

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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: ASSA ABLOY MASTER PENSION TRUST
1b Three-digit plan number (PN): 102
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): ASSA ABLOY INC.
2b Employer Identification Number (EIN): 93-0925319
2c Plan Sponsor's telephone number: 203-624-5225
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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include: Filed with authorized/valid electronic signature, Signature of plan administrator, Signature of employer/plan sponsor, and Signature of DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan ASSA ABLOY MASTER PENSION TRUST	B Three-digit plan number (PN) ▶	102
C Plan sponsor's name as shown on line 2a of Form 5500 ASSA ABLOY INC.	D Employer Identification Number (EIN) 93-0925319	

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

THE BANK OF NEW YORK MELLON

25-6078093

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

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

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

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

SNOWDEN CAPITAL ADVISORS LLC

45-0997570

(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 50 51	NONE	385262	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE CAMPBELL GROUP LLC

06-1570380

(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 50 51	NONE	186685	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VOYA HOLDINGS, INC.

02-0488491

(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 50 51	NONE	149175	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

NEUBERGER BERMAN INVESTMENT

02-0654486

(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 50 51	NONE	147336	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE BANK OF NEW YORK MELLON

13-5160382

(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?
18 19 50 62	NONE	123165	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

HEITMAN LLC

36-4263867

(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 50 51	NONE	116812	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

COHNREZNICK LLP

22-1478099

(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?
10 50 65	NONE	112500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LAZARD ASSET MANAGEMENT LLC

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 50 51 99	NONE	103933	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CORIENT HOLDINGS INC

35-2679129

(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 50 51	NONE	60512	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>ASSA ABLOY MASTER PENSION TRUST</u>	B Three-digit plan number (PN)	<u>102</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ASSA ABLOY INC.</u>	D Employer Identification Number (EIN) <u>93-0925319</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>EB TEMPORARY INVESTMENT FUND</u>	
b Name of sponsor of entity listed in (a):	<u>THE BANK OF NEW YORK MELLON</u>	
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8364514</u>
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)

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)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan ASSA ABLOY MASTER PENSION TRUST	B Three-digit plan number (PN) ▶ 102
C Plan sponsor's name as shown on line 2a of Form 5500 ASSA ABLOY INC.	D Employer Identification Number (EIN) 93-0925319

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	0	3828
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	822767	774056
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	37312684	44022686
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	26331690	33027184
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	131855574	124362975
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	9894527	8364514
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	206217242	210555243
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	206217242	210555243

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)	-535	
(B) U.S. Government securities.....	2b(1)(B)	1221925	
(C) Corporate debt instruments.....	2b(1)(C)	960527	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2181917
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	2553771	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2553771
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	110558493	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	106462058	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	10184200	
(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)		436655
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		19452978

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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	112500	
(5) Investment advisory and investment management fees	2i(5)	1132288	
(6) Bank or trust company trustee/custodial fees	2i(6)	123165	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	19466	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1387419
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1387419

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		18065559
l Transfers of assets:			
(1) To this plan.....	2l(1)		63528
(2) From this plan	2l(2)		13791086

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.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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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

B This return/report is: the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program
 special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information —enter all requested information
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1a Name of plan ASSA ABLOY MASTER PENSION TRUST	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;">102</td> </tr> <tr> <td colspan="2">1c Effective date of plan</td> </tr> </table>	1b Three-digit plan number (PN) ▶	102	1c Effective date of plan	
1b Three-digit plan number (PN) ▶	102				
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) ASSA ABLOY INC. 110 SARGENT DRIVE NEW HAVEN CT 06511	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">2b Employer Identification Number (EIN) 93-0925319</td> </tr> <tr> <td>2c Plan Sponsor's telephone number 203-624-5225</td> </tr> <tr> <td>2d Business code (see instructions)</td> </tr> </table>	2b Employer Identification Number (EIN) 93-0925319	2c Plan Sponsor's telephone number 203-624-5225	2d Business code (see instructions)	
2b Employer Identification Number (EIN) 93-0925319					
2c Plan Sponsor's telephone number 203-624-5225					
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			
	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		<u>10/6/25</u>	JOSEPH P. HURLEY
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 _____



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

ASSA ABLOY MASTER PENSION TRUST, EIN: 93-0925319, PN: 102

Status: FINAL

ADV. CONSOLIDATION - WHIG00020000

01/01/2024 - 12/31/2024

ASSA ABLOY INC.

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	10,310,862.10								

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

ASSA ABLOY MASTER PENSION TRUST, EIN: 93-0925319, PN: 102

Status: FINAL

ADV. CONSOLIDATION - WHIG00020000

01/01/2024 - 12/31/2024

ASSA ABLOY INC.

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		10,310,862.10					
305	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	56,372,040.930	0.00	56,381,207.44	56,372,040.93	9,166.51
894	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	54,842,027.470	54,842,027.47	0.00	0.00	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

ASSA ABLOY MASTER PENSION TRUST, EIN: 93-0925319, PN: 102

Status: FINAL

ADV. CONSOLIDATION - WHIG00020000

01/01/2024 - 12/31/2024

ASSA ABLOY INC.

