

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CONSTELLATION PENSION MASTER TRUST - EQUITY
1b	Three-digit plan number (PN) ▶ 305
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) CONSTELLATION ENERGY GENERATION LLC VANESSA HECHT 200 ENERGY WAY KENNETT SQUARE, PA 19348
2b	Employer Identification Number (EIN) 23-3064219
2c	Plan Sponsor's telephone number 779-231-5341
2d	Business code (see instructions)

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	VANESSA HECHT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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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)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached _____
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CONSTELLATION PENSION MASTER TRUST - EQUITY	B Three-digit plan number (PN) ▶	305
C Plan sponsor's name as shown on line 2a of Form 5500 CONSTELLATION ENERGY GENERATION LLC	D Employer Identification Number (EIN) 23-3064219	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ARIEL INVESTMENTS, LLC
02-0712418

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK INSTITUTIONAL TRUST COMPA
94-3112180

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CONNOR, CLARK & LUNN INVESTMENT MAN
2300-1111 WEST GEORGIA STREET VANCOUVER, BC V6E4M3 CA

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
LSV ASSET MANAGEMENT
23-2772200

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

MORGAN STANLEY INVESTMENT MANAGEMEN

13-3040307

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

THE ROCK CREEK GROUP LP

04-3648062

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

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

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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)

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	657118	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

HARDING LOEVNER LP

27-0684167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGER	541933	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

SEGALL BRYANT & HAMILL, LLC

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 51 68	INVESTMENT MANAGEMENT	471459	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

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

BROWN CAPITAL MANAGEMENT, LLC

27-4453139

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	387127	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	374250	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 51 62 68	TRUSTEE/CUSTODIAN	341602	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

UBS ASSET MANAGEMENT TRUST COMPANY

36-3718331

(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 52	INVESTMENT MANAGER	338967	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INVESTMENT MANAGEME

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	INVESTMENT MANAGEMENT	142485	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J.P.MORGAN INVESTMENT MANAGEMENT IN

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 27	INVESTMENT MANAGEMENT	49916	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☒ No ☐

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

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

WESTWOOD GLOBAL INVESTMENTS, LLC

75-3094894

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	33560	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 CONSTELLATION PENSION MASTER TRUST - EQUITY	B Three-digit plan number (PN) ▶	305
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CONSTELLATION ENERGY GENERATION LLC	D Employer Identification Number (EIN) 23-3064219	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: CF L&G MSCI EAFE COLL INVT TR CL NL			
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY OF DELAWARE			
c EIN-PN 35-7085469-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61572361	
a Name of MTIA, CCT, PSA, or 103-12 IE: CF L&G S&P 500 CIT FD - 3036			
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY OF DELAWARE			
c EIN-PN 35-7085469-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17439878	
a Name of MTIA, CCT, PSA, or 103-12 IE: CF CC&L Q EMERGING MARKETS EQUITY			
b Name of sponsor of entity listed in (a): CC&L INVESTMENT MANAGEMENT LTD.			
c EIN-PN 87-3819556-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 86755706	
a Name of MTIA, CCT, PSA, or 103-12 IE: CF BLACKROCK MSCI EMERGING MARKETS			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
c EIN-PN 94-3112180-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 63386745	
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)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

a Plan name **CONSTELLATION RETIREMENT PROGRAM****b** Name of plan sponsor **CONSTELLATION ENERGY GENERATION, LLC****c** EIN-PN **23-3064219-001****a** Plan name **CONSTELLATION CASH BALANCE PENSION PLAN FOR BARGAINING UNIT EMPLOYEES****b** Name of plan sponsor **CONSTELLATION ENERGY GENERATION, LLC****c** EIN-PN **23-3064219-002****a** Plan name **CONSTELLATION EMPLOYEE PENSION PLAN****b** Name of plan sponsor **CONSTELLATION ENERGY GENERATION, LLC****c** EIN-PN **23-3064219-013****a** Plan name **CONSTELLATION MYSTIC POWER, LLC UNION EMPLOYEES PENSION PLAN****b** Name of plan sponsor **CONSTELLATION MYSTIC POWER, LLC CO CONSTELLATION ENERGY GENERATION LLC****c** EIN-PN **27-3585052-004****a** Plan name **CONSTELLATION NEW ENGLAND UNION EMPLOYEES PENSION PLAN****b** Name of plan sponsor **CONSTELLATION ENERGY GENERATION, LLC****c** EIN-PN **23-3064219-005****a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan CONSTELLATION PENSION MASTER TRUST - EQUITY	B Three-digit plan number (PN) ▶ 305
C Plan sponsor's name as shown on line 2a of Form 5500 CONSTELLATION ENERGY GENERATION LLC	D Employer Identification Number (EIN) 23-3064219

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	740572	351708
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2692423	3539946
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9024009	15423917
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	436638	151560
(B) Common	1c(4)(B)	551951595	1000323900
(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)	625209712	229154691
(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)	9721607	13571110

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	1199776556	1262516832
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	1143253	1554468
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1143253	1554468
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1198633303	1260962364

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)	30024	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		30024
(2) Dividends: (A) Preferred stock	2b(2)(A)	-9720	
(B) Common stock	2b(2)(B)	20752935	
(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)		20743215
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	363832702	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	336225295	
(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)	48081692	
(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)		55519065
(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)		-2458
c Other income	2c		608130
d Total income. Add all income amounts in column (b) and enter total	2d		152587075

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)		
(5) Investment advisory and investment management fees	2i(5)	3374411	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(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)	23028	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3397439
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3397439

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		149189636
l Transfers of assets:			
(1) To this plan	2l(1)		829897764
(2) From this plan	2l(2)		916758339

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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

◆ Schedule of Acquisitions and Dispositions

Page 1 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB4R28B3	#REORG FLEETCOR CHANGE CORPAY '2U14AC4 03-25-2024	Acquisitions	546.00	-154,772.60	
		Dispositions	-157.00		48,099.70
		Free Delivery	-1,432.00		
S2690830	#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	Acquisitions	392.00	-87,557.32	
		Dispositions	-510.00		132,022.85
SB1YLC43	#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025	Acquisitions	1,742.00	-210,687.39	
		Dispositions	-3,042.00		401,894.08
SB783TY6	#REORG/APTIV PLC MERGER APTIV PLC 281QAC412-18-2024	Acquisitions	4,213.00	-320,167.10	
		Dispositions	-4,581.00		339,130.82
SBN33VM5	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	Acquisitions	851.00	-275,307.39	
		Dispositions	-620.00		178,280.48
		Free Delivery	-961.00		
S2494504	#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024	Acquisitions	394.00	-321,899.76	
		Dispositions	-120.00		102,247.01
		Free Delivery	-450.00		
SBP96PQ4	#REORG/CATALENT MERGER 12-18-2024	Acquisitions	1,023.00	-50,799.62	
		Dispositions	-2,823.00		160,978.25
S2116767	#REORG/DRIL-QUIP INC COM CHANGE INNOVEX INTERNTL INC 291QA34 09-06-2024	Acquisitions	14,731.00	-301,634.95	
		Free Delivery	-28,497.00		
SBPH3N63	#REORG/EQUITY COMMONWEALTH EXCHANGE ESC EQUITY COMMMLTH 6024762 06-13-2025	Acquisitions	92,117.00	-1,792,812.24	
		Dispositions	-178,203.00		3,576,814.83
S2502247	#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024	Acquisitions	1,386.00	-1,159,369.20	
		Dispositions	-1,637.00		1,375,040.99
		Free Delivery	-424.00		
SBFZND98	#REORG/SMARTSHEET INC MERGER 01-22-2025				

◆ Schedule of Acquisitions and Dispositions

Page 2 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	13,267.00	-645,837.56	
		Dispositions	-15,479.00		865,909.06
SB62B7C3	#REORG/TE MERGER TE 2717AG4 09-30-2024				
		Acquisitions	2,463.00	-347,848.86	
		Dispositions	-740.00		108,317.54
SBYR0914	#REORG/WESTROCK CO MERGER SMURFIT WESTROCK LTD 2X12AU4 07-08-2024				
		Acquisitions	1,250.00	-52,904.01	
		Dispositions	-10,799.00		475,303.33
S6339872	1ST PACIFIC CO USD0.01				
		Acquisitions	160,000.00	-86,444.02	
		Dispositions	-160,000.00		92,569.06
SBMGRD65	3DG HOLDINGS INTERNATIONAL LTD HKD0.001				
		Dispositions	-1,712.00		146.44
		Free Receipt	1,712.00	227.51	
SB1YW440	3I GROUP ORD GBP0.738636				
		Acquisitions	76,313.00	-2,682,548.74	
		Dispositions	-19,387.00		793,660.31
S2595708	3M CO COM				
		Acquisitions	451.00	-49,270.39	
		Dispositions	-1,451.00		136,228.57
S2336747	5TH 3RD BANCORP COM				
		Acquisitions	12,463.00	-444,969.50	
		Dispositions	-6,540.00		254,721.66
S5499131	A2A SPA EUR0.52				
		Acquisitions	221,058.00	-452,528.77	
		Dispositions	-14,504.00		32,438.93
SBF2FPV3	AAK AB NPV				
		Acquisitions	38,316.00	-948,192.95	
		Dispositions	-38,596.00		1,192,717.73
S2001119	AAR CORP COM				
		Acquisitions	7,775.00	-457,460.19	
		Dispositions	-2,885.00		216,136.27
S2002305	ABBOTT LAB COM				
		Acquisitions	3,239.00	-355,715.70	
		Dispositions	-2,504.00		277,042.02

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◆ Schedule of Acquisitions and Dispositions

Page 3 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB92SR70	ABBVIE INC COM USD0.01	Acquisitions	8,702.00	-1,460,739.64	
		Dispositions	-5,734.00		1,062,331.99
S6292102	ABC-MART INC NPV	Acquisitions	8,100.00	-161,557.45	
		Dispositions	-4,800.00		94,320.94
SB4BNMY3	ACCENTURE PLC CLS A	Acquisitions	2,929.00	-946,089.11	
		Dispositions	-2,567.00		899,851.45
SBLN8T44	ADDTECH AB SER'B'NPV	Acquisitions	12,635.00	-302,597.90	
		Dispositions	-12,635.00		340,323.65
S2008154	ADOBE INC COM	Acquisitions	1,265.00	-720,004.90	
		Dispositions	-1,126.00		589,662.02
SB908F01	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	Acquisitions	249.00	-178,531.38	
		Dispositions	-722.00		703,555.05
S2989044	ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM	Acquisitions	6,429.00	-428,431.95	
		Dispositions	-5,573.00		430,469.18
S2144337	ADR BHP GROUP LTD SPONSORED ADR	Acquisitions	9,826.00	-529,431.76	
		Dispositions	-13,714.00		768,005.20
SBHHMSS1	ADR BRAINSWAY LTD SPONSORED ADS	Acquisitions	2,742.00	-26,281.02	
		Dispositions	-2,742.00		26,840.53
S2534927	ADR CARNIVAL PLC ADS ADR	Acquisitions	44,255.00	-756,046.83	
		Dispositions	-14,227.00		198,343.20
S2651202	ADR NOVO-NORDISK A S ADR	Acquisitions	3,597.00	-439,585.70	
		Dispositions	-4,704.00		553,928.48
S2007849	ADVANCED MICRO DEVICES INC COM				

◆ Schedule of Acquisitions and Dispositions

Page 4 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	18,576.00	-3,092,283.20	
		Dispositions	-17,938.00		2,751,678.11
SBZ1HM42	ADYEN NV EUR0.01	Acquisitions	877.00	-1,192,981.36	
		Dispositions	-392.00		495,707.12
S2026361	AFLAC INC COM	Acquisitions	2,572.00	-229,364.39	
		Dispositions	-5,072.00		503,034.47
SBN791J6	AFRY AB SER'B'NPV	Acquisitions	4,756.00	-84,698.71	
		Dispositions	-4,756.00		65,658.75
S6055208	AGC INC NPV	Acquisitions	8,100.00	-296,362.29	
		Dispositions	-8,100.00		294,218.73
S2520153	AGILENT TECHNOLOGIES INC COM	Acquisitions	1,231.00	-171,055.72	
		Dispositions	-1,950.00		258,570.32
S2009834	AGNICO-EAGLE MINES LTD COM NPV	Acquisitions	899.00	-51,108.94	
		Dispositions	-2,299.00		179,417.69
SB4TX8S1	AIA GROUP LTD NPV	Acquisitions	210,000.00	-1,550,757.76	
		Dispositions	-24,600.00		178,787.39
SB58DLN5	AIMS APAC REIT MANAGEMENT LTD	Acquisitions	97,900.00	-91,368.43	
		Dispositions	-73,400.00		69,056.64
S6249120	AIN HOLDINGS INC	Acquisitions	1,500.00	-48,289.64	
		Dispositions	-1,700.00		67,240.73
SB1YXBJ7	AIR LIQUIDE(L') EUR5.50	Acquisitions	15,770.00	-3,307,760.13	
		Dispositions	-850.00		141,706.20
		Free Receipt	2,476.00		
SBMGYYH4	AIRBNB INC CL A COM USD0.0001 CL A	Acquisitions	2,190.00	-346,436.36	

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◆ Schedule of Acquisitions and Dispositions

Page 5 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4012250	AIRBUS SE EUR1	Dispositions	-2,182.00		294,833.78
		Acquisitions	11,878.00	-2,173,333.73	
S6687214	ALFRESA HOLDINGS NPV	Dispositions	-1,335.00		246,121.23
		Acquisitions	5,100.00	-73,802.06	
SBL56KN2	ALIMENTATION COM NPV	Dispositions	-11,700.00		166,842.18
		Acquisitions	6,700.00	-392,383.47	
SB3P6D26	ALKERMES PLC SHS	Dispositions	-4,400.00		242,038.93
		Acquisitions	14,368.00	-401,284.51	
S5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	Dispositions	-27,343.00		742,235.94
		Acquisitions	12,949.00	-3,831,772.79	
S5914270	ALLREAL HOLDING AG CHF1	Dispositions	-1,762.00		536,882.36
		Acquisitions	618.00	-113,971.66	
S2019952	ALLSTATE CORP COM	Dispositions	-618.00		109,677.61
		Acquisitions	3,272.00	-549,097.63	
SB72XK05	ALLY FINL INC COM	Dispositions	-811.00		143,907.34
		Acquisitions	6,000.00	-243,885.37	
SBY88Y7	ALPHABET INC CAP STK USD0.001 CL C	Dispositions	-9,827.00		393,658.35
		Acquisitions	19,717.00	-3,229,268.76	
SBYVY8G0	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Dispositions	-11,534.00		1,908,466.13
		Acquisitions	17,712.00	-2,975,909.84	
S6021500	ALPS ALPINE CO LTD	Dispositions	-6,729.00		1,105,422.86
		Acquisitions	27,500.00	-271,626.33	
		Dispositions	-99,400.00		829,202.73

◆ Schedule of Acquisitions and Dispositions

Page 6 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB11TD81	ALSO HOLDING AG CHF1 (REGD)	Acquisitions	702.00	-212,662.11	
		Dispositions	-357.00		113,728.78
S6546359	ALSOK CO LTD	Acquisitions	7,800.00	-54,564.56	
		Dispositions	-46,700.00		342,121.70
S2692632	ALTRIA GROUP INC COM	Acquisitions	6,003.00	-291,012.55	
		Dispositions	-5,103.00		250,679.89
S2000019	AMAZON COM INC COM	Acquisitions	34,889.00	-6,197,523.31	
		Dispositions	-12,371.00		2,219,491.48
SBD9G333	AMBU A/S SER'B'DKK0.50	Acquisitions	30,754.00	-564,583.04	
		Dispositions	-30,754.00		591,628.93
S2050832	AMEREN CORP COM	Acquisitions	3,216.00	-237,871.53	
		Dispositions	-1,492.00		115,497.73
S2026082	AMERICAN EXPRESS CO	Acquisitions	2,354.00	-527,580.82	
		Dispositions	-2,514.00		623,067.58
SBCF5RR9	AMERICAN HOMES 4 RENT COMMON STOCK	Acquisitions	1,112.00	-40,783.93	
		Dispositions	-1,117.00		40,358.87
S2027342	AMERICAN INTERNATIONAL GROUP INC COM	Acquisitions	4,023.00	-272,528.48	
		Dispositions	-9,808.00		750,120.43
SB7FBFL2	AMERICAN TOWER CORP	Acquisitions	2,275.00	-465,536.04	
		Dispositions	-2,462.00		490,962.85
SB0J7D57	AMERIPRISE FINL INC COM	Acquisitions	712.00	-337,985.38	
		Dispositions	-133.00		61,687.36
S2089212	AMETEK INC NEW COM				

◆ Schedule of Acquisitions and Dispositions

Page 7 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	808.00	-128,718.60	
		Dispositions	-500.00		83,267.49
S2023607	AMGEN INC COM				
		Acquisitions	1,233.00	-382,517.09	
		Dispositions	-5,380.00		1,603,272.92
S6709958	AMP LIMITED NPV				
		Acquisitions	141,125.00	-123,499.92	
		Dispositions	-141,125.00		147,770.83
S2145084	AMPHENOL CORP NEW CL A				
		Acquisitions	7,007.00	-546,848.55	
		Dispositions	-9,968.00		733,948.62
		Free Receipt	4,549.00		
S2032067	ANALOG DEVICES INC COM				
		Acquisitions	6,084.00	-1,323,584.82	
		Dispositions	-1,131.00		249,313.07
SB1WVF68	ANDRITZ AG NPV (BR)				
		Acquisitions	3,303.00	-217,950.97	
		Dispositions	-5,226.00		318,641.89
SBYYHL23	ANHEUSER-BUSCH INB NPV				
		Acquisitions	13,659.00	-820,700.42	
		Dispositions	-4,291.00		252,793.36
S6045759	AOKI HOLDINGS INC NPV				
		Acquisitions	3,100.00	-24,680.82	
		Dispositions	-3,100.00		24,965.83
SB01GKP1	AOYAMA ZAISAN NETW NPV				
		Acquisitions	4,100.00	-34,371.55	
		Dispositions	-4,100.00		48,409.22
SBN44JF6	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001				
		Acquisitions	1,603.00	-219,216.52	
		Dispositions	-1,058.00		122,585.81
SBYN7H48	APPFOLIO INC COM CL A COM CL A				
		Acquisitions	3,118.00	-558,387.03	
		Dispositions	-1,424.00		343,775.82
S2046251	APPLE INC COM STK				
		Acquisitions	58,499.00	-11,783,208.14	

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◆ Schedule of Acquisitions and Dispositions

Page 8 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-21,832.00		4,552,269.11
S2046552	APPLIED MATERIALS INC COM	Acquisitions	1,697.00	-308,117.30	
		Dispositions	-6,288.00		1,171,615.80
S7132735	ARBONIA AG CHF0.20(REGD)	Acquisitions	6,281.00	-91,331.58	
		Dispositions	-4,536.00		67,569.38
S5769209	ARCADIS NV COMSTK	Acquisitions	8,166.00	-527,680.08	
		Dispositions	-8,166.00		546,603.69
SBF14BT1	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	Acquisitions	1,096.00	-142,602.18	
		Dispositions	-1,177.00		175,441.56
SBF17YL3	ARJO AB SER'B'NPV	Acquisitions	95,196.00	-389,583.66	
		Dispositions	-39,048.00		154,510.04
SB39VJC9	ARYZTA AG CHF0.02 (REGD)	Acquisitions	87,454.00	-164,219.93	
		Dispositions	-130,803.00		242,219.14
S6054409	ASAHI GROUP HOLDINGS LTD NPV	Acquisitions	58,600.00	-2,151,175.20	
		Dispositions	-27,200.00		508,971.87
		Free Receipt	103,600.00		
S6057378	ASICS CORP NPV	Acquisitions	3,300.00	-174,840.47	
		Dispositions	-3,300.00		195,873.35
SB929F46	ASML HOLDING NV EUR0.09	Acquisitions	8,766.00	-8,637,546.00	
		Dispositions	-248.00		244,544.79
S2060370	ASTEC INDS INC COM	Acquisitions	10,632.00	-367,098.19	
		Dispositions	-1,392.00		46,350.22
S2831811	AT&T INC COM	Acquisitions	20,622.00	-441,838.46	
		Dispositions	-16,925.00		312,673.25

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◆ Schedule of Acquisitions and Dispositions

Page 9 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYZTVM8	ATALAYA MINING COPPER SA	Acquisitions	19,307.00	-104,892.94	
		Dispositions	-19,307.00		83,832.23
SBLDBN41	ATLAS COPCO AB SER'A'NPV	Acquisitions	160,470.00	-2,858,938.32	
		Dispositions	-11,304.00		178,210.39
S2315359	ATMOS ENERGY CORP COM	Acquisitions	2,232.00	-266,271.16	
		Dispositions	-1,038.00		143,079.02
SB1TJ338	ATRIUM LJUNGBERG SER'B'NPV	Acquisitions	5,213.00	-114,355.58	
		Dispositions	-5,213.00		96,447.28
SBZ9N3B6	AUDINATE GROUP LIM NPV	Acquisitions	15,266.00	-188,641.83	
		Dispositions	-15,266.00		98,811.92
SB87CVM3	AURIZON HOLDINGS NPV	Acquisitions	42,827.00	-110,382.46	
		Dispositions	-42,827.00		102,352.67
SBM8HZC3	AUSSIE BROADBAND L NPV	Acquisitions	30,817.00	-91,387.47	
		Dispositions	-30,817.00		72,450.16
SB16MKT5	AUSTEVOLL SEAFOOD NOK0.50	Acquisitions	18,925.00	-175,349.40	
		Dispositions	-11,499.00		105,378.82
S2065159	AUTODESK INC COM	Acquisitions	2,530.00	-629,632.76	
		Dispositions	-1,799.00		434,126.56
S2732635	AUTONATION INC COM	Acquisitions	106.00	-16,625.39	
		Dispositions	-706.00		124,754.83
S2065955	AUTOZONE INC COM	Acquisitions	248.00	-712,756.12	
		Dispositions	-76.00		228,891.20
S2131179	AVALONBAY CMNTYS REIT				

◆ Schedule of Acquisitions and Dispositions

Page 10 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	454.00	-84,838.83	
		Dispositions	-620.00		121,495.74
S2066408	AVERY DENNISON CORP COM				
		Acquisitions	321.00	-62,645.62	
		Dispositions	-848.00		190,815.48
S2942605	AVISTA CORP COM ISIN # US05379B1070				
		Acquisitions	6,851.00	-240,341.61	
		Dispositions	-13,253.00		448,905.04
S7088429	AXA SA EUR2.29				
		Acquisitions	11,303.00	-425,657.57	
		Dispositions	-3,482.00		122,503.57
SBVGH0K1	AXFOOD AB NPV				
		Acquisitions	8,272.00	-219,378.41	
		Dispositions	-8,272.00		232,821.40
S2677606	AXIS CAPITAL HOLDINGS LTD COM USD0.0125				
		Acquisitions	1,623.00	-108,280.11	
		Dispositions	-500.00		44,793.20
SB019M65	AZIMUT HLDG S.P.A NPV				
		Acquisitions	10,372.00	-292,152.30	
		Dispositions	-8,812.61		222,596.69
		Free Receipt	423.61		
S2067672	AZZ INC COM				
		Acquisitions	14,809.00	-867,740.39	
		Dispositions	-2,409.00		223,184.19
SBDHLTQ5	BAKER HUGHES CO				
		Acquisitions	5,347.00	-191,359.08	
		Dispositions	-5.00		218.40
S2073022	BALL CORP COM				
		Acquisitions	1,636.00	-94,457.20	
		Dispositions	-1,296.00		82,591.79
SBK93RS6	BANCA MONTE DEI ORD SHR				
		Acquisitions	245,875.00	-1,081,812.42	
		Dispositions	-127,329.00		718,796.03
S5501906	BANCO BILBAO VIZCA EUR0.49				
		Acquisitions	61,759.00	-721,517.11	

◆ Schedule of Acquisitions and Dispositions

Page 11 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBZCNN35	BANCO COM POR SA NPV	Dispositions	-29,533.00		286,552.99
		Acquisitions	1,605,532.00	-498,623.61	
SB1Z77F6	BANK NEW YORK MELLON CORP COM STK	Dispositions	-540,418.00		252,884.52
		Acquisitions	2,725.00	-156,884.66	
S2295677	BANK OF AMERICA CORP	Dispositions	-2,550.00		169,426.27
		Acquisitions	47,473.00	-1,850,011.81	
SBNNTGJ5	BATH & BODY WORKS INC COM USD0.5 WI	Dispositions	-12,047.00		481,040.73
		Acquisitions	643.00	-29,175.99	
S5564619	BAVARIAN NORDIC DKK10	Dispositions	-1,125.00		44,695.29
		Acquisitions	5,942.00	-163,326.67	
S2085102	BAXTER INTL INC COM	Dispositions	-3,027.00		94,230.81
		Acquisitions	25,136.00	-860,855.24	
S2087807	BECTON DICKINSON & CO COM	Dispositions	-5,250.00		182,230.73
		Acquisitions	1,887.00	-444,574.84	
SB01G5V2	BEENOS INC NPV	Dispositions	-1,355.00		318,887.79
		Acquisitions	4,100.00	-54,975.12	
SB01WL78	BELDEN INC COM	Dispositions	-4,100.00		84,945.80
		Acquisitions	13,607.00	-1,024,606.29	
S6091280	BENDIGO AND ADELAIDE BANK LTD NPV	Dispositions	-5,995.00		703,425.67
		Acquisitions	119,867.00	-896,413.66	
SBP0RGD0	BERKELEY GROUP (THE)/ORD GBP0.05611047	Dispositions	-67,619.00		542,408.91
		Acquisitions	192.00	-12,508.48	
		Dispositions	-17,525.96		994,690.90

◆ Schedule of Acquisitions and Dispositions

Page 12 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2073390	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	Acquisitions	5,059.00	-1,987,703.68	
		Dispositions	-1,997.00		854,248.98
S2094670	BEST BUY INC COM STK	Acquisitions	2,055.00	-173,382.21	
		Dispositions	-185.00		15,950.44
SBN12Q63	BETSSON AB NPV B (RED SHS 04/06/2024)	Dispositions	-56,336.00		19,763.55
		Free Receipt	56,336.00	15,441.15	
SBTFKGB0	BETSSON AB NPV B (RED SHS 26/09/2024)	Dispositions	-56,336.00		20,121.56
		Free Receipt	56,336.00	14,609.56	
SBN12RS2	BETSSON AB NPV B	Free Delivery	-56,336.00		
		Free Receipt	56,336.00	507,183.33	
SBR85Z77	BETSSON AB NPV B	Acquisitions	47,280.00	-463,721.77	
		Free Delivery	-56,336.00		
S6144690	BHP GROUP LIMITED	Acquisitions	90,764.00	-2,619,022.68	
		Dispositions	-4,268.00		122,632.03
SBDVLJ38	BILIA AB SER'A'NPV	Acquisitions	7,650.00	-104,703.37	
		Dispositions	-7,650.00		91,887.15
S2455965	BIOGEN INC COMMON STOCK	Acquisitions	1,416.00	-308,334.46	
		Dispositions	-359.00		76,911.87
S2437071	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	Acquisitions	401.00	-33,485.75	
		Dispositions	-801.00		63,404.83
SBSHZ3Q0	BIO-TECHNE CORP COM	Acquisitions	13,357.00	-973,862.51	
		Dispositions	-2,693.00		211,057.05
SBMZBBT7	BLACKROCK INC NEW COM				

◆ Schedule of Acquisitions and Dispositions

Page 13 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBKF2SL7	BLACKSTONE INC COM USD0.00001	Dispositions	-20.00		20,848.83
		Free Receipt	450.00	355,179.36	
SBSLVCD4	B-LOT COMPANY LTD NPV	Acquisitions	1,378.00	-176,743.68	
		Dispositions	-578.00		78,564.25
S6536112	BOC HONG KONG HLDG NPV	Acquisitions	4,400.00	-25,526.94	
		Dispositions	-4,400.00		46,050.12
S2108601	BOEING CO COM	Acquisitions	159,000.00	-437,910.03	
		Dispositions	-159,000.00		498,262.56
SBDRXDB4	BOOKING HLDGS INC COM	Acquisitions	3,031.00	-594,772.78	
		Dispositions	-2,775.00		505,846.88
S2113434	BOSTON SCIENTIFIC CORP COM	Acquisitions	193.00	-741,658.19	
		Dispositions	-113.00		496,088.66
S4116099	BPER BANCA NPV	Acquisitions	7,604.00	-553,399.28	
		Dispositions	-2,125.00		158,436.02
SB4YVF56	BRENNTAG SE NPV	Acquisitions	218,763.00	-896,216.33	
		Dispositions	-248,809.00		1,498,003.20
S2126335	BRISTOL MYERS SQUIBB CO COM	Acquisitions	3,378.00	-292,494.49	
		Dispositions	-3,378.00		235,435.19
S0136701	BRITISH LAND CO ORD GBP0.25	Acquisitions	16,507.00	-726,830.23	
		Dispositions	-8,019.00		401,668.73
SBDZ78H9	BROADCOM INC COM	Acquisitions	74,711.00	-374,985.85	
		Dispositions	-74,711.00		360,030.84
		Acquisitions	9,418.00	-3,384,327.16	
		Dispositions	-4,496.00		1,523,563.13

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◆ Schedule of Acquisitions and Dispositions

Page 14 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	19,971.00		
SB1VP7R6	BROADRIDGE FINL SOLUTIONS INC COM STK	Acquisitions	515.00	-104,052.58	
		Dispositions	-1,308.00		266,460.75
SBJZ2Z08	BUFAB AB NPV	Acquisitions	3,795.00	-145,202.26	
		Dispositions	-1,496.00		61,705.32
S4152651	BURE EQUITY AB NPV	Acquisitions	5,093.00	-171,538.52	
		Dispositions	-5,093.00		165,791.76
SBMHLZ26	BURFORD CAPITAL LTD ORD NPV (DI)	Acquisitions	3,013.00	-44,488.08	
		Dispositions	-3,013.00		42,644.65
SBF311Y5	BURLINGTON STORES INC COM	Acquisitions	1,136.00	-261,473.78	
		Dispositions	-286.00		69,977.77
SBYYNFR4	BW OFFSHORE LTD	Acquisitions	11,065.00	-27,091.93	
		Dispositions	-11,065.00		26,867.80
S2302232	CADENCE DESIGN SYS INC COM	Acquisitions	2,333.00	-682,668.07	
		Dispositions	-1,188.00		329,626.60
S2166320	CAMDEN PPTY TR SH BEN INT	Acquisitions	327.00	-36,326.33	
		Dispositions	-262.00		29,286.19
S2585271	CAMTEK LTD COM STK	Acquisitions	1,520.00	-159,246.13	
		Dispositions	-6,603.00		530,612.81
S2210959	CANADIAN NATL RY CO COM	Acquisitions	1,063.00	-131,602.70	
		Dispositions	-3,826.00		451,663.71
SBNVTFQ7	CANADIAN PAC KANS CITY LTD	Acquisitions	554.00	-43,580.80	
		Dispositions	-1,584.00		132,342.12

◆ Schedule of Acquisitions and Dispositions

Page 15 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S5772627	CANCOM SE NPV	Acquisitions	6,707.00	-232,867.63	
		Dispositions	-6,707.00		212,403.92
S2654461	CAPITAL ONE FINL CORP COM	Acquisitions	2,400.00	-355,799.33	
		Dispositions	-5,800.00		1,004,612.40
SB1HL3P8	CAPITALAND CHINA TRUST	Acquisitions	63,900.00	-30,762.73	
		Dispositions	-63,900.00		38,474.94
S2175672	CARDINAL HLTH INC	Acquisitions	1,100.00	-119,632.55	
		Dispositions	-3,900.00		385,829.48
SBK4N0D7	CARRIER GLOBAL CORPORATION COM USD0.01 WI	Acquisitions	8,095.00	-497,962.82	
		Dispositions	-3,525.00		230,991.41
S6178967	CASIO COMPUTER CO NPV	Acquisitions	13,100.00	-97,406.67	
		Dispositions	-41,900.00		341,310.21
S2180201	CATERPILLAR INC COM	Acquisitions	1,274.00	-455,570.59	
		Dispositions	-248.00		85,667.57
SB5834C5	CBOE GLOBAL MARKETS INC	Acquisitions	1,543.00	-282,106.04	
		Dispositions	-1,595.00		308,570.58
SB6WVMH3	CBRE GROUP INC CL A CL A	Acquisitions	682.00	-73,578.25	
		Dispositions	-418.00		46,811.55
SBSCB6L9	CELESTICA INC NPV	Dispositions	-2,170.00		93,075.23
		Free Receipt	2,170.00	23,974.26	
S2795393	CENCORA INC	Acquisitions	673.00	-146,186.21	
		Dispositions	-200.00		46,840.48
S2440637	CENTERPOINT ENERGY INC COM				

◆ Schedule of Acquisitions and Dispositions

Page 16 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	10,977.00	-309,437.53	
		Dispositions	-12,977.00		357,828.55
S6183552	CENTRAL JAPAN RLWY NPV				
		Acquisitions	46,100.00	-1,204,223.91	
		Dispositions	-46,100.00		984,251.04
SB033F22	CENTRICA ORD GBP0.061728395				
		Acquisitions	983,708.00	-1,585,646.02	
		Dispositions	-356,675.00		589,437.86
S6518745	CENTURIA CAPITAL G NPV STAPLED				
		Acquisitions	40,664.00	-41,905.62	
		Dispositions	-40,664.00		44,365.00
SB0G4K50	CF INDS HLDGS INC COM				
		Acquisitions	1,263.00	-101,697.73	
		Dispositions	-991.00		79,179.70
S2604336	CHARLES RIV LABORATORIES INTL INC COM				
		Acquisitions	200.00	-52,122.56	
		Dispositions	-200.00		42,462.55
SBZ6VT82	CHARTER COMMUNICATIONS INC NEW CL A CL A				
		Acquisitions	2,364.00	-850,470.32	
		Dispositions	-251.00		92,668.58
S6225595	CHARTER HALL RETAI UNITS NPV				
		Acquisitions	93,531.00	-232,873.68	
		Dispositions	-12,860.00		29,715.17
SB45C9X4	CHEMRING GROUP ORD GBP0.01(POST SUBD)				
		Acquisitions	4,466.00	-19,799.26	
		Dispositions	-18,424.00		83,055.11
S2838555	CHEVRON CORP COM				
		Acquisitions	3,409.00	-507,424.59	
		Dispositions	-4,560.00		722,216.99
SB0X7DZ3	CHIPOTLE MEXICAN GRILL INC COM STK				
		Acquisitions	8,656.00	-825,820.10	
		Dispositions	-5,040.00		480,000.45
		Free Receipt	10,682.00		
S6191704	CHIYODA CORP NPV				
		Acquisitions	26,400.00	-52,062.20	

◆ Schedule of Acquisitions and Dispositions

Page 17 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-26,400.00		54,431.83
SBLDDYB1	CHORD ENERGY CORPORATION COM USD0.01	Acquisitions	3,078.00	-481,621.02	
		Dispositions	-5,863.00		1,012,319.43
SB3BQMF6	CHUBB LTD ORD CHF24.15	Acquisitions	1,062.00	-238,798.25	
		Dispositions	-878.00		240,279.61
S6196408	CHUGAI PHARMACY CO. LTD NPV	Acquisitions	5,500.00	-261,563.99	
		Dispositions	-36,800.00		1,585,490.17
S2195841	CHURCH & DWIGHT INC COM	Acquisitions	2,657.00	-278,062.76	
		Dispositions	-155.00		17,209.40
SB1FLZ21	CIENA CORP COM NEW	Acquisitions	9,244.00	-452,776.81	
		Dispositions	-15,083.00		1,039,156.32
S2197137	CINTAS CORP COM	Acquisitions	735.00	-359,203.04	
		Dispositions	-425.00		300,163.73
		Free Receipt	792.00		
S2198163	CISCO SYSTEMS INC	Acquisitions	6,057.00	-299,499.90	
		Dispositions	-9,724.00		469,392.40
S2297907	CITIGROUP INC COM NEW COM NEW	Acquisitions	12,087.00	-693,780.91	
		Dispositions	-8,230.00		527,008.41
S6197304	CITIZEN WATCH CO NPV	Acquisitions	35,200.00	-237,923.64	
		Dispositions	-15,400.00		100,454.88
SBQRX1X3	CITIZENS FINL GROUP INC COM	Acquisitions	2,800.00	-90,347.32	
		Dispositions	-7,200.00		310,995.35
SBMCHJF0	CLARITY PHARMACEUTICALS LTD NPV	Acquisitions	14,379.00	-68,783.82	
		Dispositions	-14,379.00		85,826.57

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◆ Schedule of Acquisitions and Dispositions

Page 18 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB3K5QQ3	CLOETTA AB SER'B'NPV	Acquisitions	66,247.00	-121,636.05	
		Dispositions	-73,396.00		125,783.77
S2204026	CLOROX CO COMMON STOCK USD 1 PAR	Acquisitions	1,100.00	-177,293.39	
		Dispositions	-500.00		79,715.30
S6097017	CLP HOLDINGS LTD NPV	Acquisitions	25,000.00	-206,200.87	
		Dispositions	-25,000.00		205,050.32
S2965839	CME GROUP INC COM STK	Acquisitions	4,162.00	-888,682.55	
		Dispositions	-1,024.00		216,272.98
S2219224	CMS ENERGY CORP COM	Acquisitions	6,493.00	-405,779.60	
		Dispositions	-8,315.00		507,337.27
S2206657	COCA COLA CO COM	Acquisitions	23,389.00	-1,466,313.69	
		Dispositions	-10,874.00		728,923.12
S6163286	COCA-COLA BOTTLERS NPV	Acquisitions	5,400.00	-76,118.34	
		Dispositions	-5,400.00		71,703.25
S2257019	COGNIZANT TECH SOLUTIONS CORP CL A	Acquisitions	5,245.00	-359,347.43	
		Dispositions	-6.00		489.71
S2209106	COLGATE-PALMOLIVE CO COM	Acquisitions	3,830.00	-322,557.85	
		Dispositions	-5,131.00		500,418.23
SB6QCFP1	COLLINS FOOD LTD	Acquisitions	13,751.00	-113,699.97	
		Dispositions	-18,212.00		121,536.11
SB8FMRX8	COLOPLAST SER'B'DKK1	Acquisitions	12,581.00	-1,637,767.86	
		Dispositions	-1,037.00		129,845.81
S5806225	COLRUYT GROUP N.V				

