270,146.00
PETROLEOS MEXICANOS 6.75% DUE 09-21-2047 SEDOL: BD3NBC5	4,294,000.000	3,972,863.04	2,952,008.08
UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG CUSIP: 91087BAL4	1,048,000.000	852,544.76	786,487.78
UNITED MEXICAN STATES 4.28% 08-14-2041 CUSIP: 91087BAQ3	3,525,000.000	2,748,283.38	2,584,974.99
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	5,740,000.000	5,602,222.06	5,107,542.12
UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP: 91087BBA7	3,177,000.000	3,084,894.13	2,844,960.04
UNITED MEXICAN STS 4.6% DUE 01-23-2046 CUSIP: 91086QBF4	3,330,000.000	2,635,380.62	2,406,891.23
UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061 CUSIP: 91087BAN0	1,970,000.000	1,273,814.32	1,114,912.58
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052 CUSIP: 91087BAS9	1,645,000.000	1,276,308.25	1,110,945.85
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG CUSIP: 91087BAD2	1,345,000.000	1,095,694.00	963,076.37
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 CUSIP: 91086QBB3	4,105,000.000	3,313,719.61	3,114,712.26
Total Mexico - USD		41,224,576.91	38,559,292.32
Netherlands - EUR			
TENNET HOLDING BV 2.75% SNR EMTN 17/05/42 EUR SEDOL: BN4CF41	420,000.000	374,338.46	386,287.90

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Netherlands - EUR			
TENNET HOLDING BV 4.75% SNR EMTN 28/10/42 EUR SEDOL: BMD5VL3	610,000.000	739,066.09	709,373.57
Total Netherlands - EUR		1,113,404.55	1,095,661.47
Panama - USD			
PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051 CUSIP: 698299BB9	609,000.000	439,217.50	356,021.96
PANAMA REP 4.5% 01-19-2063 CUSIP: 698299BS2	1,027,000.000	692,102.21	600,741.44
PANAMA REP 4.5% DUE 04-16-2050 REG CUSIP: 698299BH6	1,055,000.000	780,914.72	650,430.68
PANAMA(REPUBLIC OF) 6.853% 03-28-2054 CUSIP: 698299BV5	200,000.000	183,258.00	170,430.12
PANAMA(REPUBLIC OF) 7.875% 03-01-2057 CUSIP: 698299BZ6	200,000.000	208,346.00	192,777.10
PANAMA(REPUBLIC OF) 8.0% 03-01-2038 CUSIP: 698299BY9	651,000.000	735,061.81	652,698.87
REPUBLIC OF PANAMA 4.5% 04-01-2054 CUSIP: 698299BM5	595,000.000	464,104.48	349,819.39
REPUBLIC OF PANAMA 6.4% DUE 02-14-2035 REG CUSIP: 698299BT0	478,000.000	453,889.68	433,266.83
Total Panama - USD		3,956,894.40	3,406,186.39
Peru - USD			
PERU REP 15/01/2072 3.6% DUE 01-15-2072/11-02-2021 BEO CUSIP: 715638DW9	477,000.000	322,929.00	290,063.70
PERU REP 2.78% 12-01-2060 CUSIP: 715638DQ2	3,669,000.000	2,151,446.80	1,928,059.50
PERU REP 3.23% 07-28-2121 CUSIP: 715638DR0	198,000.000	110,481.43	103,930.20
PERU REP 3.3% 03-11-2041 CUSIP: 715638DS8	647,000.000	489,973.10	465,775.30
REPUBLIC OF PERU 5.375% 02-08-2035 CUSIP: 715638EB4	2,460,000.000	2,418,988.45	2,362,032.22
REPUBLIC OF PERU 5.875% 08-08-2054 CUSIP: 715638EC2	2,881,000.000	2,915,280.88	2,745,132.13

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Peru - USD			
Total Peru - USD		8,409,099.66	7,894,993.05
Philippines - USD			
PHILIPPINES REP GLOBAL BD 4.75% 03-05-2035 CUSIP: 718286DC8	3,435,000.000	3,421,534.80	3,269,252.87
PHILIPPINES REP GLOBAL BD 5.6% 05-14-2049 CUSIP: 718286DB0	1,490,000.000	1,491,880.35	1,467,422.64
PHILIPPINES REP 3.2% 07-06-2046 CUSIP: 718286CP0	550,000.000	487,516.80	381,272.77
PHILIPPINES(REPUBLIC OF) 5.25% 05-14-2034 CUSIP: 718286DA2	160,000.000	160,252.43	158,294.12
Total Philippines - USD		5,561,184.38	5,276,242.40
Poland - USD			
REPUBLIC OF POLAND 5.5% 03-18-2054 CUSIP: 731011AZ5	2,880,000.000	2,849,105.61	2,654,562.24
Total Poland - USD		2,849,105.61	2,654,562.24
Qatar - USD			
QATAR PETE BD 144A 3.3% 07-12-2051 CUSIP: 74730DAD5	541,000.000	413,594.50	370,316.66
Total Qatar - USD		413,594.50	370,316.66
Romania - USD			
PVTPL ROMANIA 7.625% DUE 01-17-2053 CUSIP: 77586RAS9	2,034,000.000	2,247,177.20	2,055,784.14
Total Romania - USD		2,247,177.20	2,055,784.14
Saudi Arabia - USD			
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1	2,145,000.000	2,100,244.40	2,002,612.76
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 5.0% DUE 01-18-2053 CUSIP: 80413TBE8	600,000.000	549,684.13	507,438.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Saudi Arabia - USD			
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054 CUSIP: 80414L2P9	305,000.000	297,262.15	285,244.24
PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064 CUSIP: 80414L2Q7	650,000.000	634,653.50	606,177.00
Total Saudi Arabia - USD		3,581,844.18	3,401,472.00
Singapore - EUR			
STONEWEG EUROPEAN INVESTMENT TRUST REAL ESTATE SEDOL: BL9YQK1	26,600.000	45,314.77	43,520.00
Total Singapore - EUR		45,314.77	43,520.00
Singapore - SGD			
CAPITALAND ASCENDA NPV (REIT) SEDOL: 6563875	48,800.000	96,395.60	91,933.73
CAPITALAND INTEGRATED COMMERCIAL TRUST SEDOL: 6420129	62,100.000	91,259.43	87,855.89
FIRST REIT NPV (REIT) SEDOL: B1L0H71	239,600.000	45,010.03	44,786.69
SASSEUR REAL REIT FUND SEDOL: BD6RNW8	38,100.000	18,830.48	18,991.35
Total Singapore - SGD		251,495.54	243,567.66
South Africa - ZAR			
FUT MAR 25 SAF ALL SHARE CUSIP: 999599GH0	3.000	134,013.35	121,344.99
FUT MAR 25 SAF ALL SHARE CUSIP: 999599GH0	-3.000	-134,013.35	-121,344.99
Total South Africa - ZAR		0.00	0.00
Spain - EUR			
FUT JAN 25 MRV IBEX 35+ CUSIP: 999599GH0	-12.000	-1,470,915.04	-1,439,750.98
FUT JAN 25 MRV IBEX 35+ CUSIP: 999599GH0	12.000	1,470,915.04	1,439,750.98