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
U. S. GOVERNMENT SECURITIES					
WHIF52980002	3132DWGZ0 FHLMC POOL #SD-8316 5.500% 04/01/2053 DD 03/01/23	269,376.474	270,739.51	266,095.47	(4,644.04)
WHIF52980002	3140XMRL2 FNMA POOL #OFS5890 6.000% 10/01/2053 DD 09/01/23	827,093.554	841,782.75	835,960.00	(5,822.75)
WHIF52980002	31418E5Q9 FNMA POOL #OMA5354 6.000% 04/01/2054 DD 04/01/24	265,851.504	266,993.84	267,279.13	285.29
WHIF52980002	31418ET59 FNMA POOL #OMA5071 5.000% 06/01/2053 DD 06/01/23	609,214.900	603,317.72	588,617.34	(14,700.38)
WHIF52980002	31418FBN6 FNMA POOL #OMA5444 5.500% 08/01/2054 DD 07/01/24	1,633,919.818	1,632,643.32	1,612,531.81	(20,111.51)
WHIF52980002	9128286T2 U S TREASURY NOTE 2.375% 05/15/2029 DD 05/15/19	1,357,000.000	1,258,972.14	1,250,665.48	(8,306.66)
WHIF52980002	912828YD6 U S TREASURY NOTE 1.375% 08/31/2026 DD 08/31/19	2,732,000.000	2,544,248.47	2,607,038.32	62,789.85
WHIF52980002	912828ZQ6 U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	312,000.000	254,242.31	255,974.16	1,731.85
WHIF52980002	91282CAV3 U S TREASURY NOTE 0.875% 11/15/2030 DD 11/15/20	1,655,000.000	1,340,071.49	1,353,938.95	13,867.46
WHIF52980002	91282CBP5 U S TREASURY NOTE 1.125% 02/29/2028 DD 02/28/21	4,000.000	3,564.74	3,627.80	63.06
WHIF52980002	91282CBW0 U S TREASURY NOTE 0.750% 04/30/2026 DD 04/30/21	523,000.000	483,879.99	499,527.76	15,647.77
WHIF52980002	91282CDJ7 U S TREASURY NOTE 1.375% 11/15/2031 DD 11/15/21	198,000.000	164,379.46	161,787.78	(2,591.68)
WHIF52980002	91282CDK4 U S TREASURY NOTE 1.250% 11/30/2026 DD 11/30/21	4,197,000.000	3,873,379.55	3,967,633.95	94,254.40
WHIF52980002	91282CDL2 U S TREASURY NOTE 1.500% 11/30/2028 DD 11/30/21	185,000.000	171,103.94	166,131.85	(4,972.09)
WHIF52980002	91282CEE7 U S TREASURY NOTE 2.375% 03/31/2029 DD 03/31/22	36,000.000	33,311.92	33,219.72	(92.20)
WHIF52980002	91282CEP2 U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	409,000.000	379,940.27	367,318.81	(12,621.46)
WHIF52980002	91282CFF3 U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22	83,000.000	75,612.70	73,607.72	(2,004.98)
WHIF52980002	91282CFJ5 U S TREASURY NOTE 3.125% 08/31/2029 DD 08/31/22	1,682,000.000	1,615,291.94	1,592,971.74	(22,320.20)
WHIF52980002	91282CFV8 U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	648,000.000	648,241.85	632,026.80	(16,215.05)
WHIF52980002	91282CGM7 U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23	665,000.000	636,241.90	618,682.75	(17,559.15)
WHIF52980002	91282CGR6 U S TREASURY NOTE 4.625% 03/15/2026 DD 03/15/23	648,000.000	652,045.98	650,786.40	(1,259.58)
WHIF52980002	91282CHB0 U S TREASURY NOTE 3.625% 05/15/2026 DD 05/15/23	487,000.000	474,405.61	482,967.64	8,562.03
WHIF52980002	91282CHJ3 U S TREASURY NOTE 3.750% 06/30/2030 DD 06/30/23	779,000.000	767,495.82	753,503.33	(13,992.49)
WHIF52980002	91282CHU8 U S TREASURY NOTE 4.375% 08/15/2026 DD 08/15/23	156,000.000	158,279.59	156,280.80	(1,998.79)
WHIF52980002	91282CHW4 U S TREASURY NOTE 4.125% 08/31/2030 DD 08/31/23	360,000.000	362,733.67	354,416.40	(8,317.27)
WHIF52980002	91282CJG7 U S TREASURY NOTE 4.875% 10/31/2030 DD 10/31/23	446,000.000	469,260.94	455,789.70	(13,471.24)
WHIF52980002	91282CJJ1 U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	1,607,000.000	1,664,732.91	1,599,977.41	(64,755.50)
WHIF52980002	91282CKV2 U S TREASURY NOTE 4.625% 06/15/2027 DD 06/15/24	726,000.000	729,008.53	732,011.28	3,002.75
WHIF52980002	91282CLF6 U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	504,000.000	506,955.14	476,673.12	(30,282.02)
WHIF53010002	9128284V9 U S TREASURY NOTE 2.875% 08/15/2028 DD 08/15/18	5,852,000.000	5,595,894.63	5,566,012.76	(29,881.87)
WHIF53010002	9128286X3 U S TREASURY NOTE 2.125% 05/31/2026 DD 05/31/19	813,000.000	777,065.11	789,439.26	12,374.15
WHIF53010002	912828V98 U S TREASURY NOTE 2.250% 02/15/2027 DD 02/15/17	4,213,000.000	4,001,474.43	4,042,668.41	41,193.98
WHIF53010002	91282CAT8 U S TREASURY NOTE 0.250% 10/31/2025 DD 10/31/20	836,000.000	779,053.79	809,055.72	30,001.93
WHIF53010002	91282CEP2 U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	3,411,000.000	3,156,193.97	3,063,384.99	(92,808.98)
WHIF53010002	91282CEV9 U S TREASURY NOTE 3.250% 06/30/2029 DD 06/30/22	6,581,000.000	6,362,873.94	6,278,932.10	(83,941.84)
WHIF53010002	91282CJJ1 U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	380,000.000	397,219.69	378,339.40	(18,880.29)
WHIF53010002	91282CJZ5 U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	797,000.000	783,905.67	763,159.38	(20,746.29)
WHIF53010002	91282CLF6 U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	3,262,000.000	3,176,839.84	3,085,134.36	(91,705.48)
TOTAL U. S. GOVERNMENT SECURITIES			47,913,399.07	47,593,169.80	(320,229.27)

CORPORATE DEBT INSTRUMENTS - PREFERRED



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

ASSA ABLOY MASTER PENSION TRUST, EIN: 93-0925319, PN: 102

Status: FINAL

ADV. CONSOLIDATION - WHIG00020000

01/01/2024 - 12/31/2024

ASSA ABLOY INC.

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
WHIF52980002	00287YDU0 ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	51,000.000	51,115.14	50,435.94	(679.20)
WHIF52980002	025816CY3 AMERICAN EXPRESS CO 3.950% 08/01/2025 DD 08/03/22	281,000.000	276,595.20	279,873.19	3,277.99
WHIF52980002	035240AQ3 ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19	611,000.000	620,092.64	610,590.63	(9,502.01)
WHIF52980002	06051GKP3 BANK OF AMERICA CORP VAR RT 04/27/2028 DD 04/27/22	539,000.000	527,496.46	533,227.31	5,730.85
WHIF52980002	149123CH2 CATERPILLAR INC 2.600% 04/09/2030 DD 04/09/20	342,000.000	311,197.56	308,456.64	(2,740.92)
WHIF52980002	172967PF2 CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	455,000.000	456,473.12	454,567.75	(1,905.37)
WHIF52980002	20030NEH0 COMCAST CORP 5.100% 06/01/2029 DD 05/22/24	477,000.000	479,074.76	482,065.74	2,990.98
WHIF52980002	29364NAT5 ENTERGY MISSISSIPPI LLC 2.850% 06/01/2028 DD 05/13/16	447,000.000	412,752.96	419,384.34	6,631.38
WHIF52980002	29379VBT9 ENTERPRISE PRODUCTS OPERATING 4.150% 10/16/2028 DD 10/11/18	365,000.000	360,391.60	356,276.50	(4,115.10)
WHIF52980002	38141GA46 GOLDMAN SACHS GROUP INC/THE VAR RT 10/24/2029 DD 10/24/23	556,000.000	590,689.04	582,443.36	(8,245.68)
WHIF52980002	437076CJ9 HOME DEPOT INC/THE 1.875% 09/15/2031 DD 09/21/21	253,000.000	212,589.55	209,033.66	(3,555.89)
WHIF52980002	46647PDU7 JPMORGAN CHASE & CO VAR RT 07/24/2029 DD 07/24/23	758,000.000	770,597.37	765,648.22	(4,949.15)
WHIF52980002	539830BZ1 LOCKHEED MARTIN CORP 4.450% 05/15/2028 DD 05/25/23	168,000.000	168,854.36	166,782.00	(2,072.36)
WHIF52980002	61761J3R8 MORGAN STANLEY 3.125% 07/27/2026 DD 07/25/16	370,000.000	354,510.68	361,408.60	6,897.92
WHIF52980002	693475BV6 PNC FINANCIAL SERVICES GROUP I VAR RT 01/21/2028 DD 01/22/24	123,000.000	123,372.84	124,044.27	671.43
WHIF52980002	716973AC6 PFIZER INVESTMENT ENTERPRISES 4.450% 05/19/2028 DD 05/19/23	337,000.000	337,477.87	334,007.44	(3,470.43)
WHIF52980002	718172DF3 PHILIP MORRIS INTERNATIONAL IN 4.750% 02/12/2027 DD 02/13/24	202,000.000	201,280.12	202,430.26	1,150.14
WHIF52980002	828807DT1 SIMON PROPERTY GROUP LP 2.650% 02/01/2032 DD 01/11/22	421,000.000	360,037.87	358,384.67	(1,653.20)
WHIF52980002	89114QCK2 TORONTO-DOMINION BANK/THE 0.750% 09/11/2025 DD 09/11/20	814,000.000	760,919.93	792,372.02	31,452.09
WHIF52980002	91324PFG2 UNITEDHEALTH GROUP INC 4.800% 01/15/2030 DD 07/25/24	382,000.000	382,464.24	380,464.36	(1,999.88)
WHIF52980002	95000U3J0 WELLS FARGO & CO VAR RT 01/23/2030 DD 01/23/24	578,000.000	579,039.52	579,283.16	243.64
WHIF53010002	06368EDC3 BANK OF MONTREAL VAR RT 01/22/2027 DD 01/22/21	856,000.000	791,972.31	822,093.84	30,121.53
WHIF53010002	110122DU9 BRISTOL-MYERS SQUIBB CO 2.950% 03/15/2032 DD 03/02/22	885,000.000	783,250.35	770,817.30	(12,433.05)
WHIF53010002	20030NCS8 COMCAST CORP 3.950% 10/15/2025 DD 10/05/18	809,000.000	798,127.54	804,801.29	6,673.75
WHIF53010002	254687FV3 WALT DISNEY CO/THE 1.750% 01/13/2026 DD 05/13/20	842,000.000	798,635.56	819,484.92	20,849.36
WHIF53010002	38141GA53 GOLDMAN SACHS GROUP INC/THE VAR RT 10/24/2034 DD 10/24/23	712,000.000	773,475.03	765,535.28	(7,939.75)
WHIF53010002	438127AA0 HONDA MOTOR CO LTD 2.271% 03/10/2025 DD 03/10/22	820,000.000	796,489.65	816,178.80	19,689.15
WHIF53010002	46647PDX1 JPMORGAN CHASE & CO VAR RT 10/23/2029 DD 10/23/23	752,000.000	789,645.52	779,884.16	(9,761.36)
WHIF53010002	539830BV0 LOCKHEED MARTIN CORP 5.100% 11/15/2027 DD 10/24/22	778,000.000	800,945.90	789,911.18	(11,034.72)
WHIF53010002	713448EZ7 PEPSICO INC 1.625% 05/01/2030 DD 05/01/20	923,000.000	785,373.03	787,466.68	2,093.65
WHIF53010002	716973AC6 PFIZER INVESTMENT ENTERPRISES 4.450% 05/19/2028 DD 05/19/23	797,000.000	795,919.60	789,922.64	(5,996.96)
WHIF53010002	89114QCP1 TORONTO-DOMINION BANK/THE 0.750% 01/06/2026 DD 01/06/21	1,283,000.000	1,189,257.64	1,234,207.51	44,949.87
WHIF53010002	92826CAL6 VISA INC 1.900% 04/15/2027 DD 04/02/20	851,000.000	791,493.76	804,526.89	13,033.13
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			18,231,608.72	18,336,010.55	104,401.83