◆ Schedule of Acquisitions and Dispositions

Page 19 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	859.00	-40,185.84	
		Dispositions	-3,955.00		180,204.00
S2044545	COMCAST CORP NEW-CL A				
		Acquisitions	29,651.00	-1,199,129.62	
		Dispositions	-19,997.00		821,726.89
S2202763	COMPASS MINERALS INTL INC COM				
		Acquisitions	25,217.00	-509,029.78	
		Dispositions	-48,982.00		867,649.57
SBMY7CH1	COMPUGROUP MEDICAL SE & CO KGA				
		Acquisitions	1,713.00	-29,448.35	
		Dispositions	-1,713.00		39,017.22
S6315968	COMPUTER INSTITUTE NPV				
		Dispositions	-7,101.00		20,168.61
		Free Receipt	2,367.00		
S2685717	CONOCOPHILLIPS COM				
		Acquisitions	10,366.00	-1,162,893.88	
		Dispositions	-3,292.00		366,871.38
S2170473	CONSTELLATION BRANDS INC CL A CL A				
		Acquisitions	1,386.00	-342,801.94	
		Dispositions	-1,674.00		404,751.90
SBMH4FS1	CONSTELLATION ENERGY CORPORATION COM NPV WI				
		Acquisitions	2,500.00	-419,355.40	
		Dispositions	-345.00		76,859.56
S6152529	CONTACT ENERGY NPV				
		Acquisitions	29,388.00	-168,380.78	
		Dispositions	-29,388.00		149,721.91
S2208073	COPART INC COM				
		Acquisitions	2,556.00	-123,693.33	
		Dispositions	-3,416.00		185,337.19
SBMTX0G9	COREBRIDGE FINL INC COM				
		Acquisitions	11,833.00	-295,311.40	
		Dispositions	-14,001.00		372,121.48
SBYVWKN5	COREM PROPERTY GRP SER'B'NPV				
		Acquisitions	178,407.00	-163,409.06	
		Dispositions	-178,407.00		118,650.64

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◆ Schedule of Acquisitions and Dispositions

Page 20 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2224701	CORNING INC COM	Acquisitions	1,698.00	-65,556.75	
		Dispositions	-1,698.00		74,996.53
SBMX5GK7	CORPAY INC COM	Acquisitions	1,947.00	-555,649.24	
		Dispositions	-607.00		182,807.92
		Free Receipt	1,432.00	360,288.69	
SB3R1D52	CORPORATE TRAVEL MANAGEMENT LTD, BRISBANE QLD	Acquisitions	8,500.00	-111,087.19	
		Dispositions	-8,500.00		88,786.97
SBYSJJ43	COSMO ENERGY HOLDINGS CO LTD COMSTK	Acquisitions	3,900.00	-191,601.18	
		Dispositions	-3,900.00		208,792.25
S2262864	COSTAR GROUP INC COM	Acquisitions	532.00	-44,607.99	
		Dispositions	-969.00		83,748.61
S2701271	COSTCO WHOLESALE CORP NEW COM	Acquisitions	1,499.00	-1,149,288.63	
		Dispositions	-871.00		715,357.54
SBBBSMJ2	COTY INC COM CL A COM CL A	Acquisitions	72,257.00	-879,153.29	
		Dispositions	-68,102.00		793,842.13
SBJP0MF6	COUSINS PPTYS INC	Acquisitions	10,593.00	-254,706.61	
		Dispositions	-20,493.00		571,881.88
S6591809	CREDIT SAISON CO NPV	Acquisitions	10,700.00	-224,257.02	
		Dispositions	-10,700.00		217,494.35
SBJJP138	CROWDSTRIKE HLDGS INC CL A CL A	Acquisitions	800.00	-278,890.66	
		Dispositions	-163.00		38,082.66
SBTGQCX1	CROWN CASTLE INC COM	Acquisitions	900.00	-96,523.55	
		Dispositions	-900.00		103,913.67

◆ Schedule of Acquisitions and Dispositions

Page 21 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6185495	CSL LTD NPV	Acquisitions	7,487.00	-1,356,247.30	
		Dispositions	-1,316.00		240,544.31
S2160753	CSX CORP COM STK	Acquisitions	21,134.00	-714,067.43	
		Dispositions	-2,626.00		92,155.83
S6222370	CTI ENGINEERING CO NPV	Dispositions	-1,000.00		32,597.98
		Free Receipt	12,886.00		
S5881857	CTS EVENTIM AG & C NPV	Acquisitions	2,576.00	-227,536.30	
		Dispositions	-4,271.00		356,515.75
SB6SW913	CUBESMART	Acquisitions	2,232.00	-102,220.16	
		Dispositions	-785.00		38,246.09
S2240202	CUMMINS INC	Acquisitions	857.00	-209,552.12	
		Dispositions	-1,133.00		320,801.39
SB4Y7R14	CURRYS PLC GBP0.001	Acquisitions	140,937.00	-134,130.20	
		Dispositions	-97,438.00		101,713.56
S2577609	CVS HEALTH CORP COM	Acquisitions	3,595.00	-231,503.41	
		Dispositions	-4,695.00		297,827.08
SBLH7KW2	CYBER SECURITY CLO NPV	Acquisitions	1,600.00	-24,296.12	
		Dispositions	-1,600.00		22,055.20
SB1WP656	D/S NORDEN DKK1	Acquisitions	2,304.00	-99,205.65	
		Dispositions	-10,077.00		435,251.60
S6250025	DAIFUKU CO LTD NPV	Acquisitions	16,600.00	-350,362.52	
		Dispositions	-5,500.00		117,836.38
S6661843	DAIHEN CORP NPV				

◆ Schedule of Acquisitions and Dispositions

Page 22 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,100.00	-65,876.74	
		Dispositions	-1,300.00		61,574.21
SB0J7D91	DAIICHI SANKYO COM NPV	Acquisitions	59,700.00	-1,948,725.10	
		Dispositions	-8,100.00		265,992.75
S6251363	DAIWA HOUSE INDS NPV	Acquisitions	37,000.00	-1,116,334.39	
		Dispositions	-37,000.00		1,064,318.65
S2250870	DANAHER CORP COM	Acquisitions	4,749.00	-1,155,462.05	
		Dispositions	-1,790.00		459,276.63
SBNYK8G8	DARKTRACE PLC ORD GBP0.01	Acquisitions	33,374.00	-187,631.46	
		Dispositions	-48,083.00		361,385.19
SBM8H5Y5	DASSAULT SYSTEMES EUR0.10	Acquisitions	26,533.00	-1,150,711.14	
		Dispositions	-4,051.00		140,154.26
SBKT9Y49	DATADOG INC COM USD0.00001 CL A	Acquisitions	6,518.00	-787,481.30	
		Dispositions	-737.00		99,418.80
S6175203	DBS GROUP HLDGS NPV	Acquisitions	58,800.00	-1,565,411.16	
		Dispositions	-22,500.00		690,737.46
		Free Receipt	21,630.00		
S0242493	DCC ORD EUR0.25 (CDI)	Acquisitions	6,160.00	-453,699.74	
		Dispositions	-3,675.00		256,302.28
SB1Z9SZ9	DEAR LIFE CO.LTD NPV	Acquisitions	4,500.00	-30,452.52	
		Dispositions	-10,000.00		61,320.39
S2267278	DECKERS OUTDOOR CORP COM	Acquisitions	1,100.00	-208,287.28	
		Dispositions	-500.00		80,414.39
S6889496	DEEP SOURCE HOLDINGS LIMITED	Acquisitions	740,000.00	-39,306.68	

◆ Schedule of Acquisitions and Dispositions

Page 23 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-740,000.00		51,095.23
S2261203	DEERE & CO COM	Acquisitions	2,192.00	-835,206.06	
		Dispositions	-307.00		125,024.77
SBZCNB42	DELIVERY HERO SE NPV	Acquisitions	4,914.00	-146,549.23	
		Dispositions	-4,914.00		195,438.52
SB1W9D46	DELTA AIR LINES INC DEL COM NEW COM NEW	Acquisitions	5,238.00	-237,713.30	
		Dispositions	-1,118.00		65,818.50
S6416281	DENTSU GROUP INC NPV	Acquisitions	38,500.00	-1,060,895.87	
		Dispositions	-23,900.00		636,037.81
S2528834	DESCARTES SYS GROUP INC COM	Acquisitions	1,012.00	-91,237.50	
		Dispositions	-2,003.00		206,436.04
SBJP5T05	DETERRA ROYALTIES NPV	Acquisitions	43,827.00	-139,130.68	
		Dispositions	-152,584.00		412,028.12
S2480677	DEVON ENERGY CORP NEW COM	Acquisitions	2,700.00	-142,773.13	
		Dispositions	-2,700.00		110,482.25
SB0796X4	DEXCOM INC COM	Acquisitions	3,761.00	-440,058.18	
		Dispositions	-5,446.00		482,946.22
SBYP97J7	DEXERIALS CORP NPV	Acquisitions	3,900.00	-155,799.22	
		Dispositions	-11,700.00		184,074.90
		Free Receipt	7,800.00		
SBP2RQ94	DEXUS INDUSTRIA RE NPV (STAPLED)	Acquisitions	22,140.00	-41,544.83	
		Dispositions	-22,140.00		41,939.31
SB033YN6	DEXUS PROPERTY GROUP NPV	Acquisitions	59,374.00	-283,527.44	
		Dispositions	-59,374.00		269,827.58

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◆ Schedule of Acquisitions and Dispositions

Page 24 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYSS4Q7	DFDS AS DKK20	Acquisitions	1,058.00	-21,867.03	
		Dispositions	-1,590.00		47,306.94
S0237400	DIAGEO PLC ORD GBP0.28 101/108	Acquisitions	45,258.00	-1,658,324.47	
		Dispositions	-21,761.00		723,475.60
SB7Y8YR3	DIAMONDBACK ENERGY INC COM	Acquisitions	2,524.00	-473,709.58	
		Dispositions	-738.00		142,150.75
SBNYGMH5	DIGITAL CORE REIT NPV (REIT)	Acquisitions	88,800.00	-57,171.06	
		Dispositions	-88,800.00		51,931.99
SB03GQS4	DIGITAL RLTY TR INC COM	Acquisitions	1,907.00	-283,782.42	
		Dispositions	-47.00		8,439.20
SBPW6ZP0	DIGITALBRIDGE GROUP INC CL A NEW	Acquisitions	44,737.00	-679,344.09	
		Dispositions	-5,351.00		98,384.30
S6270948	DISCO CORPORATION NPV	Acquisitions	8,600.00	-2,159,911.91	
		Dispositions	-600.00		165,998.46
S6602563	DMG MORI CO LTD	Acquisitions	6,300.00	-165,023.65	
		Dispositions	-6,300.00		150,060.49
SBFYT7B7	DOCUSIGN INC COM	Acquisitions	3,455.00	-194,581.45	
		Dispositions	-10,089.00		567,961.77
SB5B1S13	DOLLAR GEN CORP NEW COM	Acquisitions	1,479.00	-212,495.16	
		Dispositions	-590.00		70,793.60
S2542049	DOMINION ENERGY INC COM STK NPV	Acquisitions	8,701.00	-434,363.37	
		Dispositions	-16,572.00		859,092.25
SB01SD70	DOMINOS PIZZA INC COM				

◆ Schedule of Acquisitions and Dispositions

Page 25 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	650.00	-287,952.06	
		Dispositions	-450.00		192,915.09
S2278407	DOVER CORP COM USD1.00				
		Acquisitions	1,700.00	-304,167.46	
		Dispositions	-400.00		69,833.42
SBHXC84	DOW INC COM USD0.01 WI				
		Acquisitions	6,674.00	-353,591.82	
		Dispositions	-8.00		360.52
S6278306	DOWA HOLDINGS CO LTD				
		Acquisitions	4,300.00	-158,485.47	
		Dispositions	-4,300.00		158,703.69
S6465573	DOWNER EDI LTD NPV				
		Acquisitions	57,705.00	-204,986.18	
		Dispositions	-21,752.00		70,561.64
SB7VD3F2	DUKE ENERGY CORP NEW COM NEW COM NEW				
		Acquisitions	700.00	-79,336.82	
		Dispositions	-500.00		55,949.92
SB3N8302	DYNA-MAC HOLDINGS NPV				
		Acquisitions	469,700.00	-200,485.61	
		Dispositions	-469,700.00		237,323.83
SBJV2RD9	DYNATRACE INC COM				
		Acquisitions	2,974.00	-138,171.90	
		Dispositions	-784.00		35,124.18
SBDDQ975	E L F BEAUTY INC COM				
		Acquisitions	269.00	-41,738.10	
		Dispositions	-769.00		130,161.32
S2487407	EAST WEST BANCORP INC COM				
		Acquisitions	773.00	-56,071.34	
		Dispositions	-2,173.00		169,771.34
S2298386	EASTMAN CHEM CO COM				
		Acquisitions	794.00	-77,179.35	
		Dispositions	-794.00		79,459.28
SB7KR2P8	EASYJET ORD GBP0.27285714				
		Acquisitions	45,432.00	-307,828.14	
		Dispositions	-86,527.00		510,536.13

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◆ Schedule of Acquisitions and Dispositions

Page 26 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB8KQN82	EATON CORP PLC COM USD0.50	Acquisitions	1,439.00	-451,805.08	
		Dispositions	-532.00		168,640.19
S6302700	EBARA CORP NPV	Acquisitions	1,300.00	-106,692.25	
		Dispositions	-6,500.00		99,481.65
		Free Receipt	5,200.00		
S2293819	EBAY INC COM USD0.001	Acquisitions	7,000.00	-375,142.08	
		Dispositions	-6,500.00		365,863.48
S2567116	EDWARDS LIFESCIENCES CORP COM	Acquisitions	5,696.00	-443,593.64	
		Dispositions	-4,933.00		320,748.40
SBF5L3T2	ELANCO ANIMAL HEALTH INC COM	Acquisitions	11,500.00	-196,907.75	
		Dispositions	-11,500.00		149,475.83
S6357852	ELDERS LIMITED NPV	Acquisitions	18,328.00	-89,378.60	
		Dispositions	-18,328.00		98,671.90
S2310194	ELECTR ARTS COM	Acquisitions	1,500.00	-215,139.50	
		Dispositions	-1,500.00		207,780.00
SBKV3Z24	ELECTROLUX PROFESS SER'B'NPV	Acquisitions	16,186.00	-115,400.10	
		Dispositions	-5,086.00		27,926.32
SB0M42T2	ELEKTA SER'B'NPV	Acquisitions	56,064.00	-322,335.90	
		Dispositions	-36,971.00		291,066.48
SBSPHGL4	ELEVANCE HEALTH INC	Acquisitions	1,462.00	-745,772.79	
		Dispositions	-1,379.00		654,812.40
S2516152	ELI LILLY & CO COM NPV	Acquisitions	4,209.00	-3,216,279.75	
		Dispositions	-2,076.00		1,590,655.99

◆ Schedule of Acquisitions and Dispositions

Page 27 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6107381	EMERALD RESOURCES NPV	Acquisitions	36,210.00	-84,682.23	
		Dispositions	-26,809.00		73,909.10
S2313405	EMERSON ELECTRIC CO COM	Acquisitions	1,400.00	-143,762.24	
		Dispositions	-362.00		41,879.51
SBH3T5K7	ENERPAC TOOL GROUP CORP CL A COM CL A COM	Acquisitions	10,516.00	-309,440.34	
		Dispositions	-10,055.00		412,740.40
SB020GQ5	ENERSYS COM	Acquisitions	10,166.00	-983,930.18	
		Dispositions	-1,332.00		126,948.45
S2599700	ENTEGRIS INC COM	Acquisitions	1,334.00	-150,686.91	
		Dispositions	-3,999.00		479,131.44
S2317087	ENTERGY CORP NEW COM	Acquisitions	1,400.00	-170,822.44	
		Dispositions	-200.00		29,734.77
		Free Receipt	1,200.00		
S2318024	EOG RESOURCES INC COM	Acquisitions	5,332.00	-653,998.82	
		Dispositions	-2,121.00		264,566.13
S2319414	EQT CORP COM	Acquisitions	3,338.00	-119,672.63	
		Dispositions	-2,407.00		94,365.12
S2563125	EQTY LIFESTYLE PPTYS INC REIT	Acquisitions	2,592.00	-169,182.33	
		Dispositions	-318.00		20,930.29
S2319146	EQUIFAX INC COM	Acquisitions	1,136.00	-280,381.70	
		Dispositions	-887.00		232,918.96
SBVLZX12	EQUINIX INC COM USD0.001	Acquisitions	354.00	-282,059.51	
		Dispositions	-188.00		148,541.36

◆ Schedule of Acquisitions and Dispositions

Page 28 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBKRMR96	EQUITABLE HLDGS INC COM	Acquisitions	4,711.00	-184,943.28	
		Dispositions	-7,625.00		301,113.36
S5289837	ERSTE GROUP BANK AG NPV	Acquisitions	15,338.00	-721,174.81	
		Dispositions	-10,853.00		522,122.59
SBJLTMN5	ESAB CORPORATION COM USD0.001 WI	Acquisitions	667.00	-68,463.64	
		Dispositions	-210.00		21,033.53
S2316619	ESSEX PTY TR REIT	Acquisitions	368.00	-91,148.67	
		Dispositions	-412.00		111,850.05
S2320524	ESTEE LAUDER COMPANIES INC CL A USD0.01	Acquisitions	1,687.00	-173,330.36	
		Dispositions	-1,000.00		87,867.40
SBFMXGR0	EVERGY INC COM NPV	Acquisitions	1,600.00	-95,768.43	
		Dispositions	-431.00		21,463.71
SB08CHG2	EVS BROADCAST EQUI NPV	Acquisitions	1,691.00	-56,124.34	
		Dispositions	-894.00		27,540.47
SBMZ5LZ5	EXPAND ENERGY CORP	Acquisitions	592.00	-47,273.96	
		Dispositions	-355.00		27,061.77
SB748CK2	EXPEDIA GROUP INC COM USD0.001	Acquisitions	1,582.00	-197,374.53	
		Dispositions	-225.00		33,499.93
SB02HWR9	EXTRA SPACE STORAGE INC COM	Acquisitions	376.00	-59,565.24	
		Dispositions	-1,157.00		175,695.12
S2326618	EXXON MOBIL CORP COM	Acquisitions	11,820.00	-1,358,594.38	
		Dispositions	-1,619.00		187,976.30
		Free Delivery	-10,201.00		

◆ Schedule of Acquisitions and Dispositions

Page 29 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2326618	EXXON MOBIL CORP COM	Acquisitions	8,131.00	-837,033.80	
		Dispositions	-14,364.77		1,672,899.94
		Free Receipt	10,201.00	1,172,546.64	
S6332860	F.C.C. CO LTD NPV	Acquisitions	1,500.00	-25,595.83	
		Dispositions	-1,500.00		28,926.63
S2329770	FACTSET RESH SYS INC COM STK	Acquisitions	190.00	-81,582.61	
		Dispositions	-190.00		87,433.58
S2330299	FAIR ISAAC CORPORATION COM	Acquisitions	170.00	-250,679.28	
		Dispositions	-91.00		139,763.81
S6131261	FANCL CORP NPV	Acquisitions	9,400.00	-111,814.42	
		Dispositions	-9,400.00		160,473.08
S2142784	FEDEX CORP COM	Acquisitions	1,569.00	-434,801.58	
		Dispositions	-2,190.00		653,591.20
S2769796	FIDELITY NATL INFORMATION SVCS INC COM STK	Acquisitions	5,097.00	-388,976.32	
		Dispositions	-6.00		527.87
S4409205	FIELMANN GROUP AG	Acquisitions	1,280.00	-57,671.14	
		Dispositions	-686.00		34,804.59
SB64JBZ6	FIERA SCEPTRE INC CLASS A SHS	Acquisitions	5,739.00	-40,519.29	
		Dispositions	-5,739.00		38,613.74
SBNGN9Z1	FINECOBANK SPA EUR0.33	Acquisitions	67,212.00	-1,004,633.80	
		Dispositions	-12,407.00		210,260.60
SB1HMF22	FIRST SOLAR INC COM	Acquisitions	500.00	-97,957.70	
		Dispositions	-200.00		43,922.70

◆ Schedule of Acquisitions and Dispositions

Page 30 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2100920	FIRSTENERGY CORP COM	Acquisitions	3,419.00	-131,686.54	
		Dispositions	-8,071.00		322,339.58
S2342034	FISERV INC COM	Acquisitions	2,603.00	-359,392.75	
		Dispositions	-8,595.00		1,627,977.97
S5263574	FLSMIDTH & CO A/S SER'B'DKK20	Acquisitions	4,573.00	-227,140.69	
		Dispositions	-4,573.00		228,078.93
SBYQ8481	FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT	Acquisitions	1,000.00	-226,472.85	
		Dispositions	-1,000.00		207,948.22
SBF1HPT8	FOOD & LIFE COMPAN NPV	Acquisitions	3,500.00	-68,877.18	
		Dispositions	-3,500.00		59,710.38
S2980906	FOOT LOCKER INC COM	Acquisitions	36,720.00	-813,095.62	
		Dispositions	-10,900.00		272,493.89
S2615468	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	Acquisitions	12,500.00	-170,814.13	
		Dispositions	-12,500.00		149,565.71
SB5B2106	FORTINET INC COM USD0.001	Acquisitions	8,082.00	-526,523.96	
		Dispositions	-4,428.00		293,679.82
SBJJMGL2	FOX CORP CL A CL A	Acquisitions	16,800.00	-566,394.17	
		Dispositions	-3,800.00		145,972.94
S6329947	FP CORP NPV	Acquisitions	5,100.00	-82,032.33	
		Dispositions	-5,100.00		82,615.53
SB29VF02	FRANCO NEV CORP COM STK	Acquisitions	1,278.00	-161,486.93	
		Dispositions	-352.00		44,742.35
SBYYFHZ2	FRASERS LOGISTICS & COMMERCIAL TRUST				

◆ Schedule of Acquisitions and Dispositions

Page 31 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	831,600.00	-686,856.22	
		Dispositions	-553,100.00		385,749.97
SB1SK0S6	FREENET AG - ORD SHS				
		Acquisitions	6,803.00	-202,327.29	
		Dispositions	-13,614.00		393,041.55
S2352118	FREEPORT-MCMORAN INC				
		Acquisitions	3,347.00	-142,248.62	
		Dispositions	-2,624.00		115,454.01
SBN0TYP0	FUGRO NV EUR0.05				
		Acquisitions	16,710.00	-410,545.99	
		Dispositions	-22,999.00		504,227.80
S6356365	FUJI ELECTRIC HOLINDGS CO Y50				
		Acquisitions	14,100.00	-902,807.36	
		Dispositions	-14,100.00		916,446.05
S6036582	FUJI MEDIA HOLDINGS INC NPV				
		Acquisitions	4,000.00	-48,421.09	
		Dispositions	-14,100.00		163,617.86
S6356707	FUJIKURA NPV				
		Acquisitions	16,500.00	-362,458.32	
		Dispositions	-16,500.00		678,089.73
S6357120	FUKUYAMA TRANSPORT NPV				
		Acquisitions	5,900.00	-141,477.08	
		Dispositions	-1,900.00		43,838.49
S6357562	FURUKAWA ELECTRIC NPV				
		Acquisitions	11,400.00	-233,850.78	
		Dispositions	-11,400.00		390,559.04
C999599GH0	FUT DEC 24 EMINI S&P 500				
		Free Delivery	-1.00		
		Free Receipt	1.00	-288,287.50	
C999599GH0	FUT DEC 24 EMINI S&P 500				
		Free Delivery	-1.00		
		Free Receipt	1.00	-288,287.50	
C999599GH0	FUT JUN 24 SFE SPI 200				
		Free Delivery	-31.00		
		Free Receipt	31.00	-4,001,789.04	

◆ Schedule of Acquisitions and Dispositions

Page 32 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 SFE SPI 200	Free Delivery	-31.00		
		Free Receipt	31.00	-4,001,789.04	
C999599GH0	FUT SEP 24 EMINI S&P 500	Free Delivery	-1.00		
		Free Receipt	1.00	-281,237.50	
C999599GH0	FUT SEP 24 EMINI S&P 500	Free Delivery	-1.00		
		Free Receipt	1.00	-281,237.50	
C999599GH0	FUT SEP 24 SFE SPI 200	Free Delivery	-23.00		
		Free Receipt	23.00	-2,927,769.99	
C999599GH0	FUT SEP 24 SFE SPI 200	Free Delivery	-23.00		
		Free Receipt	23.00	-2,927,769.99	
S2372763	GARTNER INC COM	Acquisitions	150.00	-69,325.76	
		Dispositions	-16.00		7,979.97
S6693608	GBL ONE R/EST INV REIT	Acquisitions	38.00	-26,451.99	
		Dispositions	-38.00		26,327.90
SB014JG9	GDR NESTLE S A SPONSORED ADR REPSTG REG SH	Acquisitions	17,835.00	-1,879,054.91	
		Dispositions	-2,811.00		239,844.72
SBL59CR9	GE AEROSPACE	Acquisitions	3,826.00	-507,017.51	
		Dispositions	-5,846.00		952,382.97
SBP6H4Y1	GE VERNOVA LLC COM	Acquisitions	1,200.00	-164,585.21	
		Dispositions	-1,833.00		352,774.15
		Free Receipt	2,047.00	134,332.73	
SBJN4XN5	GEN DIGITAL INC COM USD0.01	Acquisitions	23,766.00	-565,085.17	
		Dispositions	-15,399.00		387,988.94

◆ Schedule of Acquisitions and Dispositions

Page 33 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB665KZ5	GEN MTRS CO COM	Acquisitions	13,263.00	-597,879.09	
		Dispositions	-7,663.00		350,799.35
S2365161	GENERAL DYNAMICS CORP COM	Acquisitions	379.00	-99,177.45	
		Dispositions	-879.00		253,803.49
S2367026	GENERAL MILLS INC COM	Acquisitions	1,600.00	-106,855.38	
		Dispositions	-6,000.00		408,656.48
SB23G0X1	GENESIS MINERALS NPV	Acquisitions	63,507.00	-97,521.51	
		Dispositions	-63,507.00		106,607.08
S6366847	GENKI GLOBAL DINING CONCEPTS CORP NPV	Acquisitions	2,400.00	-62,610.05	
		Dispositions	-1,300.00		27,819.04
S4595739	GENMAB AS DKK1	Acquisitions	3,728.00	-1,055,930.13	
		Dispositions	-832.00		173,004.73
S2257763	GILDAN ACTIVEWEAR INC COM	Acquisitions	12,998.00	-405,411.25	
		Dispositions	-25,146.00		1,036,318.39
S2369174	GILEAD SCIENCES INC	Acquisitions	5,342.00	-428,790.42	
		Dispositions	-9,200.00		711,113.68
S4058629	GLANBIA ORD EUR0.06 (DUBLIN LISTING)	Acquisitions	2,939.00	-56,412.78	
		Dispositions	-2,939.00		50,855.97
S2712013	GLOBAL PMTS INC COM	Acquisitions	2,479.00	-310,918.96	
		Dispositions	-4,516.00		503,578.77
S4501093	GN STORE NORD DKK4	Acquisitions	36,511.00	-941,953.27	
		Dispositions	-26,354.00		654,335.44
SB15F5K1	GOLD ROAD RES LTD NPV				

◆ Schedule of Acquisitions and Dispositions

Page 34 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	220,774.00	-256,006.46	
		Dispositions	-100,602.00		113,602.45
S6164472	GOLDEN AGRI-RESOURCES LTD USD0.025				
		Acquisitions	553,100.00	-112,713.91	
		Dispositions	-553,100.00		111,247.74
S2407966	GOLDMAN SACHS GROUP INC COM				
		Acquisitions	1,620.00	-695,048.30	
		Dispositions	-836.00		393,726.87
SB03FYZ4	GOODMAN GROUP NPV				
		Acquisitions	73,247.00	-1,497,804.65	
		Dispositions	-38,971.00		914,982.84
SBN7SWP6	GSK PLC ORD GBP0.3125				
		Acquisitions	107,037.00	-2,284,305.83	
		Dispositions	-44,075.00		777,301.50
SBJYRDP5	GTT EUR0.01				
		Acquisitions	2,610.00	-406,072.36	
		Dispositions	-2,610.00		374,128.75
SB7JYSG3	GUIDEWIRE SOFTWARE INC COM USD0.0001				
		Acquisitions	5,893.00	-652,234.29	
		Dispositions	-3,783.00		619,756.46
SBGM8DW6	H&R REAL ESTATE IN UNITS				
		Acquisitions	21,900.00	-154,249.45	
		Dispositions	-52,400.00		407,511.18
SB05LZ02	HAKUHODO DY HLDGS NPV				
		Acquisitions	15,000.00	-105,586.43	
		Dispositions	-5,000.00		40,703.45
SBMX86B7	HALEON PLC ORD GBP0.01				
		Acquisitions	164,307.00	-680,273.95	
		Dispositions	-77,946.00		369,118.07
S2405302	HALLIBURTON CO COM				
		Acquisitions	5,362.00	-192,929.08	
		Dispositions	-10,271.00		324,109.99
SMBVGGQ3	HARBOUR ENERGY PLC ORD GBP0.00002				
		Acquisitions	57,689.00	-228,286.10	
		Dispositions	-57,689.00		211,273.15

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◆ Schedule of Acquisitions and Dispositions

Page 35 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6410700	HAREL INS INVS ILS1	Acquisitions	11,929.00	-104,686.74	
		Dispositions	-11,929.00		112,711.62
S6173508	HARVEY NORMAN HLDG NPV	Acquisitions	38,408.00	-122,827.27	
		Dispositions	-21,397.00		63,550.57
SB4MGBG6	HCA HEALTHCARE INC COM	Acquisitions	469.00	-148,920.92	
		Dispositions	-1,157.00		402,160.55
S7598003	HERA EUR1	Acquisitions	71,368.00	-225,070.18	
		Dispositions	-189,410.00		737,111.32
S2422806	HERSHEY COMPANY COM STK USD1	Acquisitions	591.00	-112,984.38	
		Dispositions	-591.00		116,467.30
S2023748	HESS CORP COM STK	Acquisitions	414.00	-58,122.96	
		Dispositions	-906.00		138,177.90
SBYVYWS0	HEWLETT PACKARD ENTERPRISE CO COM	Acquisitions	8,084.00	-170,204.02	
		Dispositions	-807.00		17,601.52
SBM9S1Z0	HEXATRONIC GROUP NPV	Acquisitions	31,436.00	-165,396.09	
		Dispositions	-31,436.00		140,771.62
SBXBZB01	HEXPOL NPV (POST SPLIT) B	Acquisitions	28,294.00	-336,094.68	
		Dispositions	-28,294.00		298,815.50
SB1V9NW5	HILTON FOOD GROUP ORD GBP0.10	Acquisitions	6,465.00	-73,949.42	
		Dispositions	-12,839.00		145,625.49
SBYVMW06	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Acquisitions	2,396.00	-502,387.59	
		Dispositions	-1,182.00		251,890.34
S6429104	HITACHI NPV				

◆ Schedule of Acquisitions and Dispositions

Page 36 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	26,800.00	-2,418,694.83	
		Dispositions	-7,200.00		370,980.93
		Free Receipt	98,000.00		
SBJRBL61	HMC CAPITAL LIMITED				
		Acquisitions	26,536.00	-126,290.24	
		Dispositions	-26,536.00		137,302.10
SBZ30ML6	HMS NETWORKS AB NPV				
		Acquisitions	1,843.00	-88,971.64	
		Dispositions	-3,358.00		143,319.77
SBMFDP24	HOEGH AUTOLINERS NOK1				
		Acquisitions	13,225.00	-158,954.94	
		Dispositions	-14,351.00		165,880.53
S2433530	HOLOGIC INC COM				
		Acquisitions	3,157.00	-241,955.61	
		Dispositions	-5,357.00		401,122.92
S2434209	HOME DEPOT INC COM				
		Acquisitions	1,899.00	-662,815.24	
		Dispositions	-1,380.00		508,138.00
S6435145	HONDA MOTOR CO NPV				
		Acquisitions	21,100.00	-262,993.93	
		Dispositions	-21,100.00		181,470.95
S6713205	HONEYS HOLDINGS CO LTD COMMON STOCK				
		Acquisitions	4,800.00	-52,328.81	
		Dispositions	-4,800.00		53,552.43
S2020459	HONEYWELL INTL INC COM STK				
		Acquisitions	5,557.00	-1,173,353.71	
		Dispositions	-3,036.00		639,170.97
SBQJYQT5	HOTLAND HOLDINGS CO LTD				
		Acquisitions	2,100.00	-25,692.21	
		Dispositions	-2,100.00		29,227.17
SBKLJ8V2	HOWMET AEROSPACE INC COM USD1.00 WI				
		Acquisitions	6,450.00	-472,712.42	
		Dispositions	-2,772.00		212,991.96
SBDG6S3	HUBBELL INC COM				
		Acquisitions	700.00	-279,837.00	

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◆ Schedule of Acquisitions and Dispositions

Page 37 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-129.00		48,991.86
SB88MHC4	HUGO BOSS AG	Acquisitions	6,768.00	-281,202.30	
		Dispositions	-17,824.00		930,493.03
S2445063	HUMANA INC COM	Acquisitions	1,014.00	-384,052.27	
		Dispositions	-866.00		262,895.30
S2445416	HUNT J B TRANS SVCS INC COM	Acquisitions	196.00	-37,410.70	
		Dispositions	-678.00		118,001.31
S2445966	HUNTINGTON BANCSHARES INC COM	Acquisitions	12,316.00	-159,820.90	
		Dispositions	-11,154.00		157,666.40
SB40SSC9	HUNTINGTON INGALLS INDS INC COM	Acquisitions	206.00	-52,230.69	
		Dispositions	-1,221.00		332,347.09
SB28XLF6	HYPOPORT SE	Acquisitions	563.00	-185,970.92	
		Dispositions	-563.00		155,108.01
SB288C92	IBERDROLA SA EUR0.75	Acquisitions	134,475.00	-1,738,730.04	
		Dispositions	-19,945.00		241,282.87
SB94G471	ICON PLC COM	Acquisitions	516.00	-149,040.32	
		Dispositions	-400.00		121,973.29
S2451918	ICU MED INC COM	Acquisitions	10,878.00	-1,018,274.94	
		Dispositions	-5,567.00		961,628.13
S2456612	IDEX CORP COM	Acquisitions	1,504.00	-320,319.93	
		Dispositions	-1,250.00		262,593.31
S2459202	IDEXX LABS INC COM	Acquisitions	200.00	-107,718.92	
		Dispositions	-200.00		87,698.92

◆ Schedule of Acquisitions and Dispositions

Page 38 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6466985	IHI CORPORATION NPV	Acquisitions	2,000.00	-112,243.50	
		Dispositions	-2,000.00		113,657.41
S6957575	ILUKA RESOURCES NPV	Acquisitions	15,853.00	-67,453.18	
		Dispositions	-87,153.00		417,026.13
S6462154	IMDEX LTD NPV	Acquisitions	86,954.00	-120,755.85	
		Dispositions	-98,632.00		144,897.90
SB10DQJ6	IMPLENIA AG CHF1.02 (REGD)	Acquisitions	4,661.00	-176,696.29	
		Dispositions	-3,067.00		108,677.11
S6673042	INCITEC PIVOT NPV	Acquisitions	64,213.00	-132,427.83	
		Dispositions	-71,729.00		156,001.16
SBP9DL90	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	Acquisitions	51,758.00	-2,578,778.65	
		Dispositions	-7,591.00		363,169.61
S5889505	INFINEON TECHNOLOG ORD NPV (REGD)	Acquisitions	49,611.00	-1,721,451.78	
		Dispositions	-39,088.00		1,500,669.34
SBL5GZ82	INGERSOLL RAND INC COM	Acquisitions	3,902.00	-334,066.98	
		Dispositions	-3,306.00		294,636.83
SBZCNHW2	INGHAMS GROUP LTD NPV	Acquisitions	64,513.00	-130,417.81	
		Dispositions	-103,014.00		203,101.63
SBK5Z9R9	INMODE LTD COM ILS0.01	Acquisitions	5,290.00	-91,151.70	
		Dispositions	-9,406.00		163,101.76
SBSPRSL8	INNOVEX INTERNATIONAL INC COM NPV	Dispositions	-6,908.00		115,333.26
		Free Receipt	28,497.00	717,600.82	
SBN4N9C0	INPOST S.A. EUR0.01				