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Spain - EUR			
Total Spain - EUR		0.00	0.00
Sweden - SEK			
FUT JAN 25 OMX INDEX FUT CUSIP: 999599GH0	75.000	1,746,670.29	1,685,408.51
FUT JAN 25 OMX INDEX FUT CUSIP: 999599GH0	-75.000	-1,746,670.29	-1,685,408.51
Total Sweden - SEK		0.00	0.00
Taiwan - USD			
FUT JAN 25 FTSE TAIWAN FU CUSIP: 999599GH0	9.000	692,240.00	689,040.00
FUT JAN 25 FTSE TAIWAN FU CUSIP: 999599GH0	-9.000	-692,240.00	-689,040.00
Total Taiwan - USD		0.00	0.00
Thailand - THB			
BA AIRPORT LEASEHO THB9.816 (ALIEN) SEDOL: BMFMVX4	77,400.000	23,111.03	21,339.20
Total Thailand - THB		23,111.03	21,339.20
United Kingdom - GBP			
FUT MAR 25 FTSE 100 CUSIP: 999599GH0	64.000	6,702,224.48	6,556,965.60
FUT MAR 25 FTSE 100 CUSIP: 999599GH0	-64.000	-6,702,224.48	-6,556,965.60
FUT MAR 25 LIF LONG GILT CUSIP: 999599GH0	5.000	598,494.74	578,671.45
FUT MAR 25 LIF LONG GILT CUSIP: 999599GH0	-5.000	-598,494.74	-578,671.45
LAND SECURITIES GP ORD GBP0.106666666 SEDOL: BYW0PQ6	9,417.000	73,835.87	68,876.09
LCH_OIS SBSIUS33 16/06/2031 GBP P 0.25% / R 1DSO SWU016SZ6 SEDOL: 9K8FFQL	-2,600,000.000	-25,717.37	0.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United Kingdom - GBP			
LCH_OIS SBSIUS33 16/06/2031 GBP P 0.25% / R 1DSO SWU016SZ6 SEDOL: 9K8FFQU	2,600,000.000	0.00	769,093.00
LCH_OIS SBSIUS33 16/06/2031 GBP P 0.25% / R 1DSO SWU016SZ6 SEDOL: 9K8EFWL	-6,100,000.000	-5,927.87	0.00
LCH_OIS SBSIUS33 16/06/2031 GBP P 0.25% / R 1DSO SWU016SZ6 SEDOL: 9K8EFWU	6,100,000.000	0.00	1,804,410.49
LCH_OIS SBSIUS33 16/06/2031 GBP P 1DSO / R 0.25% SWU016SZ6 SEDOL: 9KXQ95L	-8,700,000.000	-639,276.09	-2,573,503.49
LCH_OIS SBSIUS33 16/06/2031 GBP P 1DSO / R 0.25% SWU016SZ6 SEDOL: 9KXQ95U	8,700,000.000	0.00	0.00
LCH_OIS SBSIUS33 16/12/2030 GBP P 0.5% / R 1DSO SWU012739 SEDOL: 9K6FAFL	-2,400,000.000	-97,466.39	0.00
LCH_OIS SBSIUS33 16/12/2030 GBP P 0.5% / R 1DSO SWU012739 SEDOL: 9K6QYNU	1,500,000.000	0.00	347,590.05
LCH_OIS SBSIUS33 16/12/2030 GBP P 0.5% / R 1DSO SWU012739 SEDOL: 9K6QYNL	-1,500,000.000	-69,817.75	0.00
LCH_OIS SBSIUS33 16/12/2030 GBP P 0.5% / R 1DSO SWU012739 SEDOL: 9K6P12L	-4,800,000.000	-228,494.49	0.00
LCH_OIS SBSIUS33 16/12/2030 GBP P 0.5% / R 1DSO SWU012739 SEDOL: 9K6P12U	4,800,000.000	0.00	1,112,288.16
LCH_OIS SBSIUS33 16/12/2030 GBP P 0.5% / R 1DSO SWU012739 SEDOL: 9K6FAFU	2,400,000.000	0.00	556,144.08
LCH_OIS SBSIUS33 16/12/2030 GBP P 1DSO / R 0.5% SWU012739 SEDOL: 9K8ESWU	6,100,000.000	231,279.70	0.00
LCH_OIS SBSIUS33 16/12/2030 GBP P 1DSO / R 0.5% SWU012739 SEDOL: 9K8FNEL	-2,600,000.000	0.00	-602,489.42
LCH_OIS SBSIUS33 16/12/2030 GBP P 1DSO / R 0.5% SWU012739 SEDOL: 9K8FNEU	2,600,000.000	120,445.75	0.00
LCH_OIS SBSIUS33 16/12/2030 GBP P 1DSO / R 0.5% SWU012739 SEDOL: 9K8ESWL	-6,100,000.000	0.00	-1,413,532.87
SEGRO PLC ORD GBP0.10 SEDOL: B5ZN1N8	14,197.000	140,883.74	124,675.63
Total United Kingdom - GBP		-500,254.90	193,551.72
United Kingdom - USD			
FUT 16 JUL 25 LME ZINC US CUSIP: 999599GH0	-1.000	-78,325.00	-74,789.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United Kingdom - USD			
FUT 16 JUL 25 LME ZINC US CUSIP: 999599GH0	1.000	78,325.00	74,789.00
FUT 21 MAY 25 LME ALUM US CUSIP: 999599GH0	-1.000	-66,425.00	-63,874.50
FUT 21 MAY 25 LME ALUM US CUSIP: 999599GH0	1.000	66,425.00	63,874.50
Total United Kingdom - USD		0.00	0.00
United States - USD			
&&& CASH HELD ELSEWHERE AT BLACKROCK CUSIP: 999689268	0.040	0.04	0.04
&&& TO REFLECT VALUE OF GOLDER THOMA FUND CUSIP: 000195297	1.000	0.00	1.00
&&& TO REFLECT VALUE OF THE CF RREEF FUND CUSIP: 000195289	1.000	0.00	1.00
&&&EQUITY FUTURES OFFSET - LONG CUSIP: 999959943	0.000	0.00	-1,299,640.00
&&&FOREIGN ASSETS HELD AT NORTHERN TRUSTLONDON FOR PFIZER INC. -VERUS CAPITAL CUSIP: 999732704	202.580	202.58	0.00
#REORG/RETAIL MERGER 02-12-2025 CUSIP: 76131N101	728.000	10,674.50	12,638.08
#RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17-2025 CUSIP: 69007J106	956.000	15,960.19	16,959.44
ABRY HERITAGE PARTNERS, LP CUSIP: 992AAK995	2,396,213.380	2,396,213.38	2,324,640.00
ACADIA RLTY TR COM CUSIP: 004239109	648.000	10,031.53	15,655.68
ACRES COML RLTY CORP COM SEDOL: BNKTVH1	6,927.000	108,993.89	111,871.05
ADVANCED FLOWER CAPITAL INC COM USD0.01 CUSIP: 00109K105	15.000	193.77	124.95
AGNC INVT CORP COM CUSIP: 00123Q104	6,794.000	67,643.12	62,572.74
AGREE RLTY CORP COM CUSIP: 008492100	740.000	51,908.42	52,133.00
ALEXANDER & BALDWIN INC CUSIP: 014491104	354.000	6,652.23	6,279.96

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
ALEXANDERS INC COM REIT FUND CUSIP: 014752109	31.000	7,377.39	6,201.86
ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP: 015271109	1,287.000	185,137.07	125,546.85
ALPINE INCOME PROPERTY TRUST INC COM USD0.01 CUSIP: 02083X103	25.000	379.64	419.75
AMERICAN ASSETS TR INC COM CUSIP: 024013104	258.000	5,222.47	6,775.08
AMERICAN HEALTHCARE REIT INC COM CUSIP: 398182303	1,070.000	23,632.91	30,409.40
AMERICAN HOMES 4 RENT COMMON STOCK CUSIP: 02665T306	2,426.000	78,964.44	90,780.92
AMERICAN TOWER CORP SEDOL: B7FBFL2	4,348.000	893,972.58	797,466.68
AMERICOLD RLTY TR INC COM CUSIP: 03064D108	2,007.000	56,604.11	42,949.80
ANGEL OAK MORTGAGE REIT INC CUSIP: 03464Y108	132.000	949.67	1,224.96
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) CUSIP: 035710839	4,509.000	94,744.08	82,514.70
APARTMENT COM USD0.01 CL A(POST RE) CUSIP: 03748R747	2.000	16.08	18.18
APOLLO COML REAL ESTATE FIN INC COM CUSIP: 03762U105	1,372.000	14,435.09	11,881.52
APPLE HOSPITALITY REIT INC COM NEW COM NEW CUSIP: 03784Y200	1,763.000	28,755.38	27,062.05
ARBOR RLTY TR INC COM CUSIP: 038923108	170,719.000	2,552,154.19	2,364,458.15
ARES COML REAL ESTATE CORP COM CUSIP: 04013V108	914.000	9,909.90	5,383.46
ARMADA HOFFLER PPTYS INC REIT CUSIP: 04208T108	840.000	9,032.98	8,593.20
ARMOUR RESIDENTIAL REIT INC COM USD0.001 CUSIP: 042315705	439.000	9,362.70	8,279.54
AVALONBAY CMNTYS REIT CUSIP: 053484101	1,043.000	179,242.68	229,428.71

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
BALTIMORE MD REV 2.814% 07-01-2040 BEO TAXABLE SEDOL: BKXBBH75	1,010,000.000	1,010,000.00	772,779.58
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 3.126% 04-01-2055 BEO TAXABLE SEDOL: BN7GSB8	665,000.000	665,000.00	435,484.23
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO SEDOL: B523F62	255,000.000	276,754.05	269,509.32
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE SEDOL: B574M81	495,000.000	666,642.78	561,859.70
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.918% 04-01-2040 BEO TAXABLE SEDOL: B6X5C63	65,000.000	74,203.35	72,206.83
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 7.043% 04-01-2050 BEO TAXABLE SEDOL: B3YX4F8	170,000.000	170,000.00	194,859.88
BLACKSTONE MTG TRU CL A CUSIP: 09257W100	1,569.000	32,718.93	27,316.29
BRAEMAR HTLS & RES COM USD0.01 CUSIP: 10482B101	453.000	1,743.46	1,359.00
BRANDYWINE RLTY TR SH BEN INT NEW REIT CUSIP: 105368203	1,903.000	11,390.49	10,656.80
BRIGHTSPIRE CAP INC CL A CUSIP: 10949T109	1,568.000	9,100.71	8,843.52
BRIXMOR PPTY GROUP INC COM SEDOL: BFTDJL8	2,641.000	62,358.65	73,525.44
BROADSTONE NET LEASE INC COM USD0.00025 CUSIP: 11135E203	1,601.000	27,589.30	25,391.86
BXP INC CUSIP: 101121101	1,149.000	77,061.91	85,439.64
CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLE SEDOL: BMFTHY8	650,000.000	650,000.00	589,140.89
CALIFORNIA HEALTH FACS FING AUTH REV 4.353% 06-01-2041 BEO TAXABLE SEDOL: BMFTGZ2	780,000.000	780,000.00	692,021.69
CALIFORNIA HEALTH FACS FING AUTH REV 3% 08-15-2051 BEO SEDOL: BNRRN83	355,000.000	266,658.25	283,755.97
CALIFORNIA ST UNIV REV 3.899% 11-01-2047BEO TAXABLE SEDOL: BDZTSV9	245,000.000	195,247.85	200,118.55
CALIFORNIA ST 5.875% 10-01-2041 BEO TAXABLE SEDOL: BLFH5S5	2,310,000.000	2,252,783.55	2,388,215.68