CORPORATE DEBT INSTRUMENTS



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

ASSA ABLOY MASTER PENSION TRUST, EIN: 93-0925319, PN: 102

Status: FINAL

ADV. CONSOLIDATION - WHIG00020000

01/01/2024 - 12/31/2024

ASSA ABLOY INC.

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
WHIF52980002	00206RHJ4 AT&T INC 4.350% 03/01/2029 DD 02/19/19	447,000.000	440,905.77	437,550.42	(3,355.35)
WHIF52980002	03027XBM1 AMERICAN TOWER CORP 2.700% 04/15/2031 DD 03/29/21	513,000.000	440,611.77	443,242.26	2,630.49
WHIF52980002	031162CU2 AMGEN INC 2.450% 02/21/2030 DD 02/21/20	238,000.000	211,015.00	210,392.00	(623.00)
WHIF52980002	11135FBX8 BROADCOM INC 5.050% 07/12/2029 DD 07/12/24	421,000.000	421,265.78	422,481.92	1,216.14
WHIF52980002	125523CL2 CIGNA GROUP/THE 2.400% 03/15/2030 DD 03/16/20	157,000.000	137,816.61	137,378.14	(438.47)
WHIF52980002	126650CX6 CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	84,000.000	82,620.10	81,375.00	(1,245.10)
WHIF52980002	126650DY3 CVS HEALTH CORP 5.300% 06/01/2033 DD 06/02/23	427,000.000	437,427.10	409,441.76	(27,985.34)
WHIF52980002	25278XAY5 DIAMONDBACK ENERGY INC 5.150% 01/30/2030 DD 04/18/24	387,000.000	387,813.70	387,731.43	(82.27)
WHIF52980002	26441CBL8 DUKE ENERGY CORP 2.550% 06/15/2031 DD 06/10/21	421,000.000	360,610.93	359,521.37	(1,089.56)
WHIF52980002	29250NBX2 ENBRIDGE INC 6.000% 11/15/2028 DD 11/09/23	253,000.000	265,793.27	261,951.14	(3,842.13)
WHIF52980002	29250NCA1 ENBRIDGE INC 5.250% 04/05/2027 DD 04/05/24	79,000.000	79,220.72	79,918.77	698.05
WHIF52980002	375558BY8 GILEAD SCIENCES INC 1.650% 10/01/2030 DD 09/30/20	298,000.000	249,597.68	249,423.02	(174.66)
WHIF52980002	42824CBT5 HEWLETT PACKARD ENTERPRISE CO 4.550% 10/15/2029 DD 09/26/24	190,000.000	189,798.60	185,288.00	(4,510.60)
WHIF52980002	494553AD2 KINDER MORGAN INC 5.000% 02/01/2029 DD 02/01/24	421,000.000	421,314.46	419,661.22	(1,653.24)
WHIF52980002	65339KCT5 NEXTERA ENERGY CAPITAL HOLDING 4.900% 03/15/2029 DD 01/31/24	421,000.000	421,308.19	419,715.95	(1,592.24)
WHIF52980002	68389XCE3 ORACLE CORP 2.875% 03/25/2031 DD 03/24/21	421,000.000	373,589.47	370,530.52	(3,058.95)
WHIF52980002	69351UBC6 PPL ELECTRIC UTILITIES CORP 4.850% 02/15/2034 DD 01/05/24	410,000.000	409,724.11	399,536.80	(10,187.31)
WHIF52980002	87264ACZ6 T-MOBILE USA INC 4.950% 03/15/2028 DD 02/09/23	376,000.000	381,083.56	376,146.64	(4,936.92)
WHIF52980002	89788MAN2 TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23	202,000.000	205,665.90	205,349.16	(316.74)
WHIF52980002	90353TAN0 UBER TECHNOLOGIES INC 4.300% 01/15/2030 DD 09/09/24	393,000.000	393,149.98	380,192.13	(12,957.85)
WHIF52980002	913017CY3 RTX CORP 4.125% 11/16/2028 DD 08/16/18	258,000.000	252,131.61	251,093.34	(1,038.27)
WHIF52980002	92343VFE9 VERIZON COMMUNICATIONS INC 3.150% 03/22/2030 DD 03/20/20	258,000.000	235,852.86	236,188.68	335.82
WHIF52980002	92343VGJ7 VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21	399,000.000	344,146.30	343,830.27	(316.03)
WHIF53010002	00206RKG6 AT&T INC 1.650% 02/01/2028 DD 08/04/20	1,333,000.000	1,189,116.31	1,212,070.24	22,953.93
WHIF53010002	126650DM9 CVS HEALTH CORP 1.300% 08/21/2027 DD 08/21/20	1,335,000.000	1,187,652.39	1,209,803.70	22,151.31
WHIF53010002	58013MFN9 MCDONALD'S CORP 3.300% 07/01/2025 DD 03/27/20	821,000.000	803,148.76	815,162.69	12,013.93
WHIF53010002	68389XCC7 ORACLE CORP 1.650% 03/25/2026 DD 03/24/21	846,000.000	791,142.72	815,713.20	24,570.48
TOTAL CORPORATE DEBT INSTRUMENTS			11,113,523.65	11,120,689.77	7,166.12

CORPORATE STOCK - COMMON

WHIF52930002	02079K305 ALPHABET INC	3,370.000	478,799.85	637,941.00	159,141.15
WHIF52930002	023135106 AMAZON.COM INC	6,845.000	1,061,821.90	1,501,724.55	439,902.65
WHIF52930002	037833100 APPLE INC	5,540.000	1,066,357.44	1,387,326.80	320,969.36
WHIF52930002	30303M102 META PLATFORMS INC	2,069.000	1,018,680.92	1,211,420.19	192,739.27
WHIF52930002	38141G104 GOLDMAN SACHS GROUP INC/THE	2,472.000	1,132,370.80	1,415,516.64	283,145.84
WHIF52930002	46625H100 JPMORGAN CHASE & CO	5,828.000	1,190,006.13	1,397,029.88	207,023.75
WHIF52930002	57636Q104 MASTERCARD INC	2,470.000	1,056,131.52	1,300,627.90	244,496.38
WHIF52930002	58933Y105 MERCK & CO INC	11,253.000	1,226,146.06	1,119,448.44	(106,697.62)
WHIF52930002	594918104 MICROSOFT CORP	3,016.000	1,142,662.43	1,271,244.00	128,581.57

**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

ASSA ABLOY MASTER PENSION TRUST, EIN: 93-0925319, PN: 102

Status: FINAL

ADV. CONSOLIDATION - WHIG00020000

01/01/2024 - 12/31/2024

ASSA ABLOY INC.