◆ Schedule of Acquisitions and Dispositions

Page 39 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	10,511.00	-194,569.64	
		Dispositions	-10,511.00		190,530.43
S2463247	INTEL CORP COM				
		Acquisitions	12,314.00	-475,972.35	
		Dispositions	-24,914.00		858,715.69
SBFSSDS9	INTERCONTINENTAL EXCHANGE INC COM				
		Acquisitions	3,774.00	-507,285.71	
		Dispositions	-6,264.00		966,344.39
SBHJYC05	INTERCONTL HOTELS ORD GBP0.208521303				
		Acquisitions	15,687.00	-1,622,815.28	
		Dispositions	-4,900.00		493,190.10
S2005973	INTERNATIONAL BUSINESS MACHS CORP COM				
		Acquisitions	5,557.00	-1,028,213.72	
		Dispositions	-2,475.00		472,796.78
SBYVQYS0	INTERNATIONAL WORKPLACE GROUP PLC ORD GBP0.01				
		Acquisitions	37,184.00	-93,838.18	
		Dispositions	-37,184.00		82,508.57
S3163836	INTERTEK GROUP ORD GBP0.01				
		Acquisitions	2,987.00	-186,524.71	
		Dispositions	-2,987.00		177,416.21
S2465254	INTL PAPER CO COM				
		Acquisitions	2,628.00	-114,931.21	
		Dispositions	-711.00		32,642.87
S2459020	INTUIT COM				
		Acquisitions	1,800.00	-1,137,358.15	
		Dispositions	-1,370.00		833,568.40
S2871301	INTUITIVE SURGICAL INC COM NEW STK				
		Acquisitions	807.00	-267,504.28	
		Dispositions	-885.00		375,977.20
SBPRD664	IONOS GROUP SE NPV				
		Acquisitions	2,554.00	-70,163.76	
		Dispositions	-2,554.00		64,469.12
SBDR73G1	IQVIA HLDGS INC COM USD0.01				
		Acquisitions	325.00	-72,655.47	
		Dispositions	-425.00		93,509.31

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◆ Schedule of Acquisitions and Dispositions

Page 40 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4783211	IREN SPA EUR1	Acquisitions	47,631.00	-96,507.28	
		Dispositions	-83,933.00		157,151.46
SB2Q4CL4	ISETAN MITSUKOSHI NPV	Acquisitions	4,500.00	-67,445.71	
		Dispositions	-4,500.00		68,033.72
SBKJ9RT5	ISS A/S DKK1	Acquisitions	15,927.00	-287,120.51	
		Dispositions	-15,927.00		286,325.15
S6455789	ITO EN LTD NPV	Acquisitions	6,900.00	-150,797.78	
		Dispositions	-6,900.00		164,220.76
S6467803	ITOCHU CORP NPV	Acquisitions	43,200.00	-1,885,519.47	
		Dispositions	-2,400.00		127,745.44
SBKPGF52	IVECO GROUP NV EUR0.01	Acquisitions	16,841.00	-178,987.51	
		Dispositions	-7,034.00		67,793.57
SBP38QH4	IYOGIN HOLDINGS IN NPV	Acquisitions	16,100.00	-138,713.90	
		Dispositions	-9,800.00		82,550.90
SB23TC12	J FRONT RETAILING NPV	Acquisitions	13,800.00	-145,000.37	
		Dispositions	-6,800.00		64,698.09
SBF0QWT5	JAPAN ELEVATOR SER NPV	Acquisitions	1,600.00	-28,827.26	
		Dispositions	-1,600.00		30,028.43
SBQTXJ93	JAPAN EYEWEAR HOLD NPV	Acquisitions	1,700.00	-32,760.22	
		Dispositions	-1,700.00		42,134.95
S6470544	JEOL LTD NPV	Acquisitions	11,400.00	-492,310.93	
		Dispositions	-3,000.00		111,260.54
S6473468	JGC HLDGS CORP NPV				

◆ Schedule of Acquisitions and Dispositions

Page 41 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	22,100.00	-211,602.97	
		Dispositions	-17,300.00		151,722.76
S2475833	JOHNSON & JOHNSON COM USD1				
		Acquisitions	14,463.00	-2,167,203.65	
		Dispositions	-7,587.00		1,204,761.59
SBY7QL61	JOHNSON CTLS INTL PLC COM USD0.01				
		Acquisitions	1,471.00	-92,240.13	
		Dispositions	-1,368.00		95,121.40
S2190385	JPMORGAN CHASE & CO COM				
		Acquisitions	7,007.00	-1,306,518.20	
		Dispositions	-5,179.00		1,053,721.02
SB4R2R50	JULIUS BAER GRUPPE CHF0.02 (REGD)				
		Acquisitions	7,165.00	-416,240.53	
		Dispositions	-7,165.00		472,289.09
SB0386J1	JYSKE BANK A/S DKK10				
		Acquisitions	4,790.00	-363,450.65	
		Dispositions	-4,790.00		381,685.75
SBT19600	KALMAR OYJ SER'B'NPV				
		Dispositions	-2,055.00		65,945.18
		Free Receipt	4,558.00	95,414.04	
S6482668	KAMIGUMI CO LTD NPV				
		Acquisitions	2,000.00	-44,804.10	
		Dispositions	-2,400.00		55,508.20
S6483467	KANEMATSU CORP NPV				
		Acquisitions	7,700.00	-129,128.30	
		Dispositions	-3,400.00		53,749.79
S6483746	KANSAI PAINT CO NPV				
		Acquisitions	2,600.00	-36,828.93	
		Dispositions	-10,200.00		142,265.85
SB1HHB18	KBR INC COM				
		Acquisitions	11,296.00	-614,849.17	
		Dispositions	-21,852.00		1,496,905.26
S2486813	KELLANOVA COM USD0.25				
		Acquisitions	800.00	-57,987.28	
		Dispositions	-800.00		64,370.70

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◆ Schedule of Acquisitions and Dispositions

Page 42 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4513612	KEMIRA OYJ NPV	Acquisitions	15,213.00	-365,498.54	
		Dispositions	-10,058.00		247,699.36
SBQ84ZQ6	KENVUE INC COM	Acquisitions	29,404.00	-576,376.51	
		Dispositions	-12,722.00		278,763.43
S5505072	KERING	Acquisitions	3,250.00	-1,109,848.19	
		Dispositions	-1,129.00		299,675.07
SBD3W133	KEURIG DR PEPPER INC COM	Acquisitions	18,044.00	-585,981.63	
		Dispositions	-7,008.00		220,114.53
S2490911	KEYCORP NEW COM	Acquisitions	6,600.00	-110,070.35	
		Dispositions	-6,600.00		95,341.31
S6490995	KEYENCE CORP NPV	Acquisitions	4,400.00	-2,097,066.54	
		Dispositions	-300.00		129,500.56
SBQZJ0Q9	KEYSIGHT TECHNOLOGIES INC COM	Acquisitions	2,800.00	-436,444.84	
		Dispositions	-513.00		69,736.56
S2491839	KIMBERLY-CLARK CORP COM	Acquisitions	1,600.00	-220,524.52	
		Dispositions	-500.00		65,956.16
S2491594	KIMCO REALTY CORPORATION	Acquisitions	4,461.00	-94,689.26	
		Dispositions	-1,772.00		39,022.78
SB3NQ4P8	KINDER MORGAN INC DEL COM	Acquisitions	12,114.00	-241,045.74	
		Dispositions	-12,114.00		294,601.17
S4491235	KINGSPAN GROUP ORD EUR0.13	Acquisitions	14,780.00	-1,360,482.75	
		Dispositions	-9,950.00		849,967.96
SBB22L96	KION GROUP AG NPV				

◆ Schedule of Acquisitions and Dispositions

Page 43 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,872.00	-96,597.91	
		Dispositions	-1,872.00		77,618.41
SBG1FRR1	KKR & CO INC CL A CLA	Acquisitions	4,371.00	-506,985.95	
		Dispositions	-1,446.00		161,862.51
S2480138	KLA CORPORATION COM USD0.001	Acquisitions	419.00	-234,222.51	
		Dispositions	-1,141.00		797,413.28
SBYY339	KOGAN.COM LTD COMMON STOCK	Acquisitions	10,995.00	-57,881.97	
		Dispositions	-18,784.00		63,989.46
S6496584	KOMATSU NPV	Acquisitions	4,100.00	-124,540.11	
		Dispositions	-10,500.00		294,411.93
S6496681	KONAMI GROUP CORP NPV	Acquisitions	9,800.00	-672,141.79	
		Dispositions	-2,700.00		255,042.20
S6485861	KONISHI CO LTD NPV	Acquisitions	2,500.00	-24,339.82	
		Dispositions	-2,500.00		21,813.04
S6194468	KOSE CORPORATION NPV	Acquisitions	6,300.00	-336,941.22	
		Dispositions	-1,700.00		106,700.94
SB1Y3VL9	KOSHIDAKA HLDG CO NPV	Acquisitions	4,900.00	-26,235.62	
		Dispositions	-4,900.00		29,062.64
SBYRY499	KRAFT HEINZ CO COM	Acquisitions	2,631.00	-100,206.95	
		Dispositions	-10,131.00		341,511.46
S6484277	K'S HOLDINGS CORP NPV	Acquisitions	8,800.00	-79,220.33	
		Dispositions	-8,800.00		77,325.32
SBMV4NR2	KYOTO FINANCIAL GROUP INC. NPV	Acquisitions	3,900.00	-70,234.38	
		Dispositions	-3,900.00		63,647.02

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◆ Schedule of Acquisitions and Dispositions

Page 44 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6499550	KYOWA KIRIN CO LTD NPV	Acquisitions	55,200.00	-1,003,825.88	
		Dispositions	-14,500.00		258,288.64
S6499806	KYUSHU ELEC POWER NPV	Acquisitions	22,400.00	-235,254.92	
		Dispositions	-22,400.00		238,796.94
SBK9DTN5	L3HARRIS TECHNOLOGIES INC COM	Acquisitions	924.00	-189,800.96	
		Dispositions	-866.00		195,055.67
SBSML4N7	LAM RESH CORP COM NEW	Dispositions	-6.00		451.67
		Free Receipt	4,240.00	402,574.65	
SB02T2J7	LAS VEGAS SANDS CORP COM STK	Acquisitions	2,521.00	-127,284.79	
		Dispositions	-1,980.00		85,646.85
S6506267	LASERTEC CORP NPV	Acquisitions	1,600.00	-412,582.32	
		Dispositions	-1,600.00		177,345.74
S2506658	LATTICE SEMICONDUCTOR CORP COM	Acquisitions	445.00	-29,853.72	
		Dispositions	-1,345.00		79,961.99
SBDV82B8	LEIDOS HLDGS INC COM	Acquisitions	2,074.00	-306,896.31	
		Dispositions	-2.00		402.68
S4691916	LEROY SEAFOOD GROU NOK0.10	Acquisitions	44,015.00	-204,382.90	
		Dispositions	-44,015.00		198,962.55
SBRTLCO6	LIBERTY BROADBAND CORP COM SER C COM SERC	Acquisitions	1,200.00	-118,187.77	
		Dispositions	-1,200.00		98,903.96
SBN33L58	LIFEDRINK CO INC NPV	Acquisitions	1,000.00	-39,660.62	
		Dispositions	-1,000.00		30,687.18
SBNZHB81	LINDE PLC				

◆ Schedule of Acquisitions and Dispositions

Page 45 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	2,683.00	-1,142,321.63	
		Dispositions	-1,433.00		650,862.27
S6900212	LIXIL CORP				
		Acquisitions	35,300.00	-399,440.85	
		Dispositions	-35,300.00		413,178.77
S2971029	LKQ CORP COM LKQ CORP				
		Acquisitions	1,202.00	-49,862.03	
		Dispositions	-727.00		28,776.30
S0870612	LLOYDS BANKING GP ORD GBP0.1				
		Acquisitions	2,410,082.00	-1,592,140.70	
		Dispositions	-1,077,660.00		725,192.82
SBF241C3	LOADSTAR CAPITAL K NPV				
		Acquisitions	2,500.00	-39,318.84	
		Dispositions	-2,500.00		41,564.00
S2522096	LOCKHEED MARTIN CORP COM				
		Acquisitions	168.00	-80,472.78	
		Dispositions	-571.00		288,218.93
S7333378	LONZA GROUP AG CHF1 (REGD)				
		Acquisitions	3,659.00	-2,150,110.83	
		Dispositions	-214.00		128,618.69
S4057808	L'OREAL EUR0.20				
		Acquisitions	4,124.00	-1,964,631.77	
		Dispositions	-2,339.00		966,051.34
S2535243	LOUISIANA-PACIFIC CORP COM				
		Acquisitions	7,119.00	-479,748.81	
		Dispositions	-11,756.00		1,143,656.58
S2536763	LOWES COS INC COM				
		Acquisitions	5,445.00	-1,211,991.05	
		Dispositions	-1,292.00		319,636.83
SB75JX34	LPL FINL HLDGS INC COM				
		Acquisitions	381.00	-89,109.88	
		Dispositions	-781.00		195,056.39
SB23FN39	LULULEMON ATHLETICA INC COM				
		Acquisitions	1,463.00	-439,536.67	
		Dispositions	-913.00		374,884.96

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◆ Schedule of Acquisitions and Dispositions

Page 46 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB3SPXZ3	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Acquisitions	2,343.00	-224,666.52	
		Dispositions	-3.00		252.00
S2340168	M & T BK CORP COM	Acquisitions	100.00	-13,054.15	
		Dispositions	-100.00		15,384.26
S2553911	MADDEN STEVEN LTD COM	Acquisitions	10,602.00	-449,028.23	
		Dispositions	-2,311.00		101,310.34
SBT9NC28	MAGNERA CORP COM	Dispositions	-0.66		12.62
		Free Receipt	3,315.66	54,944.01	
SB58YWF7	MAN WAH HOLDINGS L HKD0.4	Acquisitions	418,400.00	-271,613.99	
		Dispositions	-88,400.00		63,272.40
S2239471	MANHATTAN ASSOCS INC COM	Acquisitions	3,402.00	-702,779.04	
		Dispositions	-994.00		279,565.41
SB4LR5Q8	MAPLETREE IND TST NPV (REIT)	Acquisitions	131,800.00	-252,096.88	
		Dispositions	-131,800.00		223,592.15
SB3K3L40	MARATHON PETE CORP COM	Acquisitions	1,201.00	-184,645.60	
		Dispositions	-1,536.00		264,625.11
SB03Q9D0	MARKETAXESS HLDGS INC COM STK	Acquisitions	121.00	-32,984.95	
		Dispositions	-221.00		49,452.69
S2210614	MARRIOTT INTL INC NEW COM STK CL A	Acquisitions	996.00	-236,959.04	
		Dispositions	-390.00		94,230.03
S2567741	MARSH & MCLENNAN CO'S INC COM	Acquisitions	2,055.00	-431,560.28	
		Dispositions	-1,819.00		406,269.57
S6569527	MARUI GROUP CO LTD				

◆ Schedule of Acquisitions and Dispositions

Page 47 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	5,700.00	-93,043.00	
		Dispositions	-5,700.00		98,104.30
SBNKJSM5	MARVELL TECHNOLOGY INC COM				
		Acquisitions	11,976.00	-877,080.89	
		Dispositions	-7,583.00		601,704.25
S2570200	MASCO CORP COM				
		Acquisitions	3,117.00	-212,131.62	
		Dispositions	-170.00		11,072.16
SB121557	MASTERCARD INCORPORATED COM USD0.0001 CLASS A				
		Acquisitions	4,340.00	-1,897,778.92	
		Dispositions	-1,160.00		531,262.42
SB7MSLL8	MATADOR RES CO COM				
		Acquisitions	8,826.00	-484,053.03	
		Dispositions	-5,366.00		326,669.03
SBBL4QM1	MATAS AS DKK2.50				
		Acquisitions	6,997.00	-131,427.44	
		Dispositions	-5,483.00		92,926.42
S6572989	MATSUYA FOODS HOLDINGS CO LTD				
		Acquisitions	500.00	-18,637.60	
		Dispositions	-500.00		18,086.42
S2550707	MC DONALDS CORP COM				
		Acquisitions	4,910.00	-1,370,314.47	
		Dispositions	-1,728.00		482,785.40
S2378534	MCKESSON CORP				
		Acquisitions	617.00	-322,332.30	
		Dispositions	-1,332.00		776,173.74
SBTN1Y11	MEDTRONIC PLC COMMON STOCK STOCK				
		Acquisitions	5,757.00	-462,487.84	
		Dispositions	-1,835.00		151,609.71
SB0JQTH8	MEIJI ELECTRIC IND NPV				
		Acquisitions	2,200.00	-25,055.86	
		Dispositions	-2,200.00		23,123.16
S5738298	MELIA HOTELS INTL EUR0.2				
		Acquisitions	43,547.00	-322,447.39	
		Dispositions	-43,547.00		325,498.57

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◆ Schedule of Acquisitions and Dispositions

Page 48 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYL7K85	MENICON CO LTD NPV	Acquisitions	4,200.00	-42,218.86	
		Dispositions	-4,200.00		36,545.86
SBYX1QT8	MENIVIM REIT ILS1	Acquisitions	95,489.00	-45,137.24	
		Dispositions	-95,489.00		49,740.63
S2778844	MERCK & CO INC NEW COM	Acquisitions	8,255.00	-1,025,987.41	
		Dispositions	-10,634.00		1,210,011.68
S4741844	MERCK KGAA NPV	Acquisitions	2,032.00	-356,260.90	
		Dispositions	-2,032.00		322,087.16
SBNGNB77	MERLIN PROPERTIES EUR1	Acquisitions	24,794.00	-277,652.55	
		Dispositions	-22,340.00		236,372.57
SB7TL820	META PLATFORMS INC COM USD0.000006 CL 'A'	Acquisitions	8,375.00	-3,815,231.11	
		Dispositions	-4,121.00		1,972,303.71
S2573209	METLIFE INC COM STK USD0.01	Acquisitions	5,808.00	-415,077.79	
		Dispositions	-5,072.00		398,793.59
S2126249	METTLER-TOLEDO INTL INC COM	Acquisitions	240.00	-316,425.39	
		Dispositions	-40.00		56,029.44
S2547419	MGM RESORTS INTERNATIONAL COM	Acquisitions	14,500.00	-583,339.59	
		Dispositions	-3,900.00		166,817.86
S2592174	MICROCHIP TECHNOLOGY INC COM	Acquisitions	2,500.00	-227,184.10	
		Dispositions	-2,500.00		220,928.22
S2588184	MICRON TECH INC COM	Acquisitions	14,752.00	-1,709,457.58	
		Dispositions	-9,860.00		1,130,923.13
S2588173	MICROSOFT CORP COM				

◆ Schedule of Acquisitions and Dispositions

Page 49 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	26,490.00	-11,075,188.82	
		Dispositions	-9,460.00		3,997,446.88
S6586117	MILBON CO LTD NPV				
		Acquisitions	3,400.00	-72,280.07	
		Dispositions	-3,400.00		74,610.61
S6595179	MISUMI GROUP INC NPV				
		Acquisitions	20,500.00	-369,095.80	
		Dispositions	-20,500.00		350,626.06
S6596785	MITSUBISHI CORP NPV				
		Acquisitions	123,000.00	-2,880,429.59	
		Dispositions	-94,400.00		2,027,644.21
S6643647	MITSUBISHI LOGISNE NPV				
		Acquisitions	3,800.00	-43,740.35	
		Dispositions	-3,800.00		34,110.40
S6598446	MITSUBISHI MOTOR C NPV				
		Acquisitions	64,200.00	-192,115.27	
		Dispositions	-123,700.00		336,171.48
S6597777	MIURA CO LTD NPV				
		Acquisitions	12,100.00	-209,371.74	
		Dispositions	-3,000.00		74,287.92
S2598354	MODINE MFG CO COM STK				
		Acquisitions	18,538.00	-1,143,776.06	
		Dispositions	-35,684.00		3,124,686.36
S2212706	MOLINA HEALTHCARE INC COM				
		Acquisitions	642.00	-219,067.50	
		Dispositions	-560.00		169,025.26
SB8CKK03	MONDELEZ INTL INC COM				
		Acquisitions	12,933.00	-867,900.74	
		Dispositions	-6,708.00		440,461.13
SB01Z7J1	MONOLITHIC PWR SYS INC COM				
		Acquisitions	149.00	-94,933.38	
		Dispositions	-362.00		233,483.46
SBZ07BW4	MONSTER BEVERAGE CORP NEW COM				
		Acquisitions	7,711.00	-403,011.42	
		Dispositions	-9,175.00		488,585.53

*Generated by Northern Trust from periodic data on 13 Aug 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 50 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2252058	MOODYS CORP COM	Acquisitions	549.00	-211,096.70	
		Dispositions	-630.00		286,805.17
S2262314	MORGAN STANLEY COM STK USD0.01	Acquisitions	3,700.00	-350,367.21	
		Dispositions	-6,771.00		671,086.56
S6602604	MORINAGA & CO NPV	Acquisitions	10,300.00	-206,333.09	
		Dispositions	-23,300.00		422,692.53
SB3NPHP6	MOSAIC CO/THE	Acquisitions	5,000.00	-158,512.12	
		Dispositions	-1,761.00		52,058.11
SB2972D2	MSCI INC COM USD0.01	Acquisitions	386.00	-214,865.15	
		Dispositions	-511.00		261,642.83
S5294121	MUENCHENER RUECKVE NPV(REGD)	Acquisitions	3,572.00	-1,722,751.24	
		Dispositions	-589.00		290,867.48
S6687571	NABTESCO CORP NPV	Acquisitions	6,500.00	-110,171.54	
		Dispositions	-6,500.00		111,187.37
S6271071	NAKANISHI INC NPV	Acquisitions	3,600.00	-52,335.56	
		Dispositions	-4,105.00		66,623.16
SB1WF979	NANOSONICS LTD NPV	Acquisitions	24,193.00	-57,822.89	
		Dispositions	-61,585.00		125,167.70
SBSRK4Y0	NATL GRID ORD RIGHTS 31/12/2049	Dispositions	-8,085.00		19,460.24
		Free Receipt	8,085.00	30,301.62	
S4645742	NCC SER'B'NPV	Acquisitions	18,956.00	-254,768.78	
		Dispositions	-16,090.00		204,638.45
SB9J8FX5	NEOBO FASTIGHETER AB NPV				

◆ Schedule of Acquisitions and Dispositions

Page 51 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	50,517.00	-110,472.90	
		Dispositions	-34,210.00		67,082.13
S2630085	NEOGEN CORP COM				
		Acquisitions	5,650.00	-103,197.82	
		Dispositions	-15,677.00		258,845.21
S6036548	NET ONE SYSTEMS CO NPV				
		Acquisitions	5,300.00	-125,658.49	
		Dispositions	-18,500.00		542,501.10
S2857817	NETFLIX INC COM STK				
		Acquisitions	1,706.00	-968,018.44	
		Dispositions	-1,556.00		1,009,339.92
SBF52PL1	NETWEALTH GROUP NPV				
		Acquisitions	10,978.00	-115,816.65	
		Dispositions	-12,446.00		244,798.58
S6681960	NEW HOPE CORP NPV				
		Acquisitions	104,586.00	-350,312.43	
		Dispositions	-85,211.00		261,841.88
SBQS92L5	NEW WAVE GROUP AB SER'B'NPV				
		Acquisitions	6,281.00	-72,299.28	
		Dispositions	-6,281.00		67,711.90
S7130836	NEXANS SA EUR1				
		Acquisitions	1,137.00	-119,043.98	
		Dispositions	-1,137.00		166,235.01
SB037JC2	NEXITY SA EUR5				
		Acquisitions	11,688.00	-112,652.70	
		Dispositions	-11,688.00		127,546.18
S2328915	NEXTERA ENERGY INC COM				
		Acquisitions	15,329.00	-1,079,008.01	
		Dispositions	-5,555.00		384,863.36
SBR1GTS6	NEXTRACKER INC CL A COM USD0.0001 CL A				
		Dispositions	-4,372.04		256,410.44
		Free Receipt	4,372.04	138,211.44	
S6619507	NGK INSULATORS LTD NPV				
		Acquisitions	7,500.00	-94,897.92	
		Dispositions	-7,500.00		97,674.41

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◆ Schedule of Acquisitions and Dispositions

Page 52 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6619648	NHK SPRING CO LTD NPV	Acquisitions	10,000.00	-105,690.62	
		Dispositions	-10,000.00		129,278.45
S6640682	NIDEC CORPORATION NPV	Acquisitions	4,200.00	-178,569.97	
		Dispositions	-4,200.00		192,239.58
S6639163	NIFCO INC NPV	Acquisitions	3,100.00	-70,766.06	
		Dispositions	-8,800.00		209,215.00
S6639970	NIHON KOHDEN CORP NPV	Dispositions	-4,062.00		56,251.20
		Free Receipt	2,031.00		
SB1DN466	NIHON M&A CENTER HOLDINGS INC	Acquisitions	47,900.00	-304,339.82	
		Dispositions	-21,700.00		107,003.57
S2640147	NIKE INC CL B	Acquisitions	2,196.00	-225,536.67	
		Dispositions	-5,570.00		438,841.08
S6642202	NIKON HOLDINGS CO LTD NPV	Acquisitions	3,900.00	-79,211.09	
		Dispositions	-6,300.00		141,517.03
S6642321	NIKON CORP NPV	Acquisitions	14,100.00	-141,500.43	
		Dispositions	-35,700.00		385,111.01
S6639550	NINTENDO CO LTD NPV	Acquisitions	9,800.00	-541,461.91	
		Dispositions	-4,800.00		274,970.12
S6470588	NIPPON SHOKUBAI CO NPV	Acquisitions	7,600.00	-86,531.57	
		Dispositions	-7,600.00		93,782.27
S6642569	NIPPON STEEL CORP	Acquisitions	7,600.00	-185,896.79	
		Dispositions	-7,600.00		154,627.54
SBF93VL2	NISHIMOTO CO LTD NPV				

◆ Schedule of Acquisitions and Dispositions

Page 53 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	3,000.00	-24,876.70	
		Dispositions	-3,000.00		29,847.40
S2645409	NISOURCE INC COM				
		Acquisitions	6,300.00	-182,038.50	
		Dispositions	-7,600.00		250,289.59
S6640961	NISSHIN SEIFUN GRP NPV				
		Acquisitions	32,900.00	-399,377.55	
		Dispositions	-22,300.00		302,267.69
SBNG8PQ9	NN GROUP N.V. EUR0.12				
		Acquisitions	34,100.00	-1,544,874.85	
		Dispositions	-5,097.00		253,548.76
S6640488	NOF CORP NPV				
		Acquisitions	1,500.00	-65,280.09	
		Dispositions	-4,500.00		60,251.88
		Free Receipt	3,000.00		
S6642428	NOK CORP NPV				
		Acquisitions	4,700.00	-66,948.45	
		Dispositions	-4,700.00		69,150.87
S2641838	NORDSON CORP COM				
		Acquisitions	500.00	-132,910.32	
		Dispositions	-500.00		115,941.54
S2641894	NORFOLK SOUTHN CORP COM				
		Acquisitions	1,736.00	-407,021.16	
		Dispositions	-747.00		187,459.86
S6641522	NORITAKE CO LTD NPV				
		Dispositions	-4,400.00		109,672.66
		Free Receipt	5,601.00		
S2648806	NORTHROP GRUMMAN CORP COM				
		Acquisitions	966.00	-439,352.59	
		Dispositions	-200.00		90,451.92
S7742123	NORWEGIAN AIR SHUT NOK0.10				
		Acquisitions	228,214.00	-273,796.83	
		Dispositions	-228,214.00		228,002.00
SB9CGTC3	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001				
		Acquisitions	2,415.00	-47,089.62	

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◆ Schedule of Acquisitions and Dispositions

Page 54 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S7103065	NOVARTIS AG CHF0.49 (REGD)	Dispositions	-2,982.00		62,216.61
		Acquisitions	38,143.00	-3,832,628.25	
		Dispositions	-3,527.00		376,436.82
SBP6KMJ1	NOVO NORDISK A/S SER'B'DKK0.1	Acquisitions	72,722.00	-9,428,852.53	
		Dispositions	-1,710.00		240,372.43
		Acquisitions	10,262.00	-591,832.47	
SB798FW0	NOVONESIS (NOVOZYMES) B	Dispositions	-1,759.00		105,623.82
		Acquisitions	2,294.00	-181,427.49	
		Dispositions	-2,329.00		171,201.82
S2212922	NRG ENERGY INC COM NEW	Acquisitions	5,700.00	-144,347.61	
		Dispositions	-2,600.00		69,470.38
		Free Receipt	5,700.00		
S6651189	NTN CORP NPV	Acquisitions	33,700.00	-66,245.79	
		Dispositions	-33,700.00		61,747.47
		Acquisitions	19,703.00	-47,922.66	
S6335331	NUFARM LTD NPV	Dispositions	-142,954.00		365,206.41
		Acquisitions	58,303.00	-9,239,876.44	
		Dispositions	-32,705.00		4,576,720.50
S2379504	NVIDIA CORP COM	Free Receipt	98,946.00		
		Acquisitions	20.00	-141,081.33	
		Dispositions	-17.00		142,898.06
S2637785	NVR INC COM STK USD0.01	Acquisitions	3,204.00	-839,276.30	
		Dispositions	-461.00		108,267.87
		Acquisitions	271.00	-267,169.06	
SB505PN7	NXP SEMICONDUCTORS N V COM STK				
SB65LWX6	O REILLY AUTOMOTIVE INC NEW COM USD0.01				

◆ Schedule of Acquisitions and Dispositions

Page 55 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-300.00		342,656.08
SB7KT0D8	OISIX RA DAICHI INC	Acquisitions	5,800.00	-44,426.93	
		Dispositions	-5,800.00		50,302.93
S2656423	OLD DOMINION FREIGHT LINE INC COM	Acquisitions	1,253.00	-372,724.75	
		Dispositions	-1,235.00		255,284.03
		Free Receipt	1,517.00		
S2583576	ON SEMICONDUCTOR CORP COM	Acquisitions	1,983.00	-150,289.35	
		Dispositions	-3,271.00		236,601.23
SBFNSSD4	ONESPAN INC COM STK USD0.001	Acquisitions	15,867.00	-160,730.20	
		Dispositions	-30,247.00		551,522.16
S2661568	ORACLE CORP COM	Acquisitions	9,376.00	-1,306,650.63	
		Dispositions	-1,570.00		209,158.93
SBK531S8	OTIS WORLDWIDE CORP COM USD0.01 WI	Acquisitions	4,893.00	-465,694.93	
		Dispositions	-1,541.00		139,641.40
S2665861	PACCAR INC COM	Acquisitions	1,356.00	-131,446.73	
		Dispositions	-845.00		85,729.55
SB01RQM3	PACIFIC BASIN SHIP USD0.01	Acquisitions	405,000.00	-101,542.28	
		Dispositions	-1,882,000.00		512,964.17
S2504566	PACKAGING CORP AMER COM ISIN US6951561090	Acquisitions	920.00	-168,843.88	
		Dispositions	-427.00		82,906.02
SB87ZMX0	PALO ALTO NETWORKS INC COM USD0.0001	Acquisitions	299.00	-92,889.49	
		Dispositions	-380.00		125,749.32
		Free Receipt	465.00		
S0430049	PAN AFRICAN RES ORD GBP0.01	Acquisitions	241,488.00	-109,955.44	

◆ Schedule of Acquisitions and Dispositions

Page 56 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-60,298.00		28,721.33
SB073FP1	PARAMOUNT RESOURCE COM NPV CLASS A	Acquisitions	1,800.00	-38,353.35	
		Dispositions	-1,800.00		34,072.10
S2677640	PEDIATRIX MEDICAL GROUP INC	Acquisitions	32,309.00	-320,685.53	
		Dispositions	-28,151.00		425,018.29
S2681511	PEPSICO INC COM	Acquisitions	10,103.00	-1,687,514.45	
		Dispositions	-4,037.00		676,934.78
S2684703	PFIZER INC COM	Acquisitions	46,727.00	-1,248,121.91	
		Dispositions	-15,201.00		439,606.17
S2689560	PG& E CORP COM	Acquisitions	35,758.00	-635,198.31	
		Dispositions	-13,947.00		247,915.68
SB2PKRQ3	PHILIP MORRIS INTL COM STK NPV	Acquisitions	6,605.00	-672,834.17	
		Dispositions	-3,398.00		358,352.93
SB78C4Y8	PHILLIPS 66 COM	Acquisitions	960.00	-126,265.65	
		Dispositions	-2,147.00		303,272.54
S2687315	PHOTRONICS INC COM	Acquisitions	20,200.00	-546,860.46	
		Dispositions	-4,700.00		114,559.31
SBD0F7H1	PINNACLE INV MGMT NPV	Acquisitions	27,845.00	-300,885.26	
		Dispositions	-7,896.00		124,548.22
SBJ2Z0H2	PINTEREST INC CL A CL A	Acquisitions	5,100.00	-161,780.46	
		Dispositions	-500.00		16,065.45
S2692160	PLEXUS CORP COM	Acquisitions	4,562.00	-471,859.07	
		Dispositions	-8,692.00		1,276,257.90

◆ Schedule of Acquisitions and Dispositions

Page 57 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPK85C5	PLUXEE NV EUR0.01	Acquisitions	15,013.00	-445,255.33	
		Dispositions	-15,013.00		336,808.96
S2692665	PNC FINANCIAL SERVICES GROUP COM STK	Acquisitions	1,500.00	-231,078.19	
		Dispositions	-1,500.00		270,228.50
S2692933	POLARIS INC	Acquisitions	6,453.00	-580,452.64	
		Dispositions	-9,102.00		737,688.84
S2680905	PPL CORP COM ISIN US69351T1060	Acquisitions	2,382.00	-66,289.40	
		Dispositions	-6,682.00		181,419.49
SBDZDRC5	PREMIER INC CL A CL A	Acquisitions	11,613.00	-258,656.09	
		Dispositions	-22,466.00		438,987.19
SBLKVX9	PRIMO WATER CORP. COM NPV	Acquisitions	6,200.00	-139,642.56	
		Dispositions	-6,200.00		150,660.45
S2803014	PRINCIPAL FINL GROUP INC COM STK	Acquisitions	1,997.00	-158,744.71	
		Dispositions	-702.00		63,567.82
S6292782	PRO MEDICUS NPV	Acquisitions	3,437.00	-227,096.76	
		Dispositions	-17,694.00		1,558,610.01
S2704407	PROCTER & GAMBLE COM NPV	Acquisitions	5,225.00	-817,495.73	
		Dispositions	-5,462.00		896,505.23
S2705024	PROGRESSIVE CORP OH COM	Acquisitions	3,005.00	-645,036.06	
		Dispositions	-174.00		43,275.16
SB44WZD7	PROLOGIS INC COM	Acquisitions	5,214.00	-600,619.52	
		Dispositions	-1,919.00		231,008.99
SBCZM1B2	PROSIEBENSAT.1 MEDIA SE NPV				

◆ Schedule of Acquisitions and Dispositions

Page 58 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	15,650.00	-126,643.57	
		Dispositions	-15,650.00		105,334.31
SBJDS7L3	PROSUS N.V. EUR0.05 (N SHARES)	Acquisitions	26,912.00	-823,631.67	
		Dispositions	-5,762.00		205,822.39
SB182K93	PROTECTOR FORS ASA NOK1	Acquisitions	2,435.00	-59,916.09	
		Dispositions	-2,435.00		46,922.15
S0709954	PRUDENTIAL PLC GBP0.05	Acquisitions	61,296.00	-592,239.83	
		Dispositions	-28,861.00		232,219.17
SB012877	PSP SWISS PROPERTY CHF0.10 (REGD)	Acquisitions	6,173.00	-885,532.29	
		Dispositions	-12,660.00		1,809,479.41
S2852533	PUB STORAGE COM	Acquisitions	490.00	-158,301.68	
		Dispositions	-283.00		83,371.42
SBYZ62T3	PURE STORAGE INC CL A CL A	Acquisitions	2,827.00	-106,413.37	
		Dispositions	-6,501.00		338,672.89
SB3V9F12	PVH CORP COM USD1	Acquisitions	6,757.00	-792,934.55	
		Dispositions	-3,238.00		386,164.16
SBKM4KV0	Q2 HLDGS INC COM	Acquisitions	8,564.00	-363,786.73	
		Dispositions	-4,917.00		511,433.44
SBR9YYP4	QORVO INC COM	Acquisitions	702.00	-78,940.27	
		Dispositions	-702.00		82,401.15
S2714923	QUALCOMM INC COM	Acquisitions	10,619.00	-1,651,504.74	
		Dispositions	-6,818.00		1,187,821.91
SBM9VY27	QUIDELORTHO CORPORATION COM USD0.001	Acquisitions	48,138.00	-1,997,023.90	
		Dispositions	-1,067.00		50,335.13

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◆ Schedule of Acquisitions and Dispositions

Page 59 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2523334	RANGE RES CORP COM	Acquisitions	18,247.00	-555,789.09	
		Dispositions	-4,429.00		163,548.67
SB130WD0	RATOS AB SER'B'NPV	Acquisitions	43,232.00	-137,691.58	
		Dispositions	-35,315.00		117,932.31
SB24CGK7	RECKITT BENCK GRP ORD GBP0.10	Acquisitions	16,003.00	-880,455.55	
		Dispositions	-4,311.00		239,476.43
SBQRRZ00	RECRUIT HLDGS CO L NPV	Acquisitions	26,100.00	-1,221,649.43	
		Dispositions	-6,100.00		385,971.54
SBG11K36	REDROW PLC ORD GBP0.105	Acquisitions	10,259.00	-77,446.15	
		Dispositions	-34,537.00		274,445.95
S2730082	REGAL REXNORD CORPORATION COM STK USD0.01	Acquisitions	6,774.00	-933,629.72	
		Dispositions	-12,918.00		2,084,256.42
S2726177	REGENCY CTRS CORP COM	Acquisitions	1,566.00	-97,492.12	
		Dispositions	-429.00		29,335.27
S2730190	REGENERON PHARMACEUTICALS INC COM	Acquisitions	1,135.00	-1,103,914.07	
		Dispositions	-172.00		181,322.72
SBPBM63	REGION GROUP NPV	Acquisitions	137,282.00	-197,886.34	
		Dispositions	-137,282.00		222,279.49
S6476542	REGIS RESOURCES LT NPV	Acquisitions	99,676.00	-137,824.64	
		Dispositions	-52,754.00		61,468.76
SBD1DM79	RELIANCE WORLDWIDE NPV	Acquisitions	72,573.00	-242,930.10	
		Dispositions	-72,573.00		249,921.44
SB2B0DG9	RELX PLC				

◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	72,506.00	-3,199,603.67	
		Dispositions	-2,127.00		102,738.38
S2728429	RENAISSANCE RE HLDGS LTD COM				
		Acquisitions	680.00	-142,926.24	
		Dispositions	-799.00		195,895.95
S2731654	REPLIGEN CORP COM STK USD0.01				
		Acquisitions	7,242.00	-1,159,662.40	
		Dispositions	-702.00		126,952.31
S2262530	REPUBLIC SVCS INC COM				
		Acquisitions	610.00	-114,282.65	
		Dispositions	-761.00		146,207.73
S6410636	RESOLUTE MINING NPV				
		Acquisitions	235,667.00	-118,892.54	
		Dispositions	-290,590.00		73,247.07
S6044132	RESORTTRUST INC NPV				
		Acquisitions	3,200.00	-54,100.31	
		Dispositions	-12,700.00		259,403.39
SBC9ZHL9	REXFORD INDL RLTY INC COM				
		Acquisitions	3,885.00	-184,325.54	
		Dispositions	-1,476.00		73,063.65
S0718875	RIO TINTO ORD GBP0.10				
		Acquisitions	13,476.00	-870,657.97	
		Dispositions	-3,136.00		197,588.84
SBL98841	RIVIAN AUTOMOTIVE INC				
		Acquisitions	7,800.00	-113,920.72	
		Dispositions	-12,096.00		148,034.75
S7110388	ROCHE HLDGS AG GENUSSCHEINE NPV				
		Acquisitions	20,583.00	-5,335,747.41	
		Dispositions	-4,430.00		1,354,737.11
S2754060	ROCKWELL AUTOMATION				
		Acquisitions	1,366.00	-382,442.45	
		Dispositions	-515.00		141,340.57
S2749602	ROPER TECHNOLOGIES INC				
		Acquisitions	488.00	-259,019.61	
		Dispositions	-440.00		241,660.99

◆ Schedule of Acquisitions and Dispositions

Page 61 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6096650	RORZE CORP NPV	Acquisitions	400.00	-64,886.85	
		Dispositions	-400.00		81,595.96
S2746711	ROSS STORES INC COM	Acquisitions	4,087.00	-589,477.85	
		Dispositions	-904.00		130,124.14
S6248365	ROUND ONE CORP NPV	Acquisitions	39,300.00	-206,860.28	
		Dispositions	-26,600.00		199,484.67
S2754907	ROYAL CARIBBEAN GROUP COM STK	Acquisitions	2,948.00	-438,061.34	
		Dispositions	-2,725.00		517,164.27
SBX8ZX20	ROYAL UNIBREW A/S DKK2 (POST SPLIT)	Acquisitions	9,096.00	-733,509.43	
		Dispositions	-5,738.00		441,658.05
S2756174	RPM INTL INC	Acquisitions	345.00	-36,373.35	
		Dispositions	-778.00		87,142.69
SBM5M5Y3	RTX CORPORATION COMSTK	Acquisitions	3,527.00	-343,011.59	
		Dispositions	-4,538.00		476,033.37
S4768962	RWE AG NPV	Acquisitions	54,944.00	-1,844,471.66	
		Dispositions	-42,364.00		1,462,884.96
SBYV2325	S&P GLOBAL INC COM	Acquisitions	775.00	-346,060.34	
		Dispositions	-792.00		352,119.32
S2831543	S.W. AIRL CO COM	Acquisitions	1,835.00	-53,990.29	
		Dispositions	-5,175.00		149,676.53
S2982399	SAIA INC COM STK	Acquisitions	560.00	-234,132.40	
		Dispositions	-530.00		297,752.87
SBMY36H7	SAIPEM SPA NPV (POST SPLIT)				

◆ Schedule of Acquisitions and Dispositions

Page 62 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	379,835.00	-888,320.30	
		Dispositions	-236,293.00		533,953.58
S2310525	SALESFORCE INC COM USD0.001				
		Acquisitions	5,931.00	-1,534,407.41	
		Dispositions	-3,438.00		994,851.09
SBPK3058	SAMSARA INC CL A CL A				
		Acquisitions	904.00	-29,674.70	
		Dispositions	-2,904.00		106,379.78
S6739739	SANDFIRE RESOURCES LTD				
		Acquisitions	60,065.00	-369,446.97	
		Dispositions	-60,065.00		325,986.13
S6774785	SANKEN ELECTRIC CO NPV				
		Acquisitions	2,300.00	-93,521.77	
		Dispositions	-2,398.00		126,522.39
S2964557	SANOFI SPONSORED ADR				
		Acquisitions	4,200.00	-214,923.17	
		Dispositions	-1,400.00		72,404.30
S6776349	SANRIO CO LTD NPV				
		Acquisitions	14,200.00	-381,202.14	
		Dispositions	-14,200.00		470,564.06
S6043816	SANSHA ELEC MFG NPV				
		Acquisitions	4,300.00	-29,682.40	
		Dispositions	-4,300.00		29,858.91
S6776606	SANTEN PHARM CO NPV				
		Acquisitions	24,900.00	-300,105.54	
		Dispositions	-49,164.00		530,212.10
S6776781	SANWA HOLDINGS NPV				
		Acquisitions	15,400.00	-255,164.21	
		Dispositions	-2,200.00		66,649.68
S2775135	SAP SE-SPONSORED ADR				
		Acquisitions	2,381.00	-446,604.41	
		Dispositions	-7,778.00		1,708,893.38
SBZ6TS23	SBA COMMUNICATIONS CORP COM USD0.01 CL A				
		Acquisitions	1,307.00	-261,830.55	
		Dispositions	-100.00		23,481.43

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◆ Schedule of Acquisitions and Dispositions

Page 63 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYZGMM6	SCANDINAVIAN TOBAC DKK1	Acquisitions	11,052.00	-152,572.94	
		Dispositions	-11,052.00		152,069.28
S2779201	SCHLUMBERGER LTD COM COM	Acquisitions	7,733.00	-350,695.63	
		Dispositions	-2,869.00		142,452.25
S4834108	SCHNEIDER ELECTRIC EUR4.00	Acquisitions	16,878.00	-3,972,230.58	
		Dispositions	-1,983.00		486,895.31
SBRJ9MM2	SCHOTT PHARMA AG NPV	Acquisitions	938.00	-38,601.87	
		Dispositions	-938.00		38,307.21
S2779397	SCHWAB CHARLES CORP COM NEW	Acquisitions	9,730.00	-682,503.08	
		Dispositions	-5,844.00		406,419.99
SBD8YX16	SDIPTech SER'B'NPV	Acquisitions	9,035.00	-222,156.25	
		Dispositions	-3,149.00		69,826.41
SBKVD2N4	SEAGATE TECHNOLOGY HOLDINGS PLC	Acquisitions	3,877.00	-403,701.48	
		Dispositions	-35.00		3,095.76
SBRC3MV0	SECTRA AB NPV (RED SHS 25/10/2024)	Dispositions	-8,525.00		896.96
		Free Receipt	8,525.00	384.80	
SB02RK08	SEGA SAMMY HLDGS I NPV	Acquisitions	14,000.00	-273,409.67	
		Dispositions	-37,600.00		541,984.26
S6793423	SEINO HOLDINGS NPV	Acquisitions	6,900.00	-103,321.79	
		Dispositions	-12,300.00		204,126.40
S2138158	SEMPRA COM	Acquisitions	900.00	-71,470.08	
		Dispositions	-700.00		64,630.39
SBFMBMT8	SENSATA TECHNOLOGIES B V HOLDING				

◆ Schedule of Acquisitions and Dispositions

Page 64 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	2,400.00	-88,824.23	
		Dispositions	-2,400.00		80,510.98
SB40T3T4	SENSHU IKEDA HLDGS NPV	Acquisitions	19,300.00	-44,710.41	
		Dispositions	-19,300.00		44,771.49
S0797379	SERCO GROUP PLC GBP0.02	Acquisitions	204,002.00	-485,847.33	
		Dispositions	-204,002.00		479,411.49
SB80NXX8	SERVICENOW INC COM USD0.001	Acquisitions	1,459.00	-1,231,691.30	
		Dispositions	-411.00		383,875.23
SB432QW4	SEVEN GROUP HLDGS NPV	Acquisitions	7,260.00	-185,036.28	
		Dispositions	-21,178.00		538,256.92
		Free Receipt	12,399.00	230,067.07	
SBMBQHZ4	SGS SA CHF0.04 (REGD)	Acquisitions	10,279.00	-1,011,644.46	
		Dispositions	-6,102.00		618,166.50
SBP6MXD8	SHELL PLC ORD EUR0.07	Acquisitions	164,446.00	-5,554,953.25	
		Dispositions	-11,455.00		370,368.25
S2804211	SHERWIN-WILLIAMS CO COM	Acquisitions	789.00	-260,220.26	
		Dispositions	-393.00		136,266.54
S6897262	SHIBAURA MACHINE CO LTD	Acquisitions	2,000.00	-46,905.16	
		Dispositions	-2,000.00		47,274.92
S6804240	SHIGA BANK NPV	Acquisitions	1,200.00	-30,721.71	
		Dispositions	-1,204.00		27,696.33
S6804369	SHIMADZU CORP NPV	Acquisitions	10,200.00	-297,319.86	
		Dispositions	-10,200.00		342,044.98
S6804820	SHIMANO INC NPV	Acquisitions	3,800.00	-572,500.99	

◆ Schedule of Acquisitions and Dispositions

Page 65 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6804682	SHIONOGI & CO LTD NPV	Dispositions	-3,500.00		545,165.16
		Acquisitions	24,600.00	-1,236,774.78	
		Dispositions	-16,200.00		375,817.19
		Free Receipt	103,800.00		
S6805265	SHISEIDO CO LTD NPV	Acquisitions	5,600.00	-155,478.95	
		Dispositions	-37,500.00		971,239.28
SBXDZ9Z0	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	Acquisitions	2,001.00	-138,696.10	
		Dispositions	-1,559.00		110,928.17
SBF2DSG3	SIKA AG CHF0.01 (REG)	Acquisitions	1,524.00	-464,929.41	
		Dispositions	-1,524.00		426,192.31
S2809324	SILGAN HLDGS INC COM	Acquisitions	20,387.00	-902,346.19	
		Dispositions	-1,384.00		70,474.63
SBK969W3	SIMILARWEB LTD SIMILARWEB LTD	Acquisitions	3,585.00	-31,945.16	
		Dispositions	-3,585.00		46,359.26
S2812452	SIMON PROPERTY GROUP INC COM	Acquisitions	669.00	-104,337.30	
		Dispositions	-677.00		99,710.49
SBQWS627	SIRIUS XM HLDGS INC NEW COM	Acquisitions	8,106.00	-205,568.65	
		Dispositions	-0.43		10.74
S4813345	SKAND ENSKILDA BKN SER'A'NPV	Acquisitions	18,469.00	-261,621.10	
		Dispositions	-84,354.00		1,195,598.14
SBGSCRG4	SKISTAR AB SER'B'NPV	Acquisitions	10,486.00	-149,914.45	
		Dispositions	-6,182.00		98,312.79
SBQQD167	SKYLARK HOLDINGS CO LTD	Acquisitions	4,600.00	-73,934.84	
		Dispositions	-4,600.00		69,147.95

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◆ Schedule of Acquisitions and Dispositions

Page 66 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB3B20H2	SMA SOLAR TECH AG NPV (BR)	Acquisitions	3,059.00	-82,232.85	
		Dispositions	-757.00		37,845.18
SBMTVX75	SOCIONEXT INC NPV	Acquisitions	4,800.00	-96,586.73	
		Dispositions	-1,800.00		33,723.12
S6594143	SOJITZ CORPORATION	Acquisitions	3,100.00	-85,853.54	
		Dispositions	-3,100.00		74,163.96
SBMTQB43	SOLVENTUM CORP COM COM USD0.01	Dispositions	-262.75		17,395.44
		Free Receipt	262.75	16,897.32	
S6821506	SONY GROUP CORPORA NPV	Acquisitions	41,500.00	-3,646,702.92	
		Dispositions	-16,300.00		314,238.43
		Free Receipt	312,800.00		
S2829601	SOUTHERN CO COM STK	Acquisitions	10,768.00	-825,846.97	
		Dispositions	-4,508.00		353,848.50
SBQ1L7V3	SPX TECHNOLOGIES INC COM	Acquisitions	14,601.00	-1,452,378.69	
		Dispositions	-28,367.00		3,821,506.11
S6309262	SQUARE ENIX HOLDINGS CO LTD NPV	Acquisitions	7,700.00	-270,616.97	
		Dispositions	-3,400.00		109,855.96
SB17H3F6	SSAB AB SER'B'NPV	Acquisitions	79,615.00	-592,745.57	
		Dispositions	-160,706.00		934,123.86
S0408284	STANDARD CHARTERED PLC SHS	Acquisitions	212,793.00	-1,927,590.72	
		Dispositions	-26,387.00		242,639.25
SB3Q2FJ4	STANLEY BLACK & DECKER INC COM	Acquisitions	3,806.00	-342,878.12	
		Dispositions	-2,570.00		257,346.68

◆ Schedule of Acquisitions and Dispositions

Page 67 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6841106	STANLEY ELECTRIC NPV	Acquisitions	11,100.00	-205,427.60	
		Dispositions	-11,100.00		207,022.28
SB4KDPZ6	STANMORE RESOURCES LTD NPV	Acquisitions	65,450.00	-171,278.44	
		Dispositions	-96,370.00		200,761.84
S2842255	STARBUCKS CORP COM	Acquisitions	3,093.00	-292,371.79	
		Dispositions	-4,046.00		330,996.53
S2842040	STATE STR CORP COM	Acquisitions	5,742.00	-462,529.74	
		Dispositions	-3,642.00		311,146.09
S2849472	STEEL DYNAMICS INC COM	Acquisitions	818.00	-93,124.72	
		Dispositions	-3,115.00		404,332.18
SBMD8KX7	STELLANTIS N.V COM EUR0.01	Acquisitions	121,872.00	-3,513,344.69	
		Dispositions	-13,681.00		368,159.31
S4852832	STOREBRAND ASA SER'A'NOK5	Acquisitions	33,911.00	-364,583.90	
		Dispositions	-66,831.00		675,941.16
SBRBGTF3	STRABAG SE RIGHTS 12/31/2040	Dispositions	-1,383.00		13,305.29
		Free Receipt	1,383.00	7,285.80	
S2853688	STRYKER CORP	Acquisitions	3,202.00	-1,048,715.76	
		Dispositions	-1,275.00		442,663.63
S5258246	SUBSEA 7 SA USD2	Acquisitions	26,545.00	-429,968.21	
		Dispositions	-27,873.00		455,142.57
S6259011	SUGI HOLDINGS NPV	Acquisitions	11,700.00	-203,502.07	
		Dispositions	-7,100.00		115,474.17
S6858560	SUMITOMO CHEMICAL CO. LTD NPV				

◆ Schedule of Acquisitions and Dispositions

Page 68 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	86,600.00	-241,514.79	
		Dispositions	-65,200.00		156,715.36
S6858861	SUMITOMO FORESTRY NPV				
		Acquisitions	8,200.00	-237,166.01	
		Dispositions	-11,600.00		501,656.87
S6563024	SUMITOMO MITSUI FINANCIAL GROUP NPV				
		Acquisitions	40,300.00	-2,368,545.35	
		Dispositions	-2,700.00		170,049.52
		Free Receipt	75,200.00		
S2860257	SUN COMMUNITIES INC COM				
		Acquisitions	1,287.00	-166,525.68	
		Dispositions	-263.00		33,461.20
SB3NB0P5	SUNCOR ENERGY INC NEW COM STK				
		Acquisitions	1,422.00	-48,757.24	
		Dispositions	-1,597.00		60,289.84
S6817895	SUNDRUG CO LTD NPV				
		Acquisitions	2,300.00	-69,065.32	
		Dispositions	-2,300.00		68,723.94
SBRC3N73	SUPER MICRO COMPUTER INC COM NEW				
		Acquisitions	2,000.00	-87,645.40	
		Dispositions	-2,000.00		66,929.13
S2502678	SURMODICS INC COM				
		Acquisitions	7,938.00	-267,623.88	
		Dispositions	-15,356.00		646,173.25
SBLN9XH8	SWECO AB SER'B'NPV				
		Acquisitions	7,419.00	-104,274.53	
		Dispositions	-7,419.00		120,664.03
SB1JB4K8	SYMRISE AG NPV (BR)				
		Acquisitions	3,754.00	-443,496.85	
		Dispositions	-2,586.00		283,584.41
SBP96PS6	SYNCHRONY FINL COM				
		Acquisitions	5,200.00	-276,131.05	
		Dispositions	-8,500.00		413,412.01
S2867719	SYNOPSYS INC COM				
		Acquisitions	929.00	-492,677.53	

◆ Schedule of Acquisitions and Dispositions

Page 69 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2868165	SYSCO CORP COM	Dispositions	-1,097.00		595,204.81
		Acquisitions	2,301.00	-174,394.30	
		Dispositions	-3,286.00		249,094.61
S6883807	SYSMEX CORP NPV	Acquisitions	91,600.00	-1,604,945.87	
		Dispositions	-13,000.00		268,926.83
		Free Receipt	44,800.00		
S6744294	T&D HOLDINGS INC NPV	Acquisitions	62,000.00	-1,109,897.86	
		Dispositions	-10,500.00		181,453.68
S6870520	TAKASAGO THML ENG NPV	Acquisitions	6,000.00	-187,832.83	
		Dispositions	-6,000.00		212,790.09
SBF09HX3	TAPESTRY INC COM USD0.01	Acquisitions	3,514.00	-183,741.13	
		Dispositions	-300.00		19,235.94
SB55PZY3	TARGA RES CORP COM	Acquisitions	3,738.00	-536,332.32	
		Dispositions	-2,281.00		344,608.23
S2259101	TARGET CORP COM STK	Acquisitions	1,945.00	-292,369.64	
		Dispositions	-1,867.00		264,299.96
SBRC3N84	TE CONNECTIVITY PLC COM USD0.01	Acquisitions	2.00	-295.36	
		Dispositions	-2,100.00		314,488.11
S7110902	TECAN GROUP AG CHF0.10 (REGD)	Acquisitions	426.00	-101,668.66	
		Dispositions	-596.00		194,013.69
SB0190C7	TECHTRONIC INDUSTR NPV	Acquisitions	142,500.00	-2,096,030.73	
		Dispositions	-9,500.00		130,165.73
S2503477	TELEDYNE TECHNOLOGIES INC COM	Acquisitions	438.00	-184,656.47	
		Dispositions	-178.00		74,459.92

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◆ Schedule of Acquisitions and Dispositions

Page 70 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2881407	TELEFLEX INC COM	Acquisitions	201.00	-49,954.15	
		Dispositions	-669.00		142,016.71
SBF7M092	TELEX PHARMACEUTIC NPV	Acquisitions	19,814.00	-243,087.29	
		Dispositions	-19,814.00		256,941.53
SBZ1MWM5	TEMPLE & WEBSTER G NPV	Acquisitions	36,496.00	-292,639.32	
		Dispositions	-22,706.00		170,779.79
SB8DMK08	TENET HEALTHCARE CORP COM NEW .	Acquisitions	1,246.00	-121,070.33	
		Dispositions	-1,707.00		227,069.77
S2884183	TERADYNE INC COM	Acquisitions	1,500.00	-170,419.07	
		Dispositions	-1,500.00		193,802.38
S6885074	TERUMO CORP NPV	Acquisitions	39,000.00	-1,467,823.91	
		Dispositions	-7,000.00		117,940.38
		Free Receipt	39,000.00		
SB616C79	TESLA INC COM USD0.001	Acquisitions	13,644.00	-2,932,755.32	
		Dispositions	-7,721.00		1,558,543.58
S2885409	TEXAS INSTRUMENTS INC COM	Acquisitions	9,494.00	-1,820,735.32	
		Dispositions	-6,699.00		1,290,403.66
S2885937	TEXTRON INC COM	Acquisitions	3,109.00	-268,461.04	
		Dispositions	-2,988.00		274,276.66
S2162845	THE CAMPBELLS COMPANY	Acquisitions	600.00	-29,682.36	
		Dispositions	-600.00		25,789.86
SBHJ0775	THE CIGNA GROUP	Acquisitions	1,702.00	-548,673.50	
		Dispositions	-1,680.00		588,076.15

◆ Schedule of Acquisitions and Dispositions

Page 71 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2476193	THE HARTFORD INSURANCE GROUP INC COM USD0.01	Acquisitions	2,846.00	-232,778.90	
		Dispositions	-8,405.00		904,080.53
S2886907	THERMO FISHER SCIENTIFIC INC COM USD1	Acquisitions	2,663.00	-1,466,155.42	
		Dispositions	-836.00		495,460.23
S2989301	TJX COS INC COM NEW	Acquisitions	2,395.00	-238,668.05	
		Dispositions	-2,180.00		240,508.76
SB94Q9V0	T-MOBILE US INC COM	Acquisitions	5,093.00	-859,340.61	
		Dispositions	-6,479.00		1,267,879.34
S6894586	TOA ROAD CORP NPV	Dispositions	-9,530.00		76,527.62
		Free Receipt	7,624.00		
S6895222	TOHO GAS CO LTD NPV	Acquisitions	4,300.00	-107,310.19	
		Dispositions	-8,300.00		226,810.93
S6895675	TOKYO ELECTRON NPV	Acquisitions	12,100.00	-3,139,216.05	
		Dispositions	-600.00		149,689.23
SBDC6LT2	TOKYU FUDOSAN HLDG NPV	Acquisitions	13,900.00	-94,813.66	
		Dispositions	-13,900.00		93,288.48
S2896092	TOLL BROS INC COM	Acquisitions	731.00	-84,201.73	
		Dispositions	-731.00		105,956.01
S6900557	TOYODA GOSEI NPV	Acquisitions	6,400.00	-134,785.48	
		Dispositions	-7,700.00		142,668.80
SBMDZN39	TP ICAP GROUP PLC ORD GBP0.25	Acquisitions	51,368.00	-145,903.87	
		Dispositions	-51,368.00		174,107.51
SBNKBB55	TPG PARTNERS LLC CL A COM				

◆ Schedule of Acquisitions and Dispositions

Page 72 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	3,600.00	-174,726.21	
		Dispositions	-2,100.00		101,799.38
SBJXMK2	TRADEWEB MKTS INC CL A CL A	Acquisitions	1,573.00	-166,113.05	
		Dispositions	-1,085.00		129,940.64
SBK9ZQ96	TRANE TECHNOLOGIES PLC COM USD1	Acquisitions	2,684.00	-881,099.10	
		Dispositions	-239.00		76,216.03
SB11FJK3	TRANSDIGM GROUP INC COM	Acquisitions	524.00	-626,015.51	
		Dispositions	-266.00		335,102.03
SBYMWL86	TRANSUNION COM	Acquisitions	1,300.00	-98,218.99	
		Dispositions	-1,300.00		101,941.44
S2769503	TRAVELERS COS INC COM STK	Acquisitions	2,960.00	-614,237.98	
		Dispositions	-2,952.00		699,368.20
S4902384	TRELLEBORG AB SER'B'NPV	Acquisitions	17,426.00	-630,425.54	
		Dispositions	-54,760.00		2,092,506.44
SBKP7287	TRUIST FINL CORP COM	Acquisitions	11,972.00	-452,396.08	
		Dispositions	-2,647.00		105,199.83
SB1P1JR4	TS TECH CO.LTD. NPV	Acquisitions	7,500.00	-100,851.74	
		Dispositions	-7,500.00		97,406.97
S2909644	TYLER TECHNOLOGIES INC COM STK	Acquisitions	1,638.00	-693,224.57	
		Dispositions	-771.00		425,552.07
SBK6N347	UBER TECHNOLOGIES INC COM USD0.00001	Acquisitions	14,506.00	-983,844.63	
		Dispositions	-8,280.00		525,597.50
SB1L3CS6	UBISOFT ENTERTAIN NPV	Acquisitions	46,126.00	-913,121.68	
		Dispositions	-23,502.00		311,787.04

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◆ Schedule of Acquisitions and Dispositions

Page 73 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB28TS42	ULTA BEAUTY INC COM STK USD0.01	Acquisitions	200.00	-84,070.40	
		Dispositions	-54.00		19,845.65
S6599483	ULVAC INC NPV	Acquisitions	4,400.00	-289,823.75	
		Dispositions	-2,000.00		107,895.11
SBSN5BP9	U-NEXT HOLDINGS CO LTD NPV	Acquisitions	1,200.00	-36,165.11	
		Dispositions	-1,200.00		31,858.81
S6911485	UNICHARM CORP NPV	Dispositions	-4,300.00		108,302.37
		Free Receipt	96,800.00		
S2914734	UNION PAC CORP COM	Acquisitions	822.00	-183,785.92	
		Dispositions	-199.00		48,911.34
SB7SF135	UNIPOL ASSICURAZIONI SPA NPV	Acquisitions	33,061.00	-284,351.09	
		Dispositions	-66,232.00		800,280.57
SB4QG225	UNITED AIRLINES HOLDINGS INC COM USD0.01	Acquisitions	1,435.00	-66,014.61	
		Dispositions	-970.00		47,751.03
S4354134	UNITED INTERNET AG NPV(REGD)	Acquisitions	4,038.00	-106,967.32	
		Dispositions	-4,038.00		99,210.07
S2517382	UNITED PARCEL SVC INC CL B	Acquisitions	3,476.00	-472,196.78	
		Dispositions	-4.00		520.67
S2134781	UNITED RENTALS INC COM	Acquisitions	331.00	-202,615.18	
		Dispositions	-1,292.00		939,173.19
S2430412	UNITED THERAPEUTICS CORP DEL COM STK	Acquisitions	2,900.00	-721,319.90	
		Dispositions	-600.00		202,515.36
S2917766	UNITEDHEALTH GROUP INC COM				

◆ Schedule of Acquisitions and Dispositions

Page 74 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	4,302.00	-2,176,666.81	
		Dispositions	-1,487.00		825,392.48
S2736035	US BANCORP				
		Acquisitions	10,919.00	-452,922.84	
		Dispositions	-5,259.00		260,491.27
S6918981	USHIO INC NPV				
		Acquisitions	10,100.00	-129,441.43	
		Dispositions	-10,100.00		139,759.41
S6916781	UTD O/S BANK NPV				
		Acquisitions	31,900.00	-701,902.93	
		Dispositions	-10,400.00		253,253.65
S2041364	VALERO ENERGY CORP COM STK NEW				
		Acquisitions	1,495.00	-194,134.55	
		Dispositions	-394.00		65,003.17
S5716302	VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV				
		Acquisitions	5,375.00	-159,276.85	
		Dispositions	-1,372.00		41,925.41
S2927925	VENTAS INC REIT				
		Acquisitions	5,689.00	-294,802.03	
		Dispositions	-6.00		387.83
SBNV08F0	VENTIA SERVICES NPV				
		Acquisitions	66,985.00	-179,443.07	
		Dispositions	-88,339.00		211,691.19
SBSBMN89	VERICEL CORP COM				
		Acquisitions	16,515.00	-617,581.73	
		Dispositions	-1,724.00		73,892.28
SB4P9W92	VERISK ANALYTICS INC COM USD0.001				
		Acquisitions	1,100.00	-268,530.21	
		Dispositions	-419.00		112,785.45
S2090571	VERIZON COMMUNICATIONS COM				
		Acquisitions	4,090.00	-164,050.31	
		Dispositions	-13,966.00		567,617.65
S2931034	VERTEX PHARMACEUTICALS INC COM				
		Acquisitions	1,658.00	-752,958.21	
		Dispositions	-1,324.00		613,661.29

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◆ Schedule of Acquisitions and Dispositions

Page 75 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBL3LWS8	VERTIV HOLDINGS LLC COM USD0.0001	Acquisitions	1,200.00	-104,850.45	
		Dispositions	-362.00		26,433.40
SBMWS3X9	VIATRIS INC	Acquisitions	29,153.00	-361,968.55	
		Dispositions	-29,180.00		347,243.84
SB2PZN04	VISA INC COM CL A STK	Acquisitions	7,836.00	-2,103,623.10	
		Dispositions	-2,465.00		665,079.52
SBNC53Q0	VISIONAL INC NPV	Acquisitions	2,600.00	-149,625.45	
		Dispositions	-1,300.00		63,973.88
SBZ8VJQ8	VISTRA CORP COM USD0.01	Acquisitions	3,017.00	-247,266.24	
		Dispositions	-16,900.00		1,790,429.67
SB1QH830	VOLVO AB SER'B'NPV	Acquisitions	99,948.00	-2,963,900.57	
		Dispositions	-3,559.00		98,236.49
SBH4GV32	VONTIER CORP COM USD0.0001 WI	Acquisitions	7,000.00	-275,388.40	
		Dispositions	-5,300.00		206,243.76
SBKWQ2N2	VOYA FINL INC COM	Acquisitions	4,700.00	-327,483.34	
		Dispositions	-1,761.00		131,874.44
S2931205	VULCAN MATERIALS CO COM	Acquisitions	387.00	-86,262.34	
		Dispositions	-345.00		93,022.16
SBNNVY86	WALKME LTD COM NPV	Acquisitions	4,440.00	-48,288.05	
		Dispositions	-4,440.00		61,044.08
S2936921	WALMART INC COM	Acquisitions	2,888.00	-420,217.90	
		Dispositions	-5,761.00		416,283.65
		Free Receipt	13,352.00		

◆ Schedule of Acquisitions and Dispositions

Page 76 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2270726	WALT DISNEY CO	Acquisitions	6,009.00	-584,528.88	
		Dispositions	-3,532.00		339,525.65
SBLGJ610	WARNER MUSIC GROUP CORP CL A CL A	Acquisitions	2,985.00	-91,561.79	
		Dispositions	-269.00		8,786.09
SBYVG1F6	WASTE CONNECTIONS INC COM	Acquisitions	854.00	-125,630.92	
		Dispositions	-1,660.00		290,594.62
S2937667	WASTE MGMT INC DEL COM STK	Acquisitions	1,100.00	-228,134.66	
		Dispositions	-200.00		43,641.84
S6015815	WEB TRAVEL GROUP LTD NPV	Acquisitions	45,566.00	-264,951.96	
		Dispositions	-52,771.00		268,379.98
SBSY5JG5	WEBJET GROUP LTD NPV	Dispositions	-24,396.00		13,681.90
		Free Receipt	24,396.00	16,633.35	
S2649100	WELLS FARGO & CO NEW COM STK	Acquisitions	18,773.00	-1,021,162.31	
		Dispositions	-15,566.00		927,686.68
SBYVYHH4	WELLTOWER INC COM REIT	Acquisitions	3,048.00	-299,613.68	
		Dispositions	-1,064.00		112,550.86
SB3BK690	WEST FRASER TIMBER LTD COM	Acquisitions	1,104.00	-97,909.02	
		Dispositions	-895.00		76,600.61
SB0CCGJ4	WESTERN ALLIANCE BANCORPORATION COM	Acquisitions	400.00	-23,293.00	
		Dispositions	-563.00		45,282.23
S2954699	WESTN DIGITAL CORP COM	Acquisitions	15,799.00	-989,207.85	
		Dispositions	-2,724.00		181,754.24
S6076146	WESTPAC BKG CORP NPV				

◆ Schedule of Acquisitions and Dispositions

Page 77 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	50,273.00	-885,188.29	
		Dispositions	-21,129.00		457,986.00
SBPMQMP9	WIHLBORGS FAST. AB NPV				
		Acquisitions	25,824.00	-229,531.26	
		Dispositions	-25,824.00		209,834.89
S2967181	WILLIAMS CO INC COM				
		Acquisitions	12,609.00	-546,277.78	
		Dispositions	-10,183.00		426,261.91
SBYYXHN4	WINGSTOP INC COM				
		Acquisitions	488.00	-178,755.97	
		Dispositions	-176.00		66,210.30
S5671519	WOLTERS KLUWER EUR0.12				
		Acquisitions	7,698.00	-1,222,870.15	
		Dispositions	-3,856.00		623,115.16
S6981239	WOOLWORTHS GRP LTD NPV				
		Acquisitions	42,199.00	-887,189.16	
		Dispositions	-5,372.00		124,934.78
SB8K6ZD1	WORKDAY INC CL A COM USD0.001				
		Acquisitions	344.00	-95,747.09	
		Dispositions	-594.00		140,199.47
S2963811	WYNN RESORTS LTD COM				
		Acquisitions	889.00	-86,484.91	
		Dispositions	-1,295.00		118,209.45
S2614807	XCEL ENERGY INC COM				
		Acquisitions	7,200.00	-401,015.44	
		Dispositions	-1,892.00		116,206.84
SBP7L5C7	XOMETRY INC CL A COM CL A COM				
		Acquisitions	16,809.00	-509,985.06	
		Dispositions	-13,615.00		585,292.62
SBQQD1C3	YAMASHIN-FILTER CO NPV				
		Acquisitions	10,300.00	-29,765.10	
		Dispositions	-10,300.00		34,534.05
S6985565	YAMATO HOLDINGS NPV				
		Acquisitions	36,800.00	-535,492.30	
		Dispositions	-36,800.00		411,096.18

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◆ Schedule of Acquisitions and Dispositions

Page 78 of 78

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6985509	YAMAZAKI BAKING COM NPV	Acquisitions	8,700.00	-220,119.47	
		Dispositions	-15,700.00		335,342.49
SB1VT035	YANGZIJIANG SHIPBU NPV (SGD)	Acquisitions	575,000.00	-699,744.70	
		Dispositions	-691,900.00		1,348,580.89
S6986461	YOKOHAMA RUBBER CO NPV	Acquisitions	7,700.00	-208,607.32	
		Dispositions	-7,700.00		191,826.92
S2098876	YUM BRANDS INC COM	Acquisitions	4,440.00	-589,464.46	
		Dispositions	-1,296.00		173,481.19
SB0SDJB4	ZEALAND PHARMA A/S	Acquisitions	2,181.00	-259,778.99	
		Dispositions	-2,181.00		245,513.60
S2989356	ZEBRA TECHNOLOGIES CORP CL A	Acquisitions	784.00	-216,433.16	
		Dispositions	-287.00		93,863.73
S2783815	ZIMMER BIOMET HLDGS INC COM	Acquisitions	2,279.00	-270,921.13	
		Dispositions	-1,458.00		167,471.90
SBPP1Y77	ZIP CO LTD NPV	Acquisitions	363,972.00	-356,457.89	
		Dispositions	-92,155.00		183,774.87
SB95WG16	ZOETIS INC COM USD0.01 CL 'A'	Acquisitions	1,992.00	-362,733.25	
		Dispositions	-4,120.00		713,284.90
SBZ00V34	ZSCALER INC COM	Acquisitions	756.00	-145,787.38	
		Dispositions	-1,056.00		219,930.19

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

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Northern Trust

Table of Contents

5% Report - Part A	2
5% Report - Part B	4
5% Report - Part C Summary	130
5% Report - Part D	132

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

Page 1 of 2

◆ 5% Report - Part A

Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
International Region - USD									
CF UBS EMERGING MARKETS EQUITY OPPORTUNITY COLLECTIVE FUND	-502,489.180	19 Sep 24		133.2622		0.00	56,451,919.86	66,962,813.48	10,510,893.62
United States - USD									
CF BLACKROCK MSCI EMERGING MARKETS FREE FUND	1,042,331.410	19 Sep 24	59.9617			0.00	62,500,000.00	62,500,000.00	0.00
CF L&G MSCI EAFE COLL INVT TR CL NL - 30 35 US52472A198	-1,519,110.409	21 Mar 24		164.5700		0.00	204,359,215.01	250,000,000.00	45,640,784.99
CF L&G S&P 500 CIT FD - 3036	-193,904.922	27 Jun 24		309.4300		0.00	46,459,788.44	60,000,000.00	13,540,211.56
CF PIMCO STOCKPLUS LP FUND B 999998SP3	-18,176.772	31 May 24		4,453.2568		0.00	40,856,506.42	80,945,833.06	40,089,326.64
NT COLLECTIVE GOVT SHORT TERM INVT FD	60,002,828.820	09 Jan 24	1.0000			0.00	60,002,828.82	60,002,828.82	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	80,945,833.060	04 Jun 24	1.0000			0.00	80,945,833.06	80,945,833.06	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-80,945,833.060	05 Jun 24		1.0000		0.00	80,945,833.06	80,945,833.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0699