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE SEDOL: B54BZ20	5,100,000.000	7,257,786.86	5,806,890.60
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE SEDOL: B41WH12	320,000.000	458,282.83	365,074.94
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE SEDOL: B3Y5CW7	830,000.000	1,101,781.87	988,397.28
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE SEDOL: B52J623	5,940,000.000	8,166,165.20	6,999,308.71
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SEDOL: B41WHL2	7,330,000.000	8,665,210.39	8,664,303.36
CALL FXO GSILGB2X 03/20/2025 USD/CNH 7.25 European BNGBXSSU4 SEDOL: 9MX9P5U	26,648,100.000	149,762.32	476,094.95
CALL SWO USD GSILGB2X P 1DSOFR / R 3.546% BYDCLCRN6 12/18/2025 SEDOL: 9MYVAFU	117,650,000.000	552,224.54	559,778.70
CAMDEN PPTY TR SH BEN INT CUSIP: 133131102	741.000	85,893.75	85,985.64
CARETRUST REIT INC COM CUSIP: 14174T107	1,057.000	25,874.72	28,591.85
CBL & ASSOCIATES PROPERTIES CUSIP: 124830878	141.000	3,235.08	4,146.81
CCP DUE RECEIVABLE FROM CITIBANK SEDOL: 9AZUZ5U	1,918,000.010	1,918,000.01	1,918,000.01
CDS BARCGB5G 06/20/2029 SELL ENERGY TRANSFER LP 3.7 BYD2W5BH1 SEDOL: 9M7WUSL	-2,140,000.000	0.00	0.00
CDS BARCGB5G 06/20/2029 SELL ENERGY TRANSFER LP 3.7 BYD2W5BH1 SEDOL: 9M7WUSU	2,140,000.000	41,214.57	40,379.87
CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD2SUNK1 SEDOL: 9M7UA0L	-4,264,000.000	0.00	0.00
CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD2SUNK1 SEDOL: 9M7UA0U	4,264,000.000	89,725.88	76,932.79
CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD2UVLS1 SEDOL: 9M7VNBL	-490,000.000	0.00	0.00
CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD2UVLS1 SEDOL: 9M7VNBU	490,000.000	10,105.44	8,840.78
CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD5XU957 SEDOL: 9M8WUUL	-539,000.000	0.00	0.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD5XU957 SEDOL: 9M8WUUU	539,000.000	11,357.45	9,724.85
CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD6007C4 SEDOL: 9M8XQNL	-490,000.000	0.00	0.00
CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD6007C4 SEDOL: 9M8XQNU	490,000.000	10,122.59	8,840.78
CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD61P5N6 SEDOL: 9M91HFL	-654,000.000	0.00	0.00
CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD61P5N6 SEDOL: 9M91HFU	654,000.000	13,520.71	11,799.73
CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD64HCN3 SEDOL: 9M92C4L	-1,917,000.000	0.00	0.00
CDS BARCGB5G 06/20/2029 SELL VERIZON COMMUNICATIONS BYD64HCN3 SEDOL: 9M92C4U	1,917,000.000	39,693.69	34,587.28
CDS BARCGB5G 12/20/2029 BUY D.R. HORTON INC 1.4% 1 BYD8ADPH0 SEDOL: 9M9XZ6U	2,280,000.000	0.00	0.00
CDS BARCGB5G 12/20/2029 BUY D.R. HORTON INC 1.4% 1 BYD8ADPH0 SEDOL: 9M9XZ6L	-2,280,000.000	-56,459.64	-50,734.10
CDS BOFAUS6NGFX 06/20/2029 SELL BROADCOM INC 4% 04/15/ BYD2PF3R4 SEDOL: 9M7TMRU	1,018,000.000	24,651.23	29,712.06
CDS BOFAUS6NGFX 06/20/2029 SELL BROADCOM INC 4% 04/15/ BYD2PF3R4 SEDOL: 9M7TMRL	-1,018,000.000	0.00	0.00
CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3 BYD2PN3X4 SEDOL: 9M7TNKU	531,000.000	87,290.35	77,425.80
CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3 BYD2PN3X4 SEDOL: 9M7TNKL	-531,000.000	0.00	0.00
CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3 BYD2VUZK4 SEDOL: 9M7V22L	-472,000.000	0.00	0.00
CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3 BYD2VUZK4 SEDOL: 9M7V22U	472,000.000	78,139.38	68,822.93
CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3 BYD3TQCV5 SEDOL: 9M89A7L	-224,000.000	0.00	0.00
CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3 BYD3TQCV5 SEDOL: 9M89A7U	224,000.000	37,326.83	32,661.73
CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3 BYD3J3Q0 SEDOL: 9M82AKU	202,000.000	32,833.98	29,453.88

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3 BYD33J3Q0 SEDOL: 9M82AKL	-202,000.000	0.00	0.00
CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3 BYD4C24U5 SEDOL: 9M8FB4L	-336,289.000	0.00	0.00
CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3 BYD4C24U5 SEDOL: 9M8FB4U	336,289.000	50,981.80	49,034.74
CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3 BYD4RFCH0 SEDOL: 9M8JYHL	-202,000.000	0.00	0.00
CDS BOFAUS6NGFX 06/20/2029 SELL FORD MOTOR COMPANY 4.3 BYD4RFCH0 SEDOL: 9M8JYHU	202,000.000	30,386.27	29,453.88
CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5 BYD2PFC03 SEDOL: 9M7TPRL	-1,010,000.000	0.00	0.00
CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5 BYD2PFC03 SEDOL: 9M7TPRU	1,010,000.000	11,573.82	11,156.06
CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5 BYD3DR514 SEDOL: 9M84YEL	-320,000.000	0.00	0.00
CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5 BYD3DR514 SEDOL: 9M84YEU	320,000.000	3,228.29	3,534.59
CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5 BYD3TQCS2 SEDOL: 9M89G8U	213,000.000	2,474.40	2,352.71
CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5 BYD3TQCS2 SEDOL: 9M89G8L	-213,000.000	0.00	0.00
CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5 BYD62NJQ8 SEDOL: 9M9176U	320,000.000	3,766.38	3,534.59
CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5 BYD62NJQ8 SEDOL: 9M9176L	-320,000.000	0.00	0.00
CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5 BYD662WU6 SEDOL: 9M93KZU	211,000.000	2,313.55	2,330.62
CDS BOFAUS6NGFX 06/20/2029 SELL FREEPORT-MCMORAN INC 5 BYD662WU6 SEDOL: 9M93KZL	-211,000.000	0.00	0.00
CDS BOFAUS6NGFX 12/20/2029 SELL BOEING CO 2.6% 10/30/2 BYDAH5HF5 SEDOL: 9MY2GFU	216,000.000	0.00	0.00
CDS BOFAUS6NGFX 12/20/2029 SELL BOEING CO 2.6% 10/30/2 BYDAH5HF5 SEDOL: 9MY2GFL	-216,000.000	-2,066.02	-812.94
CDS CITIGB2L 06/20/2029 SELL BROADCOM INC 4% 04/15/ BYD3GRG50 SEDOL: 9M85ZHU	568,000.000	13,954.69	16,578.05

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
CDS CITIGB2L 06/20/2029 SELL BROADCOM INC 4% 04/15/ BYD3GRG50 SEDOL: 9M85ZHL	-568,000.000	0.00	0.00
CDS CITIGB2L 06/20/2029 SELL BROADCOM INC 4% 04/15/ BYD3GR057 SEDOL: 9M85YGL	-568,000.000	0.00	0.00
CDS CITIGB2L 06/20/2029 SELL BROADCOM INC 4% 04/15/ BYD3GR057 SEDOL: 9M85YGU	568,000.000	13,954.69	16,578.05
CDS JPMGGB2L 06/20/2029 SELL FREEPORT-MCMORAN INC 5 BYD6F8CD3 SEDOL: 9M97QYL	-229,000.000	0.00	0.00
CDS JPMGGB2L 06/20/2029 SELL FREEPORT-MCMORAN INC 5 BYD6F8CD3 SEDOL: 9M97QYU	229,000.000	1,850.86	2,529.44
CDS JPMGGB2L 06/20/2029 SELL FREEPORT-MCMORAN INC 5 BYD65WWR8 SEDOL: 9M93KVU	338,000.000	3,706.06	3,733.41
CDS JPMGGB2L 06/20/2029 SELL FREEPORT-MCMORAN INC 5 BYD65WWR8 SEDOL: 9M93KVL	-338,000.000	0.00	0.00
CDS JPMGGB2L 06/20/2029 SELL WILLIAMS COMPANIES INC BYD2PSFZ5 SEDOL: 9M7TKHL	-1,112,000.000	0.00	0.00
CDS JPMGGB2L 06/20/2029 SELL WILLIAMS COMPANIES INC BYD2PSFZ5 SEDOL: 9M7TKHU	1,112,000.000	22,332.70	22,472.52
CDS JPMGGB2L 06/20/2029 SELL WILLIAMS COMPANIES INC BYD2UU4Y9 SEDOL: 9M7VMQL	-610,000.000	0.00	0.00
CDS JPMGGB2L 06/20/2029 SELL WILLIAMS COMPANIES INC BYD2UU4Y9 SEDOL: 9M7VMQU	610,000.000	12,580.24	12,327.55
CDS JPMGGB2L 06/20/2029 SELL WILLIAMS COMPANIES INC BYD3ZCP11 SEDOL: 9M8C64L	-436,000.000	0.00	0.00
CDS JPMGGB2L 06/20/2029 SELL WILLIAMS COMPANIES INC BYD3ZCP11 SEDOL: 9M8C64U	436,000.000	8,259.24	8,811.17
CENTERSPACE CUSIP: 15202L107	75.000	4,908.21	4,961.25
CHATHAM LODGING TR COM CUSIP: 16208T102	251.000	3,390.16	2,246.45
CHICAGO ATLC REAL ESTATE FIN INC CUSIP: 167239102	77.000	1,159.02	1,187.34
CHICAGO ILL MET WTR RECLAMATION DIST GTRCHICAGO 5.72% 12-01-2038 BEO TAXABLE SEDOL: B44DFZ2	1,115,000.000	1,358,315.30	1,119,472.71
CHICAGO ILL O HARE INTL ARPT REV 4.472% 01-01-2049 BEO TAXABLE SEDOL: BJR5721	370,000.000	342,113.10	324,256.64

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
CHICAGO ILL O HARE INTL ARPT REV 6.395% 01-01-2040 BEO TAXABLE SEDOL: B3PV428	625,000.000	710,800.00	656,986.75
CHICAGO ILL TRAN AUTH SALES & TRANSFER T 6.899% 12-01-2022 SEDOL: B3CFDN7	2,369,855.960	2,801,116.49	2,610,567.21
CHICAGO ILL TRAN AUTH SALES & TRF TAX RCPTS REV TAX-PE FDG-SER A 6.899% 12-01-40 SEDOL: B3CDB04	5,410,737.020	6,716,831.54	5,960,316.94
CHICAGO ILL TRAN AUTH SALES TAX RCPTS REV 6.2% 12-01-2040 BEO TAXABLE SEDOL: B58NYY7	225,000.000	267,032.25	231,077.32
CITY OF NEW YORK 5.517 DUE 10-01-2037 SEDOL: B4TB7N3	315,000.000	348,698.70	312,547.16
CITY OFFICE REIT INC COM CUSIP: 178587101	626.000	5,409.20	3,455.52
CLIPPER RLTY INC CUSIP: 18885T306	143.000	790.55	654.94
CMD SWP CITIUS33 06/04/2025 USD 0%/CITI CUBES-D (DJUBS BNGC92SF9 SEDOL: 9MYMETU	4,875.000	0.00	16,414.13
CMD SWP GSILGB2X 06/24/2025 USD 0%/BLOOMBERG COMMODITY BNGCBMJH8 SEDOL: 9MYXXGU	17,000.000	0.00	9,394.20
CME_OIS SBSIUS33 03/16/2026 USD P 1DSOFR / R 3.279% BNG9T08Y9 SEDOL: 9LZ4GJL	-1,000.000	0.00	-25.66
CME_OIS SBSIUS33 03/16/2026 USD P 1DSOFR / R 3.279% BNG9T08Y9 SEDOL: 9LZ4GJU	1,000.000	0.00	0.00
CME_OIS SBSIUS33 03/16/2034 USD P 3.081% / R 1DSOFR BNG9T08S2 SEDOL: 9LZ4GNL	-1,000.000	0.00	0.00
CME_OIS SBSIUS33 03/16/2034 USD P 3.081% / R 1DSOFR BNG9T08S2 SEDOL: 9LZ4GNU	1,000.000	0.00	93.00
CME_OIS SBSIUS33 12/20/2053 USD P 3.52% / R 1DSOFR SWFCME046 SEDOL: 9M2WEUU	3,634,000.000	0.00	268,329.11
CME_OIS SBSIUS33 12/20/2053 USD P 3.52% / R 1DSOFR SWFCME046 SEDOL: 9M2WEUL	-3,634,000.000	0.00	0.00
COMMUNITY HEALTHCARE TR INC REIT CUSIP: 20369C106	166.000	5,375.59	3,188.86
COPT DEFENSE PROPERTIES COM STK USD0.01 CUSIP: 22002T108	842.000	22,262.21	26,059.90
COUSINS PPTYS INC CUSIP: 222795502	1,127.000	28,051.94	34,531.28