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
WHIF52930002	67066G104	NVIDIA CORP	4,706.000	237,966.40	631,968.74	394,002.34
WHIF52930002	713448108	PEPSICO INC	7,154.000	1,227,264.73	1,087,837.24	(139,427.49)
WHIF52930002	747525103	QUALCOMM INC	3,760.000	556,089.12	577,611.20	21,522.08
WHIF52930002	79466L302	SALESFORCE INC	4,290.000	1,133,425.56	1,434,275.70	300,850.14
WHIF52930002	872540109	TJX COS INC/THE	10,763.000	1,011,742.74	1,300,278.03	288,535.29
WHIF52930002	872590104	T-MOBILE US INC	5,923.000	952,740.18	1,307,383.79	354,643.61
WHIF52930002	882508104	TEXAS INSTRUMENTS INC	6,185.000	1,255,338.53	1,159,749.35	(95,589.18)
WHIF52930002	883556102	THERMO FISHER SCIENTIFIC INC	2,018.000	1,086,275.80	1,049,824.14	(36,451.66)
WHIF52930002	91324P102	UNITEDHEALTH GROUP INC	2,106.000	1,105,849.72	1,065,341.16	(40,508.56)
WHIF52930002	931142103	WALMART INC	15,420.000	815,511.85	1,393,197.00	577,685.15
WHIF52930002	95040Q104	WELLTOWER INC	4,901.000	572,741.78	617,673.03	44,931.25
WHIF52930002	G5960L103	MEDTRONIC PLC	13,844.000	1,143,823.01	1,105,858.72	(37,964.29)
WHIF52930002	H1467J104	CHUBB LTD	4,717.000	1,306,876.45	1,303,307.10	(3,569.35)
WHIF52950002	000375204	ABB LTD ADR	4,378.000	193,190.88	235,142.38	41,951.50
WHIF52950002	001317205	AIA GROUP LTD ADR	5,773.000	201,724.35	167,365.04	(34,359.31)
WHIF52950002	00687A107	ADIDAS AG ADR	1,276.000	158,045.58	156,441.43	(1,604.15)
WHIF52950002	009126202	AIR LIQUIDE SA ADR	6,197.000	219,782.77	201,390.11	(18,392.66)
WHIF52950002	12117P109	BUREAU VERITAS SA ADR	3,897.000	196,903.72	236,793.41	39,889.69
WHIF52950002	13961R100	CAPGEMINI SE ADR	6,527.000	277,079.69	213,778.83	(63,300.86)
WHIF52950002	204319107	CIE FINANCIERE RICHEMONT SA ADR	9,119.000	124,846.95	138,763.82	13,916.87
WHIF52950002	20449X401	COMPASS GROUP PLC ADR	8,708.000	238,224.76	290,316.01	52,091.25
WHIF52950002	210771200	CONTINENTAL AG ADR	12,428.000	105,600.71	83,416.74	(22,183.97)
WHIF52950002	227047305	CRODA INTERNATIONAL PLC ADR	5,090.000	137,374.16	107,892.73	(29,481.43)
WHIF52950002	23304Y100	DBS GROUP HOLDINGS LTD ADR	1,365.000	127,647.03	174,982.08	47,335.05
WHIF52950002	25455X104	DIPLOMA PLC ADR	423.000	97,685.24	90,059.66	(7,625.58)
WHIF52950002	25461D100	DISCO CORP ADR	3,351.000	100,121.52	91,110.34	(9,011.18)
WHIF52950002	26876F102	ENN ENERGY HOLDINGS LTD ADR	4,195.000	123,579.83	120,644.01	(2,935.82)
WHIF52950002	29286D105	ENGIE SA ADR	12,006.000	203,338.12	190,343.12	(12,995.00)
WHIF52950002	29429L105	EPIROC AB ADR	7,126.000	133,537.07	124,184.80	(9,352.27)
WHIF52950002	30215C101	EXPERIAN PLC ADR	3,478.000	140,874.00	150,058.31	9,184.31
WHIF52950002	307305102	FANUC CORP ADR	13,330.000	196,504.48	177,062.39	(19,442.09)
WHIF52950002	36318L203	GALAXY ENTERTAINMENT GROUP LTD ADR	5,701.000	138,221.42	121,094.94	(17,126.48)
WHIF52950002	375916103	GILDAN ACTIVEWEAR INC	3,811.000	162,571.96	179,307.55	16,735.59
WHIF52950002	40052P107	GRUPO FINANCIERO BANORTE SAB D ADR	5,058.000	255,545.82	163,418.92	(92,126.90)
WHIF52950002	42550U208	HENKEL AG & CO KGAA ADR	5,540.000	111,470.35	121,475.58	10,005.23
WHIF52950002	428263107	HEXAGON AB ADR	6,885.000	68,368.05	65,799.95	(2,568.10)
WHIF52950002	443251103	HOYA CORP ADR	1,380.000	172,524.84	173,993.16	1,468.32
WHIF52950002	44970W103	IMCD NV ADR	814.000	62,203.53	60,477.76	(1,725.77)
WHIF52950002	45104G104	ICICI BANK LTD ADR	7,906.000	188,479.04	236,073.16	47,594.12
WHIF52950002	456837103	ING GROEP NV ADR	7,788.000	117,255.37	122,037.96	4,782.59
WHIF52950002	465562106	ITAU UNIBANCO HOLDING SA ADR	34,653.000	232,772.03	171,878.88	(60,893.15)
WHIF52950002	47030M106	JAMES HARDIE INDUSTRIES PLC ADR	3,917.000	153,155.50	120,682.77	(32,472.73)
WHIF52950002	48241F104	KBC GROUP NV ADR	4,754.000	156,642.72	183,471.12	26,828.40

**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

ASSA ABLOY MASTER PENSION TRUST, EIN: 93-0925319, PN: 102

Status: FINAL

ADV. CONSOLIDATION - WHIG00020000

01/01/2024 - 12/31/2024

ASSA ABLOY INC.