◆ 5% Report - Part A
Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 1 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 16 AUG 2024 USD / AUD EX.RATE 0.662699 WITH CITIBANK N.A.	-13,227.400	16 Aug 24				0.00	-8,765.78	-8,779.69	-13.91
FX DEAL TRANSACTED ON 21 JUN 2024 USD / AUD EX.RATE 0.66499 WITH CITIBANK N.A.	-41,249.050	21 Jun 24				0.00	-27,430.21	-27,465.68	-35.47
FX DEAL TRANSACTED ON 22 MAY 2024 AUD / USD EX.RATE 1.5001095 WITH CITIBANK N.A.	5,577.500	22 May 24				0.00	3,718.06	3,704.02	-14.04
British pound sterling - GBP									
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.278591 WITH CITIBANK N.A.	-24,787.360	6 Jun 24				0.00	-31,692.89	-31,659.66	33.23
FX DEAL TRANSACTED ON 08 OCT 2024 USD / GBP EX.RATE 1.309401 WITH CITIBANK N.A.	-57,784.050	8 Oct 24				0.00	-75,662.52	-75,656.67	5.85
FX DEAL TRANSACTED ON 09 OCT 2024 USD / GBP EX.RATE 1.308892 WITH CITIBANK N.A.	-20,877.100	9 Oct 24				0.00	-27,325.87	-27,292.64	33.23
Euro - EUR									
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.085768 WITH CITIBANK N.A.	-596,755.850	9 Apr 24				0.00	-647,938.23	-647,927.69	10.54
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9385195 WITH CITIBANK N.A.	27,817.260	15 Apr 24				0.00	29,639.52	29,561.40	-78.12
FX DEAL TRANSACTED ON 19 JUN 2024 EUR / USD EX.RATE 0.9303606 WITH CITIBANK N.A.	1,444,380.460	19 Jun 24				0.00	1,552,495.80	1,552,564.72	68.92
FX DEAL TRANSACTED ON 21 MAR 2024 EUR / USD EX.RATE 0.9205136 WITH CITIBANK N.A.	80,352,874.040	* 21 Mar 24				0.00	87,291,344.71	86,909,669.79	-381,674.92
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.08277 WITH CITIBANK N.A.	-37,907.300	31 Jul 24				0.00	-41,044.90	-41,019.49	25.41

Hong Kong dollar - HKD

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Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 2 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 07 OCT 2024 HKD / USD EX.RATE 7.76736 WITH CITIBANK N.A.	1,073,130.200	7 Oct 24				0.00	138,158.94	138,023.18	-135.76
FX DEAL TRANSACTED ON 18 DEC 2024 USD / HKD EX.RATE 0.1286855 WITH CITIBANK N.A.	-15,750.000	18 Dec 24				0.00	-2,026.80	-2,026.68	0.12
Japanese yen - JPY									
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066572 WITH CITIBANK N.A.	-4,793,798.000	5 Dec 24				0.00	-31,913.12	-31,982.11	-68.99
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066434 WITH CITIBANK N.A.	-6,699,600.000	6 Dec 24				0.00	-44,507.93	-44,360.87	147.06
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 21 MAR 2024 SGD / USD EX.RATE 1.33892 WITH CITIBANK N.A.	3,070,567.240	21 Mar 24				0.00	2,293,316.43	2,275,674.23	-17,642.20
Swedish krona - SEK									
FX DEAL TRANSACTED ON 19 JUN 2024 SEK / USD EX.RATE 10.426495 WITH CITIBANK N.A.	1,962,221.630	19 Jun 24				0.00	188,195.71	188,316.63	120.92
FX DEAL TRANSACTED ON 27 SEP 2024 SEK / USD EX.RATE 10.122983 WITH CITIBANK N.A.	798,789.290	27 Sep 24				0.00	78,908.49	79,258.73	350.24
FX DEAL TRANSACTED ON 30 OCT 2024 SEK / USD EX.RATE 10.658043 WITH CITIBANK N.A.	376,216.950	30 Oct 24				0.00	35,298.88	35,261.80	-37.08
Swiss franc - CHF									
FX DEAL TRANSACTED ON 08 MAY 2024 USD / CHF EX.RATE 1.1005047 WITH CITIBANK N.A.	-120,608.430	8 May 24				0.00	-132,730.13	-133,011.78	-281.65
United States dollar - USD									

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Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 3 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066572 WITH CITIBANK N.A.	31,913.120	5 Dec 24				0.00	31,913.12	31,913.12	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066434 WITH CITIBANK N.A.	44,507.930	6 Dec 24				0.00	44,507.93	44,507.93	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / GBP EX.RATE 1.278591 WITH CITIBANK N.A.	31,692.890	6 Jun 24				0.00	31,692.89	31,692.89	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 HKD / USD EX.RATE 7.76736 WITH CITIBANK N.A.	-138,158.940	7 Oct 24				0.00	-138,158.94	-138,158.94	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / CHF EX.RATE 1.1005047 WITH CITIBANK N.A.	132,730.130	8 May 24				0.00	132,730.13	132,730.13	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / GBP EX.RATE 1.309401 WITH CITIBANK N.A.	75,662.520	8 Oct 24				0.00	75,662.52	75,662.52	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / EUR EX.RATE 1.085768 WITH CITIBANK N.A.	647,938.230	9 Apr 24				0.00	647,938.23	647,938.23	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / GBP EX.RATE 1.308892 WITH CITIBANK N.A.	27,325.870	9 Oct 24				0.00	27,325.87	27,325.87	0.00
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9385195 WITH CITIBANK N.A.	-29,639.520	15 Apr 24				0.00	-29,639.52	-29,639.52	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / AUD EX.RATE 0.662699 WITH CITIBANK N.A.	8,765.780	16 Aug 24				0.00	8,765.78	8,765.78	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / HKD EX.RATE 0.1286855 WITH CITIBANK N.A.	2,026.800	18 Dec 24				0.00	2,026.80	2,026.80	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 EUR / USD EX.RATE 0.9303606 WITH CITIBANK N.A.	-1,552,495.800	19 Jun 24				0.00	-1,552,495.80	-1,552,495.80	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 SEK / USD EX.RATE 10.426495 WITH CITIBANK N.A.	-188,195.710	19 Jun 24				0.00	-188,195.71	-188,195.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

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Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 4 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 21 JUN 2024 USD / AUD EX.RATE 0.66499 WITH CITIBANK N.A.	27,430.210	21 Jun 24				0.00	27,430.21	27,430.21	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 EUR / USD EX.RATE 0.9205136 WITH CITIBANK N.A.	-87,291,344.710	* 21 Mar 24				0.00	-87,291,344.71	-87,291,344.71	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 SGD / USD EX.RATE 1.33892 WITH CITIBANK N.A.	-2,293,316.430	21 Mar 24				0.00	-2,293,316.43	-2,293,316.43	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 AUD / USD EX.RATE 1.5001095 WITH CITIBANK N.A.	-3,718.060	22 May 24				0.00	-3,718.06	-3,718.06	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 SEK / USD EX.RATE 10.122983 WITH CITIBANK N.A.	-78,908.490	27 Sep 24				0.00	-78,908.49	-78,908.49	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 SEK / USD EX.RATE 10.658043 WITH CITIBANK N.A.	-35,298.880	30 Oct 24				0.00	-35,298.88	-35,298.88	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 USD / EUR EX.RATE 1.08277 WITH CITIBANK N.A.	41,044.900	31 Jul 24				0.00	41,044.90	41,044.90	0.00
Total CITIBANK N.A.							-0.00	-399,186.62	-399,186.62

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

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Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 5 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS INTERNATIONAL									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 05 JUN 2024 AUD / USD EX.RATE 1.5054527 WITH GOLDMAN SACHS	14,501.500	5 Jun 24				0.00	9,632.65	9,613.77	-18.88
FX DEAL TRANSACTED ON 17 DEC 2024 USD / AUD EX.RATE 0.63394 WITH GOLDMAN SACHS	-56,160.480	17 Dec 24				0.00	-35,602.37	-35,411.99	190.38
FX DEAL TRANSACTED ON 24 MAY 2024 AUD / USD EX.RATE 1.5111447 WITH GOLDMAN SACHS	15,617.000	24 May 24				0.00	10,334.55	10,400.14	65.59
British pound sterling - GBP									
FX DEAL TRANSACTED ON 10 JUL 2024 USD / GBP EX.RATE 1.280743 WITH GOLDMAN SACHS	-41,473.370	10 Jul 24				0.00	-53,116.72	-53,208.26	-91.54
FX DEAL TRANSACTED ON 14 NOV 2024 USD / GBP EX.RATE 1.270533 WITH GOLDMAN SACHS	-10,136.780	14 Nov 24				0.00	-12,879.11	-12,882.84	-3.73
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.322621 WITH GOLDMAN SACHS	-31,565.600	18 Sep 24				0.00	-41,749.32	-41,702.89	46.43
Danish krone - DKK									
FX DEAL TRANSACTED ON 27 SEP 2024 DKK / USD EX.RATE 6.682593 WITH GOLDMAN SACHS	532,491.120	27 Sep 24				0.00	79,683.31	79,830.76	147.45
Euro - EUR									
FX DEAL TRANSACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.07377 WITH GOLDMAN SACHS	-10,213.260	6 Nov 24				0.00	-10,966.69	-10,967.51	-0.82
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 16 AUG 2024 USD / HKD EX.RATE 0.1282757 WITH GOLDMAN SACHS	-59,391.360	16 Aug 24				0.00	-7,618.47	-7,618.18	0.29
FX DEAL TRANSACTED ON 19 JUN 2024 HKD / USD EX.RATE 7.8064 WITH GOLDMAN SACHS	1,538,342.200	19 Jun 24				0.00	197,061.67	197,117.22	55.55

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Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 6 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS INTERNATIONAL									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 20 JUN 2024 USD / HKD EX.RATE 0.1281269 WITH GOLDMAN SACHS	-1,231,977.590	20 Jun 24				0.00	-157,849.52	-157,832.53	16.99
FX DEAL TRANSACTED ON 21 MAR 2024 HKD / USD EX.RATE 7.82037 WITH GOLDMAN SACHS	29,428,321.310	21 Mar 24				0.00	3,763,034.40	3,762,154.04	-880.36
Japanese yen - JPY									
FX DEAL TRANSACTED ON 21 MAR 2024 JPY / USD EX.RATE 151.082 WITH GOLDMAN SACHS	9,157,418,081.000 *	21 Mar 24				0.00	60,612,237.60	60,502,910.91	-109,326.69
FX DEAL TRANSACTED ON 27 NOV 2024 USD / JPY EX.RATE 0.0066065 WITH GOLDMAN SACHS	-7,478,070.000	27 Nov 24				0.00	-49,404.22	-49,352.05	52.17
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7809998 WITH GOLDMAN SACHS	-295,248.660	27 Sep 24				0.00	-230,589.16	-230,303.17	285.99
Swedish krona - SEK									
FX DEAL TRANSACTED ON 10 MAY 2024 USD / SEK EX.RATE 0.0922147 WITH GOLDMAN SACHS	-1,096,982.860	10 May 24				0.00	-101,157.96	-101,064.82	93.14
FX DEAL TRANSACTED ON 21 MAR 2024 SEK / USD EX.RATE 10.45976 WITH GOLDMAN SACHS	88,566,088.520	21 Mar 24				0.00	8,467,315.55	8,394,054.48	-73,261.07
Swiss franc - CHF									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / CHF EX.RATE 1.1291486 WITH GOLDMAN SACHS	-795,157.930	2 Dec 24				0.00	-897,851.49	-895,599.40	2,252.09
FX DEAL TRANSACTED ON 21 MAR 2024 CHF / USD EX.RATE 0.8981 WITH GOLDMAN SACHS	19,405,453.690	21 Mar 24				0.00	21,607,230.48	21,603,622.25	-3,608.23
United States dollar - USD									

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 7 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS INTERNATIONAL									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / CHF EX.RATE 1.1291486 WITH GOLDMAN SACHS	897,851.490	2 Dec 24				0.00	897,851.49	897,851.49	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 AUD / USD EX.RATE 1.5054527 WITH GOLDMAN SACHS	-9,632.650	5 Jun 24				0.00	-9,632.65	-9,632.65	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / EUR EX.RATE 1.07377 WITH GOLDMAN SACHS	10,966.690	6 Nov 24				0.00	10,966.69	10,966.69	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / GBP EX.RATE 1.280743 WITH GOLDMAN SACHS	53,116.720	10 Jul 24				0.00	53,116.72	53,116.72	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / SEK EX.RATE 0.0922147 WITH GOLDMAN SACHS	101,157.960	10 May 24				0.00	101,157.96	101,157.96	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / GBP EX.RATE 1.270533 WITH GOLDMAN SACHS	12,879.110	14 Nov 24				0.00	12,879.11	12,879.11	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / HKD EX.RATE 0.1282757 WITH GOLDMAN SACHS	7,618.470	16 Aug 24				0.00	7,618.47	7,618.47	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / AUD EX.RATE 0.63394 WITH GOLDMAN SACHS	35,602.370	17 Dec 24				0.00	35,602.37	35,602.37	0.00
FX DEAL TRANSACTED ON 18 SEP 2024 USD / GBP EX.RATE 1.322621 WITH GOLDMAN SACHS	41,749.320	18 Sep 24				0.00	41,749.32	41,749.32	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 HKD / USD EX.RATE 7.8064 WITH GOLDMAN SACHS	-197,061.670	19 Jun 24				0.00	-197,061.67	-197,061.67	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / HKD EX.RATE 0.1281269 WITH GOLDMAN SACHS	157,849.520	20 Jun 24				0.00	157,849.52	157,849.52	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 CHF / USD EX.RATE 0.8981 WITH GOLDMAN SACHS	-21,607,230.480	21 Mar 24				0.00	-21,607,230.48	-21,607,230.48	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 HKD / USD EX.RATE 7.82037 WITH GOLDMAN SACHS	-3,763,034.400	21 Mar 24				0.00	-3,763,034.40	-3,763,034.40	0.00

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Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 8 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN SACHS INTERNATIONAL									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 21 MAR 2024 JPY / USD EX.RATE 151.082 WITH GOLDMAN SACHS	-60,612,237.600	* 21 Mar 24				0.00	-60,612,237.60	-60,612,237.60	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 SEK / USD EX.RATE 10.45976 WITH GOLDMAN SACHS	-8,467,315.550	21 Mar 24				0.00	-8,467,315.55	-8,467,315.55	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 AUD / USD EX.RATE 1.5111447 WITH GOLDMAN SACHS	-10,334.550	24 May 24				0.00	-10,334.55	-10,334.55	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / JPY EX.RATE 0.0066065 WITH GOLDMAN SACHS	49,404.220	27 Nov 24				0.00	49,404.22	49,404.22	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 DKK / USD EX.RATE 6.682593 WITH GOLDMAN SACHS	-79,683.310	27 Sep 24				0.00	-79,683.31	-79,683.31	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7809998 WITH GOLDMAN SACHS	230,589.160	27 Sep 24				0.00	230,589.16	230,589.16	0.00
Total GOLDMAN SACHS INTERNATIONAL							-0.00	-183,985.25	-183,985.25

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

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Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 9 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 04 JUN 2024 USD / AUD EX.RATE 0.6635 WITH MORGAN STANLEY	-70,276.500	4 Jun 24				0.00	-46,628.44	-46,716.30	-87.86
FX DEAL TRANSACTED ON 10 APR 2024 USD / AUD EX.RATE 0.662459 WITH MORGAN STANLEY	-8,280.750	10 Apr 24				0.00	-5,485.66	-5,404.02	81.64
FX DEAL TRANSACTED ON 13 JUN 2024 AUD / USD EX.RATE 1.5032734 WITH MORGAN	18,405.750	13 Jun 24				0.00	12,243.77	12,221.42	-22.35
FX DEAL TRANSACTED ON 21 MAR 2024 AUD / USD EX.RATE 1.5141192 WITH MORGAN	24,259,745.590	21 Mar 24				0.00	16,022,348.97	15,817,354.45	-204,994.52
FX DEAL TRANSACTED ON 23 SEP 2024 USD / AUD EX.RATE 0.68346 WITH MORGAN STANLEY	-29,650.380	23 Sep 24				0.00	-20,264.85	-20,363.88	-99.03
FX DEAL TRANSACTED ON 25 APR 2024 USD / AUD EX.RATE 0.650616 WITH MORGAN STANLEY	-62,077.000	25 Apr 24				0.00	-40,388.26	-40,346.95	41.31
FX DEAL TRANSACTED ON 31 MAY 2024 AUD / USD EX.RATE 1.5041824 WITH MORGAN	20,636.750	31 May 24				0.00	13,719.57	13,724.47	4.90
British pound sterling - GBP									
FX DEAL TRANSACTED ON 03 DEC 2024 USD / GBP EX.RATE 1.266462 WITH MORGAN STANLEY	-207,989.270	3 Dec 24				0.00	-263,410.57	-263,324.82	85.75
FX DEAL TRANSACTED ON 03 JUL 2024 USD / GBP EX.RATE 1.26994 WITH MORGAN STANLEY	-56,508.480	3 Jul 24				0.00	-71,762.38	-72,124.60	-362.22
FX DEAL TRANSACTED ON 07 OCT 2024 USD / GBP EX.RATE 1.306502 WITH MORGAN STANLEY	-144,914.760	7 Oct 24				0.00	-189,331.44	-189,526.79	-195.35
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.248992 WITH MORGAN STANLEY	-45,100.750	8 May 24				0.00	-56,330.48	-56,346.62	-16.14
FX DEAL TRANSACTED ON 09 APR 2024 GBP / USD EX.RATE 0.7888103 WITH MORGAN	395,935.380	9 Apr 24				0.00	501,940.11	501,867.90	-72.21

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.797793 WITH MORGAN STANLEY	105,901.060	11 Apr 24				0.00	132,742.48	132,582.84	-159.64
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.271881 WITH MORGAN STANLEY	-12,949.370	13 Nov 24				0.00	-16,470.06	-16,476.78	-6.72
FX DEAL TRANSACTED ON 15 MAY 2024 USD / GBP EX.RATE 1.261254 WITH MORGAN STANLEY	-27,073.030	15 May 24				0.00	-34,145.96	-34,243.33	-97.37
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.288584 WITH MORGAN STANLEY	-18,104.870	16 Aug 24				0.00	-23,329.65	-23,339.89	-10.24
FX DEAL TRANSACTED ON 17 SEP 2024 USD / GBP EX.RATE 1.32024 WITH MORGAN STANLEY	-11,956.460	17 Sep 24				0.00	-15,785.39	-15,766.39	19.00
FX DEAL TRANSACTED ON 19 JUN 2024 GBP / USD EX.RATE 0.7856052 WITH MORGAN	139,078.340	19 Jun 24				0.00	177,033.36	177,081.50	48.14
FX DEAL TRANSACTED ON 20 MAY 2024 USD / GBP EX.RATE 1.270364 WITH MORGAN STANLEY	-42,607.670	20 May 24				0.00	-54,127.25	-54,147.96	-20.71
FX DEAL TRANSACTED ON 21 MAR 2024 GBP / USD EX.RATE 0.7892162 WITH MORGAN	30,554,847.070	21 Mar 24				0.00	38,715,435.63	38,506,748.66	-208,686.97
FX DEAL TRANSACTED ON 24 SEP 2024 USD / GBP EX.RATE 1.33851 WITH MORGAN STANLEY	-36,190.260	24 Sep 24				0.00	-48,441.03	-48,447.90	-6.87
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7989141 WITH MORGAN	879.260	27 Dec 24				0.00	1,100.57	1,100.00	-0.57
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7460332 WITH MORGAN	197,101.220	27 Sep 24				0.00	264,199.03	264,263.46	64.43
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7710516 WITH MORGAN	53,747.080	30 Oct 24				0.00	69,706.18	69,922.27	216.09

Danish krone - DKK

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 02 DEC 2024 DKK / USD EX.RATE 7.08705 WITH MORGAN STANLEY	1,059,455.670	2 Dec 24				0.00	149,491.77	148,711.19	-780.58
Euro - EUR									
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.093629 WITH MORGAN STANLEY	-17,559.740	10 Oct 24				0.00	-19,203.85	-19,180.50	23.35
FX DEAL TRANSACTED ON 11 JUL 2024 USD / EUR EX.RATE 1.085042 WITH MORGAN STANLEY	-38,860.250	11 Jul 24				0.00	-42,165.00	-42,276.07	-111.07
FX DEAL TRANSACTED ON 12 APR 2024 USD / EUR EX.RATE 1.063297 WITH MORGAN STANLEY	-94,648.340	12 Apr 24				0.00	-100,639.31	-100,615.92	23.39
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9385732 WITH MORGAN	15,056.200	15 Apr 24				0.00	16,041.59	16,005.49	-36.10
FX DEAL TRANSACTED ON 17 SEP 2024 USD / EUR EX.RATE 1.112669 WITH MORGAN STANLEY	-21,017.350	17 Sep 24				0.00	-23,385.35	-23,380.75	4.60
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.9594084 WITH MORGAN	5,626.440	22 Nov 24				0.00	5,864.49	5,913.95	49.46
FX DEAL TRANSACTED ON 23 JUL 2024 EUR / USD EX.RATE 0.9207425 WITH MORGAN	326,046.790	23 Jul 24				0.00	354,112.90	353,614.08	-498.82
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 08 MAY 2024 HKD / USD EX.RATE 7.81709 WITH MORGAN STANLEY	1,834,826.390	8 May 24				0.00	234,719.88	234,773.64	53.76
FX DEAL TRANSACTED ON 23 SEP 2024 USD / HKD EX.RATE 0.1284355 WITH MORGAN	-90,958.000	23 Sep 24				0.00	-11,682.24	-11,684.43	-2.19
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 JUL 2024 JPY / USD EX.RATE 161.13045 WITH MORGAN	4,554,095.000	1 Jul 24				0.00	28,263.40	28,169.08	-94.32

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.72054 WITH MORGAN	3,334,228.000	2 Jul 24				0.00	20,617.22	20,652.41	35.19
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066236 WITH MORGAN	-6,135,500.000	4 Dec 24				0.00	-40,638.91	-40,837.99	-199.08
FX DEAL TRANSACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067396 WITH MORGAN	-8,668,888.000	7 Oct 24				0.00	-58,424.74	-58,445.23	-20.49
FX DEAL TRANSACTED ON 09 APR 2024 USD / JPY EX.RATE 0.006592 WITH MORGAN STANLEY	-158,868,085.000	9 Apr 24				0.00	-1,047,265.52	-1,039,950.81	7,314.71
FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.007059 WITH MORGAN STANLEY	-3,235,200.000	17 Sep 24				0.00	-22,837.33	-22,830.53	6.80
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.006313 WITH MORGAN STANLEY	-9,123,700.000	20 Jun 24				0.00	-57,598.03	-57,171.41	426.62
FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD EX.RATE 154.684 WITH MORGAN STANLEY	23,178,309.000	24 Jul 24				0.00	149,842.96	150,831.71	988.75
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062743 WITH MORGAN	-4,901,200.000	24 Jun 24				0.00	-30,751.47	-30,689.08	62.39
FX DEAL TRANSACTED ON 25 JUN 2024 USD / JPY EX.RATE 0.0062752 WITH MORGAN	-8,853,800.000	25 Jun 24				0.00	-55,559.18	-55,124.37	434.81
FX DEAL TRANSACTED ON 27 NOV 2024 USD / JPY EX.RATE 0.0066091 WITH MORGAN	-12,843,600.000	27 Nov 24				0.00	-84,884.67	-85,518.53	-633.86
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068906 WITH MORGAN	-7,041,900.000	30 Aug 24				0.00	-48,523.00	-47,913.86	609.14
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070073 WITH MORGAN	-16,567,616.000	30 Sep 24				0.00	-116,093.70	-115,373.37	720.33

Singapore dollar - SGD

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 07 OCT 2024 SGD / USD EX.RATE 1.30425 WITH MORGAN STANLEY	94,686.230	7 Oct 24				0.00	72,598.22	72,606.57	8.35
FX DEAL TRANSACTED ON 08 MAY 2024 SGD / USD EX.RATE 1.35584 WITH MORGAN STANLEY	173,544.220	8 May 24				0.00	127,997.57	128,242.54	244.97
FX DEAL TRANSACTED ON 22 AUG 2024 USD / SGD EX.RATE 0.7646762 WITH MORGAN	-37,268.000	22 Aug 24				0.00	-28,497.95	-28,446.68	51.27
FX DEAL TRANSACTED ON 24 JUL 2024 USD / SGD EX.RATE 0.7436376 WITH MORGAN	-340,854.080	24 Jul 24				0.00	-253,471.92	-254,065.36	-593.44
Swedish krona - SEK									
FX DEAL TRANSACTED ON 08 APR 2024 USD / SEK EX.RATE 0.0943608 WITH MORGAN	-1,471,416.300	8 Apr 24				0.00	-138,843.99	-139,365.72	-521.73
FX DEAL TRANSACTED ON 08 MAY 2024 USD / SEK EX.RATE 0.0917979 WITH MORGAN	-1,845,019.860	8 May 24				0.00	-169,369.03	-169,938.28	-569.25
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CHF EX.RATE 1.0859296 WITH MORGAN	-16,789.570	1 May 24				0.00	-18,232.29	-18,379.39	-147.10
FX DEAL TRANSACTED ON 02 MAY 2024 CHF / USD EX.RATE 0.912842 WITH MORGAN STANLEY	1,011.290	2 May 24				0.00	1,107.85	1,107.05	-0.80
FX DEAL TRANSACTED ON 08 OCT 2024 USD / CHF EX.RATE 1.1681356 WITH MORGAN	-93,229.750	8 Oct 24				0.00	-108,905.00	-108,678.38	226.62
FX DEAL TRANSACTED ON 09 APR 2024 CHF / USD EX.RATE 0.90308 WITH MORGAN STANLEY	61,243.490	9 Apr 24				0.00	67,816.24	67,160.31	-655.93
FX DEAL TRANSACTED ON 09 APR 2024 CHF / USD EX.RATE 0.903182 WITH MORGAN STANLEY	207,659.700	9 Apr 24				0.00	229,920.21	229,813.75	-106.46

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 30 OCT 2024 CHF / USD EX.RATE 0.867362 WITH MORGAN STANLEY	136,659.890	30 Oct 24				0.00	157,558.06	157,705.72	147.66
United States dollar - USD									
FX DEAL TRANSACTED ON 01 JUL 2024 JPY / USD EX.RATE 161.13045 WITH MORGAN	-28,263.400	1 Jul 24				0.00	-28,263.40	-28,263.40	0.00
FX DEAL TRANSACTED ON 01 MAY 2024 USD / CHF EX.RATE 1.0859296 WITH MORGAN	18,232.290	1 May 24				0.00	18,232.29	18,232.29	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 DKK / USD EX.RATE 7.08705 WITH MORGAN STANLEY	-149,491.770	2 Dec 24				0.00	-149,491.77	-149,491.77	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.72054 WITH MORGAN	-20,617.220	2 Jul 24				0.00	-20,617.22	-20,617.22	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 CHF / USD EX.RATE 0.912842 WITH MORGAN STANLEY	-1,107.850	2 May 24				0.00	-1,107.85	-1,107.85	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / GBP EX.RATE 1.266462 WITH MORGAN STANLEY	263,410.570	3 Dec 24				0.00	263,410.57	263,410.57	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / GBP EX.RATE 1.26994 WITH MORGAN STANLEY	71,762.380	3 Jul 24				0.00	71,762.38	71,762.38	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066236 WITH MORGAN	40,638.910	4 Dec 24				0.00	40,638.91	40,638.91	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / AUD EX.RATE 0.6635 WITH MORGAN STANLEY	46,628.440	4 Jun 24				0.00	46,628.44	46,628.44	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 SGD / USD EX.RATE 1.30425 WITH MORGAN STANLEY	-72,598.220	7 Oct 24				0.00	-72,598.22	-72,598.22	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / GBP EX.RATE 1.306502 WITH MORGAN STANLEY	189,331.440	7 Oct 24				0.00	189,331.44	189,331.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 15 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 OCT 2024 USD / JPY EX.RATE 0.0067396 WITH MORGAN	58,424.740	7 Oct 24				0.00	58,424.74	58,424.74	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / SEK EX.RATE 0.0943608 WITH MORGAN	138,843.990	8 Apr 24				0.00	138,843.99	138,843.99	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 HKD / USD EX.RATE 7.81709 WITH MORGAN STANLEY	-234,719.880	8 May 24				0.00	-234,719.88	-234,719.88	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 SGD / USD EX.RATE 1.35584 WITH MORGAN STANLEY	-127,997.570	8 May 24				0.00	-127,997.57	-127,997.57	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / GBP EX.RATE 1.248992 WITH MORGAN STANLEY	56,330.480	8 May 24				0.00	56,330.48	56,330.48	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / SEK EX.RATE 0.0917979 WITH MORGAN	169,369.030	8 May 24				0.00	169,369.03	169,369.03	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 USD / CHF EX.RATE 1.1681356 WITH MORGAN	108,905.000	8 Oct 24				0.00	108,905.00	108,905.00	0.00
FX DEAL TRANSACTED ON 09 APR 2024 CHF / USD EX.RATE 0.90308 WITH MORGAN STANLEY	-67,816.240	9 Apr 24				0.00	-67,816.24	-67,816.24	0.00
FX DEAL TRANSACTED ON 09 APR 2024 CHF / USD EX.RATE 0.903182 WITH MORGAN STANLEY	-229,920.210	9 Apr 24				0.00	-229,920.21	-229,920.21	0.00
FX DEAL TRANSACTED ON 09 APR 2024 GBP / USD EX.RATE 0.7888103 WITH MORGAN	-501,940.110	9 Apr 24				0.00	-501,940.11	-501,940.11	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / JPY EX.RATE 0.006592 WITH MORGAN STANLEY	1,047,265.520	9 Apr 24				0.00	1,047,265.52	1,047,265.52	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / AUD EX.RATE 0.662459 WITH MORGAN STANLEY	5,485.660	10 Apr 24				0.00	5,485.66	5,485.66	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.093629 WITH MORGAN STANLEY	19,203.850	10 Oct 24				0.00	19,203.85	19,203.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 APR 2024 GBP / USD EX.RATE 0.797793 WITH MORGAN STANLEY	-132,742.480	11 Apr 24				0.00	-132,742.48	-132,742.48	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / EUR EX.RATE 1.085042 WITH MORGAN STANLEY	42,165.000	11 Jul 24				0.00	42,165.00	42,165.00	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / EUR EX.RATE 1.063297 WITH MORGAN STANLEY	100,639.310	12 Apr 24				0.00	100,639.31	100,639.31	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 AUD / USD EX.RATE 1.5032734 WITH MORGAN	-12,243.770	13 Jun 24				0.00	-12,243.77	-12,243.77	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / GBP EX.RATE 1.271881 WITH MORGAN STANLEY	16,470.060	13 Nov 24				0.00	16,470.06	16,470.06	0.00
FX DEAL TRANSACTED ON 15 APR 2024 EUR / USD EX.RATE 0.9385732 WITH MORGAN	-16,041.590	15 Apr 24				0.00	-16,041.59	-16,041.59	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / GBP EX.RATE 1.261254 WITH MORGAN STANLEY	34,145.960	15 May 24				0.00	34,145.96	34,145.96	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / GBP EX.RATE 1.288584 WITH MORGAN STANLEY	23,329.650	16 Aug 24				0.00	23,329.65	23,329.65	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / EUR EX.RATE 1.112669 WITH MORGAN STANLEY	23,385.350	17 Sep 24				0.00	23,385.35	23,385.35	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / GBP EX.RATE 1.32024 WITH MORGAN STANLEY	15,785.390	17 Sep 24				0.00	15,785.39	15,785.39	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / JPY EX.RATE 0.007059 WITH MORGAN STANLEY	22,837.330	17 Sep 24				0.00	22,837.33	22,837.33	0.00
FX DEAL TRANSACTED ON 19 JUN 2024 GBP / USD EX.RATE 0.7856052 WITH MORGAN	-177,033.360	19 Jun 24				0.00	-177,033.36	-177,033.36	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.006313 WITH MORGAN STANLEY	57,598.030	20 Jun 24				0.00	57,598.03	57,598.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 MAY 2024 USD / GBP EX.RATE 1.270364 WITH MORGAN STANLEY	54,127.250	20 May 24				0.00	54,127.25	54,127.25	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 AUD / USD EX.RATE 1.5141192 WITH MORGAN	-16,022,348.970	21 Mar 24				0.00	-16,022,348.97	-16,022,348.97	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 GBP / USD EX.RATE 0.7892162 WITH MORGAN	-38,715,435.630	21 Mar 24				0.00	-38,715,435.63	-38,715,435.63	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / SGD EX.RATE 0.7646762 WITH MORGAN	28,497.950	22 Aug 24				0.00	28,497.95	28,497.95	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 EUR / USD EX.RATE 0.9594084 WITH MORGAN	-5,864.490	22 Nov 24				0.00	-5,864.49	-5,864.49	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 EUR / USD EX.RATE 0.9207425 WITH MORGAN	-354,112.900	23 Jul 24				0.00	-354,112.90	-354,112.90	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / AUD EX.RATE 0.68346 WITH MORGAN STANLEY	20,264.850	23 Sep 24				0.00	20,264.85	20,264.85	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / HKD EX.RATE 0.1284355 WITH MORGAN	11,682.240	23 Sep 24				0.00	11,682.24	11,682.24	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD EX.RATE 154.684 WITH MORGAN STANLEY	-149,842.960	24 Jul 24				0.00	-149,842.96	-149,842.96	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / SGD EX.RATE 0.7436376 WITH MORGAN	253,471.920	24 Jul 24				0.00	253,471.92	253,471.92	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062743 WITH MORGAN	30,751.470	24 Jun 24				0.00	30,751.47	30,751.47	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / GBP EX.RATE 1.33851 WITH MORGAN STANLEY	48,441.030	24 Sep 24				0.00	48,441.03	48,441.03	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / AUD EX.RATE 0.650616 WITH MORGAN STANLEY	40,388.260	25 Apr 24				0.00	40,388.26	40,388.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 JUN 2024 USD / JPY EX.RATE 0.0062752 WITH MORGAN	55,559.180	25 Jun 24				0.00	55,559.18	55,559.18	0.00
FX DEAL TRANSACTED ON 27 DEC 2024 GBP / USD EX.RATE 0.7989141 WITH MORGAN	-1,100.570	27 Dec 24				0.00	-1,100.57	-1,100.57	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / JPY EX.RATE 0.0066091 WITH MORGAN	84,884.670	27 Nov 24				0.00	84,884.67	84,884.67	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 GBP / USD EX.RATE 0.7460332 WITH MORGAN	-264,199.030	27 Sep 24				0.00	-264,199.03	-264,199.03	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / JPY EX.RATE 0.0068906 WITH MORGAN	48,523.000	30 Aug 24				0.00	48,523.00	48,523.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 CHF / USD EX.RATE 0.867362 WITH MORGAN STANLEY	-157,558.060	30 Oct 24				0.00	-157,558.06	-157,558.06	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 GBP / USD EX.RATE 0.7710516 WITH MORGAN	-69,706.180	30 Oct 24				0.00	-69,706.18	-69,706.18	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / JPY EX.RATE 0.0070073 WITH MORGAN	116,093.700	30 Sep 24				0.00	116,093.70	116,093.70	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 AUD / USD EX.RATE 1.5041824 WITH MORGAN	-13,719.570	31 May 24				0.00	-13,719.57	-13,719.57	0.00
Total MORGAN STANLEY AND CO. INTERNATIONAL							-0.00	-407,816.56	-407,816.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 01 JUL 2024 ILS / AUD EX.RATE 2.507825 WITH NORTHERN TRUST	-1,032.860	1 Jul 24				0.00	-687.57	-686.90	0.67
FX DEAL TRANSACTED ON 04 OCT 2024 DKK / AUD EX.RATE 4.619707 WITH NORTHERN TRUST	-139,139.260	4 Oct 24				0.00	-94,936.62	-94,120.76	815.86
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / AUD EX.RATE 0.6196931 WITH NORTHERN	-22,085.890	4 Oct 24				0.00	-15,079.75	-14,940.00	139.75
FX DEAL TRANSACTED ON 06 JUN 2024 AUD / GBP EX.RATE 1.91856 WITH NORTHERN TRUST	111,094.400	6 Jun 24				0.00	73,650.04	73,294.53	-355.51
FX DEAL TRANSACTED ON 09 DEC 2024 SEK / AUD EX.RATE 7.032227 WITH NORTHERN TRUST	-13,343.500	9 Dec 24				0.00	-8,589.05	-8,493.14	95.91
FX DEAL TRANSACTED ON 09 FEB 2024 DKK / AUD EX.RATE 4.50817 WITH NORTHERN TRUST	-28,904.390	9 Feb 24				0.00	-18,811.98	-18,876.01	-64.03
FX DEAL TRANSACTED ON 10 DEC 2024 SEK / AUD EX.RATE 7.00295 WITH NORTHERN TRUST	-32,426.480	10 Dec 24				0.00	-20,862.79	-20,639.46	223.33
FX DEAL TRANSACTED ON 10 JUL 2024 CAD / AUD EX.RATE 0.918278 WITH NORTHERN TRUST	-146.500	10 Jul 24				0.00	-98.64	-98.79	-0.15
FX DEAL TRANSACTED ON 10 JUL 2024 SGD / AUD EX.RATE 0.90949 WITH NORTHERN TRUST	-15,578.100	10 Jul 24				0.00	-10,487.53	-10,566.63	-79.10
FX DEAL TRANSACTED ON 21 OCT 2024 AUD / HKD EX.RATE 0.1931568 WITH NORTHERN	32,143.350	21 Oct 24				0.00	21,556.94	21,479.79	-77.15
FX DEAL TRANSACTED ON 24 APR 2024 AUD / USD EX.RATE 0.6499 WITH NORTHERN TRUST	145,090.790	24 Apr 24				0.00	94,294.50	94,693.51	399.01
FX DEAL TRANSACTED ON 24 MAY 2024 AUD / GBP EX.RATE 1.920969 WITH NORTHERN TRUST	77,895.380	24 May 24				0.00	51,613.48	51,874.43	260.95
FX DEAL TRANSACTED ON 25 JUN 2024 JPY / AUD EX.RATE 106.144 WITH NORTHERN TRUST	-82,460.690	25 Jun 24				0.00	-54,800.33	-54,848.73	-48.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 25 MAR 2024 JPY / AUD EX.RATE 99.052 WITH NORTHERN TRUST	-4,565.890	25 Mar 24				0.00	-2,988.08	-2,984.49	3.59
FX DEAL TRANSACTED ON 26 MAR 2024 GBP / AUD EX.RATE 0.51736 WITH NORTHERN TRUST	-35,094.630	26 Mar 24				0.00	-22,958.07	-22,895.74	62.33
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / AUD EX.RATE 0.6033219 WITH NORTHERN	-12,253.720	27 Mar 24				0.00	-8,005.45	-7,955.73	49.72
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / SEK EX.RATE 0.0719575 WITH NORTHERN	22,680.190	1 Nov 24				0.00	29,158.79	29,438.89	280.10
FX DEAL TRANSACTED ON 04 NOV 2024 USD / GBP EX.RATE 1.29524 WITH NORTHERN TRUST	-10,402.470	4 Nov 24				0.00	-13,473.70	-13,525.81	-52.11
FX DEAL TRANSACTED ON 06 DEC 2024 DKK / GBP EX.RATE 8.99833 WITH NORTHERN TRUST	-18,491.970	6 Dec 24				0.00	-23,592.02	-23,665.10	-73.08
FX DEAL TRANSACTED ON 06 FEB 2024 USD / GBP EX.RATE 1.258792 WITH NORTHERN TRUST	-57,829.740	6 Feb 24				0.00	-72,795.61	-72,735.36	60.25
FX DEAL TRANSACTED ON 06 JUN 2024 AUD / GBP EX.RATE 1.91856 WITH NORTHERN TRUST	-57,905.100	6 Jun 24				0.00	-73,650.04	-73,640.82	9.22
FX DEAL TRANSACTED ON 06 JUN 2024 CAD / GBP EX.RATE 1.748382 WITH NORTHERN TRUST	-28,335.870	6 Jun 24				0.00	-36,115.86	-36,191.99	-76.13
FX DEAL TRANSACTED ON 06 JUN 2024 CHF / GBP EX.RATE 1.13823 WITH NORTHERN TRUST	-10,226.470	6 Jun 24				0.00	-13,012.22	-13,009.60	2.62
FX DEAL TRANSACTED ON 06 JUN 2024 HKD / GBP EX.RATE 9.9869 WITH NORTHERN TRUST	-44,907.090	6 Jun 24				0.00	-57,413.85	-57,110.60	303.25
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / GBP EX.RATE 199.011 WITH NORTHERN TRUST	-783.830	6 Jun 24				0.00	-997.93	-997.15	0.78