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
CROWN CASTLE INC COM CUSIP: 22822V101	3,233.000	430,039.51	293,427.08
CTO RTLY GROWTH INC NEW COM USD1.00 CUSIP: 22948Q101	272.000	5,214.24	5,361.12
CUBESMART CUSIP: 229663109	1,645.000	72,314.99	70,488.25
CURBLINE PPTYS CORP CUSIP: 23128Q101	666.000	14,845.14	15,464.52
DALLAS FORT WORTH TEX INTL ARPT REV 3.089% 11-01-2040 BEO TAXABLE SEDOL: BMD9D53	1,460,000.000	1,203,390.40	1,121,506.74
DALLAS TEX AREA RAPID TRAN SALES TAX REV2.613% 12-01-2048 BEO TAXABLE SEDOL: BNM6HY9	490,000.000	490,000.00	325,157.78
DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE SEDOL: B5ZNLZ0	525,000.000	559,764.60	533,486.52
DIAMONDROCK HOSPITALITY CO COM STK CUSIP: 252784301	1,266.000	11,177.13	11,431.98
DIGITAL RLTY TR INC COM CUSIP: 253868103	2,420.000	294,758.66	429,138.60
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114 SEDOL: BHPZGK0	90,000.000	90,000.00	77,163.88
DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01 CUSIP: 25525P107	2,252.000	4,413.92	5,179.60
DOUGLAS EMMETT INC COM REIT CUSIP: 25960P109	1,135.000	16,802.86	21,065.60
DYNEX CAPITAL INC COM CUSIP: 26817Q886	1,032.000	12,977.50	13,054.80
EASTERLY GOVERNMENT PROPERTI COMMON STOCK CUSIP: 27616P103	849.000	10,841.28	9,644.64
EASTGROUP PPTYS INC REIT CUSIP: 277276101	331.000	54,227.43	53,122.19
EIS BNPAGB22 04/03/2025 USD 1DFFUND/BLOOMBERG BARC 99F548319-99F54830 SEDOL: 9MXK23U	956,404.000	0.00	0.00
EIS CHASUS33 01/07/2025 USD 1DFFUND/BC TSY 20+ Yr 99F548376-99F54836 SEDOL: 9MXMCTU	405,213.000	0.00	0.00
EIS CITIUS33 04/15/2025 USD 1DFFUND/BLOOMBERG BARC 99F549515-99F54950 SEDOL: 9MXRXDU	115,085.000	0.00	0.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
EIS CITIUS33 04/15/2025 USD 1DFFUND/BLOOMBERG BARC 99F549531-99F54952 SEDOL: 9MXRXEU	417,497.000	0.00	0.00
EIS MSLNGB2X 01/03/2025 USD 1DFFUND/BC TSY 20+ Yr 99F548293-99F54828 SEDOL: 9MXK27U	405,213.000	0.00	0.00
EIS MSLNGB2X 01/09/2025 USD 1DFFUND/BC TSY 20+ Yr 99F548756-99F54874 SEDOL: 9MXNYRU	405,213.000	0.00	0.00
EIS SOGEUS33 04/11/2025 USD 1DFFUND/BLOOMBERG BARC 99F549093-99F54908 SEDOL: 9MXQBUDU	115,085.000	0.00	0.00
EIS SOGEUS33 04/11/2025 USD 1DFFUND/BLOOMBERG BARC 99F549119-99F54910 SEDOL: 9MXQBQU	417,498.000	0.00	0.00
ELLINGTON FINL LLC CUSIP: 28852N109	1,113.000	14,151.16	13,489.56
ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT CUSIP: 939653101	631.000	11,406.01	9,635.37
EMPIRE ST RLTY TR INC CL A CL A CUSIP: 292104106	252.000	1,700.99	2,600.64
EPR PPTYS COM SH BEN INT COM SH BEN INT CUSIP: 26884U109	573.000	23,413.43	25,372.44
EQTY LIFESTYLE PPTYS INC REIT SEDOL: 2563125	1,938.000	127,297.40	129,070.80
EQTY RESDNTL EFF 5/15/02 SEDOL: 2319157	3,426.000	219,650.33	245,849.76
EQUINIX INC COM PAR \$0.001 CUSIP: 29444U700	702.000	490,231.95	661,908.78
ESC GCI LIBERTY INC SR ESCROW CUSIP: 361ESC049	20,197.000	0.00	0.00
ESSENTIAL PROPERTIES REALTY TR INC USD0.01 CUSIP: 29670E107	1,004.000	23,801.69	31,405.12
ESSEX PPTY TR REIT CUSIP: 297178105	453.000	99,188.47	129,304.32
EXTRA SPACE STORAGE INC COM CUSIP: 30225T102	1,502.000	230,122.81	224,699.20
FARMLAND PARTNERS INC COM CUSIP: 31154R109	69.000	723.81	811.44
FEDERAL RLTY INVT TR COM USD0.01 CUSIP: 313745101	632.000	66,016.14	70,752.40

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FORWARD COLLATERAL DERIVATIVE RECFROM MORGAN STANLEY & CO INC. NEW YORK SEDOL: 9D2WBGU	60,000.000	60,000.00	60,000.00
FOUR CORNERS PPTY TR INC COM SEDOL: BZ16HK0	1,677.000	44,257.43	45,513.78
FRANKLIN BSP REALTY TRUST INC CUSIP: 35243J101	908.000	12,128.42	11,386.32
FUT FEB 25 CME CATTLE CUSIP: 999599GH0	1.000	74,491.09	76,640.00
FUT FEB 25 CME CATTLE CUSIP: 999599GH0	-1.000	-74,491.09	-76,640.00
FUT FEB 25 CMX GOLD CUSIP: 999599GH0	6.000	1,594,119.35	1,584,600.00
FUT FEB 25 CMX GOLD CUSIP: 999599GH0	-6.000	-1,594,119.35	-1,584,600.00
FUT FEB 25 CMX HG COPPER CUSIP: 999599GH0	-6.000	-614,925.00	-601,050.00
FUT FEB 25 CMX HG COPPER CUSIP: 999599GH0	6.000	614,925.00	601,050.00
FUT FEB 25 NYM LT CRUDE CUSIP: 999599GH0	-7.000	-491,120.00	-502,040.00
FUT FEB 25 NYM LT CRUDE CUSIP: 999599GH0	7.000	491,120.00	502,040.00
FUT JUL 25 CBT SOYBEANS CUSIP: 999599GH0	-1.000	-50,855.48	-51,737.50
FUT JUL 25 CBT SOYBEANS CUSIP: 999599GH0	1.000	50,855.48	51,737.50
FUT JUL 25 KCBT RED WHEAT CUSIP: 999599GH0	-1.000	-28,659.67	-28,800.00
FUT JUL 25 KCBT RED WHEAT CUSIP: 999599GH0	1.000	28,659.67	28,800.00
FUT JUL 25 NYM HH NAT GAS CUSIP: 999599GH0	4.000	129,601.68	140,880.00
FUT JUL 25 NYM HH NAT GAS CUSIP: 999599GH0	-4.000	-129,601.68	-140,880.00
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-5,375.000	-656,811,733.74	-639,121,093.75

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	5,375.000	656,811,733.74	639,121,093.75
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	844.000	95,476,913.54	93,947,750.00
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	-844.000	-95,476,913.54	-93,947,750.00
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	587.000	62,664,863.34	62,400,851.57
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-587.000	-62,664,863.34	-62,400,851.57
FUT MAR 25 CME EMINIRUS2K CUSIP: 999599GH0	246.000	28,558,652.82	27,672,540.00
FUT MAR 25 CME EMINIRUS2K CUSIP: 999599GH0	-245.000	-28,558,652.82	-27,560,050.00
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	-1,253.000	-384,396,137.12	-371,874,737.50
FUT MAR 25 EMINI S&P 500 CUSIP: 999599GH0	1,257.000	384,396,137.12	373,061,887.50
FUT MAR 25 ICEUS COFFEEC CUSIP: 999599GH0	-1.000	-123,224.44	-120,206.77
FUT MAR 25 ICEUS COFFEEC CUSIP: 999599GH0	1.000	123,224.44	120,206.77
FUT MAR 25 IMM EMINI NSDQ CUSIP: 999599GH0	2.000	877,064.00	849,060.00
FUT MAR 25 IMM EMINI NSDQ CUSIP: 999599GH0	-2.000	-877,064.00	-849,060.00
FUT MAR 25 NYM RBOB GAS CUSIP: 999599GH0	-1.000	-83,157.95	-85,256.30
FUT MAR 25 NYM RBOB GAS CUSIP: 999599GH0	1.000	83,157.95	85,256.30
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	2,662.000	308,958,447.54	303,052,062.50
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	-2,662.000	-308,958,447.54	-303,052,062.50
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-718.000	-147,652,524.36	-147,627,531.26