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
WHIF52950002	52989T102	LI NING CO LTD ADR	1,928.000	133,948.81	102,133.87	(31,814.94)
WHIF52950002	54211N101	LONDON STOCK EXCHANGE GROUP PL ADR	5,008.000	146,797.47	176,947.66	30,150.19
WHIF52950002	589339209	MERCK KGAA ADR	4,445.000	141,511.02	128,784.99	(12,726.03)
WHIF52950002	60683M109	MITSUI FUDOSAN CO LTD ADR	4,515.000	134,650.87	109,457.15	(25,193.72)
WHIF52950002	60687Y109	MIZUHO FINANCIAL GROUP INC ADR	45,819.000	190,031.05	224,054.91	34,023.86
WHIF52950002	62473G102	MTU AERO ENGINES AG ADR	1,694.000	200,195.40	282,415.21	82,219.81
WHIF52950002	65479L108	NITORI HOLDINGS CO LTD ADR	14,302.000	187,005.79	169,578.81	(17,426.98)
WHIF52950002	65538C206	NOMURA RESEARCH INSTITUTE LTD ADR	4,841.000	140,819.85	143,511.45	2,691.60
WHIF52950002	670100205	NOVO NORDISK A/S ADR	3,246.000	345,362.40	279,220.92	(66,141.48)
WHIF52950002	69367U105	BANK MANDIRI PERSERO TBK PT ADR	9,860.000	154,969.62	139,676.76	(15,292.86)
WHIF52950002	714264306	PERNOD RICARD SA ADR	5,208.000	183,811.15	117,565.39	(66,245.76)
WHIF52950002	715684106	TELKOM INDONESIA PERSERO TBK P ADR	5,061.000	130,371.36	83,253.45	(47,117.91)
WHIF52950002	724249503	PIRAEUS FINANCIAL HOLDINGS SA ADR	50,995.000	211,693.25	203,317.07	(8,376.18)
WHIF52950002	74589A101	PUMA SE ADR	21,535.000	102,827.16	98,931.79	(3,895.37)
WHIF52950002	75629J101	RECRUIT HOLDINGS CO LTD ADR	9,764.000	82,593.68	138,482.81	55,889.13
WHIF52950002	759530108	RELX PLC ADR	8,728.000	346,306.27	396,425.76	50,119.49
WHIF52950002	75972B101	RENASAS ELECTRONICS CORP ADR	13,234.000	119,635.36	86,166.57	(33,468.79)
WHIF52950002	771195104	ROCHE HOLDING AG ADR	4,947.000	179,119.56	174,337.23	(4,782.33)
WHIF52950002	783513203	RYANAIR HOLDINGS PLC ADR	4,758.000	253,173.69	207,401.22	(45,772.47)
WHIF52950002	79588J102	SAMPO OYJ ADR	7,997.000	174,958.37	163,050.83	(11,907.54)
WHIF52950002	803054204	SAP SE ADR	697.000	107,749.23	171,608.37	63,859.14
WHIF52950002	824551105	SHIN-ETSU CHEMICAL CO LTD ADR	6,575.000	137,976.37	110,782.18	(27,194.19)
WHIF52950002	826197501	SIEMENS AG ADR	1,794.000	171,672.29	175,142.84	3,470.55
WHIF52950002	82622J104	SIEMENS HEALTHINEERS AG ADR	5,769.000	169,083.81	152,930.42	(16,153.39)
WHIF52950002	867224107	SUNCOR ENERGY INC	5,910.000	198,363.89	210,868.80	12,504.91
WHIF52950002	86959X107	SUZUKI MOTOR CORP ADR	3,127.000	133,814.49	142,462.99	8,648.50
WHIF52950002	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	3,110.000	323,440.00	614,193.90	290,753.90
WHIF52950002	87873R101	TECHTRONIC INDUSTRIES CO LTD ADR	2,556.000	164,455.83	168,634.66	4,178.83
WHIF52950002	88032Q109	TENCENT HOLDINGS LTD ADR	6,837.000	254,197.05	367,023.83	112,826.78
WHIF52950002	883219206	THALES SA ADR	6,525.000	196,087.01	187,358.85	(8,728.16)
WHIF52950002	88579N105	3I GROUP PLC ADR	4,677.000	93,259.38	104,381.29	11,121.91
WHIF52950002	889110102	TOKYO ELECTRON LTD ADR	1,897.000	168,752.87	145,962.77	(22,790.10)
WHIF52950002	904767704	UNILEVER PLC ADR	7,618.000	384,439.93	431,940.60	47,500.67
WHIF52950002	91377B109	UNIVERSAL MUSIC GROUP NV ADR	13,562.000	185,850.67	173,580.04	(12,270.63)
WHIF52950002	G0403H108	AON PLC	843.000	249,668.64	302,771.88	53,103.24
WHIF52950002	G25508105	CRH PLC	991.000	80,686.41	91,687.32	11,000.91
WHIF52950002	G4705A100	ICON PLC	692.000	195,884.44	145,119.32	(50,765.12)
WHIF52950002	H1467J104	CHUBB LTD	492.000	111,234.06	135,939.60	24,705.54
WHIF52950002	N07045102	ASM INTERNATIONAL NV	159.000	82,542.15	92,003.12	9,460.97
WHIF52950002	N07059210	ASML HOLDING NV	225.000	191,120.62	155,943.00	(35,177.62)
WHIF52950002	NABYZX650	IMCD NV ADR	1,456.000	126,699.96	108,176.29	(18,523.67)
WHIF52970002	008492100	AGREE REALTY CORP	8,488.000	575,179.95	597,979.60	22,799.65
WHIF52970002	015271109	ALEXANDRIA REAL ESTATE EQUITIE	3,678.000	390,377.29	358,788.90	(31,588.39)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

ASSA ABLOY MASTER PENSION TRUST, EIN: 93-0925319, PN: 102

Status: FINAL

ADV. CONSOLIDATION - WHIG00020000

01/01/2024 - 12/31/2024

ASSA ABLOY INC.

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
WHIF52970002	053484101	AVALONBAY COMMUNITIES INC	1,821.000	409,399.96	400,565.37	(8,834.59)
WHIF52970002	133131102	CAMDEN PROPERTY TRUST	5,859.000	724,461.13	679,878.36	(44,582.77)
WHIF52970002	222795502	COUSINS PROPERTIES INC	12,028.000	373,958.24	368,537.92	(5,420.32)
WHIF52970002	22948Q101	CTO REALTY GROWTH INC	6,901.000	119,734.42	136,018.71	16,284.29
WHIF52970002	229663109	CUBESMART	6,718.000	347,669.25	287,866.30	(59,802.95)
WHIF52970002	253868103	DIGITAL REALTY TRUST INC	5,985.000	917,085.10	1,061,320.05	144,234.95
WHIF52970002	277276101	EASTGROUP PROPERTIES INC	2,868.000	506,222.73	460,285.32	(45,937.41)
WHIF52970002	292104106	EMPIRE STATE REALTY TRUST INC	22,540.000	248,589.72	232,612.80	(15,976.92)
WHIF52970002	29444U700	EQUINIX INC	1,647.000	1,369,986.51	1,552,939.83	182,953.32
WHIF52970002	29472R108	EQUITY LIFESTYLE PROPERTIES IN	9,313.000	638,394.53	620,245.80	(18,148.73)
WHIF52970002	29476L107	EQUITY RESIDENTIAL	13,493.000	1,001,407.03	968,257.68	(33,149.35)
WHIF52970002	29670E107	ESSENTIAL PROPERTIES REALTY TR	16,636.000	545,882.26	520,374.08	(25,508.18)
WHIF52970002	297178105	ESSEX PROPERTY TRUST INC	326.000	93,564.25	93,053.44	(510.81)
WHIF52970002	30225T102	EXTRA SPACE STORAGE INC	4,267.000	668,962.30	638,343.20	(30,619.10)
WHIF52970002	35086T109	FOUR CORNERS PROPERTY TRUST IN	12,541.000	364,965.98	340,362.74	(24,603.24)
WHIF52970002	398182303	AMERICAN HEALTHCARE REIT INC	3,239.000	85,885.32	92,052.38	6,167.06
WHIF52970002	42250P103	HEALTHPEAK PROPERTIES INC	7,136.000	149,167.32	144,646.72	(4,520.60)
WHIF52970002	44107P104	HOST HOTELS & RESORTS INC	21,627.000	387,111.95	378,905.04	(8,206.91)
WHIF52970002	46187W107	INVITATION HOMES INC	14,233.000	462,403.13	455,029.01	(7,374.12)
WHIF52970002	46284V101	IRON MOUNTAIN INC	2,953.000	262,929.73	310,389.83	47,460.10
WHIF52970002	49446R109	KIMCO REALTY CORP	10,219.000	217,766.89	239,431.17	21,664.28
WHIF52970002	49803T300	KITE REALTY GROUP TRUST	9,694.000	221,604.84	244,676.56	23,071.72
WHIF52970002	502175102	LTC PROPERTIES INC	5,264.000	194,360.55	181,871.20	(12,489.35)
WHIF52970002	58463J304	MEDICAL PROPERTIES TRUST INC	23,973.000	123,759.60	94,693.35	(29,066.25)
WHIF52970002	63633D104	NATIONAL HEALTH INVESTORS INC	185.000	13,882.62	12,820.50	(1,062.12)
WHIF52970002	69007J106	OUTFRONT MEDIA INC	10,988.000	207,742.35	194,927.12	(12,815.23)
WHIF52970002	74340W103	PROLOGIS INC	13,062.000	1,661,332.51	1,380,653.40	(280,679.11)
WHIF52970002	74460D109	PUBLIC STORAGE	1,618.000	498,548.13	484,493.92	(14,054.21)
WHIF52970002	74965L101	RLJ LODGING TRUST	18,012.000	184,941.81	183,902.52	(1,039.29)
WHIF52970002	756109104	REALTY INCOME CORP	6,759.000	391,353.58	360,998.19	(30,355.39)
WHIF52970002	758849103	REGENCY CENTERS CORP	7,579.000	560,938.21	560,315.47	(622.74)
WHIF52970002	78377T107	RYMAN HOSPITALITY PROPERTIES I	156.000	17,278.43	16,277.04	(1,001.39)
WHIF52970002	828806109	SIMON PROPERTY GROUP INC	4,616.000	672,787.52	794,921.36	122,133.84
WHIF52970002	85254J102	STAG INDUSTRIAL INC	14,313.000	545,646.60	484,065.66	(61,580.94)
WHIF52970002	91704F104	URBAN EDGE PROPERTIES	10,502.000	190,016.70	225,793.00	35,776.30
WHIF52970002	92276F100	VENTAS INC	10,236.000	502,330.94	602,798.04	100,467.10
WHIF52970002	929042109	VORNADO REALTY TRUST	8,921.000	376,894.49	375,038.84	(1,855.65)
WHIF52970002	95040Q104	WELLTOWER INC	9,621.000	960,390.72	1,212,534.63	252,143.91
WHIF52970002	NABRC3PL0	FRONTVIEW REIT INC	9,882.000	185,377.42	179,160.66	(6,216.76)
WHIF53030002	009158106	AIR PRODUCTS AND CHEMICALS INC	3,673.000	991,552.84	1,065,316.92	73,764.08
WHIF53030002	02209S103	ALTRIA GROUP INC	10,032.000	404,690.88	524,573.28	119,882.40
WHIF53030002	037833100	APPLE INC	5,448.000	1,048,903.44	1,364,288.16	315,384.72
WHIF53030002	084670702	BERKSHIRE HATHAWAY INC	2,400.000	858,771.90	1,087,872.00	229,100.10

**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

ASSA ABLOY MASTER PENSION TRUST, EIN: 93-0925319, PN: 102

Status: FINAL

ADV. CONSOLIDATION - WHIG00020000

01/01/2024 - 12/31/2024

ASSA ABLOY INC.