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 06 JUN 2024 NOK / GBP EX.RATE 13.49365 WITH NORTHERN TRUST	-11,695.580	6 Jun 24				0.00	-14,892.52	-14,878.53	13.99
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / GBP EX.RATE 186.867 WITH NORTHERN TRUST	-249,817.850	6 Sep 24				0.00	-324,343.17	-326,724.31	-2,381.14
FX DEAL TRANSACTED ON 07 JUN 2024 CHF / GBP EX.RATE 1.14044 WITH NORTHERN TRUST	-5,695.710	7 Jun 24				0.00	-7,281.68	-7,243.52	38.16
FX DEAL TRANSACTED ON 07 JUN 2024 NOK / GBP EX.RATE 13.62476 WITH NORTHERN TRUST	-5,251.630	7 Jun 24				0.00	-6,753.83	-6,678.76	75.07
FX DEAL TRANSACTED ON 07 MAY 2024 CAD / GBP EX.RATE 1.71755 WITH NORTHERN TRUST	-22,563.020	7 May 24				0.00	-28,383.29	-28,189.11	194.18
FX DEAL TRANSACTED ON 07 MAY 2024 CHF / GBP EX.RATE 1.13716 WITH NORTHERN TRUST	-1,821.810	7 May 24				0.00	-2,289.03	-2,279.54	9.49
FX DEAL TRANSACTED ON 07 MAY 2024 EUR / GBP EX.RATE 0.85974 WITH NORTHERN TRUST	-53,798.270	7 May 24				0.00	-67,459.04	-67,212.87	246.17
FX DEAL TRANSACTED ON 08 APR 2024 DKK / GBP EX.RATE 8.69632 WITH NORTHERN TRUST	-14,682.770	8 Apr 24				0.00	-18,519.05	-18,611.15	-92.10
FX DEAL TRANSACTED ON 08 AUG 2024 HKD / GBP EX.RATE 9.9328 WITH NORTHERN TRUST	-20,193.710	8 Aug 24				0.00	-25,717.21	-25,772.22	-55.01
FX DEAL TRANSACTED ON 08 AUG 2024 SEK / GBP EX.RATE 13.41863 WITH NORTHERN TRUST	-10,461.490	8 Aug 24				0.00	-13,435.96	-13,351.48	84.48
FX DEAL TRANSACTED ON 08 MAY 2024 CHF / GBP EX.RATE 1.13441 WITH NORTHERN TRUST	-15,919.070	8 May 24				0.00	-19,913.71	-19,910.78	2.93
FX DEAL TRANSACTED ON 08 MAY 2024 SEK / GBP EX.RATE 13.62665 WITH NORTHERN TRUST	-22,574.640	8 May 24				0.00	-28,436.03	-28,235.23	200.80
FX DEAL TRANSACTED ON 09 APR 2024 EUR / GBP EX.RATE 1.1670927 WITH NORTHERN	-5,158.320	9 Apr 24				0.00	-6,533.77	-6,481.69	52.08

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 09 APR 2024 JPY / GBP EX.RATE 192.151 WITH NORTHERN TRUST	-13,126.040	9 Apr 24				0.00	-16,614.61	-16,493.53	121.08
FX DEAL TRANSACTED ON 09 AUG 2024 EUR / GBP EX.RATE 1.1683881 WITH NORTHERN	-8,339.390	9 Aug 24				0.00	-10,627.88	-10,663.16	-35.28
FX DEAL TRANSACTED ON 09 DEC 2024 CHF / GBP EX.RATE 1.12074 WITH NORTHERN TRUST	-67,223.230	9 Dec 24				0.00	-85,881.74	-85,639.04	242.70
FX DEAL TRANSACTED ON 09 DEC 2024 NZD / GBP EX.RATE 2.172826 WITH NORTHERN TRUST	-30,592.450	9 Dec 24				0.00	-38,783.13	-38,973.26	-190.13
FX DEAL TRANSACTED ON 10 DEC 2024 CHF / GBP EX.RATE 1.12723 WITH NORTHERN TRUST	-18,253.310	10 Dec 24				0.00	-23,484.20	-23,259.28	224.92
FX DEAL TRANSACTED ON 10 DEC 2024 EUR / GBP EX.RATE 1.2132241 WITH NORTHERN	-76,867.190	10 Dec 24				0.00	-98,777.96	-97,948.02	829.94
FX DEAL TRANSACTED ON 10 JUL 2024 CAD / GBP EX.RATE 1.748832 WITH NORTHERN TRUST	-20,529.560	10 Jul 24				0.00	-26,324.56	-26,338.40	-13.84
FX DEAL TRANSACTED ON 11 JUN 2024 CHF / GBP EX.RATE 1.14341 WITH NORTHERN TRUST	-5,659.930	11 Jun 24				0.00	-7,213.13	-7,267.63	-54.50
FX DEAL TRANSACTED ON 12 AUG 2024 EUR / GBP EX.RATE 1.1677196 WITH NORTHERN	-8,280.090	12 Aug 24				0.00	-10,561.25	-10,617.97	-56.72
FX DEAL TRANSACTED ON 12 JAN 2024 GBP / USD EX.RATE 0.7844922 WITH NORTHERN	28,806.050	12 Jan 24				0.00	36,719.36	36,675.87	-43.49
FX DEAL TRANSACTED ON 12 JUL 2024 EUR / GBP EX.RATE 1.1909441 WITH NORTHERN	-12,117.120	12 Jul 24				0.00	-15,699.28	-15,732.26	-32.98
FX DEAL TRANSACTED ON 17 MAY 2024 GBP / USD EX.RATE 1.269977 WITH NORTHERN TRUST	535,658.480	17 May 24				0.00	680,273.95	680,273.95	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / GBP EX.RATE 1.31526 WITH NORTHERN TRUST	-5,851.370	17 Sep 24				0.00	-7,696.07	-7,730.54	-34.47

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 18 APR 2024 USD / GBP EX.RATE 1.243626 WITH NORTHERN TRUST	-79,319.510	18 Apr 24				0.00	-98,643.80	-98,717.11	-73.31
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.25021 WITH NORTHERN TRUST	-36,718.360	19 Dec 24				0.00	-45,905.66	-46,072.36	-166.70
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.328164 WITH NORTHERN TRUST	-18,577.680	19 Sep 24				0.00	-24,674.21	-24,618.21	56.00
FX DEAL TRANSACTED ON 20 DEC 2024 GBP / USD EX.RATE 0.793613 WITH NORTHERN TRUST	109,442.510	20 Dec 24				0.00	137,904.13	137,000.14	-903.99
FX DEAL TRANSACTED ON 20 NOV 2024 HKD / GBP EX.RATE 9.84505 WITH NORTHERN TRUST	-23,849.750	20 Nov 24				0.00	-30,166.83	-30,094.81	72.02
FX DEAL TRANSACTED ON 21 NOV 2024 GBP / JPY EX.RATE 0.0051357 WITH NORTHERN	47,782.870	21 Nov 24				0.00	60,457.28	59,850.44	-606.84
FX DEAL TRANSACTED ON 21 OCT 2024 GBP / CAD EX.RATE 0.5566348 WITH NORTHERN	5,840.120	21 Oct 24				0.00	7,613.47	7,579.02	-34.45
FX DEAL TRANSACTED ON 23 APR 2024 GBP / CAD EX.RATE 1.7009 WITH NORTHERN TRUST	18,468.680	23 Apr 24				0.00	22,774.65	22,963.04	188.39
FX DEAL TRANSACTED ON 23 DEC 2024 GBP / USD EX.RATE 0.7983522 WITH NORTHERN	8,191.740	23 Dec 24				0.00	10,260.81	10,248.28	-12.53
FX DEAL TRANSACTED ON 23 MAY 2024 SEK / GBP EX.RATE 13.63486 WITH NORTHERN TRUST	-228,467.740	23 May 24				0.00	-290,290.86	-291,913.25	-1,622.39
FX DEAL TRANSACTED ON 23 SEP 2024 USD / GBP EX.RATE 1.334666 WITH NORTHERN TRUST	-35,522.950	23 Sep 24				0.00	-47,411.27	-47,424.92	-13.65
FX DEAL TRANSACTED ON 23 SEP 2024 USD / GBP EX.RATE 1.33508 WITH NORTHERN TRUST	-35,167.200	23 Sep 24				0.00	-46,951.03	-47,078.33	-127.30
FX DEAL TRANSACTED ON 24 APR 2024 GBP / CAD EX.RATE 1.70746 WITH NORTHERN TRUST	21,191.780	24 Apr 24				0.00	26,348.80	26,469.60	120.80

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 24 JAN 2024 EUR / GBP EX.RATE 1.1688114 WITH NORTHERN	-8,544.720	24 Jan 24				0.00	-10,818.60	-10,852.22	-33.62
FX DEAL TRANSACTED ON 24 JAN 2024 SGD / GBP EX.RATE 1.70396 WITH NORTHERN TRUST	-18,940.270	24 Jan 24				0.00	-24,060.43	-24,055.09	5.34
FX DEAL TRANSACTED ON 24 JUN 2024 GBP / USD EX.RATE 0.7881916 WITH NORTHERN	577,754.040	24 Jun 24				0.00	733,012.15	733,012.15	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 SGD / GBP EX.RATE 1.71627 WITH NORTHERN TRUST	-75,534.460	24 Jun 24				0.00	-95,666.39	-95,713.50	-47.11
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX.RATE 1.268719 WITH NORTHERN TRUST	-31,044.850	24 Jun 24				0.00	-39,387.19	-39,388.16	-0.97
FX DEAL TRANSACTED ON 24 MAY 2024 AUD / GBP EX.RATE 1.920969 WITH NORTHERN TRUST	-40,550.050	24 May 24				0.00	-51,613.48	-51,810.80	-197.32
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / GBP EX.RATE 199.9228 WITH NORTHERN TRUST	-11,373.230	24 May 24				0.00	-14,481.22	-14,531.58	-50.36
FX DEAL TRANSACTED ON 24 SEP 2024 USD / GBP EX.RATE 1.34126 WITH NORTHERN TRUST	-26,581.920	24 Sep 24				0.00	-35,653.27	-35,549.33	103.94
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.263674 WITH NORTHERN TRUST	-30,998.750	25 Mar 24				0.00	-39,172.31	-39,196.37	-24.06
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.256624 WITH NORTHERN TRUST	-157,237.840	25 Nov 24				0.00	-197,588.84	-197,588.84	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.256624 WITH NORTHERN TRUST	-293,737.880	25 Nov 24				0.00	-369,118.07	-369,118.07	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.256624 WITH NORTHERN TRUST	-294,732.750	25 Nov 24				0.00	-370,368.25	-370,368.25	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 GBP / AUD EX.RATE 0.51736 WITH NORTHERN TRUST	18,156.560	26 Mar 24				0.00	22,958.07	22,930.83	-27.24

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.341518 WITH NORTHERN TRUST	-52,249.660	26 Sep 24				0.00	-70,093.86	-70,004.10	89.76
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 04 OCT 2024 SGD / CAD EX.RATE 0.96079 WITH NORTHERN TRUST	-53,126.070	4 Oct 24				0.00	-39,330.41	-39,030.28	300.13
FX DEAL TRANSACTED ON 06 FEB 2024 DKK / CAD EX.RATE 5.14593 WITH NORTHERN TRUST	-111,391.550	6 Feb 24				0.00	-82,438.75	-82,705.24	-266.49
FX DEAL TRANSACTED ON 06 JUN 2024 CAD / GBP EX.RATE 1.748382 WITH NORTHERN TRUST	49,541.930	6 Jun 24				0.00	36,115.86	36,142.21	26.35
FX DEAL TRANSACTED ON 07 MAR 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	-107,825.680	7 Mar 24				0.00	-80,085.86	-80,149.92	-64.06
FX DEAL TRANSACTED ON 07 MAY 2024 CAD / GBP EX.RATE 1.71755 WITH NORTHERN TRUST	38,753.120	7 May 24				0.00	28,383.29	28,244.69	-138.60
FX DEAL TRANSACTED ON 08 MAR 2024 USD / CAD EX.RATE 0.7410921 WITH NORTHERN	-98,665.920	8 Mar 24				0.00	-73,120.53	-73,341.20	-220.67
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / CAD EX.RATE 5.48629 WITH NORTHERN TRUST	-26,951.450	9 Dec 24				0.00	-19,005.34	-19,020.75	-15.41
FX DEAL TRANSACTED ON 09 DEC 2024 ILS / CAD EX.RATE 2.518098 WITH NORTHERN TRUST	-121,075.540	9 Dec 24				0.00	-85,099.04	-85,357.64	-258.60
FX DEAL TRANSACTED ON 10 JUL 2024 CAD / AUD EX.RATE 0.918278 WITH NORTHERN TRUST	134.530	10 Jul 24				0.00	98.64	98.78	0.14
FX DEAL TRANSACTED ON 10 JUL 2024 CAD / GBP EX.RATE 1.748832 WITH NORTHERN TRUST	35,902.750	10 Jul 24				0.00	26,324.56	26,361.28	36.72
FX DEAL TRANSACTED ON 19 SEP 2024 USD / CAD EX.RATE 0.7375072 WITH NORTHERN	-82,098.660	19 Sep 24				0.00	-60,548.35	-60,548.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 20 DEC 2024 USD / CAD EX.RATE 0.6958003 WITH NORTHERN	-936.000	20 Dec 24				0.00	-651.27	-651.43	-0.16
FX DEAL TRANSACTED ON 20 NOV 2024 CHF / CAD EX.RATE 0.63178 WITH NORTHERN TRUST	-25,440.490	20 Nov 24				0.00	-18,222.08	-18,240.18	-18.10
FX DEAL TRANSACTED ON 20 NOV 2024 HKD / CAD EX.RATE 5.56387 WITH NORTHERN TRUST	-1,159.090	20 Nov 24				0.00	-828.56	-831.04	-2.48
FX DEAL TRANSACTED ON 21 AUG 2024 CAD / USD EX.RATE 1.35848 WITH NORTHERN TRUST	124,133.490	21 Aug 24				0.00	91,376.75	91,277.98	-98.77
FX DEAL TRANSACTED ON 21 OCT 2024 GBP / CAD EX.RATE 0.5566348 WITH NORTHERN	-10,491.830	21 Oct 24				0.00	-7,613.47	-7,592.05	21.42
FX DEAL TRANSACTED ON 23 APR 2024 EUR / CAD EX.RATE 1.462254 WITH NORTHERN TRUST	-38,524.110	23 Apr 24				0.00	-28,045.00	-28,184.59	-139.59
FX DEAL TRANSACTED ON 23 APR 2024 GBP / CAD EX.RATE 1.7009 WITH NORTHERN TRUST	-31,413.380	23 Apr 24				0.00	-22,774.65	-22,905.23	-130.58
FX DEAL TRANSACTED ON 23 JAN 2024 SGD / CAD EX.RATE 0.99573 WITH NORTHERN TRUST	-44,261.860	23 Jan 24				0.00	-32,853.42	-32,819.38	34.04
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / CAD EX.RATE 1.484813 WITH NORTHERN TRUST	-102.790	23 May 24				0.00	-75.00	-75.20	-0.20
FX DEAL TRANSACTED ON 23 MAY 2024 JPY / CAD EX.RATE 114.2429 WITH NORTHERN TRUST	-393.190	23 May 24				0.00	-286.98	-287.64	-0.66
FX DEAL TRANSACTED ON 23 SEP 2024 USD / CAD EX.RATE 0.7382695 WITH NORTHERN	-105,308.640	23 Sep 24				0.00	-77,746.15	-77,746.15	0.00
FX DEAL TRANSACTED ON 24 APR 2024 GBP / CAD EX.RATE 1.70746 WITH NORTHERN TRUST	-36,184.120	24 Apr 24				0.00	-26,348.80	-26,399.24	-50.44
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CAD EX.RATE 0.7444254 WITH NORTHERN	-384,607.860	24 Sep 24				0.00	-286,311.85	-286,311.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CAD EX.RATE 0.7444254 WITH NORTHERN	-184,395.570	24 Sep 24				0.00	-137,268.74	-137,268.74	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / CAD EX.RATE 0.7416367 WITH NORTHERN	-114,022.780	25 Sep 24				0.00	-84,563.48	-84,563.48	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / CAD EX.RATE 0.6937555 WITH NORTHERN	-6,000.000	26 Dec 24				0.00	-4,162.53	-4,163.05	-0.52
Danish krone - DKK									
FX DEAL TRANSACTED ON 01 APR 2024 USD / DKK EX.RATE 0.1439949 WITH NORTHERN	-49,505.270	1 Apr 24				0.00	-7,128.51	-7,146.20	-17.69
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / DKK EX.RATE 0.1340725 WITH NORTHERN	-440,188.790	1 Nov 24				0.00	-64,072.05	-64,331.57	-259.52
FX DEAL TRANSACTED ON 01 NOV 2024 USD / DKK EX.RATE 0.1452376 WITH NORTHERN	-207,172.150	1 Nov 24				0.00	-30,089.18	-30,277.26	-188.08
FX DEAL TRANSACTED ON 02 APR 2024 DKK / USD EX.RATE 6.925184 WITH NORTHERN TRUST	218,407.370	2 Apr 24				0.00	31,538.13	31,538.13	0.00
FX DEAL TRANSACTED ON 02 APR 2024 DKK / USD EX.RATE 6.925184 WITH NORTHERN TRUST	178,834.340	2 Apr 24				0.00	25,823.77	25,823.77	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 DKK / USD EX.RATE 6.951681 WITH NORTHERN TRUST	174,282.260	2 May 24				0.00	25,070.52	25,070.52	0.00
FX DEAL TRANSACTED ON 03 APR 2024 DKK / USD EX.RATE 6.883589 WITH NORTHERN TRUST	75,727.990	3 Apr 24				0.00	11,001.24	11,001.24	0.00
FX DEAL TRANSACTED ON 03 APR 2024 DKK / USD EX.RATE 6.883589 WITH NORTHERN TRUST	139,363.190	3 Apr 24				0.00	20,245.72	20,245.72	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 DKK / USD EX.RATE 6.928934 WITH NORTHERN TRUST	269,028.350	3 May 24				0.00	38,826.80	38,826.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 03 MAY 2024 DKK / USD EX.RATE 6.928934 WITH NORTHERN TRUST	313,161.830	3 May 24				0.00	45,196.25	45,196.25	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / DKK EX.RATE 6.928066 WITH NORTHERN TRUST	-31,011.860	3 May 24				0.00	-4,476.27	-4,476.83	-0.56
FX DEAL TRANSACTED ON 03 SEP 2024 USD / DKK EX.RATE 0.1479861 WITH NORTHERN	-31,011.860	3 Sep 24				0.00	-4,589.32	-4,590.61	-1.29
FX DEAL TRANSACTED ON 04 APR 2024 DKK / USD EX.RATE 6.884539 WITH NORTHERN TRUST	203,357.930	4 Apr 24				0.00	29,538.35	29,538.35	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 DKK / AUD EX.RATE 4.619707 WITH NORTHERN TRUST	642,782.630	4 Oct 24				0.00	94,936.62	94,608.25	-328.37
FX DEAL TRANSACTED ON 05 APR 2024 DKK / USD EX.RATE 6.88289 WITH NORTHERN TRUST	228,327.280	5 Apr 24				0.00	33,173.17	33,173.17	0.00
FX DEAL TRANSACTED ON 05 APR 2024 DKK / USD EX.RATE 6.88289 WITH NORTHERN TRUST	132,345.410	5 Apr 24				0.00	19,228.17	19,228.17	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 DKK / GBP EX.RATE 8.99833 WITH NORTHERN TRUST	166,396.860	6 Dec 24				0.00	23,592.02	23,632.73	40.71
FX DEAL TRANSACTED ON 06 FEB 2024 DKK / CAD EX.RATE 5.14593 WITH NORTHERN TRUST	573,213.120	6 Feb 24				0.00	82,438.75	82,697.43	258.68
FX DEAL TRANSACTED ON 06 JUN 2024 USD / DKK EX.RATE 6.85047 WITH NORTHERN TRUST	-105,649.710	6 Jun 24				0.00	-15,422.26	-15,311.55	110.71
FX DEAL TRANSACTED ON 06 MAY 2024 DKK / USD EX.RATE 6.927784 WITH NORTHERN TRUST	117,402.910	6 May 24				0.00	16,946.68	16,946.68	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / DKK EX.RATE 6.90601 WITH NORTHERN TRUST	-80,098.380	7 Jun 24				0.00	-11,598.36	-11,527.85	70.51
FX DEAL TRANSACTED ON 07 MAR 2024 USD / DKK EX.RATE 0.1468069 WITH NORTHERN	-488,052.100	7 Mar 24				0.00	-71,649.40	-71,758.12	-108.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 07 MAY 2024 DKK / USD EX.RATE 6.934433 WITH NORTHERN TRUST	341,958.660	7 May 24				0.00	49,313.14	49,313.14	0.00
FX DEAL TRANSACTED ON 08 APR 2024 DKK / GBP EX.RATE 8.69632 WITH NORTHERN TRUST	127,686.100	8 Apr 24				0.00	18,519.05	18,585.50	66.45
FX DEAL TRANSACTED ON 08 APR 2024 DKK / USD EX.RATE 6.869141 WITH NORTHERN TRUST	392,568.750	8 Apr 24				0.00	57,149.61	57,149.61	0.00
FX DEAL TRANSACTED ON 08 APR 2024 DKK / USD EX.RATE 6.869141 WITH NORTHERN TRUST	72,198.170	8 Apr 24				0.00	10,510.51	10,510.51	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 DKK / EUR EX.RATE 7.45471 WITH NORTHERN TRUST	165,034.470	8 Feb 24				0.00	23,809.52	23,877.90	68.38
FX DEAL TRANSACTED ON 08 MAY 2024 DKK / USD EX.RATE 6.939982 WITH NORTHERN TRUST	195,814.320	8 May 24				0.00	28,215.39	28,215.39	0.00
FX DEAL TRANSACTED ON 09 APR 2024 DKK / USD EX.RATE 6.870491 WITH NORTHERN TRUST	325,993.680	9 Apr 24				0.00	47,448.38	47,448.38	0.00
FX DEAL TRANSACTED ON 09 APR 2024 DKK / USD EX.RATE 6.870491 WITH NORTHERN TRUST	284,401.580	9 Apr 24				0.00	41,394.65	41,394.65	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / DKK EX.RATE 0.1455229 WITH NORTHERN	-2,531.730	9 Apr 24				0.00	-368.42	-364.97	3.45
FX DEAL TRANSACTED ON 09 FEB 2024 DKK / AUD EX.RATE 4.50817 WITH NORTHERN TRUST	130,305.890	9 Feb 24				0.00	18,811.98	18,824.07	12.09
FX DEAL TRANSACTED ON 09 JAN 2024 DKK / JPY EX.RATE 0.04723 WITH NORTHERN TRUST	73,546.210	9 Jan 24				0.00	10,820.31	10,816.65	-3.66
FX DEAL TRANSACTED ON 09 JAN 2024 USD / DKK EX.RATE 0.1465296 WITH NORTHERN	-5,156.580	9 Jan 24				0.00	-755.59	-758.39	-2.80
FX DEAL TRANSACTED ON 10 APR 2024 DKK / JPY EX.RATE 0.0454071 WITH NORTHERN	187,331.430	10 Apr 24				0.00	27,267.25	26,886.85	-380.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 30 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 10 APR 2024 DKK / USD EX.RATE 6.942082 WITH NORTHERN TRUST	86,879.120	10 Apr 24				0.00	12,514.85	12,514.85	0.00
FX DEAL TRANSACTED ON 10 APR 2024 DKK / USD EX.RATE 6.942082 WITH NORTHERN TRUST	110,338.630	10 Apr 24				0.00	15,894.17	15,894.17	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / DKK EX.RATE 0.1408371 WITH NORTHERN	-143,261.040	10 Dec 24				0.00	-20,176.47	-20,180.03	-3.56
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 6.93277 WITH NORTHERN TRUST	-166,589.380	10 Jun 24				0.00	-24,029.27	-23,947.47	81.80
FX DEAL TRANSACTED ON 11 APR 2024 DKK / USD EX.RATE 6.952931 WITH NORTHERN TRUST	194,796.530	11 Apr 24				0.00	28,016.46	28,016.46	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1407232 WITH NORTHERN	-237,972.290	11 Dec 24				0.00	-33,488.22	-33,419.55	68.67
FX DEAL TRANSACTED ON 12 APR 2024 DKK / USD EX.RATE 7.012423 WITH NORTHERN TRUST	496,056.460	12 Apr 24				0.00	70,739.67	70,739.67	0.00
FX DEAL TRANSACTED ON 12 APR 2024 DKK / USD EX.RATE 7.012423 WITH NORTHERN TRUST	291,826.120	12 Apr 24				0.00	41,615.59	41,615.59	0.00
FX DEAL TRANSACTED ON 12 APR 2024 DKK / USD EX.RATE 7.012423 WITH NORTHERN TRUST	199,226.370	12 Apr 24				0.00	28,410.49	28,410.49	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 DKK / USD EX.RATE 6.823997 WITH NORTHERN TRUST	169,439.890	12 Mar 24				0.00	24,830.01	24,830.01	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / DKK EX.RATE 0.1407222 WITH NORTHERN	-1,651,999.900	13 Dec 24				0.00	-232,473.04	-232,702.26	-229.22
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.809399 WITH NORTHERN TRUST	130,345.680	13 Mar 24				0.00	19,142.02	19,142.02	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.809399 WITH NORTHERN TRUST	375,538.760	13 Mar 24				0.00	55,150.06	55,150.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 13 MAY 2024 DKK / USD EX.RATE 6.914386 WITH NORTHERN TRUST	144,663.650	13 May 24				0.00	20,922.13	20,922.13	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 DKK / USD EX.RATE 6.844594 WITH NORTHERN TRUST	335,682.210	14 Mar 24				0.00	49,043.41	49,043.41	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 DKK / USD EX.RATE 6.844594 WITH NORTHERN TRUST	248,539.410	14 Mar 24				0.00	36,311.78	36,311.78	0.00
FX DEAL TRANSACTED ON 15 APR 2024 DKK / USD EX.RATE 7.020322 WITH NORTHERN TRUST	117,427.800	15 Apr 24				0.00	16,726.84	16,726.84	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 DKK / USD EX.RATE 6.846744 WITH NORTHERN TRUST	205,038.240	15 Mar 24				0.00	29,946.82	29,946.82	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / DKK EX.RATE 6.874318 WITH NORTHERN TRUST	-45,296.500	15 May 24				0.00	-6,589.24	-6,590.40	-1.16
FX DEAL TRANSACTED ON 16 APR 2024 DKK / USD EX.RATE 7.023572 WITH NORTHERN TRUST	162,689.730	16 Apr 24				0.00	23,163.39	23,163.39	0.00
FX DEAL TRANSACTED ON 16 APR 2024 DKK / USD EX.RATE 7.023572 WITH NORTHERN TRUST	174,407.690	16 Apr 24				0.00	24,831.77	24,831.77	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / DKK EX.RATE 7.02677 WITH NORTHERN TRUST	-13,224.680	16 Apr 24				0.00	-1,882.04	-1,885.21	-3.17
FX DEAL TRANSACTED ON 17 APR 2024 DKK / USD EX.RATE 6.990626 WITH NORTHERN TRUST	96,727.200	17 Apr 24				0.00	13,836.70	13,836.70	0.00
FX DEAL TRANSACTED ON 17 APR 2024 DKK / USD EX.RATE 6.990626 WITH NORTHERN TRUST	271,743.520	17 Apr 24				0.00	38,872.56	38,872.56	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / DKK EX.RATE 7.00487 WITH NORTHERN TRUST	-26,741.430	17 Apr 24				0.00	-3,817.55	-3,818.81	-1.26
FX DEAL TRANSACTED ON 18 APR 2024 DKK / USD EX.RATE 7.009424 WITH NORTHERN TRUST	155,312.690	18 Apr 24				0.00	22,157.70	22,157.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 18 MAR 2024 DKK / USD EX.RATE 6.859992 WITH NORTHERN TRUST	86,721.940	18 Mar 24				0.00	12,641.70	12,641.70	0.00
FX DEAL TRANSACTED ON 19 APR 2024 DKK / USD EX.RATE 7.001375 WITH NORTHERN TRUST	122,030.130	19 Apr 24				0.00	17,429.45	17,429.45	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / DKK EX.RATE 0.1485229 WITH NORTHERN	-282,475.540	19 Aug 24				0.00	-41,954.08	-42,060.71	-106.63
FX DEAL TRANSACTED ON 20 AUG 2024 USD / DKK EX.RATE 0.1490453 WITH NORTHERN	-31,549.140	20 Aug 24				0.00	-4,702.25	-4,703.49	-1.24
FX DEAL TRANSACTED ON 20 MAR 2024 DKK / USD EX.RATE 6.828346 WITH NORTHERN TRUST	156,000.790	20 Mar 24				0.00	22,846.06	22,846.06	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 JPY / DKK EX.RATE 21.529 WITH NORTHERN TRUST	-1,158,528.080	20 Sep 24				0.00	-174,510.76	-173,265.05	1,245.71
FX DEAL TRANSACTED ON 20 SEP 2024 USD / DKK EX.RATE 0.1496887 WITH NORTHERN	-349,237.110	20 Sep 24				0.00	-52,276.86	-52,129.61	147.25
FX DEAL TRANSACTED ON 21 FEB 2024 DKK / USD EX.RATE 6.897338 WITH NORTHERN TRUST	1,211,164.780	21 Feb 24				0.00	175,598.87	175,598.87	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 DKK / USD EX.RATE 6.868691 WITH NORTHERN TRUST	86,822.940	21 Mar 24				0.00	12,640.39	12,640.39	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 DKK / USD EX.RATE 6.868691 WITH NORTHERN TRUST	139,320.550	21 Mar 24				0.00	20,283.42	20,283.42	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / DKK EX.RATE 0.145578 WITH NORTHERN TRUST	-3,482.100	21 Mar 24				0.00	-506.92	-504.97	1.95
FX DEAL TRANSACTED ON 22 APR 2024 DKK / USD EX.RATE 7.003474 WITH NORTHERN TRUST	160,629.320	22 Apr 24				0.00	22,935.66	22,935.66	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 DKK / CHF EX.RATE 7.81938 WITH NORTHERN TRUST	574,149.170	22 Feb 24				0.00	83,231.74	83,353.18	121.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 22 MAR 2024 DKK / USD EX.RATE 6.901387 WITH NORTHERN TRUST	75,555.020	22 Mar 24				0.00	10,947.80	10,947.80	0.00
FX DEAL TRANSACTED ON 23 APR 2024 DKK / USD EX.RATE 6.969329 WITH NORTHERN TRUST	133,490.460	23 Apr 24				0.00	19,153.99	19,153.99	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 DKK / USD EX.RATE 6.87163 WITH NORTHERN TRUST	385,144.280	23 Jan 24				0.00	56,048.46	56,318.35	269.89
FX DEAL TRANSACTED ON 24 APR 2024 DKK / USD EX.RATE 6.969379 WITH NORTHERN TRUST	98,780.580	24 Apr 24				0.00	14,173.51	14,173.51	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / DKK EX.RATE 6.978072 WITH NORTHERN TRUST	-7.550	24 Apr 24				0.00	-1.08	-1.08	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / DKK EX.RATE 6.88016 WITH NORTHERN TRUST	-57.120	24 May 24				0.00	-8.30	-8.31	-0.01
FX DEAL TRANSACTED ON 25 APR 2024 DKK / USD EX.RATE 6.949931 WITH NORTHERN TRUST	363,478.540	25 Apr 24				0.00	52,299.59	52,299.59	0.00
FX DEAL TRANSACTED ON 25 APR 2024 DKK / USD EX.RATE 6.949931 WITH NORTHERN TRUST	331,997.910	25 Apr 24				0.00	47,769.96	47,769.96	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / DKK EX.RATE 0.1436441 WITH NORTHERN	-67,445.810	25 Jun 24				0.00	-9,688.19	-9,658.92	29.27
FX DEAL TRANSACTED ON 25 MAR 2024 DKK / USD EX.RATE 6.87954 WITH NORTHERN TRUST	152,274.410	25 Mar 24				0.00	22,134.39	22,134.39	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 DKK / USD EX.RATE 6.88297 WITH NORTHERN TRUST	505,126.740	25 Mar 24				0.00	73,387.90	73,324.73	-63.17
FX DEAL TRANSACTED ON 25 NOV 2024 USD / DKK EX.RATE 0.1406502 WITH NORTHERN	-923,182.780	25 Nov 24				0.00	-129,845.81	-129,845.81	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / DKK EX.RATE 0.1406502 WITH NORTHERN	-1,230,035.790	25 Nov 24				0.00	-173,004.73	-173,004.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 34 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Danish krone - DKK									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / DKK EX.RATE 0.1406502 WITH NORTHERN	-750,968.390	25 Nov 24				0.00	-105,623.82	-105,623.82	0.00
FX DEAL TRANSACTED ON 26 APR 2024 DKK / USD EX.RATE 6.968179 WITH NORTHERN TRUST	159,743.380	26 Apr 24				0.00	22,924.70	22,924.70	0.00
FX DEAL TRANSACTED ON 26 APR 2024 DKK / USD EX.RATE 6.968179 WITH NORTHERN TRUST	365,273.490	26 Apr 24				0.00	52,420.22	52,420.22	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / DKK EX.RATE 6.97343 WITH NORTHERN TRUST	-71,209.600	26 Apr 24				0.00	-10,211.56	-10,229.21	-17.65
FX DEAL TRANSACTED ON 26 JUN 2024 USD / DKK EX.RATE 0.1431768 WITH NORTHERN	-105,543.780	26 Jun 24				0.00	-15,111.42	-15,159.22	-47.80
FX DEAL TRANSACTED ON 26 MAR 2024 DKK / USD EX.RATE 6.887789 WITH NORTHERN TRUST	93,834.510	26 Mar 24				0.00	13,623.31	13,623.31	0.00
FX DEAL TRANSACTED ON 29 APR 2024 DKK / USD EX.RATE 6.95573 WITH NORTHERN TRUST	129,419.390	29 Apr 24				0.00	18,606.15	18,606.15	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 DKK / USD EX.RATE 6.89427 WITH NORTHERN TRUST	18,146,747.240	29 Jul 24				0.00	2,632,149.20	2,627,811.61	-4,337.59
FX DEAL TRANSACTED ON 30 APR 2024 DKK / USD EX.RATE 6.988026 WITH NORTHERN TRUST	886,093.740	30 Apr 24				0.00	126,801.72	126,801.72	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 01 MAR 2024 EUR / USD EX.RATE 0.9226301 WITH NORTHERN	303,389.790	1 Mar 24				0.00	328,831.45	328,831.45	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.083858 WITH NORTHERN TRUST	-168,692.480	1 Mar 24				0.00	-182,838.69	-182,838.69	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / DKK EX.RATE 0.1340725 WITH NORTHERN	59,017.220	1 Nov 24				0.00	64,072.05	64,322.87	250.82