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	718.000	147,652,524.36	147,627,531.26
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-1,072.000	-118,644,508.33	-116,580,000.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	1,072.000	118,644,508.33	116,580,000.00
FUT MAY 25 CBT BEAN MEAL CUSIP: 999599GH0	1.000	30,771.40	32,270.00
FUT MAY 25 CBT BEAN MEAL CUSIP: 999599GH0	-1.000	-30,771.40	-32,270.00
FUT MAY 25 CBT BEAN OIL CUSIP: 999599GH0	-3.000	-82,545.02	-73,536.14
FUT MAY 25 CBT BEAN OIL CUSIP: 999599GH0	3.000	82,545.02	73,536.14
FUT MAY 25 CBT CORN CUSIP: 999599GH0	-4.000	-88,125.74	-93,150.00
FUT MAY 25 CBT CORN CUSIP: 999599GH0	4.000	88,125.74	93,150.00
FUT MAY 25 CMX HG COPPER CUSIP: 999599GH0	-1.000	-110,648.06	-101,487.50
FUT MAY 25 CMX HG COPPER CUSIP: 999599GH0	1.000	110,648.06	101,487.50
FUT MAY 25 CSC SUGAR 11 CUSIP: 999599GH0	3.000	67,047.80	60,168.54
FUT MAY 25 CSC SUGAR 11 CUSIP: 999599GH0	-3.000	-67,047.80	-60,168.54
FUT MAY 25 ICE BRENT CRD CUSIP: 999599GH0	-2.000	-143,124.02	-147,760.00
FUT MAY 25 ICE BRENT CRD CUSIP: 999599GH0	2.000	143,124.02	147,760.00
FUT MAY 25 NYM LT CRUDE CUSIP: 999599GH0	-2.000	-137,267.78	-141,000.00
FUT MAY 25 NYM LT CRUDE CUSIP: 999599GH0	2.000	137,267.78	141,000.00
GAMING & LEISURE PPTYS INC COM CUSIP: 36467J108	1,897.000	95,822.63	91,359.52

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
GEO GROUP INC(THE) COM USD0.01 NEW CUSIP: 36162J106	908.000	12,699.50	25,405.84
GETTY RLTY CORP NEW COM CUSIP: 374297109	251.000	8,416.24	7,562.63
GLADSTONE COML CORP COM STK CUSIP: 376536108	204.000	3,261.76	3,312.96
GLADSTONE LAND CORP CUSIP: 376549101	329.000	6,246.89	3,569.65
GLOBAL MED REIT INC CUSIP: 37954A204	552.000	5,312.83	4,261.44
GLOBAL NET LEASE INC COM NEW COMN STOCK CUSIP: 379378201	1,700.000	15,687.43	12,410.00
GOLDEN ST TOB SECURITIZATION CORP CALIF 3.293% DUE 06-01-2042 BEO SEDOL: BMXD8M7	795,000.000	795,000.00	597,761.22
GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD SEDOL: BNG9S30	760,000.000	762,923.65	639,615.92
GRANITE PT MTG TR INC COM CUSIP: 38741L107	512.000	2,960.28	1,428.48
HARBINGER STREAMLINE OFFSHORE FUND LLC CUSIP: 9949N0996	1,919,462.050	1,919,462.05	29,768.00
HEALTHCARE REALTY TRUST INC COM USD0.01 CL A CUSIP: 42226K105	2,871.000	53,784.15	48,663.45
HEALTHPEAK OP LLC CUSIP: 42250P103	5,224.000	120,422.23	105,890.48
HIGHWOODS PPTYS INC COM CUSIP: 431284108	770.000	21,567.69	23,546.60
HOST HOTELS & RESORTS INC REIT CUSIP: 44107P104	5,267.000	92,451.89	92,277.84
HUDSON PACIFIC PROPERTIES INC COM CUSIP: 444097109	1,460.000	15,046.47	4,423.80
ICE_CD_X SBSIUS33 12/20/2029 BUY CDX.NA.HY.43 Z96SC1NX4 SEDOL: 9MXK36L	-4,338,000.000	-323,542.50	-341,075.25
ICE_CD_X SBSIUS33 12/20/2029 BUY CDX.NA.HY.43 Z96SC1NX4 SEDOL: 9MXK36U	4,338,000.000	0.00	0.00
ICE_CD_X SBSIUS33 12/20/2029 BUY CDX.NA.IG.43 Z96RY64H7 SEDOL: 9MX9TZL	-17,980,160.000	-415,086.84	-407,322.54

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
ICE_CD_X SBSIUS33 12/20/2029 BUY CDX.NA.IG.43 Z96RY64H7 SEDOL: 9MX9TZU	17,980,160.000	0.00	0.00
INDEPENDENCE RLTY TR INC COM CUSIP: 45378A106	1,429.000	25,077.43	28,351.36
INDIANA ST FIN AUTH REV 3.051% 01-01-2051 BEO TAXABLE SEDOL: BLNNG04	295,000.000	295,000.00	211,733.18
INNOVATIVE INDL PPTYS INC CUSIP: 45781V101	201.000	22,099.03	13,394.64
INVENTRUST PPTYS CORP COM USD0.001 CUSIP: 46124J201	411.000	9,779.29	12,383.43
INVESCO MTG CAP INC CUSIP: 46131B704	401.000	5,171.68	3,228.05
INVITATION HOMES INC COM SEDOL: BD81GW9	5,284.000	169,772.48	168,929.48
IRON MTN INC NEW COM CUSIP: 46284V101	2,114.000	120,503.20	222,202.54
JBG SMITH PROPERTIES COM USD0.01 WI CUSIP: 46590V100	577.000	10,230.81	8,868.49
JOBSONIO BEVERAGE SYS OHIO STATEWIDE LIQ 2.833% DUE 01-01-2038 SEDOL: BL71KX5	510,000.000	510,000.00	404,910.11
KANSAS ST DEV FIN AUTH REV 2.774% 05-01-2051 BEO TAXABLE SEDOL: BP6K7Y1	590,000.000	590,000.00	398,387.18
KILROY RLTY CORP COM CUSIP: 49427F108	902.000	32,771.66	36,485.90
KIMCO REALTY CORPORATION CUSIP: 49446R109	4,780.000	103,674.57	111,995.40
KITE RLTY GROUP TR COM NEW COM NEW CUSIP: 49803T300	1,286.000	27,733.21	32,458.64
KKR REAL ESTATE FIN TR INC COM CUSIP: 48251K100	537.000	6,808.60	5,423.70
L A CAL DEPT ARPTS ARPT REV TAX BUILD AMER BD 6.582 DUE 05-15-2039 SEDOL: B92R7D3	440,000.000	599,033.60	465,039.65
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 SEDOL: BNHP707	1,950,000.000	1,950,000.00	1,816,063.28
LADDER CAP CORP CL A CL A CUSIP: 505743104	1,117.000	11,781.50	12,499.23

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
LAMAR ADVERTISING CO NEW CL A CL A CUSIP: 512816109	614.000	64,003.97	74,748.36
LCH_RPI SBSIUS33 04/13/2028 USD P 2.555% / R CPI BNG9W4X37 SEDOL: 9LZHMTU	3,360,000.000	0.00	8,891.90
LCH_RPI SBSIUS33 04/13/2028 USD P 2.555% / R CPI BNG9W4X37 SEDOL: 9LZHMTL	-3,360,000.000	0.00	0.00
LCH_RPI SBSIUS33 06/12/2028 USD P CPI / R 2.475% BNGA3CXF1 SEDOL: 9M1KKXU	4,490,938.000	4,351.00	0.00
LCH_RPI SBSIUS33 06/12/2028 USD P CPI / R 2.475% BNGA3CXF1 SEDOL: 9M1KKXL	-4,490,938.000	0.00	-27,493.52
LCH_RPI SBSIUS33 06/15/2028 USD P 2.437% / R CPI BNGA19Y51 SEDOL: 9M1AD9U	1,120,000.000	0.00	8,710.35
LCH_RPI SBSIUS33 06/15/2028 USD P 2.437% / R CPI BNGA19Y51 SEDOL: 9M1AD9L	-1,120,000.000	0.00	0.00
LCH_RPI SBSIUS33 11/29/2026 USD P CPI / R 2.63% BNGC7UHZ7 SEDOL: 9MYGGVU	510,000.000	0.00	595.37
LCH_RPI SBSIUS33 11/29/2026 USD P CPI / R 2.63% BNGC7UHZ7 SEDOL: 9MYGGVL	-510,000.000	0.00	0.00
LCH_RPI SBSIUS33 11/29/2029 USD P 2.521% / R CPI BNGC7UJ85 SEDOL: 9MYGGUU	210,000.000	0.00	0.00
LCH_RPI SBSIUS33 11/29/2029 USD P 2.521% / R CPI BNGC7UJ85 SEDOL: 9MYGGUL	-210,000.000	0.00	-534.89
LINEAGE INC COM CUSIP: 53566V106	482.000	39,017.90	28,230.74
LOS ANGELES CAL DEPT ARPTS CUSTOMER FAC CHARGE REV 4.242 05-15-2048 BEO TAXABLE SEDOL: BN946L6	75,000.000	75,000.00	64,002.48
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.68% 08-01-2036 BEO TAXABLE SEDOL: BGR9LN1	500,000.000	644,180.00	562,010.55
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE SEDOL: B4LSB85	840,000.000	1,012,655.42	934,507.89
LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE SEDOL: B42HW33	610,000.000	726,900.40	661,202.24
LOUISIANA LOC GOVT ENVIRONMENTAL FA MUNI 4.275% DUE 02-01-2036 BEO SEDOL: BNHWYS5	985,000.000	985,000.00	932,358.84
LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039 SEDOL: BN7KCF2	345,000.000	345,000.00	341,416.55