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
WHIF53030002	09290D101	BLACKROCK INC	1,093.000	887,297.40	1,120,445.23	233,147.83
WHIF53030002	166764100	CHEVRON CORP	4,062.000	605,887.92	588,340.08	(17,547.84)
WHIF53030002	172062101	CINCINNATI FINANCIAL CORP	3,844.000	397,700.24	552,382.80	154,682.56
WHIF53030002	17275R102	CISCO SYSTEMS INC	11,241.000	567,895.32	665,467.20	97,571.88
WHIF53030002	20030N101	COMCAST CORP	9,883.000	433,369.55	370,908.99	(62,460.56)
WHIF53030002	22822V101	CROWN CASTLE INC	4,456.000	513,286.64	404,426.56	(108,860.08)
WHIF53030002	25243Q205	DIAGEO PLC ADR	3,668.000	534,280.88	466,312.84	(67,968.04)
WHIF53030002	25746U109	DOMINION ENERGY INC	12,295.000	609,051.13	662,208.70	53,157.57
WHIF53030002	311900104	FASTENAL CO	8,554.000	554,042.58	615,118.14	61,075.56
WHIF53030002	31620M106	FIDELITY NATIONAL INFORMATION	9,759.000	591,146.93	788,234.43	197,087.50
WHIF53030002	478160104	JOHNSON & JOHNSON	4,820.000	755,486.80	697,068.40	(58,418.40)
WHIF53030002	548661107	LOWE'S COS INC	3,621.000	805,853.55	893,662.80	87,809.25
WHIF53030002	58933Y105	MERCK & CO INC	6,621.000	721,821.42	658,657.08	(63,164.34)
WHIF53030002	594918104	MICROSOFT CORP	1,987.000	747,763.40	837,520.50	89,757.10
WHIF53030002	641069406	NESTLE SA ADR	4,757.000	539,903.47	393,051.88	(146,851.59)
WHIF53030002	654445303	NINTENDO CO LTD ADR	53,067.000	697,669.91	782,048.38	84,378.47
WHIF53030002	655844108	NORFOLK SOUTHERN CORP	3,622.000	858,538.43	850,083.40	(8,455.03)
WHIF53030002	666807102	NORTHROP GRUMMAN CORP	1,311.000	613,731.54	615,239.19	1,507.65
WHIF53030002	704326107	PAYCHEX INC	5,009.000	596,621.99	702,361.98	105,739.99
WHIF53030002	718172109	PHILIP MORRIS INTERNATIONAL IN	8,489.000	798,645.12	1,021,651.15	223,006.03
WHIF53030002	743315103	PROGRESSIVE CORP/THE	4,099.000	652,888.72	982,161.39	329,272.67
WHIF53030002	808513105	CHARLES SCHWAB CORP/THE	10,866.000	747,580.80	804,192.66	56,611.86
WHIF53030002	855244109	STARBUCKS CORP	7,194.000	690,760.50	656,452.50	(34,308.00)
WHIF53030002	882508104	TEXAS INSTRUMENTS INC	5,096.000	870,246.00	955,550.96	85,304.96
WHIF53030002	911312106	UNITED PARCEL SERVICE INC	3,888.000	611,310.24	490,276.80	(121,033.44)
WHIF53030002	G87052109	TE CONNECTIVITY PLC	4,366.000	654,870.48	624,207.02	(30,663.46)
WHIF53040002	002824100	ABBOTT LABORATORIES	3,161.000	347,931.27	357,540.71	9,609.44
WHIF53040002	00287Y109	ABBVIE INC	4,519.000	789,433.08	803,026.30	13,593.22
WHIF53040002	032654105	ANALOG DEVICES INC	4,805.000	954,080.80	1,020,870.30	66,789.50
WHIF53040002	037833100	APPLE INC	7,125.000	1,371,776.25	1,784,242.50	412,466.25
WHIF53040002	11135F101	BROADCOM INC	5,473.000	610,923.63	1,268,860.32	657,936.69
WHIF53040002	20030N101	COMCAST CORP	14,457.000	633,939.45	542,571.21	(91,368.24)
WHIF53040002	20825C104	CONOCOPHILLIPS	7,147.000	829,552.29	708,767.99	(120,784.30)
WHIF53040002	244199105	DEERE & CO	875.000	349,886.25	370,737.50	20,851.25
WHIF53040002	26875P101	EOG RESOURCES INC	3,695.000	446,910.25	452,933.10	6,022.85
WHIF53040002	291011104	EMERSON ELECTRIC CO	7,160.000	691,693.28	887,338.80	195,645.52
WHIF53040002	363576109	ARTHUR J GALLAGHER & CO	3,904.000	931,876.32	1,108,150.40	176,274.08
WHIF53040002	437076102	HOME DEPOT INC/THE	1,413.000	489,675.15	549,642.87	59,967.72
WHIF53040002	438516106	HONEYWELL INTERNATIONAL INC	2,340.000	490,715.20	528,582.60	37,867.40
WHIF53040002	45866F104	INTERCONTINENTAL EXCHANGE INC	6,058.000	799,861.40	902,702.58	102,841.18
WHIF53040002	46982L108	JACOBS SOLUTIONS INC	7,474.000	946,958.92	998,675.88	51,716.96
WHIF53040002	482480100	KLA CORP	1,534.000	891,714.20	966,604.08	74,889.88
WHIF53040002	532457108	ELI LILLY & CO	972.000	570,253.68	750,384.00	180,130.32



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

ASSA ABLOY MASTER PENSION TRUST, EIN: 93-0925319, PN: 102

Status: FINAL

ADV. CONSOLIDATION - WHIG00020000

01/01/2024 - 12/31/2024

ASSA ABLOY INC.