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / EUR EX.RATE 1.04917 WITH NORTHERN TRUST	-4,769.360	2 Dec 24				0.00	-5,003.87	-5,016.18	-12.31
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.09477 WITH NORTHERN TRUST	-26,162.680	2 Jan 24				0.00	-28,642.12	-28,531.71	110.41
FX DEAL TRANSACTED ON 02 SEP 2024 USD / EUR EX.RATE 1.10664 WITH NORTHERN TRUST	-55,818.360	2 Sep 24				0.00	-61,770.83	-61,637.43	133.40
FX DEAL TRANSACTED ON 04 MAR 2024 USD / EUR EX.RATE 1.08554 WITH NORTHERN TRUST	-74,982.490	4 Mar 24				0.00	-81,396.49	-81,517.22	-120.73
FX DEAL TRANSACTED ON 04 OCT 2024 EUR / AUD EX.RATE 0.6196931 WITH NORTHERN	13,686.470	4 Oct 24				0.00	15,079.75	15,021.59	-58.16
FX DEAL TRANSACTED ON 05 MAR 2024 USD / EUR EX.RATE 1.08542 WITH NORTHERN TRUST	-85,246.140	5 Mar 24				0.00	-92,527.87	-92,982.23	-454.36
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.09332 WITH NORTHERN TRUST	-11,374.310	5 Nov 24				0.00	-12,435.76	-12,214.30	221.46
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.10994 WITH NORTHERN TRUST	-4.260	5 Sep 24				0.00	-4.73	-4.74	-0.01
FX DEAL TRANSACTED ON 06 DEC 2024 USD / EUR EX.RATE 1.0554 WITH NORTHERN TRUST	-42,041.880	6 Dec 24				0.00	-44,371.00	-44,530.76	-159.76
FX DEAL TRANSACTED ON 06 FEB 2024 JPY / EUR EX.RATE 159.059 WITH NORTHERN TRUST	-76,174.400	6 Feb 24				0.00	-81,385.22	-81,944.61	-559.39
FX DEAL TRANSACTED ON 06 FEB 2024 USD / EUR EX.RATE 1.07434 WITH NORTHERN TRUST	-51,626.920	6 Feb 24				0.00	-55,464.87	-55,467.97	-3.10
FX DEAL TRANSACTED ON 06 FEB 2024 USD / EUR EX.RATE 1.07518 WITH NORTHERN TRUST	-58,086.220	6 Feb 24				0.00	-62,453.14	-62,486.25	-33.11
FX DEAL TRANSACTED ON 07 AUG 2024 EUR / JPY EX.RATE 0.0062317 WITH NORTHERN	179.390	7 Aug 24				0.00	196.15	195.67	-0.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.08058 WITH NORTHERN TRUST	-79,312.300	7 Jun 24				0.00	-85,703.29	-85,137.79	565.50
FX DEAL TRANSACTED ON 07 MAY 2024 EUR / GBP EX.RATE 0.85974 WITH NORTHERN TRUST	62,575.050	7 May 24				0.00	67,459.04	67,265.05	-193.99
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.09152 WITH NORTHERN TRUST	-71,718.830	8 Aug 24				0.00	-78,282.54	-78,338.48	-55.94
FX DEAL TRANSACTED ON 08 FEB 2024 DKK / EUR EX.RATE 7.45471 WITH NORTHERN TRUST	-22,138.280	8 Feb 24				0.00	-23,809.52	-23,879.46	-69.94
FX DEAL TRANSACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.07764 WITH NORTHERN TRUST	-70,723.480	8 Feb 24				0.00	-76,214.45	-76,285.89	-71.44
FX DEAL TRANSACTED ON 08 MAY 2024 EUR / USD EX.RATE 1.07441 WITH NORTHERN TRUST	53,730.420	8 May 24				0.00	57,728.50	57,902.59	174.09
FX DEAL TRANSACTED ON 08 NOV 2024 USD / EUR EX.RATE 1.07078 WITH NORTHERN TRUST	-722.230	8 Nov 24				0.00	-773.35	-769.03	4.32
FX DEAL TRANSACTED ON 09 APR 2024 EUR / GBP EX.RATE 1.1670927 WITH NORTHERN	6,020.240	9 Apr 24				0.00	6,533.77	6,473.87	-59.90
FX DEAL TRANSACTED ON 09 AUG 2024 EUR / GBP EX.RATE 1.1683881 WITH NORTHERN	9,743.640	9 Aug 24				0.00	10,627.88	10,651.26	23.38
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.0567 WITH NORTHERN TRUST	-31,853.880	9 Dec 24				0.00	-33,659.99	-33,460.91	199.08
FX DEAL TRANSACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.0782 WITH NORTHERN TRUST	-29,551.140	9 Feb 24				0.00	-31,862.04	-31,819.19	42.85
FX DEAL TRANSACTED ON 09 JAN 2024 USD / EUR EX.RATE 1.09269 WITH NORTHERN TRUST	-76,950.350	9 Jan 24				0.00	-84,082.88	-84,395.30	-312.42
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.074343 WITH NORTHERN TRUST	-115,782.090	10 Apr 24				0.00	-124,389.68	-124,506.28	-116.60

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 10 DEC 2024 EUR / GBP EX.RATE 1.2132241 WITH NORTHERN	93,257.130	10 Dec 24				0.00	98,777.96	97,822.08	-955.88
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.05095 WITH NORTHERN TRUST	-16,259.150	10 Dec 24				0.00	-17,087.55	-17,055.04	32.51
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / EUR EX.RATE 0.96441 WITH NORTHERN TRUST	-5,613.120	10 Jun 24				0.00	-6,037.64	-6,018.95	18.69
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.07625 WITH NORTHERN TRUST	-80,019.470	10 Jun 24				0.00	-86,120.95	-85,804.88	316.07
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.09202 WITH NORTHERN TRUST	-86,094.370	10 Oct 24				0.00	-94,016.77	-94,040.88	-24.11
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.04935 WITH NORTHERN TRUST	-15,065.700	11 Dec 24				0.00	-15,809.19	-15,779.82	29.37
FX DEAL TRANSACTED ON 11 JUL 2024 USD / EUR EX.RATE 1.08679 WITH NORTHERN TRUST	-60,808.420	11 Jul 24				0.00	-66,085.98	-66,338.95	-252.97
FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR EX.RATE 1.07427 WITH NORTHERN TRUST	-44,834.460	11 Jun 24				0.00	-48,164.32	-48,634.19	-469.87
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9150311 WITH NORTHERN	280,249.230	11 Mar 24				0.00	306,272.89	306,272.89	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9150311 WITH NORTHERN	276,522.510	11 Mar 24				0.00	302,200.11	302,200.11	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.09256 WITH NORTHERN TRUST	-51,463.150	11 Mar 24				0.00	-56,226.58	-56,187.47	39.11
FX DEAL TRANSACTED ON 12 APR 2024 USD / EUR EX.RATE 1.06424 WITH NORTHERN TRUST	-52,516.550	12 Apr 24				0.00	-55,890.21	-55,809.34	80.87
FX DEAL TRANSACTED ON 12 AUG 2024 EUR / GBP EX.RATE 1.1677196 WITH NORTHERN	9,668.820	12 Aug 24				0.00	10,561.25	10,593.16	31.91

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.0473 WITH NORTHERN TRUST	-26,204.370	12 Dec 24				0.00	-27,443.84	-27,485.77	-41.93
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.04938 WITH NORTHERN TRUST	-6,411.570	12 Dec 24				0.00	-6,728.17	-6,725.10	3.07
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.07733 WITH NORTHERN TRUST	-32,679.120	12 Feb 24				0.00	-35,206.20	-35,023.85	182.35
FX DEAL TRANSACTED ON 12 JUL 2024 EUR / GBP EX.RATE 1.1909441 WITH NORTHERN	14,430.810	12 Jul 24				0.00	15,699.28	15,754.12	54.84
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.08078 WITH NORTHERN TRUST	-48,036.820	12 Jun 24				0.00	-51,917.23	-51,742.86	174.37
FX DEAL TRANSACTED ON 12 MAR 2024 USD / EUR EX.RATE 1.09228 WITH NORTHERN TRUST	-33,938.220	12 Mar 24				0.00	-37,070.04	-37,140.29	-70.25
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.04925 WITH NORTHERN TRUST	-10,930.000	13 Dec 24				0.00	-11,468.30	-11,484.15	-15.85
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.080199 WITH NORTHERN TRUST	-149,792.570	13 May 24				0.00	-161,805.78	-161,828.41	-22.63
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.08798 WITH NORTHERN TRUST	-28,690.390	15 May 24				0.00	-31,214.57	-31,186.45	28.12
FX DEAL TRANSACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.09879 WITH NORTHERN TRUST	-64.660	16 Aug 24				0.00	-71.05	-71.02	0.03
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EUR EX.RATE 1.05083 WITH NORTHERN TRUST	-34,409.800	16 Dec 24				0.00	-36,158.85	-36,126.85	32.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / EUR EX.RATE 1.04994 WITH NORTHERN TRUST	-18,783.370	17 Dec 24				0.00	-19,721.41	-19,669.95	51.46
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.08754 WITH NORTHERN TRUST	-24,272.900	17 May 24				0.00	-26,397.75	-26,372.51	25.24

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.082524 WITH NORTHERN TRUST	-3,977.200	17 Oct 24				0.00	-4,305.41	-4,327.00	-21.59
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.082524 WITH NORTHERN TRUST	-1,839.760	17 Oct 24				0.00	-1,991.58	-2,001.57	-9.99
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.082524 WITH NORTHERN TRUST	-524.570	17 Oct 24				0.00	-567.86	-570.71	-2.85
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.082524 WITH NORTHERN TRUST	-4,910.280	17 Oct 24				0.00	-5,315.50	-5,342.14	-26.64
FX DEAL TRANSACTED ON 18 DEC 2024 USD / EUR EX.RATE 1.04775 WITH NORTHERN TRUST	-9,406.580	18 Dec 24				0.00	-9,855.74	-9,763.09	92.65
FX DEAL TRANSACTED ON 19 APR 2024 USD / EUR EX.RATE 1.06495 WITH NORTHERN TRUST	-30,334.720	19 Apr 24				0.00	-32,304.96	-32,291.31	13.65
FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR EX.RATE 1.1083 WITH NORTHERN TRUST	-73,347.920	19 Aug 24				0.00	-81,291.50	-81,500.54	-209.04
FX DEAL TRANSACTED ON 19 DEC 2024 USD / EUR EX.RATE 1.03665 WITH NORTHERN TRUST	-22,853.210	19 Dec 24				0.00	-23,690.78	-23,763.91	-73.13
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.9588463 WITH NORTHERN	41,852.070	20 Dec 24				0.00	43,648.36	43,488.49	-159.87
FX DEAL TRANSACTED ON 20 SEP 2024 USD / EUR EX.RATE 1.11643 WITH NORTHERN TRUST	-69,243.760	20 Sep 24				0.00	-77,305.81	-77,082.16	223.65
FX DEAL TRANSACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.895535 WITH NORTHERN TRUST	29,651.100	21 Aug 24				0.00	33,109.93	32,991.30	-118.63
FX DEAL TRANSACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.1162 WITH NORTHERN TRUST	-22,812.450	21 Aug 24				0.00	-25,463.26	-25,357.18	106.08
FX DEAL TRANSACTED ON 21 FEB 2024 EUR / USD EX.RATE 0.9243357 WITH NORTHERN	270,010.440	21 Feb 24				0.00	292,112.95	292,112.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 40 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.06947 WITH NORTHERN TRUST	-26,028.340	21 Jun 24				0.00	-27,836.53	-27,928.41	-91.88
FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR EX.RATE 1.08581 WITH NORTHERN TRUST	-70,497.540	21 Mar 24				0.00	-76,546.93	-76,250.14	296.79
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.085491 WITH NORTHERN TRUST	-98,684.650	21 May 24				0.00	-107,121.30	-107,121.30	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.085849 WITH NORTHERN TRUST	-13,835.900	21 May 24				0.00	-15,023.70	-15,025.79	-2.09
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.04764 WITH NORTHERN TRUST	-21,094.840	21 Nov 24				0.00	-22,099.80	-21,959.73	140.07
FX DEAL TRANSACTED ON 22 APR 2024 EUR / CHF EX.RATE 0.97071 WITH NORTHERN TRUST	40,571.080	22 Apr 24				0.00	43,289.34	43,402.94	113.60
FX DEAL TRANSACTED ON 22 AUG 2024 USD / EUR EX.RATE 1.1106 WITH NORTHERN TRUST	-31,875.890	22 Aug 24				0.00	-35,401.36	-35,632.46	-231.10
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.08195 WITH NORTHERN TRUST	-22,929.600	22 May 24				0.00	-24,808.68	-24,841.93	-33.25
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.081992 WITH NORTHERN TRUST	-202,012.550	22 May 24				0.00	-218,575.96	-218,575.96	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.081992 WITH NORTHERN TRUST	-42,085.300	22 May 24				0.00	-45,535.96	-45,535.96	0.00
FX DEAL TRANSACTED ON 23 APR 2024 EUR / CAD EX.RATE 1.462254 WITH NORTHERN TRUST	26,345.700	23 Apr 24				0.00	28,045.00	28,184.63	139.63
FX DEAL TRANSACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.08221 WITH NORTHERN TRUST	-41,671.120	23 Feb 24				0.00	-45,096.90	-45,219.42	-122.52
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / CAD EX.RATE 1.484813 WITH NORTHERN TRUST	69.230	23 May 24				0.00	75.00	75.09	0.09

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / CHF EX.RATE 0.988711 WITH NORTHERN TRUST	11,690.470	23 May 24				0.00	12,665.46	12,679.49	14.03
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / ILS EX.RATE 3.98113 WITH NORTHERN TRUST	90,742.370	23 May 24				0.00	98,310.29	98,419.18	108.89
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.080892 WITH NORTHERN TRUST	-152,531.000	23 May 24				0.00	-164,869.54	-164,869.54	0.00
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 1.0702 WITH NORTHERN TRUST	13,303.000	24 Apr 24				0.00	14,236.87	14,251.51	14.64
FX DEAL TRANSACTED ON 24 DEC 2024 USD / EUR EX.RATE 1.03896 WITH NORTHERN TRUST	-31,027.850	24 Dec 24				0.00	-32,236.70	-32,338.78	-102.08
FX DEAL TRANSACTED ON 24 JAN 2024 EUR / GBP EX.RATE 1.1688114 WITH NORTHERN	9,987.170	24 Jan 24				0.00	10,818.60	10,816.61	-1.99
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.073493 WITH NORTHERN TRUST	-209,185.150	24 Jun 24				0.00	-224,558.79	-224,558.79	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084792 WITH NORTHERN TRUST	-13,814.470	24 May 24				0.00	-14,985.83	-14,985.83	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084792 WITH NORTHERN TRUST	-72,264.480	24 May 24				0.00	-78,391.93	-78,391.93	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.072762 WITH NORTHERN TRUST	-30,002.860	25 Apr 24				0.00	-32,185.93	-32,043.06	142.87
FX DEAL TRANSACTED ON 25 JUL 2024 CHF / EUR EX.RATE 0.95538 WITH NORTHERN TRUST	-9,344.260	25 Jul 24				0.00	-10,100.49	-10,144.13	-43.64
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / EUR EX.RATE 166.907 WITH NORTHERN TRUST	-15,689.290	25 Jul 24				0.00	-17,086.34	-17,032.30	54.04
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.08462 WITH NORTHERN TRUST	-45,848.680	25 Jul 24				0.00	-49,728.40	-49,773.33	-44.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 25 JUN 2024 USD / EUR EX.RATE 1.071493 WITH NORTHERN TRUST	-114,147.460	25 Jun 24				0.00	-122,308.20	-122,308.20	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9538071 WITH NORTHERN	53,126.260	25 Nov 24				0.00	55,699.16	55,686.95	-12.21
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	-133,589.030	25 Nov 24				0.00	-140,154.26	-140,154.26	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	-347,351.000	25 Nov 24				0.00	-364,421.56	-364,421.56	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	-134,903.060	25 Nov 24				0.00	-141,532.87	-141,532.87	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	-227,375.810	25 Nov 24				0.00	-238,550.19	-238,550.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	-141,868.030	25 Nov 24				0.00	-148,840.13	-148,840.13	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	-346,686.320	25 Nov 24				0.00	-363,724.22	-363,724.22	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	-273,130.020	25 Nov 24				0.00	-286,552.99	-286,552.99	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	-147,253.970	25 Nov 24				0.00	-154,490.77	-154,490.77	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	-219,820.340	25 Nov 24				0.00	-230,623.41	-230,623.41	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 JPY / EUR EX.RATE 163.49 WITH NORTHERN TRUST	-12,154.660	26 Feb 24				0.00	-13,200.69	-13,185.38	15.31
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.08459 WITH NORTHERN TRUST	-86,542.940	26 Feb 24				0.00	-93,863.61	-93,881.78	-18.17

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 43 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.08581 WITH NORTHERN TRUST	-50,615.570	26 Jul 24				0.00	-54,958.89	-54,745.80	213.09
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9553297 WITH NORTHERN	64,438.830	26 Nov 24				0.00	67,451.93	67,544.78	92.85
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.04751 WITH NORTHERN TRUST	-20,291.160	26 Nov 24				0.00	-21,255.19	-21,414.28	-159.09
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.0701 WITH NORTHERN TRUST	-29,057.500	27 Jun 24				0.00	-31,094.43	-31,142.38	-47.95
FX DEAL TRANSACTED ON 27 MAR 2024 EUR / AUD EX.RATE 0.6033219 WITH NORTHERN	7,392.940	27 Mar 24				0.00	8,005.45	7,943.35	-62.10
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.05641 WITH NORTHERN TRUST	-41,221.460	27 Nov 24				0.00	-43,546.76	-43,503.07	43.69
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.05788 WITH NORTHERN TRUST	-1,247.850	27 Nov 24				0.00	-1,320.08	-1,316.92	3.16
FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.083342 WITH NORTHERN TRUST	-31,127.100	28 Feb 24				0.00	-33,721.29	-33,724.66	-3.37
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.08583 WITH NORTHERN TRUST	-27,325.090	28 May 24				0.00	-29,670.40	-29,549.35	121.05
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.085991 WITH NORTHERN TRUST	-22,356.310	28 May 24				0.00	-24,278.75	-24,278.75	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.085991 WITH NORTHERN TRUST	-94,307.980	28 May 24				0.00	-102,417.62	-102,417.62	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.08082 WITH NORTHERN TRUST	-53,383.330	29 Feb 24				0.00	-57,697.77	-57,843.51	-145.74
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.079999 WITH NORTHERN TRUST	-8,499.070	29 May 24				0.00	-9,178.99	-9,190.89	-11.90

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Euro - EUR									
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.080042 WITH NORTHERN TRUST	-92,290.100	29 May 24				0.00	-99,677.18	-99,677.18	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.05464 WITH NORTHERN TRUST	-9,441.510	29 Nov 24				0.00	-9,957.39	-9,884.79	72.60
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.067307 WITH NORTHERN TRUST	-40,524.870	30 Apr 24				0.00	-43,252.48	-43,294.75	-42.27
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.0811 WITH NORTHERN TRUST	-39,590.660	30 Jul 24				0.00	-42,801.46	-42,841.05	-39.59
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.08276 WITH NORTHERN TRUST	-45,777.370	30 May 24				0.00	-49,565.91	-49,627.25	-61.34
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.082892 WITH NORTHERN TRUST	-54,985.450	30 May 24				0.00	-59,543.30	-59,543.30	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.084941 WITH NORTHERN TRUST	-78,046.300	31 May 24				0.00	-84,675.63	-84,675.63	0.00
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 02 JAN 2024 USD / HKD EX.RATE 0.1279592 WITH NORTHERN	-30,069.360	2 Jan 24				0.00	-3,847.65	-3,851.24	-3.59
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.763 WITH NORTHERN TRUST	1,377,255.040	2 Oct 24				0.00	177,412.73	177,412.73	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / HKD EX.RATE 7.81962 WITH NORTHERN TRUST	-42,279.440	3 Jun 24				0.00	-5,406.84	-5,411.49	-4.65
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.7652 WITH NORTHERN TRUST	841,706.320	3 Oct 24				0.00	108,394.67	108,394.67	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 HKD / USD EX.RATE 7.7655 WITH NORTHERN TRUST	606,363.900	4 Oct 24				0.00	78,084.33	78,084.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 05 FEB 2024 USD / HKD EX.RATE 0.1278467 WITH NORTHERN	-1,644.100	5 Feb 24				0.00	-210.19	-210.17	0.02
FX DEAL TRANSACTED ON 05 JAN 2024 USD / HKD EX.RATE 0.1280513 WITH NORTHERN	-2,860.050	5 Jan 24				0.00	-366.23	-366.38	-0.15
FX DEAL TRANSACTED ON 06 JUN 2024 HKD / GBP EX.RATE 9.9869 WITH NORTHERN TRUST	448,482.570	6 Jun 24				0.00	57,413.85	57,396.95	-16.90
FX DEAL TRANSACTED ON 06 NOV 2024 USD / HKD EX.RATE 0.1286058 WITH NORTHERN	-14.900	6 Nov 24				0.00	-1.92	-1.92	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / HKD EX.RATE 18.27285 WITH NORTHERN TRUST	-744,717.630	6 Sep 24				0.00	-94,546.75	-95,504.78	-958.03
FX DEAL TRANSACTED ON 07 MAY 2024 USD / HKD EX.RATE 7.82132 WITH NORTHERN TRUST	-679,667.090	7 May 24				0.00	-86,899.28	-86,941.75	-42.47
FX DEAL TRANSACTED ON 07 OCT 2024 HKD / USD EX.RATE 7.7661 WITH NORTHERN TRUST	1,004,278.890	7 Oct 24				0.00	129,315.73	129,315.73	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / HKD EX.RATE 0.1287588 WITH NORTHERN	-131,457.200	7 Oct 24				0.00	-16,926.27	-16,907.68	18.59
FX DEAL TRANSACTED ON 08 AUG 2024 HKD / GBP EX.RATE 9.9328 WITH NORTHERN TRUST	200,580.110	8 Aug 24				0.00	25,717.21	25,721.01	3.80
FX DEAL TRANSACTED ON 08 AUG 2024 USD / HKD EX.RATE 0.1282848 WITH NORTHERN	-78.410	8 Aug 24				0.00	-10.06	-10.06	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 HKD / USD EX.RATE 7.7748 WITH NORTHERN TRUST	1,240,775.350	8 Oct 24				0.00	159,589.36	159,589.36	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 HKD / CAD EX.RATE 5.48629 WITH NORTHERN TRUST	147,863.470	9 Dec 24				0.00	19,005.34	19,016.59	11.25
FX DEAL TRANSACTED ON 09 OCT 2024 HKD / USD EX.RATE 7.772639 WITH NORTHERN TRUST	222,407.360	9 Oct 24				0.00	28,614.14	28,614.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 46 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 09 OCT 2024 HKD / USD EX.RATE 7.772639 WITH NORTHERN TRUST	735,225.010	9 Oct 24				0.00	94,591.43	94,591.43	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 7.81337 WITH NORTHERN TRUST	-14,187.650	10 Jun 24				0.00	-1,815.82	-1,816.11	-0.29
FX DEAL TRANSACTED ON 10 MAY 2024 USD / HKD EX.RATE 7.81383 WITH NORTHERN TRUST	-118,250.660	10 May 24				0.00	-15,133.51	-15,135.02	-1.51
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.7696 WITH NORTHERN TRUST	349,699.430	10 Oct 24				0.00	45,008.68	45,008.68	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / HKD EX.RATE 0.1275849 WITH NORTHERN	-3,121.030	11 Apr 24				0.00	-398.20	-398.22	-0.02
FX DEAL TRANSACTED ON 12 MAR 2024 USD / HKD EX.RATE 0.1278128 WITH NORTHERN	-10,654.800	12 Mar 24				0.00	-1,361.82	-1,362.02	-0.20
FX DEAL TRANSACTED ON 13 JUN 2024 USD / HKD EX.RATE 7.81078 WITH NORTHERN TRUST	-1,705.380	13 Jun 24				0.00	-218.34	-218.30	0.04
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 7.8128 WITH NORTHERN TRUST	-355,066.740	14 Jun 24				0.00	-45,446.80	-45,450.29	-3.49
FX DEAL TRANSACTED ON 14 OCT 2024 HKD / USD EX.RATE 7.7616 WITH NORTHERN TRUST	344,957.160	14 Oct 24				0.00	44,444.08	44,444.08	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 HKD / USD EX.RATE 7.7678 WITH NORTHERN TRUST	631,867.600	15 Oct 24				0.00	81,344.47	81,344.47	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 HKD / USD EX.RATE 7.7715 WITH NORTHERN TRUST	284,091.220	16 Oct 24				0.00	36,555.52	36,555.52	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / HKD EX.RATE 0.1278954 WITH NORTHERN	-34,476.080	17 Jan 24				0.00	-4,409.33	-4,407.92	1.41
FX DEAL TRANSACTED ON 17 OCT 2024 HKD / USD EX.RATE 7.775 WITH NORTHERN TRUST	57,387.930	17 Oct 24				0.00	7,381.08	7,381.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 47 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 18 JAN 2024 USD / HKD EX.RATE 0.1278645 WITH NORTHERN	-3,968.480	18 Jan 24				0.00	-507.43	-507.48	-0.05
FX DEAL TRANSACTED ON 20 NOV 2024 HKD / CAD EX.RATE 5.56387 WITH NORTHERN TRUST	6,449.030	20 Nov 24				0.00	828.56	828.56	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 HKD / GBP EX.RATE 9.84505 WITH NORTHERN TRUST	234,801.980	20 Nov 24				0.00	30,166.83	30,166.83	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.7899 WITH NORTHERN TRUST	287,759.340	20 Sep 24				0.00	36,940.06	36,940.06	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.7899 WITH NORTHERN TRUST	171,947.150	20 Sep 24				0.00	22,073.09	22,073.09	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.7899 WITH NORTHERN TRUST	521,365.690	20 Sep 24				0.00	66,928.42	66,928.42	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 SEK / HKD EX.RATE 1.3054489 WITH NORTHERN	-407,165.530	21 Aug 24				0.00	-51,917.49	-52,214.77	-297.28
FX DEAL TRANSACTED ON 21 JUN 2024 USD / HKD EX.RATE 0.1281212 WITH NORTHERN	-25,614.440	21 Jun 24				0.00	-3,281.75	-3,280.54	1.21
FX DEAL TRANSACTED ON 21 NOV 2024 HKD / JPY EX.RATE 0.0503559 WITH NORTHERN	330,867.050	21 Nov 24				0.00	42,508.77	42,501.40	-7.37
FX DEAL TRANSACTED ON 21 OCT 2024 AUD / HKD EX.RATE 0.1931568 WITH NORTHERN	-166,410.620	21 Oct 24				0.00	-21,556.94	-21,410.59	146.35
FX DEAL TRANSACTED ON 22 APR 2024 USD / HKD EX.RATE 7.83651 WITH NORTHERN TRUST	-594,479.620	22 Apr 24				0.00	-75,860.25	-75,863.74	-3.49
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / HKD EX.RATE 18.774752 WITH NORTHERN	-29,980.800	22 Aug 24				0.00	-3,865.68	-3,844.73	20.95
FX DEAL TRANSACTED ON 23 JUL 2024 USD / HKD EX.RATE 0.1280552 WITH NORTHERN	-13,260.000	23 Jul 24				0.00	-1,698.01	-1,697.98	0.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

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Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 48 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 23 SEP 2024 HKD / USD EX.RATE 7.7852 WITH NORTHERN TRUST	572,527.520	23 Sep 24				0.00	73,540.50	73,540.50	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / HKD EX.RATE 0.1280731 WITH NORTHERN	-197,308.480	24 Jun 24				0.00	-25,269.91	-25,266.00	3.91
FX DEAL TRANSACTED ON 24 MAY 2024 USD / HKD EX.RATE 7.81297 WITH NORTHERN TRUST	-1,143.350	24 May 24				0.00	-146.34	-146.44	-0.10
FX DEAL TRANSACTED ON 24 SEP 2024 HKD / USD EX.RATE 7.7843 WITH NORTHERN TRUST	967,986.390	24 Sep 24				0.00	124,351.12	124,351.12	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / HKD EX.RATE 0.1279127 WITH NORTHERN	-39,400.680	25 Jan 24				0.00	-5,039.85	-5,042.64	-2.79
FX DEAL TRANSACTED ON 25 JUL 2024 USD / HKD EX.RATE 0.1280908 WITH NORTHERN	-60,677.560	25 Jul 24				0.00	-7,772.24	-7,771.90	0.34
FX DEAL TRANSACTED ON 25 MAR 2024 USD / HKD EX.RATE 0.127847 WITH NORTHERN TRUST	-120,896.650	25 Mar 24				0.00	-15,456.27	-15,453.41	2.86
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.1284835 WITH NORTHERN	-1,391,520.100	25 Nov 24				0.00	-178,787.39	-178,787.39	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.1284835 WITH NORTHERN	-1,013,092.930	25 Nov 24				0.00	-130,165.73	-130,165.73	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 HKD / USD EX.RATE 7.7815 WITH NORTHERN TRUST	459,220.160	25 Sep 24				0.00	59,014.35	59,014.35	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / HKD EX.RATE 0.1284605 WITH NORTHERN	-132,699.000	25 Sep 24				0.00	-17,046.58	-17,047.55	-0.97
FX DEAL TRANSACTED ON 26 SEP 2024 HKD / USD EX.RATE 7.779 WITH NORTHERN TRUST	767,533.240	26 Sep 24				0.00	98,667.34	98,667.34	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7719 WITH NORTHERN TRUST	1,202,619.840	27 Sep 24				0.00	154,739.49	154,739.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 49 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 29 JUL 2024 HKD / USD EX.RATE 7.81072 WITH NORTHERN TRUST	4,322,251.420	29 Jul 24				0.00	553,374.26	553,163.22	-211.04
FX DEAL TRANSACTED ON 29 JUL 2024 USD / HKD EX.RATE 0.1280393 WITH NORTHERN	-2,208.910	29 Jul 24				0.00	-282.83	-282.70	0.13
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.7671 WITH NORTHERN TRUST	822,057.930	30 Sep 24				0.00	105,838.46	105,838.46	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 APR 2024 USD / JPY EX.RATE 0.0065943 WITH NORTHERN	-6,530,041.000	1 Apr 24				0.00	-43,060.80	-43,081.25	-20.45
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.054993 WITH NORTHERN	3,972,498.000	1 Aug 24				0.00	26,473.61	26,473.61	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 JPY / USD EX.RATE 161.686167 WITH NORTHERN	2,286,784.000	1 Jul 24				0.00	14,143.35	14,143.35	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / JPY EX.RATE 0.0061923 WITH NORTHERN	-18,268,760.000	1 Jul 24				0.00	-113,124.86	-113,157.79	-32.93
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.992 WITH NORTHERN TRUST	8,765,681.000	1 Nov 24				0.00	57,295.03	57,659.47	364.44
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 146.674666 WITH NORTHERN	5,633,404.000	2 Aug 24				0.00	38,407.48	38,407.48	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066689 WITH NORTHERN	-6,598,500.000	2 Dec 24				0.00	-44,004.93	-44,014.94	-10.01
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066689 WITH NORTHERN	-3,408,500.000	2 Dec 24				0.00	-22,731.05	-22,736.22	-5.17
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066921 WITH NORTHERN	-3,970,373.000	2 Dec 24				0.00	-26,570.30	-26,615.54	-45.24

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.461357 WITH NORTHERN	92,935,071.000	2 Jul 24				0.00	575,587.08	575,587.08	0.00
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066862 WITH NORTHERN	-14,190,466.000	3 Dec 24				0.00	-94,880.79	-94,332.69	548.10
FX DEAL TRANACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.006702 WITH NORTHERN TRUST	-2,332,500.000	3 Dec 24				0.00	-15,632.43	-15,636.00	-3.57
FX DEAL TRANACTED ON 03 JUN 2024 JPY / USD EX.RATE 156.229376 WITH NORTHERN	2,678,283.000	3 Jun 24				0.00	17,143.27	17,143.27	0.00
FX DEAL TRANACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0068127 WITH NORTHERN	-35,110,741.000	3 Oct 24				0.00	-239,200.06	-236,428.01	2,772.05
FX DEAL TRANACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068662 WITH NORTHERN	-1,159,400.000	3 Sep 24				0.00	-7,960.66	-7,962.64	-1.98
FX DEAL TRANACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068662 WITH NORTHERN	-2,054,850.000	3 Sep 24				0.00	-14,108.98	-14,112.50	-3.52
FX DEAL TRANACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068676 WITH NORTHERN	-4,064,044.000	3 Sep 24				0.00	-27,910.09	-28,207.84	-297.75
FX DEAL TRANACTED ON 04 APR 2024 USD / JPY EX.RATE 0.0066121 WITH NORTHERN	-12,942,451.000	4 Apr 24				0.00	-85,577.28	-85,397.72	179.56
FX DEAL TRANACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066385 WITH NORTHERN	-10,220,001.000	4 Dec 24				0.00	-67,845.22	-68,024.50	-179.28
FX DEAL TRANACTED ON 04 JAN 2024 USD / JPY EX.RATE 0.0069135 WITH NORTHERN	-14,569,701.000	4 Jan 24				0.00	-100,727.68	-100,727.68	0.00
FX DEAL TRANACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.859513 WITH NORTHERN	12,480,966.000	4 Jun 24				0.00	80,595.41	80,595.41	0.00
FX DEAL TRANACTED ON 04 OCT 2024 SEK / JPY EX.RATE 0.0696864 WITH NORTHERN	-3,779,383.000	4 Oct 24				0.00	-25,521.75	-25,496.75	25.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067194 WITH NORTHERN	-7,410,288.000	4 Oct 24				0.00	-49,792.63	-49,991.82	-199.19
FX DEAL TRANSACTED ON 05 APR 2024 USD / JPY EX.RATE 0.0065959 WITH NORTHERN	-13,459,316.000	5 Apr 24				0.00	-88,776.50	-88,661.88	114.62
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066529 WITH NORTHERN	-1,559,400.000	5 Dec 24				0.00	-10,374.46	-10,379.39	-4.93
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066529 WITH NORTHERN	-1,940,000.000	5 Dec 24				0.00	-12,906.54	-12,912.67	-6.13
FX DEAL TRANSACTED ON 05 JAN 2024 USD / JPY EX.RATE 0.006937 WITH NORTHERN TRUST	-13,982,259.000	5 Jan 24				0.00	-96,995.01	-96,995.01	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 156.299369 WITH NORTHERN	5,007,375.000	5 Jun 24				0.00	32,037.08	32,037.08	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / JPY EX.RATE 156.131 WITH NORTHERN TRUST	-4,147,486.000	5 Jun 24				0.00	-26,564.14	-26,583.89	-19.75
FX DEAL TRANSACTED ON 05 MAR 2024 USD / JPY EX.RATE 0.0066685 WITH NORTHERN	-5,983,086.000	5 Mar 24				0.00	-39,898.15	-40,051.45	-153.30
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066669 WITH NORTHERN	-13,826,002.000	6 Dec 24				0.00	-92,176.42	-91,547.77	628.65
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.00667 WITH NORTHERN TRUST	-700,000.000	6 Dec 24				0.00	-4,669.00	-4,634.99	34.01
FX DEAL TRANSACTED ON 06 FEB 2024 JPY / EUR EX.RATE 159.059 WITH NORTHERN TRUST	12,116,224.000	6 Feb 24				0.00	81,385.22	81,891.28	506.06
FX DEAL TRANSACTED ON 06 FEB 2024 USD / JPY EX.RATE 0.0067568 WITH NORTHERN	-1,213,959.000	6 Feb 24				0.00	-8,202.52	-8,204.92	-2.40
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / GBP EX.RATE 199.011 WITH NORTHERN TRUST	155,991.000	6 Jun 24				0.00	997.93	994.65	-3.28

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 155.999399 WITH NORTHERN	1,580,768.000	6 Jun 24				0.00	10,133.17	10,133.17	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 155.999399 WITH NORTHERN	44,969,294.000	6 Jun 24				0.00	288,265.82	288,265.82	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / GBP EX.RATE 186.867 WITH NORTHERN TRUST	46,682,712.000	6 Sep 24				0.00	324,343.17	327,024.25	2,681.08
FX DEAL TRANSACTED ON 06 SEP 2024 JPY / HKD EX.RATE 18.27285 WITH NORTHERN TRUST	13,608,114.000	6 Sep 24				0.00	94,546.75	95,328.29	781.54
FX DEAL TRANSACTED ON 07 AUG 2024 EUR / JPY EX.RATE 0.0062317 WITH NORTHERN	-28,787.000	7 Aug 24				0.00	-196.15	-195.50	0.65
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.814317 WITH NORTHERN	27,765,637.000	7 Jun 24				0.00	177,060.60	177,060.60	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.814317 WITH NORTHERN	2,575,930.000	7 Jun 24				0.00	16,426.63	16,426.63	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.814317 WITH NORTHERN	2,880,686.000	7 Jun 24				0.00	18,370.04	18,370.04	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.814317 WITH NORTHERN	1,312,062.000	7 Jun 24				0.00	8,366.98	8,366.98	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / JPY EX.RATE 0.0067497 WITH NORTHERN	-892,580.000	7 Mar 24				0.00	-6,024.64	-6,025.25	-0.61
FX DEAL TRANSACTED ON 09 APR 2024 JPY / GBP EX.RATE 192.151 WITH NORTHERN TRUST	2,522,181.000	9 Apr 24				0.00	16,614.61	16,510.20	-104.41
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0066141 WITH NORTHERN	-5,839,613.000	9 Dec 24				0.00	-38,623.82	-38,386.94	236.88
FX DEAL TRANSACTED ON 09 JAN 2024 DKK / JPY EX.RATE 0.04723 WITH NORTHERN TRUST	-1,557,194.000	9 Jan 24				0.00	-10,820.31	-10,693.91	126.40