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
LOUISIANA ST GAS & FUELS TAX REV 2.952% 05-01-2041 BEO TAXABLE SEDOL: BNNWHY6	260,000.000	260,000.00	195,872.35
LTC PPTYS INC COM CUSIP: 502175102	373.000	13,173.34	12,887.15
LXP INDUSTRIAL TRUST COM USD0.0001 CUSIP: 529043101	2,380.000	22,944.69	19,325.60
MA ST SCH BLDG AUTH DEDICATED TAX BUILD AMER BDS-B 5.715 DUE 08-15-2039 SEDOL: B5326D2	190,000.000	195,688.60	192,694.43
MA ST SCH BLDG AUTH DEDICATEDSALES TX REV 3.395 10-15-2040 BEO TAXABLE SEDOL: BG0TZS1	1,000,000.000	924,230.00	809,558.70
MACERICH CO REIT CUSIP: 554382101	1,592.000	19,723.75	31,712.64
MARYLAND ST ECONOMIC DEV CORP REV 5.433%05-31-2056 BEO TAXABLE CUSIP: 574205JJ0	1,365,000.000	1,365,000.00	1,311,368.19
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.052% 07-01-2040 BEO TAXABLE SEDOL: BMXB984	105,000.000	82,005.00	77,339.02
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.197% 07-01-2050 BEO TAXABLE SEDOL: BMX8Z10	465,000.000	465,000.00	314,895.02
MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE SEDOL: B53D1R4	260,000.000	254,800.00	258,553.39
MEDICAL PPTYS TR INC COM REIT CUSIP: 58463J304	4,748.000	44,620.88	18,754.60
METROPOLITAN TRANSN AUTH N Y REV 6.814% 11-15-2040 BEO TAXABLE SEDOL: B669YV1	115,000.000	127,924.85	123,392.32
METROPOLITAN WASH D C ARPTS AUTH DULLES TOLL RD REV 7.462 10-01-2046 BEO TAXABLE SEDOL: B431XP3	340,000.000	415,526.95	402,626.16
MFA FINL INC CUSIP: 55272X607	1,126.000	12,114.74	11,473.94
MICHIGAN FIN AUTH REV MUNI 3.384% 12-01-2040 SEDOL: BKPK1V2	740,000.000	731,978.35	591,747.81
MID-AMER APT CMNTYS INC COM CUSIP: 59522J103	865.000	137,621.94	133,703.05
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.651% 01-15-2046 BEO TAXABLE SEDOL: BDGNRD5	280,000.000	297,238.15	217,972.47
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE SEDOL: B65K4T3	663,000.000	773,236.19	707,407.88

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE SEDOL: B669JY9	590,000.000	725,705.90	632,942.15
NATIONAL HEALTH INVS INC COM CUSIP: 63633D104	303.000	17,321.48	20,997.90
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT CUSIP: 637870106	107,750.000	4,389,030.99	4,084,802.50
NET LEASE OFFICE PPTYS COM CUSIP: 64110Y108	151.000	1,710.11	4,712.71
NETSTREIT CORP COM USD0.01 CUSIP: 64119V303	344.000	5,995.62	4,867.60
NEW JERSEY ST TPK AUTH TPK REV 2.782% 01-01-2040 BEO TAXABLE CUSIP: 646140EA7	480,000.000	480,000.00	351,778.08
NEW JERSEY ST TPK AUTH TPK REV 3.729% 01-01-2036 BEO TAXABLE SEDOL: BFMW138	750,000.000	766,620.00	655,172.33
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE SEDOL: B4WN3T4	9,283,000.000	12,323,088.09	10,367,040.90
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE SEDOL: B3YD6H4	190,000.000	277,310.65	217,663.47
NEW JERSEY ST TRANSN TR FD AUTH 6.561% 12-15-2040 BEO TAXABLE SEDOL: B5P3Y06	700,000.000	763,168.00	747,099.85
NEW YORK MORTGAGE TRUST INC CUSIP: 649604840	1,037.000	10,845.28	6,284.22
NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABLE SEDOL: B3L4RJ9	1,000,000.000	1,249,780.00	945,967.90
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.508% 08-01-2037 BEO TAXABLE SEDOL: B4XCYP3	4,190,000.000	5,269,494.60	4,130,906.76
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.572% 11-01-2038 BEO TAXABLE SEDOL: B56SPB8	2,605,000.000	3,104,843.85	2,587,316.74
NEW YORK N Y TAXABLE-FISCAL 2024-SUBSER B-1 5.828% DUE 10-01-2053 REG TAXABLE SEDOL: BS3F245	110,000.000	110,000.00	115,140.56
NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049 SEDOL: BQNKXY3	440,000.000	440,000.00	417,173.46
NEW YORK N Y TAXABLE-SER D-1-BUILD AMER BDS 5.985% DUE 12-01-2036 REG TAXABLE SEDOL: B546YZ1	400,000.000	497,856.00	409,161.68
NEW YORK N Y 2.53% 08-01-2035 BEO TAXABLE SEDOL: BKHXGN6	765,000.000	547,900.65	600,667.06

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
NEW YORK N Y 5.114% 10-01-2054 SEDOL: BPYRJ15	225,000.000	225,000.00	212,896.80
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE SEDOL: B40VJC5	440,000.000	526,512.80	444,343.11
NEW YORK ST URBAN EEV CORP ST SALES TAX REV 2.59% 03-15-2035 BEO TAXABLE CUSIP: 64985TDM0	1,020,000.000	1,013,227.20	824,743.85
NEXPOINT REAL ESTATE FIN INC COM USD0.01 CUSIP: 65342V101	90.000	1,314.64	1,412.10
NEXPOINT RESIDENTIAL CUSIP: 65341D102	112.000	5,247.89	4,676.00
NNN REIT INC CUSIP: 637417106	1,402.000	62,263.35	57,271.70
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE SEDOL: B3XNKQ2	815,000.000	1,263,535.89	905,760.36
NY N Y CY MUN WTR FIN AUTH WTR 5.882 DUE06-15-2044 BEO TAXABLE MUNI SEDOL: B3TZ6C0	2,350,000.000	3,091,792.75	2,329,826.90
NY N Y CY MUN WTR FIN AUTH WTR&TAXABLE 2ND GENSER EE 6.011 6-15-2042BEO TAXABLE SEDOL: B4NQPM9	300,000.000	329,816.80	303,898.02
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE SEDOL: BJ7N929	405,000.000	430,909.35	367,508.95
OKLAHOMA DEV FIN AUTH REV MUNI 4.714% DUE 05-01-2052 REG SEDOL: BMY9CF5	180,000.000	180,000.00	163,831.88
OMEGA HEALTHCARE INVS INC REIT SEDOL: 2043274	7,851.000	284,945.19	297,160.35
ONE LIBERTY PPTYS INC COM CUSIP: 682406103	146.000	3,514.54	3,977.04
ORCHID IS CAP INC COM USD0.01 CUSIP: 68571X301	877.000	7,557.43	6,823.06
ORION OFFICE REIT INC CUSIP: 68629Y103	1,154.000	7,667.09	4,281.34
OTC CASH COLLATERAL RECEIVABLE FROM MIZUHO CAPITAL MARKETS LLC SEDOL: 9K3CUPU	260,000.000	260,000.00	260,000.00
OTC DERIV CASH COLLATERAL REC FROM STANDARD CHARTERED BANK, SEDOL: 9B54HYU	70,000.000	70,000.00	70,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA SEDOL: 9A32HHU	60,168.110	60,168.11	60,168.11

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSAMUS33 SEDOL: 9A32GTU	969,529.230	969,529.23	969,529.23
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S SEDOL: 9A32FGU	4,060,379.960	4,060,379.96	4,060,379.96
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM LEHMAN BROTHERS NEW YORK SEDOL: 9D5UMJU	56,596.400	56,596.40	56,596.40
PARAMOUNT GROUP INC COM CUSIP: 69924R108	1,577.000	8,555.53	7,790.38
PARK HOTELS & RESORTS INC COM CUSIP: 700517105	1,570.000	20,725.00	22,089.90
PEAKSTONE REALTY TRUST COM USD0.001 CUSIP: 39818P799	403.000	13,278.84	4,461.21
PEBBLEBROOK HOTEL TR COM STK CUSIP: 70509V100	694.000	10,921.00	9,403.70
PENNYMAC MTG INVT TR COM REIT CUSIP: 70931T103	833.000	10,892.77	10,487.47
PHILLIPS EDISON & CO INC COM NEW COM NEW CUSIP: 71844V201	841.000	27,706.66	31,503.86
PIEDMONT OFFICE REALTY TRU-A CUSIP: 720190206	866.000	7,869.90	7,923.90
PLYMOUTH INDL REIT INC COM CUSIP: 729640102	167.000	3,532.75	2,972.60
PORT AUTH N Y & N J MUNI 5.072% DUE 07-15-2053 SEDOL: BPXYYP86	475,000.000	475,000.00	449,283.83
PORT AUTH N Y & N J 3.287% DUE 08-01-2069 REG TAXABLE SEDOL: BK97YK9	1,620,000.000	1,197,910.65	1,030,223.13
PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE SEDOL: B8FPQ52	6,500,000.000	6,685,129.86	5,459,946.05
PORT AUTH N Y & N J 4.81% 10-15-2065 BEOTAXABLE SEDOL: BJ10175	430,000.000	457,855.43	386,074.94
PORT AUTH N Y & N J 5.31% 08-01-2046 BEOTAXABLE SEDOL: BHHB7W5	345,000.000	337,109.85	329,389.10
POSTAL REALTY TRUST INC COM USD0.01 CL A CUSIP: 73757R102	98.000	1,395.16	1,278.90
POTLATCHDELTIC CORPORATION CUSIP: 737630103	601.000	28,240.18	23,589.25

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
PROLOGIS INC COM SEDOL: B44WZD7	7,536.000	878,348.04	796,555.20
PUB STORAGE COM CUSIP: 74460D109	1,155.000	312,072.73	345,853.20
PUT SWO USD GSILGB2X P 3.441% / R 1DSOFR BYD8ZYF21 09/23/2025 SEDOL: 9MXCQFU	-69,410,000.000	-284,837.22	-950,278.43
PUT SWO USD GSILGB2X P 3.959% / R 1DSOFR BYD9ZD443 10/16/2025 SEDOL: 9MXSNFU	-28,730,000.000	-298,253.27	-511,971.47
PUT SWO USD GSILGB2X P 4.152% / R 1DSOFR BYDA6RPG1 10/22/2025 SEDOL: 9MXVBCU	6,620,000.000	229,696.79	255,066.61
RAYONIER INC REIT CUSIP: 754907103	960.000	33,371.94	25,056.00
READY CAP CORP CUSIP: 75574U101	1,401.000	13,056.49	9,554.82
REALTY INCOME CORP COM CUSIP: 756109104	6,366.000	384,929.91	340,008.06
RECEIVABLE FROM LEHMAN (LBI)-BLACKROCK TBAS CUSIP: 000617712	13,764.110	13,764.11	0.00
RECEIVABLE FROM LEHMAN LBI CUSIP: 000629790	218,427.060	218,427.06	0.00
RECEIVABLE FROM LEHMAN LBI - PIMCO COLLATERAL SEIZURE CUSIP: 000622977	200,000.000	200,000.00	3,100.00
REDWOOD TR INC COM CUSIP: 758075402	1,175.000	7,925.07	7,672.75
REGENCY CTRS CORP COM CUSIP: 758849103	1,307.000	83,658.28	96,626.51
REPO COLL RECEIVABLE FROM BANK OF AMERICA SEDOL: 9A6DW2U	711,219.220	711,219.22	711,219.22
REPO COLL RECEIVABLE FROM MORGAN STANLEY SEDOL: 9A6FXFU	7,663,589.000	7,663,589.00	7,663,589.00
REXFORD INDL RLTY INC COM CUSIP: 76169C100	1,479.000	80,456.97	57,178.14
RITHM CAPITAL CORP CUSIP: 64828T201	4,536.000	45,815.83	49,124.88
RLJ LODGING TR L P COM REIT CUSIP: 74965L101	930.000	10,381.51	9,495.30