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
WHIF53040002	548661107	LOWE'S COS INC	4,185.000	931,623.81	1,032,858.00	101,234.19
WHIF53040002	57636Q104	MASTERCARD INC	2,058.000	882,745.93	1,083,681.06	200,935.13
WHIF53040002	58933Y105	MERCK & CO INC	6,725.000	733,159.50	669,003.00	(64,156.50)
WHIF53040002	594918104	MICROSOFT CORP	3,438.000	1,292,825.52	1,449,117.00	156,291.48
WHIF53040002	615369105	MOODY'S CORP	1,205.000	470,624.80	570,410.85	99,786.05
WHIF53040002	75513E101	RTX CORP	5,811.000	488,937.54	672,448.92	183,511.38
WHIF53040002	78409V104	S&P GLOBAL INC	537.000	236,559.24	267,442.11	30,882.87
WHIF53040002	863667101	STRYKER CORP	2,988.000	894,786.48	1,075,829.40	181,042.92
WHIF53040002	882508104	TEXAS INSTRUMENTS INC	3,542.000	603,769.32	664,160.42	60,391.10
WHIF53040002	91324P102	UNITEDHEALTH GROUP INC	1,336.000	703,363.92	675,828.96	(27,534.96)
WHIF53040002	92826C839	VISA INC	3,166.000	824,268.10	1,000,582.64	176,314.54
WHIF53040002	929160109	VULCAN MATERIALS CO	1,933.000	557,222.63	497,225.59	(59,997.04)
WHIF53040002	98978V103	ZOETIS INC	2,936.000	543,537.53	478,362.48	(65,175.05)
WHIF53040002	G1151C101	ACCENTURE PLC	2,048.000	717,776.62	720,465.92	2,689.30
WHIF53040002	G87052109	TE CONNECTIVITY PLC	7,304.000	1,038,436.39	1,044,252.88	5,816.49
WHIF53500002	000360206	AAON INC	818.000	60,425.66	96,262.24	35,836.58
WHIF53500002	01644J108	ALKAMI TECHNOLOGY INC	2,874.000	69,055.61	105,418.32	36,362.71
WHIF53500002	05478C105	AZEK CO INC/THE	3,735.000	142,851.99	177,300.45	34,448.46
WHIF53500002	05969A105	BANCORP INC/THE	3,105.000	141,680.01	163,416.15	21,736.14
WHIF53500002	07831C103	BELLRING BRANDS INC	1,541.000	85,386.56	116,098.94	30,712.38
WHIF53500002	09627Y109	BLUEPRINT MEDICINES CORP	1,816.000	167,498.87	158,391.52	(9,107.35)
WHIF53500002	099406100	BOOT BARN HOLDINGS INC	1,064.000	81,672.64	161,536.48	79,863.84
WHIF53500002	10316T104	BOX INC	4,943.000	126,590.23	156,198.80	29,608.57
WHIF53500002	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	981.000	92,449.44	108,743.85	16,294.41
WHIF53500002	124805102	CBIZ INC	1,927.000	125,685.45	157,686.41	32,000.96
WHIF53500002	126402106	CSW INDUSTRIALS INC	274.000	69,553.88	96,667.20	27,113.32
WHIF53500002	127203107	CACTUS INC	2,436.000	110,594.40	142,164.96	31,570.56
WHIF53500002	147448104	CASELLA WASTE SYSTEMS INC	1,706.000	154,706.99	180,511.86	25,804.87
WHIF53500002	171484108	CHURCHILL DOWNS INC	818.000	110,372.74	109,235.72	(1,137.02)
WHIF53500002	185123106	CLEARWATER ANALYTICS HOLDINGS	4,253.000	84,284.42	117,042.56	32,758.14
WHIF53500002	21044C107	CONSTRUCTION PARTNERS INC	1,914.000	123,754.84	169,312.44	45,557.60
WHIF53500002	22663K107	CRINETICS PHARMACEUTICALS INC	1,942.000	114,762.88	99,294.46	(15,468.42)
WHIF53500002	23282W605	CYTOKINETICS INC	922.000	67,551.34	43,370.88	(24,180.46)
WHIF53500002	24823R105	DENALI THERAPEUTICS INC	3,757.000	99,346.49	76,567.66	(22,778.83)
WHIF53500002	249906108	DESCARTES SYSTEMS GROUP INC/TH	1,669.000	140,296.14	189,598.40	49,302.26
WHIF53500002	29358P101	ENSGN GROUP INC/THE	1,632.000	183,126.72	216,827.52	33,700.80
WHIF53500002	29430C102	VESTIS CORP	3,621.000	69,601.77	55,184.04	(14,417.73)
WHIF53500002	29977A105	EVERCORE INC	388.000	66,040.36	107,549.72	41,509.36
WHIF53500002	300426103	EVERUS CONSTRUCTION GROUP INC	1,162.000	80,222.16	76,401.50	(3,820.66)
WHIF53500002	358039105	FRESHPET INC	834.000	94,902.54	123,523.74	28,621.20
WHIF53500002	358054104	FRESHWORKS INC	5,060.000	109,757.16	81,820.20	(27,936.96)
WHIF53500002	377322102	GLAUKOS CORP	1,365.000	110,895.82	204,668.10	93,772.28
WHIF53500002	379577208	GLOBUS MEDICAL INC	1,389.000	74,019.81	114,884.19	40,864.38



Schedule of Investments at End of Plan Year at Revalued Cost

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ASSA ABLOY MASTER PENSION TRUST, EIN: 93-0925319, PN: 102

Status: FINAL

ADV. CONSOLIDATION - WHIG00020000

01/01/2024 - 12/31/2024

ASSA ABLOY INC.

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
WHIF53500002	38267D109	GOOSEHEAD INSURANCE INC	1,038.000	78,680.40	111,294.36	32,613.96
WHIF53500002	407497106	HAMILTON LANE INC	1,152.000	130,682.88	170,553.60	39,870.72
WHIF53500002	420261109	HAWKINS INC	616.000	76,415.85	75,564.72	(851.13)
WHIF53500002	42226A107	HEALTH EQUITY INC	869.000	71,213.08	83,380.55	12,167.47
WHIF53500002	441593100	HOULIHAN LOKEY INC	907.000	108,758.37	157,509.62	48,751.25
WHIF53500002	457669307	INSMED INC	1,775.000	45,682.43	122,546.00	76,863.57
WHIF53500002	45768S105	INNOSPEC INC	1,311.000	161,288.25	144,288.66	(16,999.59)
WHIF53500002	45780R101	INSTALLED BUILDING PRODUCTS IN	737.000	164,416.10	129,159.25	(35,256.85)
WHIF53500002	477839104	JBT MAREL CORP	1,512.000	150,661.70	192,175.20	41,513.50
WHIF53500002	49714P108	KINSALE CAPITAL GROUP INC	192.000	64,302.72	89,304.96	25,002.24
WHIF53500002	498894104	KNIFE RIVER CORP	1,630.000	164,270.27	165,673.20	1,402.93
WHIF53500002	501147102	KRYSTAL BIOTECH INC	491.000	95,615.87	76,920.06	(18,695.81)
WHIF53500002	501270102	KURA SUSHI USA INC	1,021.000	98,432.21	92,482.18	(5,950.03)
WHIF53500002	53263P105	LIMBACH HOLDINGS INC	1,315.000	75,359.91	112,485.10	37,125.19
WHIF53500002	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	941.000	87,465.95	122,245.31	34,779.36
WHIF53500002	576485205	MATADOR RESOURCES CO	2,532.000	143,971.44	142,450.32	(1,521.12)
WHIF53500002	576690101	MATERION CORP	1,100.000	141,123.57	108,768.00	(32,355.57)
WHIF53500002	60471A101	MIRION TECHNOLOGIES INC	6,163.000	72,565.85	107,544.35	34,978.50
WHIF53500002	607828100	MODINE MANUFACTURING CO	1,109.000	92,881.02	128,566.37	35,685.35
WHIF53500002	615111101	MONTROSE ENVIRONMENTAL GROUP I	2,425.000	77,915.25	44,983.75	(32,931.50)
WHIF53500002	67000B104	NOVANTA INC	760.000	127,991.60	116,105.20	(11,886.40)
WHIF53500002	683344105	ONTO INNOVATION INC	530.000	84,894.82	88,335.10	3,440.28
WHIF53500002	68404L201	OPTION CARE HEALTH INC	3,781.000	127,381.89	87,719.20	(39,662.69)
WHIF53500002	693282105	PDF SOLUTIONS INC	2,190.000	71,422.18	59,305.20	(12,116.98)
WHIF53500002	74275K108	PROCORE TECHNOLOGIES INC	2,061.000	146,517.86	154,430.73	7,912.87
WHIF53500002	74276L105	PROCEPT BIROBOTICS CORP	1,820.000	153,200.79	146,546.40	(6,654.39)
WHIF53500002	750491102	RADNET INC	2,675.000	147,657.02	186,822.00	39,164.98
WHIF53500002	75281A109	RANGE RESOURCES CORP	3,069.000	93,420.36	110,422.62	17,002.26
WHIF53500002	78709Y105	SAIA INC	220.000	92,932.47	100,260.60	7,328.13
WHIF53500002	816300107	SELECTIVE INSURANCE GROUP INC	957.000	95,202.36	89,498.64	(5,703.72)
WHIF53500002	829073105	SIMPSON MANUFACTURING CO INC	620.000	122,747.60	102,814.60	(19,933.00)
WHIF53500002	82982L103	SITEONE LANDSCAPE SUPPLY INC	1,104.000	179,400.00	145,474.08	(33,925.92)
WHIF53500002	82982T106	SITIME CORP	558.000	67,304.98	119,707.74	52,402.76
WHIF53500002	830940102	SKYWARD SPECIALTY INSURANCE GR	1,699.000	81,231.61	85,867.46	4,635.85
WHIF53500002	85205L107	SPRINGWORKS THERAPEUTICS INC	2,508.000	96,354.05	90,614.04	(5,740.01)
WHIF53500002	85208M102	SPROUTS FARMERS MARKET INC	1,100.000	70,174.87	139,777.00	69,602.13
WHIF53500002	85209W109	SPROUT SOCIAL INC	2,642.000	162,278.98	81,135.82	(81,143.16)
WHIF53500002	85914M107	STEPSTONE GROUP INC	1,559.000	49,622.97	90,234.92	40,611.95
WHIF53500002	859241101	STERLING INFRASTRUCTURE INC	1,261.000	147,788.20	212,415.45	64,627.25
WHIF53500002	86881A100	SURGERY PARTNERS INC	3,895.000	124,442.57	82,457.15	(41,985.42)
WHIF53500002	87043Q108	SWEETGREEN INC	2,945.000	104,215.44	94,416.70	(9,798.74)
WHIF53500002	88146M101	TERRENO REALTY CORP	2,418.000	151,535.20	143,000.52	(8,534.68)
WHIF53500002	88162G103	TETRA TECH INC	2,372.000	79,189.41	94,500.48	15,311.07

**Schedule of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102E

ASSA ABLOY MASTER PENSION TRUST, EIN: 93-0925319, PN: 102

Status: FINAL

ADV. CONSOLIDATION - WHIG00020000

01/01/2024 - 12/31/2024

ASSA ABLOY INC.

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
WHIF53500002	89377M109	TRANSMEDICS GROUP INC	1,461.000	116,136.69	91,093.35	(25,043.34)
WHIF53500002	918284100	VSE CORP	1,155.000	134,229.73	109,840.50	(24,389.23)
WHIF53500002	922417100	VEECO INSTRUMENTS INC	2,520.000	100,496.10	67,536.00	(32,960.10)
WHIF53500002	92243G108	VAXCYTE INC	2,005.000	125,914.00	164,129.30	38,215.30
WHIF53500002	92846Q107	VITA COCO CO INC/THE	2,679.000	93,168.39	98,881.89	5,713.50
WHIF53500002	G01767105	ALKERMES PLC	4,907.000	136,120.18	141,125.32	5,005.14
WHIF53500002	G25457105	CREDO TECHNOLOGY GROUP HOLDING	1,895.000	36,771.66	127,362.95	90,591.29
WHIF53500002	G3730V105	FTAI AVIATION LTD	913.000	105,961.23	131,508.52	25,547.29
WHIF53500002	G87110105	TECHNIPFMC PLC	5,613.000	113,045.82	162,440.22	49,394.40
WHIF53500002	L44385109	GLOBANT SA	328.000	77,365.83	70,329.76	(7,036.07)
WHIF53500002	M6191J100	JFROG LTD	2,570.000	113,380.07	75,583.70	(37,796.37)
WHIF53510002	016255101	ALIGN TECHNOLOGY INC	1,225.000	350,763.25	255,424.75	(95,338.50)
WHIF53510002	031100100	AMETEK INC	3,567.000	588,162.63	642,987.42	54,824.79
WHIF53510002	08265T208	BENTLEY SYSTEMS INC	6,975.000	363,955.50	325,732.50	(38,223.00)
WHIF53510002	084423102	W R BERKLEY CORP	4,210.000	198,487.46	246,369.20	47,881.74
WHIF53510002	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	1,305.000	268,503.75	295,047.45	26,543.70
WHIF53510002	115236101	BROWN & BROWN INC	3,410.000	242,485.10	347,888.20	105,403.10
WHIF53510002	216648501	COOPER COS INC/THE	4,593.000	434,543.73	422,234.49	(12,309.24)
WHIF53510002	25754A201	DOMINO'S PIZZA INC	686.000	282,789.78	287,955.36	5,165.58
WHIF53510002	29109X106	ASPEN TECHNOLOGY INC	883.000	193,712.93	220,423.29	26,710.36
WHIF53510002	294429105	EQUIFAX INC	1,648.000	407,399.53	419,992.80	12,593.27
WHIF53510002	30214U102	EXPONENT INC	3,186.000	280,495.44	283,872.60	3,377.16
WHIF53510002	303075105	FACTSET RESEARCH SYSTEMS INC	633.000	291,613.43	304,017.24	12,403.81
WHIF53510002	422806208	HEICO CORP	2,354.000	335,303.76	438,032.32	102,728.56
WHIF53510002	441593100	HOULIHAN LOKEY INC	3,139.000	376,397.49	545,118.74	168,721.25
WHIF53510002	50212V100	LPL FINANCIAL HOLDINGS INC	1,176.000	280,369.41	383,975.76	103,606.35
WHIF53510002	526107107	LENNOX INTERNATIONAL INC	841.000	376,364.32	512,421.30	136,056.98
WHIF53510002	55354G100	MSCI INC	382.000	200,091.87	229,203.82	29,111.95
WHIF53510002	609839105	MONOLITHIC POWER SYSTEMS INC	635.000	401,618.40	375,729.50	(25,888.90)
WHIF53510002	655663102	NORDSON CORP	1,366.000	360,842.56	285,821.84	(75,020.72)
WHIF53510002	679580100	OLD DOMINION FREIGHT LINE INC	1,083.000	219,486.20	191,041.20	(28,445.00)
WHIF53510002	73278L105	POOL CORP	1,054.000	417,508.71	359,350.76	(58,157.95)
WHIF53510002	778296103	ROSS STORES INC	2,879.000	398,424.81	435,506.33	37,081.52
WHIF53510002	879360105	TELEDYNE TECHNOLOGIES INC	992.000	419,344.01	460,416.96	41,072.95
WHIF53510002	91347P105	UNIVERSAL DISPLAY CORP	1,757.000	334,276.16	256,873.40	(77,402.76)
WHIF53510002	92345Y106	VERISK ANALYTICS INC	1,109.000	264,895.74	305,451.87	40,556.13
WHIF53510002	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	2,292.000	299,514.35	434,540.28	135,025.93
WHIF53510002	955306105	WEST PHARMACEUTICAL SERVICES I	1,168.000	407,092.04	382,590.08	(24,501.96)
WHIF53510002	G0176J109	ALLEGION PLC	2,052.000	259,967.88	268,155.36	8,187.48
WHIF53510002	G7S00T104	PENTAIR PLC	3,687.000	268,081.77	371,059.68	102,977.91
TOTAL CORPORATE STOCK - COMMON				113,970,115.40	124,362,976.51	10,392,861.11



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

ASSA ABLOY MASTER PENSION TRUST, EIN: 93-0925319, PN: 102

Status: FINAL

ADV. CONSOLIDATION - WHIG00020000

01/01/2024 - 12/31/2024

ASSA ABLOY INC.

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
COMMON/COLLECTIVE TRUST					
WHIF52820002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	179.620	179.62	179.62	0.00
WHIF52930002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	591,400.040	591,400.04	591,400.04	0.00
WHIF52950002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	672,560.640	672,560.64	672,560.64	0.00
WHIF52970002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	288,033.720	288,033.72	288,033.72	0.00
WHIF52980002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	944,265.520	944,265.52	944,265.52	0.00
WHIF53010002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	758,881.530	758,881.53	758,881.53	0.00
WHIF53020002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	4.220	4.22	4.22	0.00
WHIF53030002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	317,973.070	317,973.07	317,973.07	0.00
WHIF53040002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,162,953.100	1,162,953.10	1,162,953.10	0.00
WHIF53500002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	386,821.520	386,821.52	386,821.52	0.00
WHIF53510002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	339,348.910	339,348.91	339,348.91	0.00
WHIF55550002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	2,902,092.090	2,902,092.09	2,902,092.09	0.00
TOTAL COMMON/COLLECTIVE TRUST			8,364,513.98	8,364,513.98	0.00
GRAND TOTAL			199,593,160.82	209,777,360.61	10,184,199.79

0.00C

10,184,199.79 I