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
RUTGERS ST UNIV N J 3.915% 05-01-2119 BEO TAXABLE SEDOL: BMG79P6	563,000.000	563,000.00	381,977.37
RYMAN HOSPITALITY PPTYS INC COM CUSIP: 78377T107	418.000	38,849.21	43,614.12
SABRA HEALTH CARE REIT INC COM CUSIP: 78573L106	1,825.000	23,234.70	31,609.00
SAFEHOLD INC NEW COM CUSIP: 78646V107	482.000	9,002.83	8,907.36
SALES TAX SECURITIZATION CORP ILL 3.82% 01-01-2048 BEO TAXABLE SEDOL: BG13YT6	210,000.000	210,000.00	165,936.20
SAN ANTONIO TEX ELEC & GAS REV TAXABLE 5.808 02-01-41 SEDOL: B58KFF6	370,000.000	386,835.00	370,299.22
SAN ANTONIO TEX ELEC & GAS REV 5.985% 02-01-2039 BEO TAXABLE SEDOL: B3VRMC6	255,000.000	328,929.60	263,730.64
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV 5.911% 04-01-2048 REG SEDOL: B5V2QH8	435,000.000	451,911.00	441,358.79
SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV 6.138% 05-01-2049 BEO TAXABLE SEDOL: B4MFLC9	2,160,000.000	2,875,968.80	2,231,515.01
SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6 11-01-2040 BEO TAXABLE SEDOL: B50QD81	1,550,000.000	1,904,796.50	1,586,310.30
SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6.95 11-01-2050 BEOTAXABLE SEDOL: B585KY5	205,000.000	304,148.25	226,929.44
SAUL CTRS INC COM CUSIP: 804395101	130.000	5,025.80	5,044.00
SBA COMMUNICATIONS CORP COM USD0.01 CL A SEDOL: BZ6TS23	3,263.000	770,701.41	664,999.40
SERVICE PROPERTIES TRUST COM SH BEN INT CUSIP: 81761L102	1,531.000	12,154.00	3,888.74
SIMON PROPERTY GROUP INC COM SEDOL: 2812452	2,736.000	332,681.17	471,166.56
SL GREEN RLTY CORP COM CUSIP: 78440X887	506.000	18,217.72	34,367.52
SOUTH CAROLINA ST PUB SVC AUTH REV 6.454% 01-01-2050 BEO TAXABLE SEDOL: B4YX109	55,000.000	86,455.60	58,569.02
STAG INDL INC COM CUSIP: 85254J102	1,267.000	42,559.85	42,849.94

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
STARWOOD PROPERTY TRUST INC COM REIT SEDOL: B3PQ520	4,404.000	88,110.94	83,455.80
SUMMIT HOTEL PROPERTIES INC COM CUSIP: 866082100	878.000	5,990.30	6,014.30
SUN COMMUNITIES INC COM CUSIP: 866674104	910.000	127,826.11	111,902.70
SUNRISE RLTY TR INC COM SUNRISE RLTY TR INC COM CUSIP: 867981102	5.000	55.00	70.40
SUNSTONE HOTEL INVS INC NEW COM CUSIP: 867892101	1,707.000	18,298.32	20,210.88
TANGER INC CUSIP: 875465106	750.000	16,361.75	25,597.50
TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA SEDOL: 9A6FXKU	2,512,000.000	2,512,000.00	2,512,000.00
TBA COLLATERAL RECEIVABLE FROM CITIBANK SEDOL: 9A6FYNU	20,000.000	20,000.00	20,000.00
TBA COLLATERAL RECEIVABLE FROM GOLDMAN SACHS SEDOL: 9A6FC7U	1,270,000.000	1,270,000.00	1,270,000.00
TERRENO RLTY CORP CUSIP: 88146M101	614.000	36,760.79	36,311.96
TEXAS A & M UNIV PERM UNIV FD 3.66% 07-01-2047 BEO TAXABLE SEDOL: BNNML22	435,000.000	338,978.10	351,475.39
TEXAS ST 5.517% 04-01-2039 BEO TAXABLE SEDOL: B78JF35	770,000.000	849,371.20	769,767.08
TPG RE FINANCE TRUST INC COM SEDOL: BF2F1Q0	133,663.000	1,156,530.35	1,136,135.50
TRANSCONTINENTAL RLTY INVS COM NEW COM NEW CUSIP: 893617209	21.000	775.45	626.01
TWO HBRS INVT CORP COM PAR \$ CUSIP: 90187B804	935.000	12,281.24	11,061.05
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 SEDOL: BN7BQ75	3,035,000.000	3,053,625.16	2,988,824.30
U M H PPTYS INC COM STK CUSIP: 903002103	513.000	9,030.10	9,685.44
UDR INC COM STK CUSIP: 902653104	2,466.000	100,483.42	107,049.06

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
UNITI GROUP INC COM CUSIP: 91325V108	1,740.000	10,608.61	9,570.00
UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE SEDOL: BLKVVW25	965,000.000	662,231.25	630,787.69
UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE SEDOL: BL1DF87	6,335,000.000	6,341,803.45	4,085,153.26
UNIV CALIF REGTS MED CTR POOLED REV 4.563% DUE 05-15-2053 REG SEDOL: BMGMNY8	4,475,000.000	4,475,000.00	3,854,624.49
UNIV CALIF REGTS MED CTR POOLED REV 6.548% 05-15-2048 BEO TAXABLE SEDOL: B8N3JB5	795,000.000	829,029.45	853,802.33
UNIV CALIF REGTS MED CTR POOLED REV 6.583% 05-15-2049 BEO TAXABLE SEDOL: B8C1VQ9	475,000.000	609,942.75	510,018.00
UNIV TEX UNIV REVS TAXABLE-FING SYS-SER C- 4.794 DUE 08-15-2046 BEO TAXABLE SF SEDOL: B8G4MD8	150,000.000	153,105.00	140,575.64
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT CUSIP: 91359E105	107.000	5,054.61	3,981.47
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE SEDOL: BYSZTY1	36,000.000	32,556.60	29,356.63
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE SEDOL: B7MQN72	175,000.000	183,707.15	145,442.45
UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122 SEDOL: BPJHST1	1,180,000.000	1,180,000.00	925,894.32
UNIVERSITY MICH UNIV REVS 3.504% DUE 04-01-2052 REG SEDOL: BPDYD60	1,530,000.000	1,530,000.00	1,126,778.90
UNIVERSITY TEX UNIV REVS 2.439% 08-15-2049 BEO TAXABLE SEDOL: BMQC6S3	255,000.000	162,202.95	152,142.97
URBAN EDGE PPTYS COM CUSIP: 91704F104	667.000	9,833.24	14,340.50
VENTAS INC REIT SEDOL: 2927925	3,745.000	187,438.75	220,543.05
VERIS RESIDENTIAL INC COM STK USD0.01 CUSIP: 554489104	361.000	5,930.03	6,003.43
VICI PPTYS INC COM CUSIP: 925652109	7,660.000	251,543.92	223,748.60
VORNADO RLTY TR COM CUSIP: 929042109	1,293.000	31,793.23	54,357.72

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
W P CAREY INC COM CUSIP: 92936U109	1,639.000	124,388.08	89,292.72
WELLTOWER INC COM REIT CUSIP: 95040Q104	4,450.000	343,690.39	560,833.50
WEYERHAEUSER CO COM SEDOL: 2958936	5,934.000	185,838.15	167,042.10
WHITESTONE REIT COMMON SHARES CUSIP: 966084204	407.000	5,709.82	5,767.19
XENIA HOTELS & RESORTS INC COM CUSIP: 984017103	765.000	10,957.62	11,367.90
1ST INDL RLTY TR INC COM CUSIP: 32054K103	876.000	43,730.44	43,913.88
Total United States - USD		176,900,019.82	154,488,394.23
Uruguay - USD			
REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060 CUSIP: 760942BG6	2,613,000.000	2,595,179.34	2,377,789.37
REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG CUSIP: 760942BD3	133,000.000	132,757.94	117,570.78
Total Uruguay - USD		2,727,937.28	2,495,360.15
AUD - Australian dollar	0.000	0.00	0.00
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
CZK - Czech koruna	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
JPY - Japanese yen	0.000	0.00	0.00
MXN - Mexican peso	0.000	0.00	0.00
NOK - Norwegian krone	0.000	0.00	0.00
PLN - Polish zloty	0.000	0.00	0.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
SEK - Swedish krona	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
ZAR - South African rand	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		401,170,316.32	465,422,822.88

*Other Liabilities***United States - USD**

CALL FXO GSILGB2X 03/20/2025 USD/CNH 7.25 European BNGC399Q7	-8,886,080.000	-62,469.14	-158,758.71
CALL FXO GSILGB2X 03/20/2025 USD/CNH 7.25 European BNGC4P1S4	-8,888,300.000	-46,485.81	-158,798.37
CALL FXO GSILGB2X 03/20/2025 USD/CNH 7.25 European BNGC4WKZ2	-8,873,720.000	-75,249.15	-158,537.88
CMD SWP CITIUS33 06/04/2025 USD 0%/CITI CUBES-D (DJUBS BNGC92SF9	-4,875.000	0.00	0.00
CMD SWP GSILGB2X 06/24/2025 USD 0%/BLOOMBERG COMMODITY BNGCBMJH8	-17,000.000	0.00	0.00
EIS BNPAGB22 04/03/2025 USD 1DFFUND/BLOOMBERG BARC 99F548319-99F54830	-956,404.000	0.00	-18,584,564.98
EIS CHASUS33 01/07/2025 USD 1DFFUND/BC TSY 20+ Yr 99F548376-99F54836	-405,213.000	0.00	-19,163,978.34
EIS CITIUS33 04/15/2025 USD 1DFFUND/BLOOMBERG BARC 99F549515-99F54950	-115,085.000	0.00	-1,582,652.23
EIS CITIUS33 04/15/2025 USD 1DFFUND/BLOOMBERG BARC 99F549531-99F54952	-417,497.000	0.00	-8,026,944.70
EIS MSLNGB2X 01/03/2025 USD 1DFFUND/BC TSY 20+ Yr 99F548293-99F54828	-405,213.000	0.00	-24,303,652.33
EIS MSLNGB2X 01/09/2025 USD 1DFFUND/BC TSY 20+ Yr 99F548756-99F54874	-405,213.000	0.00	-17,945,882.93
EIS SOGEUS33 04/11/2025 USD 1DFFUND/BLOOMBERG BARC 99F549093-99F54908	-115,085.000	0.00	-1,484,116.89
EIS SOGEUS33 04/11/2025 USD 1DFFUND/BLOOMBERG BARC 99F549119-99F54910	-417,498.000	0.00	-7,354,038.77

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
United States - USD			
OTC DER CASH COLL PAY TO BARCLAYS	-122,000.000	-122,000.00	-122,000.00
OTC DER CASH COLL PAY TO DEUTSCHE	-10,000.000	-10,000.00	-10,000.00
OTC DER CASH COLL PAY TO UBSSEC	-140,851.010	-140,851.01	-140,851.01
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	-572,000.000	-572,000.00	-572,000.00
OTC DERIVATIVE CASH COLL PAY TO CITIBANK	-1,754,941.090	-1,754,941.09	-1,754,941.09
OTC DERIVATIVE CASH COLL PAY TO STD CHARTERED BK LONDON SCBLUS33	-69,540.820	-69,540.82	-69,540.82
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	-30,000.000	-30,000.00	-30,000.00
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STANLEY	-60,000.000	-60,000.00	-60,000.00
PAYABLE TO LEHMAN LBI	-1,070.310	-1,070.31	-1,070.31
PAYABLE TO LEHMAN LBI - PIMCO COLLATERAL SEIZURE	96,093.000	-96,093.00	-96,093.00
REPO COLL PAY TO BANK OF NEW YORK	-711,219.220	-711,219.22	-711,219.22
SELL TO OPEN REPO W/BOFA SEC 4.85% FROM 11-13-2024 TO 01-08-2025	-11,175,000.000	-11,175,000.00	-11,175,000.00
SELL TO OPEN REPO W/BOFA SEC 4.85% FROM 11-13-2024 TO 01-08-2025	-12,525,000.000	-12,525,000.00	-12,525,000.00
SELL TO OPEN REPO W/BOFA SEC 4.85% FROM 11-13-2024 TO 01-08-2025	-5,512,500.000	-5,512,500.00	-5,512,500.00
SELL TO OPEN REPO W/BOFA SEC 4.85% FROM 11-13-2024 TO 01-08-2025	-12,075,000.000	-12,075,000.00	-12,075,000.00
SELL TO OPEN REPO W/BOFA SEC 4.85% FROM 11-13-2024 TO 01-08-2025	-11,775,000.000	-11,775,000.00	-11,775,000.00
SELL TO OPEN REPO W/BOFA SEC 4.85% FROM 11-13-2024 TO 01-08-2025	-11,325,000.000	-11,325,000.00	-11,325,000.00
SELL TO OPEN REPO W/BOFA SEC 4.85% FROM 11-13-2024 TO 01-08-2025	-11,475,000.000	-11,475,000.00	-11,475,000.00
SELL TO OPEN REPO W/BOFA SEC 4.85% FROM 11-13-2024 TO 01-08-2025	-12,375,000.000	-12,375,000.00	-12,375,000.00
SELL TO OPEN REPO W/BOFA SEC 4.85% FROM 11-13-2024 TO 01-08-2025	-11,925,000.000	-11,925,000.00	-11,925,000.00
SELL TO OPEN REPO W/BOFA SEC 4.85% FROM 11-13-2024 TO 01-08-2025	-11,600,000.000	-11,600,000.00	-11,600,000.00
SELL TO OPEN REPO W/BOFA SEC 4.85% FROM 11-13-2024 TO 01-08-2025	-12,225,000.000	-12,225,000.00	-12,225,000.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
United States - USD			
SELL TO OPEN REPO W/MORGAN ST 4.9099999%FROM 10-24-2024 TO 01-28-2025	-19,600,000.000	-19,600,000.00	-19,600,000.00
SELL TO OPEN REPO W/MORGAN ST 4.9099999%FROM 10-24-2024 TO 01-28-2025	-21,100,000.000	-21,100,000.00	-21,100,000.00
SELL TO OPEN REPO W/MORGAN ST 4.9099999%FROM 10-24-2024 TO 01-28-2025	-17,850,000.000	-17,850,000.00	-17,850,000.00
SELL TO OPEN REPO W/MORGAN ST 4.9099999%FROM 10-24-2024 TO 01-28-2025	-17,650,000.000	-17,650,000.00	-17,650,000.00
SELL TO OPEN REPO W/MORGAN ST 4.9099999%FROM 10-24-2024 TO 01-28-2025	-20,800,000.000	-20,800,000.00	-20,800,000.00
SELL TO OPEN REPO W/MORGAN ST 4.9099999%FROM 10-24-2024 TO 01-28-2025	-18,600,000.000	-18,600,000.00	-18,600,000.00
SELL TO OPEN REPO W/MORGAN ST 4.9099999%FROM 10-24-2024 TO 01-28-2025	-18,850,000.000	-18,850,000.00	-18,850,000.00
SELL TO OPEN REPO W/MORGAN ST 4.9099999%FROM 10-24-2024 TO 01-28-2025	-19,900,000.000	-19,900,000.00	-19,900,000.00
TBA COLLATERAL PAYABLE TO CSFB	-2,772,000.000	-2,772,000.00	-2,772,000.00
TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	-960,000.000	-960,000.00	-960,000.00
Total United States - USD		-285,821,419.55	-384,559,141.58
Pending foreign exchange sales: Australian dollar	0.000	-48,391,443.57	-45,290,029.70
Pending foreign exchange sales: Brazilian real	0.000	-12,373,422.92	-11,733,820.52
Pending foreign exchange sales: Canadian dollar	0.000	-39,795,496.58	-38,489,120.85
Pending foreign exchange sales: Swiss franc	0.000	-29,206,520.60	-28,000,643.75
Pending foreign exchange sales: HK offshore Chinese Yuan Renminbi	0.000	-5,006,767.65	-4,812,291.92
Pending foreign exchange sales: Chinese yuan renminbi	0.000	-157.86	-152.12
Pending foreign exchange sales: Czech koruna	0.000	-757,532.70	-734,285.50
Pending foreign exchange sales: Euro	0.000	-91,773,696.60	-87,980,787.98
Pending foreign exchange sales: British pound sterling	0.000	-41,073,408.52	-40,229,410.26
Pending foreign exchange sales: Hong Kong dollar	0.000	-1,116,733.41	-1,117,214.17
Pending foreign exchange sales: Hungarian forint	0.000	-8,699,325.82	-8,138,755.73

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending foreign exchange sales: Indonesian rupiah	0.000	-3,819,042.33	-3,720,698.37
Pending foreign exchange sales: New Israeli shekel	0.000	-9,617,500.82	-9,852,374.82
Pending foreign exchange sales: Indian rupee	0.000	-5,956,841.48	-5,876,941.71
Pending foreign exchange sales: Japanese yen	0.000	-54,678,394.19	-52,790,359.15
Pending foreign exchange sales: South Korean won	0.000	-2,481,375.84	-2,327,222.34
Pending foreign exchange sales: Mexican peso	0.000	-13,672,864.53	-13,497,149.66
Pending foreign exchange sales: Norwegian krone	0.000	-26,263,210.52	-25,370,376.12
Pending foreign exchange sales: New Zealand dollar	0.000	-33,733,353.30	-31,531,491.71
Pending foreign exchange sales: Polish zloty	0.000	-14,264,658.39	-13,832,660.36
Pending foreign exchange sales: Swedish krona	0.000	-44,033,960.45	-42,730,188.35
Pending foreign exchange sales: Turkish lira	0.000	-5,818,932.47	-5,917,334.57
Pending foreign exchange sales: United States dollar	0.000	-520,055,200.30	-520,055,200.30
Pending foreign exchange sales: South African rand	0.000	-10,216,503.44	-9,570,981.65
Total - all currencies		-1,022,806,344.29	-1,003,599,491.61
Pending trade purchases: United States dollar	0.000	-287,562.39	-287,562.39
Total - all currencies		-287,562.39	-287,562.39
Pending trade purchases: Australian dollar	0.000	-34,076.24	-33,939.20
Pending trade purchases: Canadian dollar	0.000	-36,885.43	-36,896.97
Pending trade purchases: Swiss franc	0.000	-119,013.42	-118,383.06
Pending trade purchases: Danish krone	0.000	-83,986.27	-83,508.33
Pending trade purchases: Euro	0.000	-673,941.65	-670,816.77
Pending trade purchases: British pound sterling	0.000	-225,065.62	-224,448.32
Pending trade purchases: Japanese yen	0.000	-126,788.41	-127,107.08
Pending trade purchases: South Korean won	0.000	-86,642.70	-86,433.08
Pending trade purchases: United States dollar	0.000	-68,433,311.96	-68,433,311.96

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Other Payables: United States dollar	0.000	-6,563,274.94	-6,563,274.94
Total - all currencies		-76,382,986.64	-76,378,119.71
Total Other Liabilities		-1,385,298,312.87	-1,464,824,315.29
Total		9,894,322,170.44	9,833,518,403.79

** All or a portion of this security participates in Securities Lending.