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 09 JAN 2024 USD / JPY EX.RATE 0.0069281 WITH NORTHERN	-16,178,063.000	9 Jan 24				0.00	-112,083.46	-112,083.46	0.00
FX DEAL TRANSACTED ON 10 APR 2024 DKK / JPY EX.RATE 0.0454071 WITH NORTHERN	-4,125,600.000	10 Apr 24				0.00	-27,267.25	-26,914.57	352.68
FX DEAL TRANSACTED ON 10 DEC 2024 ILS / JPY EX.RATE 0.0236251 WITH NORTHERN	-66,960.000	10 Dec 24				0.00	-443.87	-439.63	4.24
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 157.046101 WITH NORTHERN	-1,478,600.000	10 Jun 24				0.00	-9,415.07	-9,423.54	-8.47
FX DEAL TRANSACTED ON 10 MAY 2024 USD / JPY EX.RATE 155.873 WITH NORTHERN TRUST	-4,586,647.000	10 May 24				0.00	-29,425.54	-29,413.84	11.70
FX DEAL TRANSACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0070254 WITH NORTHERN	-10,217,773.000	10 Sep 24				0.00	-71,784.27	-72,248.70	-464.43
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065545 WITH NORTHERN	-9,806,939.000	11 Dec 24				0.00	-64,279.13	-64,388.02	-108.89
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX.RATE 0.0065036 WITH NORTHERN	-13,495,872.000	11 Nov 24				0.00	-87,772.32	-87,337.79	434.53
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.779421 WITH NORTHERN	9,312,978.000	12 Jun 24				0.00	59,783.11	59,783.11	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 156.775 WITH NORTHERN TRUST	-5,606,746.000	12 Jun 24				0.00	-35,763.01	-35,728.83	34.18
FX DEAL TRANSACTED ON 12 MAR 2024 USD / JPY EX.RATE 0.00677 WITH NORTHERN TRUST	-179,512,870.000	12 Mar 24				0.00	-1,215,308.03	-1,215,308.03	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 156.886 WITH NORTHERN TRUST	-8,390,269.000	13 Jun 24				0.00	-53,480.04	-53,312.17	167.87
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.730226 WITH NORTHERN	26,657,416.000	13 Mar 24				0.00	180,446.59	180,446.59	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064294 WITH NORTHERN	-13,804,655.000	13 Nov 24				0.00	-88,755.94	-88,511.24	244.70
FX DEAL TRANSACTED ON 14 JUN 2024 JPY / USD EX.RATE 157.364262 WITH NORTHERN	5,284,382.000	14 Jun 24				0.00	33,580.57	33,580.57	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / JPY EX.RATE 0.0063987 WITH NORTHERN	-15,332,541.000	14 Nov 24				0.00	-98,108.17	-98,954.73	-846.56
FX DEAL TRANSACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0064852 WITH NORTHERN	-9,738,659.000	15 Nov 24				0.00	-63,156.84	-62,836.14	320.70
FX DEAL TRANSACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0066556 WITH NORTHERN	-29,146,037.000	16 Feb 24				0.00	-193,983.58	-193,983.58	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / JPY EX.RATE 0.0066796 WITH NORTHERN	-7,548,344.000	16 Oct 24				0.00	-50,420.11	-50,312.23	107.88
FX DEAL TRANSACTED ON 17 JUN 2024 JPY / USD EX.RATE 157.890714 WITH NORTHERN	7,049,017.000	17 Jun 24				0.00	44,644.91	44,644.91	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY EX.RATE 0.0063374 WITH NORTHERN	-495,407.000	17 Jun 24				0.00	-3,139.60	-3,138.27	1.33
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.59004 WITH NORTHERN	260,960,065.000	18 Oct 24				0.00	1,744,501.61	1,744,501.61	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	-17,494,721.000	19 Feb 24				0.00	-116,491.67	-116,491.67	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / JPY EX.RATE 0.0067496 WITH NORTHERN	-7,402,660.000	19 Jan 24				0.00	-49,965.31	-50,065.33	-100.02
FX DEAL TRANSACTED ON 20 DEC 2024 USD / JPY EX.RATE 0.0064087 WITH NORTHERN	-4,143,542.000	20 Dec 24				0.00	-26,554.70	-26,368.47	186.23
FX DEAL TRANSACTED ON 20 FEB 2024 USD / JPY EX.RATE 0.006676 WITH NORTHERN TRUST	-7,483,033.000	20 Feb 24				0.00	-49,956.83	-49,956.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

Page 55 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.00629 WITH NORTHERN TRUST	-6,395,835.000	20 Jun 24				0.00	-40,229.61	-40,292.53	-62.92
FX DEAL TRANSACTED ON 20 SEP 2024 JPY / DKK EX.RATE 21.529 WITH NORTHERN TRUST	24,941,951.000	20 Sep 24				0.00	174,510.76	173,599.80	-910.96
FX DEAL TRANSACTED ON 21 FEB 2024 JPY / USD EX.RATE 150.265025 WITH NORTHERN	27,320,475.000	21 Feb 24				0.00	181,815.26	181,815.26	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / JPY EX.RATE 0.0066549 WITH NORTHERN	-7,052,989.000	21 Feb 24				0.00	-46,937.00	-46,937.00	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062646 WITH NORTHERN	-2,411,405.000	21 Jun 24				0.00	-15,106.51	-15,110.47	-3.96
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062676 WITH NORTHERN	-138,756,526.000	21 Jun 24				0.00	-869,674.25	-868,748.60	925.65
FX DEAL TRANSACTED ON 21 MAY 2024 JPY / USD EX.RATE 155.934405 WITH NORTHERN	3,003,671.000	21 May 24				0.00	19,262.40	19,262.40	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 GBP / JPY EX.RATE 0.0051357 WITH NORTHERN	-9,304,042.000	21 Nov 24				0.00	-60,457.28	-60,062.89	394.39
FX DEAL TRANSACTED ON 21 NOV 2024 HKD / JPY EX.RATE 0.0503559 WITH NORTHERN	-6,570,570.000	21 Nov 24				0.00	-42,508.77	-42,416.77	92.00
FX DEAL TRANSACTED ON 22 AUG 2024 JPY / HKD EX.RATE 18.774752 WITH NORTHERN	562,882.000	22 Aug 24				0.00	3,865.68	3,849.42	-16.26
FX DEAL TRANSACTED ON 22 FEB 2024 USD / JPY EX.RATE 0.0066436 WITH NORTHERN	-27,260,538.000	22 Feb 24				0.00	-181,109.01	-181,109.01	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 156.509348 WITH NORTHERN	2,444,569.000	22 May 24				0.00	15,619.32	15,619.32	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / JPY EX.RATE 0.0064641 WITH NORTHERN	-1,705,722.000	22 Nov 24				0.00	-11,026.00	-11,049.57	-23.57

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 23 JAN 2024 SGD / JPY EX.RATE 0.0090395 WITH NORTHERN	-67,618.000	23 Jan 24				0.00	-455.64	-460.05	-4.41
FX DEAL TRANSACTED ON 23 JAN 2024 USD / JPY EX.RATE 0.0067408 WITH NORTHERN	-6,438,152.000	23 Jan 24				0.00	-43,398.40	-43,802.91	-404.51
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.979401 WITH NORTHERN	2,018,836.000	23 Jul 24				0.00	12,942.97	12,942.97	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 JPY / CAD EX.RATE 114.2429 WITH NORTHERN TRUST	44,919.000	23 May 24				0.00	286.98	286.15	-0.83
FX DEAL TRANSACTED ON 23 MAY 2024 JPY / CHF EX.RATE 171.4997 WITH NORTHERN TRUST	3,220,348.000	23 May 24				0.00	20,574.02	20,515.04	-58.98
FX DEAL TRANSACTED ON 23 MAY 2024 JPY / USD EX.RATE 157.092099 WITH NORTHERN	5,199,638.000	23 May 24				0.00	33,099.30	33,099.30	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD EX.RATE 153.244674 WITH NORTHERN	1,237,540.000	24 Jul 24				0.00	8,075.58	8,075.58	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / JPY EX.RATE 0.0064953 WITH NORTHERN	-4,352,284.000	24 Jul 24				0.00	-28,269.48	-28,322.28	-52.80
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062594 WITH NORTHERN	-1,492,827.000	24 Jun 24				0.00	-9,344.17	-9,346.53	-2.36
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062594 WITH NORTHERN	-796,716.000	24 Jun 24				0.00	-4,986.95	-4,988.20	-1.25
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062603 WITH NORTHERN	-75,804,065.000	24 Jun 24				0.00	-474,558.51	-474,558.51	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / GBP EX.RATE 199.9228 WITH NORTHERN TRUST	2,273,768.000	24 May 24				0.00	14,481.22	14,508.01	26.79
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / USD EX.RATE 156.959303 WITH NORTHERN	2,135,931.000	24 May 24				0.00	13,608.18	13,608.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / EUR EX.RATE 166.907 WITH NORTHERN TRUST	2,618,653.000	25 Jul 24				0.00	17,086.34	17,055.74	-30.60
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / USD EX.RATE 153.654633 WITH NORTHERN	2,180,688.000	25 Jul 24				0.00	14,192.14	14,192.14	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 JPY / AUD EX.RATE 106.144 WITH NORTHERN TRUST	8,752,708.000	25 Jun 24				0.00	54,800.33	54,494.96	-305.37
FX DEAL TRANSACTED ON 25 MAR 2024 JPY / AUD EX.RATE 99.052 WITH NORTHERN TRUST	452,261.000	25 Mar 24				0.00	2,988.08	2,983.55	-4.53
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064765 WITH NORTHERN	-682,500.000	25 Nov 24				0.00	-4,420.21	-4,421.20	-0.99
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	-19,993,000.000	25 Nov 24				0.00	-129,500.56	-129,500.56	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	-18,192,221.000	25 Nov 24				0.00	-117,836.38	-117,836.38	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	-21,236,502.000	25 Nov 24				0.00	-137,555.09	-137,555.09	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	-48,513,837.000	25 Nov 24				0.00	-314,238.43	-314,238.43	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	-25,627,745.000	25 Nov 24				0.00	-165,998.46	-165,998.46	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	-16,720,309.000	25 Nov 24				0.00	-108,302.37	-108,302.37	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	-26,613,351.000	25 Nov 24				0.00	-172,382.52	-172,382.52	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	-41,518,386.000	25 Nov 24				0.00	-268,926.83	-268,926.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	-10,900,638.000	25 Nov 24				0.00	-70,606.65	-70,606.65	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	-57,150,731.000	25 Nov 24				0.00	-370,182.14	-370,182.14	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 JPY / EUR EX.RATE 163.49 WITH NORTHERN TRUST	1,987,166.000	26 Feb 24				0.00	13,200.69	13,210.34	9.65
FX DEAL TRANSACTED ON 26 FEB 2024 USD / JPY EX.RATE 0.0066331 WITH NORTHERN	-10,472,880.000	26 Feb 24				0.00	-69,467.20	-69,467.20	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.519647 WITH NORTHERN	1,950,898.000	26 Jul 24				0.00	12,707.81	12,707.81	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.598938 WITH NORTHERN	2,319,287.000	26 Jun 24				0.00	14,441.48	14,441.48	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065202 WITH NORTHERN	-783,000.000	26 Nov 24				0.00	-5,105.33	-5,167.46	-62.13
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0066472 WITH NORTHERN	-6,897,726.000	27 Feb 24				0.00	-45,850.33	-45,850.33	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.578941 WITH NORTHERN	2,830,040.000	27 Jun 24				0.00	17,623.98	17,623.98	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062185 WITH NORTHERN	-11,022,259.000	27 Jun 24				0.00	-68,542.12	-68,520.82	21.30
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066055 WITH NORTHERN	-810,435.000	27 Mar 24				0.00	-5,353.29	-5,353.82	-0.53
FX DEAL TRANSACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.00663 WITH NORTHERN TRUST	-8,980,550.000	28 Feb 24				0.00	-59,540.84	-59,540.84	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.843914 WITH NORTHERN	1,550,377.000	28 Jun 24				0.00	9,639.02	9,639.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062206 WITH NORTHERN	-12,547,797.000	28 Jun 24				0.00	-78,054.44	-77,613.64	440.80
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066043 WITH NORTHERN	-3,978,531.000	28 Mar 24				0.00	-26,275.50	-26,287.83	-12.33
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066068 WITH NORTHERN	-1,967,021.000	28 Mar 24				0.00	-12,995.63	-12,996.93	-1.30
FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD EX.RATE 156.829316 WITH NORTHERN	1,330,059.000	28 May 24				0.00	8,480.93	8,480.93	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD EX.RATE 156.829316 WITH NORTHERN	1,331,428.000	28 May 24				0.00	8,489.66	8,489.66	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0068736 WITH NORTHERN	-4,370,600.000	29 Aug 24				0.00	-30,041.78	-30,062.25	-20.47
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066807 WITH NORTHERN	-15,986,672.000	29 Feb 24				0.00	-106,802.12	-106,802.12	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 154.039595 WITH NORTHERN	2,195,539.000	29 Jul 24				0.00	14,253.08	14,253.08	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 154.064 WITH NORTHERN TRUST	453,225,787.000	29 Jul 24				0.00	2,941,802.02	2,931,413.15	-10,388.87
FX DEAL TRANSACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066116 WITH NORTHERN	-4,559,440.000	29 Mar 24				0.00	-30,145.03	-30,126.14	18.89
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.48425 WITH NORTHERN	4,461,874.000	29 May 24				0.00	28,332.19	28,332.19	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066818 WITH NORTHERN	-4,090,688.000	29 Nov 24				0.00	-27,333.21	-27,286.72	46.49
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.579341 WITH NORTHERN	2,843,031.000	30 May 24				0.00	18,157.13	18,157.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 156.833 WITH NORTHERN TRUST	-4,237,086.000	30 May 24				0.00	-27,016.55	-26,962.91	53.64
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.160715 WITH NORTHERN	4,286,569.000	31 May 24				0.00	27,275.07	27,275.07	0.00
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 01 APR 2024 USD / ILS EX.RATE 0.2709462 WITH NORTHERN	-2,552.980	1 Apr 24				0.00	-691.72	-687.26	4.46
FX DEAL TRANSACTED ON 01 JUL 2024 ILS / AUD EX.RATE 2.507825 WITH NORTHERN TRUST	2,590.230	1 Jul 24				0.00	687.57	688.34	0.77
FX DEAL TRANSACTED ON 02 APR 2024 USD / ILS EX.RATE 0.2691703 WITH NORTHERN	-5,793.300	2 Apr 24				0.00	-1,559.38	-1,560.65	-1.27
FX DEAL TRANSACTED ON 02 MAY 2024 USD / ILS EX.RATE 3.71167 WITH NORTHERN TRUST	-2,151.980	2 May 24				0.00	-579.79	-579.07	0.72
FX DEAL TRANSACTED ON 03 APR 2024 USD / ILS EX.RATE 0.2698713 WITH NORTHERN	-66,384.950	3 Apr 24				0.00	-17,915.39	-17,887.49	27.90
FX DEAL TRANSACTED ON 03 JAN 2024 USD / ILS EX.RATE 0.2732569 WITH NORTHERN	-31,059.370	3 Jan 24				0.00	-8,487.19	-8,493.13	-5.94
FX DEAL TRANSACTED ON 03 JUL 2024 USD / ILS EX.RATE 0.2658641 WITH NORTHERN	-8,320.930	3 Jul 24				0.00	-2,212.24	-2,224.19	-11.95
FX DEAL TRANSACTED ON 03 OCT 2024 USD / ILS EX.RATE 0.2634387 WITH NORTHERN	-8,709.010	3 Oct 24				0.00	-2,294.29	-2,283.07	11.22
FX DEAL TRANSACTED ON 03 SEP 2024 USD / ILS EX.RATE 0.2705796 WITH NORTHERN	-5,254.890	3 Sep 24				0.00	-1,421.87	-1,425.48	-3.61
FX DEAL TRANSACTED ON 04 APR 2024 USD / ILS EX.RATE 0.2666468 WITH NORTHERN	-4,425.630	4 Apr 24				0.00	-1,180.08	-1,175.89	4.19

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 61 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 04 NOV 2024 USD / ILS EX.RATE 0.2663357 WITH NORTHERN	-186,347.470	4 Nov 24				0.00	-49,630.98	-49,735.76	-104.78
FX DEAL TRANSACTED ON 06 FEB 2024 USD / ILS EX.RATE 0.2742679 WITH NORTHERN	-121,559.460	6 Feb 24				0.00	-33,339.86	-33,266.59	73.27
FX DEAL TRANSACTED ON 07 AUG 2024 USD / ILS EX.RATE 0.2629932 WITH NORTHERN	-235,319.180	7 Aug 24				0.00	-61,887.34	-62,109.98	-222.64
FX DEAL TRANSACTED ON 07 MAY 2024 USD / ILS EX.RATE 3.70084 WITH NORTHERN TRUST	-114,638.830	7 May 24				0.00	-30,976.44	-30,882.89	93.55
FX DEAL TRANSACTED ON 09 DEC 2024 ILS / CAD EX.RATE 2.518098 WITH NORTHERN TRUST	304,880.080	9 Dec 24				0.00	85,099.04	85,443.66	344.62
FX DEAL TRANSACTED ON 09 JAN 2024 USD / ILS EX.RATE 0.2678545 WITH NORTHERN	-216,839.890	9 Jan 24				0.00	-58,081.54	-57,954.56	126.98
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.2661146 WITH NORTHERN	-278,715.990	9 Sep 24				0.00	-74,170.39	-74,133.49	36.90
FX DEAL TRANSACTED ON 10 APR 2024 USD / ILS EX.RATE 0.2656685 WITH NORTHERN	-2,761.740	10 Apr 24				0.00	-733.71	-735.19	-1.48
FX DEAL TRANSACTED ON 10 DEC 2024 ILS / JPY EX.RATE 0.0236251 WITH NORTHERN	1,581.940	10 Dec 24				0.00	443.87	443.34	-0.53
FX DEAL TRANSACTED ON 10 SEP 2024 USD / ILS EX.RATE 0.2657398 WITH NORTHERN	-76,288.210	10 Sep 24				0.00	-20,272.81	-20,208.53	64.28
FX DEAL TRANSACTED ON 11 APR 2024 USD / ILS EX.RATE 0.2677469 WITH NORTHERN	-8,595.000	11 Apr 24				0.00	-2,301.28	-2,278.75	22.53
FX DEAL TRANSACTED ON 11 JUL 2024 USD / ILS EX.RATE 0.274283 WITH NORTHERN TRUST	-163,652.420	11 Jul 24				0.00	-44,887.07	-45,296.07	-409.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / ILS EX.RATE 0.2662634 WITH NORTHERN	-10,546.900	12 Apr 24				0.00	-2,808.25	-2,808.87	-0.62

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 17 DEC 2024 USD / ILS EX.RATE 0.2776112 WITH NORTHERN	-2,547.650	17 Dec 24				0.00	-707.26	-710.42	-3.16
FX DEAL TRANSACTED ON 18 JUN 2024 USD / ILS EX.RATE 0.2686396 WITH NORTHERN	-4,910.300	18 Jun 24				0.00	-1,319.10	-1,323.91	-4.81
FX DEAL TRANSACTED ON 20 JUN 2024 USD / ILS EX.RATE 0.2679945 WITH NORTHERN	-2,354.970	20 Jun 24				0.00	-631.12	-626.31	4.81
FX DEAL TRANSACTED ON 21 AUG 2024 USD / ILS EX.RATE 0.2690002 WITH NORTHERN	-93,681.460	21 Aug 24				0.00	-25,200.33	-25,249.71	-49.38
FX DEAL TRANSACTED ON 22 APR 2024 USD / ILS EX.RATE 3.77194 WITH NORTHERN TRUST	-26,034.030	22 Apr 24				0.00	-6,902.03	-6,910.07	-8.04
FX DEAL TRANSACTED ON 22 MAR 2024 USD / ILS EX.RATE 0.2749466 WITH NORTHERN	-5,591.060	22 Mar 24				0.00	-1,537.24	-1,534.53	2.71
FX DEAL TRANSACTED ON 23 JAN 2024 ILS / USD EX.RATE 3.75788 WITH NORTHERN TRUST	169,907.850	23 Jan 24				0.00	45,213.75	45,864.02	650.27
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / ILS EX.RATE 3.98113 WITH NORTHERN TRUST	-361,257.170	23 May 24				0.00	-98,310.29	-98,723.03	-412.74
FX DEAL TRANSACTED ON 23 SEP 2024 USD / ILS EX.RATE 0.263388 WITH NORTHERN TRUST	-3,122.840	23 Sep 24				0.00	-822.52	-831.57	-9.05
FX DEAL TRANSACTED ON 24 JUN 2024 USD / ILS EX.RATE 0.2678366 WITH NORTHERN	-320,935.040	24 Jun 24				0.00	-85,958.14	-85,630.63	327.51
FX DEAL TRANSACTED ON 25 JUN 2024 USD / ILS EX.RATE 0.2674655 WITH NORTHERN	-10,291.350	25 Jun 24				0.00	-2,752.58	-2,740.82	11.76
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2738136 WITH NORTHERN	-1,086,300.760	25 Nov 24				0.00	-297,443.88	-298,098.50	-654.62
FX DEAL TRANSACTED ON 26 APR 2024 USD / ILS EX.RATE 3.80038 WITH NORTHERN TRUST	-3,775.920	26 Apr 24				0.00	-993.56	-1,004.46	-10.90

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 26 SEP 2024 USD / ILS EX.RATE 0.2704289 WITH NORTHERN	-526,769.350	26 Sep 24				0.00	-142,453.64	-142,423.99	29.65
FX DEAL TRANSACTED ON 27 NOV 2024 USD / ILS EX.RATE 0.2734115 WITH NORTHERN	-2,937.770	27 Nov 24				0.00	-803.22	-804.54	-1.32
FX DEAL TRANSACTED ON 27 SEP 2024 USD / ILS EX.RATE 0.2683426 WITH NORTHERN	-565.500	27 Sep 24				0.00	-151.75	-152.03	-0.28
FX DEAL TRANSACTED ON 29 APR 2024 ILS / CHF EX.RATE 4.105207 WITH NORTHERN TRUST	164.860	29 Apr 24				0.00	43.07	43.86	0.79
FX DEAL TRANSACTED ON 30 AUG 2024 USD / ILS EX.RATE 0.2748763 WITH NORTHERN	-2,242.560	30 Aug 24				0.00	-616.43	-614.11	2.32
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 04 SEP 2024 USD / NZD EX.RATE 0.6196 WITH NORTHERN TRUST	-87,087.110	4 Sep 24				0.00	-53,959.17	-54,033.20	-74.03
FX DEAL TRANSACTED ON 09 DEC 2024 NZD / GBP EX.RATE 2.172826 WITH NORTHERN TRUST	66,472.070	9 Dec 24				0.00	38,783.13	38,543.83	-239.30
FX DEAL TRANSACTED ON 15 JUL 2024 USD / NZD EX.RATE 0.60739 WITH NORTHERN TRUST	-346.420	15 Jul 24				0.00	-210.41	-209.32	1.09
FX DEAL TRANSACTED ON 19 JAN 2024 USD / NZD EX.RATE 0.611238 WITH NORTHERN TRUST	-377.420	19 Jan 24				0.00	-230.69	-230.40	0.29
FX DEAL TRANSACTED ON 22 MAR 2024 USD / NZD EX.RATE 0.59922 WITH NORTHERN TRUST	-2,704.750	22 Mar 24				0.00	-1,620.74	-1,623.53	-2.79
FX DEAL TRANSACTED ON 23 SEP 2024 USD / NZD EX.RATE 0.62738 WITH NORTHERN TRUST	-1,405.320	23 Sep 24				0.00	-881.67	-888.37	-6.70
FX DEAL TRANSACTED ON 25 MAR 2024 USD / NZD EX.RATE 0.600303 WITH NORTHERN TRUST	-819.770	25 Mar 24				0.00	-492.11	-492.72	-0.61

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 01 APR 2024 USD / NOK EX.RATE 0.0912481 WITH NORTHERN	-174,363.770	1 Apr 24				0.00	-15,910.37	-16,065.73	-155.36
FX DEAL TRANSACTED ON 01 JUL 2024 USD / NOK EX.RATE 0.0937238 WITH NORTHERN	-49,742.570	1 Jul 24				0.00	-4,662.06	-4,652.08	9.98
FX DEAL TRANSACTED ON 01 MAR 2024 USD / NOK EX.RATE 0.0950049 WITH NORTHERN	-19,527.900	1 Mar 24				0.00	-1,855.25	-1,850.91	4.34
FX DEAL TRANSACTED ON 04 APR 2024 USD / NOK EX.RATE 0.0934545 WITH NORTHERN	-6,241.950	4 Apr 24				0.00	-583.34	-581.16	2.18
FX DEAL TRANSACTED ON 04 MAR 2024 USD / NOK EX.RATE 0.0946767 WITH NORTHERN	-6,030.670	4 Mar 24				0.00	-570.96	-572.70	-1.74
FX DEAL TRANSACTED ON 05 APR 2024 USD / NOK EX.RATE 0.0931672 WITH NORTHERN	-255,318.000	5 Apr 24				0.00	-23,787.27	-23,892.87	-105.60
FX DEAL TRANSACTED ON 05 JUN 2024 USD / NOK EX.RATE 10.58143 WITH NORTHERN TRUST	-637,310.870	5 Jun 24				0.00	-60,229.18	-60,156.02	73.16
FX DEAL TRANSACTED ON 06 JUN 2024 NOK / GBP EX.RATE 13.49365 WITH NORTHERN TRUST	157,816.000	6 Jun 24				0.00	14,892.52	14,768.76	-123.76
FX DEAL TRANSACTED ON 06 MAR 2024 USD / NOK EX.RATE 0.0952894 WITH NORTHERN	-140,985.160	6 Mar 24				0.00	-13,434.39	-13,518.96	-84.57
FX DEAL TRANSACTED ON 07 AUG 2024 USD / NOK EX.RATE 0.0925183 WITH NORTHERN	-512,115.340	7 Aug 24				0.00	-47,380.05	-47,210.23	169.82
FX DEAL TRANSACTED ON 07 JUN 2024 NOK / GBP EX.RATE 13.62476 WITH NORTHERN TRUST	71,552.140	7 Jun 24				0.00	6,753.83	6,693.18	-60.65
FX DEAL TRANSACTED ON 07 MAR 2024 NOK / USD EX.RATE 10.40844 WITH NORTHERN TRUST	34,538.350	7 Mar 24				0.00	3,318.30	3,328.85	10.55
FX DEAL TRANSACTED ON 08 MAR 2024 USD / NOK EX.RATE 0.0958618 WITH NORTHERN	-293,210.490	8 Mar 24				0.00	-28,107.70	-28,009.91	97.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 09 JAN 2024 NOK / CHF EX.RATE 12.14954 WITH NORTHERN TRUST	763,309.620	9 Jan 24				0.00	73,688.14	73,807.48	119.34
FX DEAL TRANSACTED ON 09 MAY 2024 USD / NOK EX.RATE 10.86218 WITH NORTHERN TRUST	-44,440.020	9 May 24				0.00	-4,091.26	-4,094.08	-2.82
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0955657 WITH NORTHERN	-146,417.800	11 Mar 24				0.00	-13,992.51	-13,907.40	85.11
FX DEAL TRANSACTED ON 14 JUN 2024 USD / NOK EX.RATE 10.69171 WITH NORTHERN TRUST	-29,952.670	14 Jun 24				0.00	-2,801.49	-2,794.12	7.37
FX DEAL TRANSACTED ON 14 OCT 2024 USD / NOK EX.RATE 0.0926464 WITH NORTHERN	-507,578.140	14 Oct 24				0.00	-47,025.28	-46,976.88	48.40
FX DEAL TRANSACTED ON 17 MAY 2024 USD / NOK EX.RATE 10.680513 WITH NORTHERN	-83,619.000	17 May 24				0.00	-7,829.12	-7,827.33	1.79
FX DEAL TRANSACTED ON 17 SEP 2024 USD / NOK EX.RATE 0.0943417 WITH NORTHERN	-941,167.000	17 Sep 24				0.00	-88,791.27	-88,876.54	-85.27
FX DEAL TRANSACTED ON 18 MAR 2024 USD / NOK EX.RATE 0.0938137 WITH NORTHERN	-29,966.780	18 Mar 24				0.00	-2,811.30	-2,812.16	-0.86
FX DEAL TRANSACTED ON 19 DEC 2024 USD / NOK EX.RATE 0.0873684 WITH NORTHERN	-918,628.910	19 Dec 24				0.00	-80,259.18	-80,675.25	-416.07
FX DEAL TRANSACTED ON 19 NOV 2024 USD / NOK EX.RATE 0.0911041 WITH NORTHERN	-784,997.870	19 Nov 24				0.00	-71,516.49	-70,925.64	590.85
FX DEAL TRANSACTED ON 20 SEP 2024 USD / NOK EX.RATE 0.0953302 WITH NORTHERN	-220,766.170	20 Sep 24				0.00	-21,045.67	-21,081.87	-36.20
FX DEAL TRANSACTED ON 21 MAR 2024 USD / NOK EX.RATE 0.0937412 WITH NORTHERN	-447,430.430	21 Mar 24				0.00	-41,942.66	-41,640.03	302.63
FX DEAL TRANSACTED ON 22 AUG 2024 USD / NOK EX.RATE 0.0942655 WITH NORTHERN	-349,938.510	22 Aug 24				0.00	-32,987.11	-33,298.78	-311.67

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 22 FEB 2024 USD / NOK EX.RATE 0.0951311 WITH NORTHERN	-234,859.490	22 Feb 24				0.00	-22,342.44	-22,296.01	46.43
FX DEAL TRANSACTED ON 23 FEB 2024 USD / NOK EX.RATE 0.0949252 WITH NORTHERN	-242,786.540	23 Feb 24				0.00	-23,046.56	-23,085.15	-38.59
FX DEAL TRANSACTED ON 24 JAN 2024 USD / NOK EX.RATE 0.0954936 WITH NORTHERN	-83,286.560	24 Jan 24				0.00	-7,953.33	-7,958.66	-5.33
FX DEAL TRANSACTED ON 24 MAY 2024 USD / NOK EX.RATE 10.58369 WITH NORTHERN TRUST	-20,676.600	24 May 24				0.00	-1,953.63	-1,970.39	-16.76
FX DEAL TRANSACTED ON 25 JUL 2024 USD / NOK EX.RATE 0.0907502 WITH NORTHERN	-3,652.500	25 Jul 24				0.00	-331.47	-331.15	0.32
FX DEAL TRANSACTED ON 27 FEB 2024 USD / NOK EX.RATE 0.0948717 WITH NORTHERN	-15,266.440	27 Feb 24				0.00	-1,448.35	-1,442.63	5.72
FX DEAL TRANSACTED ON 29 MAY 2024 USD / NOK EX.RATE 10.5962 WITH NORTHERN TRUST	-22,583.560	29 May 24				0.00	-2,131.29	-2,145.55	-14.26
FX DEAL TRANSACTED ON 30 APR 2024 USD / NOK EX.RATE 11.098924 WITH NORTHERN	-1,336.870	30 Apr 24				0.00	-120.45	-120.66	-0.21
FX DEAL TRANSACTED ON 31 DEC 2024 USD / NOK EX.RATE 0.0878078 WITH NORTHERN	-969,260.570	31 Dec 24				0.00	-85,108.65	-85,342.14	-233.49
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NOK EX.RATE 10.50342 WITH NORTHERN TRUST	-313,438.710	31 May 24				0.00	-29,841.59	-29,915.55	-73.96
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 01 APR 2024 USD / SGD EX.RATE 0.7392294 WITH NORTHERN	-1,440.700	1 Apr 24				0.00	-1,065.01	-1,066.12	-1.11
FX DEAL TRANSACTED ON 02 OCT 2024 USD / SGD EX.RATE 0.7735747 WITH NORTHERN	-34,105.820	2 Oct 24				0.00	-26,383.40	-26,279.72	103.68

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 03 DEC 2024 USD / SGD EX.RATE 0.7431684 WITH NORTHERN	-216.990	3 Dec 24				0.00	-161.26	-161.49	-0.23
FX DEAL TRANSACTED ON 04 APR 2024 USD / SGD EX.RATE 0.742071 WITH NORTHERN TRUST	-9,520.990	4 Apr 24				0.00	-7,065.25	-7,054.94	10.31
FX DEAL TRANSACTED ON 04 OCT 2024 SGD / CAD EX.RATE 0.96079 WITH NORTHERN TRUST	51,043.000	4 Oct 24				0.00	39,330.41	39,143.41	-187.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.7666007 WITH NORTHERN	-40,518.640	4 Sep 24				0.00	-31,061.62	-31,113.14	-51.52
FX DEAL TRANSACTED ON 05 APR 2024 USD / SGD EX.RATE 0.7416087 WITH NORTHERN	-573.040	5 Apr 24				0.00	-424.97	-425.14	-0.17
FX DEAL TRANSACTED ON 06 SEP 2024 USD / SGD EX.RATE 0.7676364 WITH NORTHERN	-41,209.300	6 Sep 24				0.00	-31,633.76	-31,559.87	73.89
FX DEAL TRANSACTED ON 07 MAY 2024 USD / SGD EX.RATE 1.35447 WITH NORTHERN TRUST	-16,546.960	7 May 24				0.00	-12,216.56	-12,205.47	11.09
FX DEAL TRANSACTED ON 08 MAY 2024 USD / SGD EX.RATE 1.35558 WITH NORTHERN TRUST	-31,653.980	8 May 24				0.00	-23,350.88	-23,391.08	-40.20
FX DEAL TRANSACTED ON 09 MAY 2024 USD / SGD EX.RATE 1.35302 WITH NORTHERN TRUST	-72,104.500	9 May 24				0.00	-53,291.53	-53,227.40	64.13
FX DEAL TRANSACTED ON 10 JUL 2024 SGD / AUD EX.RATE 0.90949 WITH NORTHERN TRUST	14,168.130	10 Jul 24				0.00	10,487.53	10,555.11	67.58
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SGD EX.RATE 1.35272 WITH NORTHERN TRUST	-201.500	10 Jun 24				0.00	-148.96	-148.81	0.15
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SGD EX.RATE 0.7671948 WITH NORTHERN	-2,273.880	11 Sep 24				0.00	-1,744.51	-1,743.11	1.40
FX DEAL TRANSACTED ON 13 MAY 2024 USD / SGD EX.RATE 1.35335 WITH NORTHERN TRUST	-2,113.790	13 May 24				0.00	-1,561.89	-1,563.63	-1.74

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

Page 68 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 16 MAY 2024 USD / SGD EX.RATE 1.34546 WITH NORTHERN TRUST	-6,598.920	16 May 24				0.00	-4,904.58	-4,907.17	-2.59
FX DEAL TRANSACTED ON 17 MAY 2024 USD / SGD EX.RATE 1.34474 WITH NORTHERN TRUST	-3,390.500	17 May 24				0.00	-2,521.31	-2,516.89	4.42
FX DEAL TRANSACTED ON 18 DEC 2024 USD / SGD EX.RATE 0.734015 WITH NORTHERN TRUST	-18,219.110	18 Dec 24				0.00	-13,373.10	-13,389.02	-15.92
FX DEAL TRANSACTED ON 19 APR 2024 USD / SGD EX.RATE 1.361786 WITH NORTHERN TRUST	-87,750.000	19 Apr 24				0.00	-64,437.44	-64,474.65	-37.21
FX DEAL TRANSACTED ON 19 DEC 2024 USD / SGD EX.RATE 0.7344085 WITH NORTHERN	-4,126.660	19 Dec 24				0.00	-3,030.65	-3,041.47	-10.82
FX DEAL TRANSACTED ON 20 MAY 2024 USD / SGD EX.RATE 1.347784 WITH NORTHERN TRUST	-96,525.000	20 May 24				0.00	-71,617.56	-71,653.92	-36.36
FX DEAL TRANSACTED ON 20 NOV 2024 USD / SGD EX.RATE 0.7443024 WITH NORTHERN	-232.500	20 Nov 24				0.00	-173.05	-172.95	0.10
FX DEAL TRANSACTED ON 21 AUG 2024 USD / SGD EX.RATE 0.7666654 WITH NORTHERN	-101,765.680	21 Aug 24				0.00	-78,020.22	-77,677.80	342.42
FX DEAL TRANSACTED ON 21 OCT 2024 USD / SGD EX.RATE 0.7594917 WITH NORTHERN	-112,928.660	21 Oct 24				0.00	-85,768.39	-85,818.57	-50.18
FX DEAL TRANSACTED ON 22 AUG 2024 USD / SGD EX.RATE 0.7625962 WITH NORTHERN	-579.500	22 Aug 24				0.00	-441.92	-444.62	-2.70
FX DEAL TRANSACTED ON 22 MAR 2024 USD / SGD EX.RATE 0.7407627 WITH NORTHERN	-8,192.100	22 Mar 24				0.00	-6,068.40	-6,085.80	-17.40
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SGD EX.RATE 1.35077 WITH NORTHERN TRUST	-217.000	22 May 24				0.00	-160.65	-160.61	0.04
FX DEAL TRANSACTED ON 22 OCT 2024 USD / SGD EX.RATE 0.759786 WITH NORTHERN TRUST	-28,615.620	22 Oct 24				0.00	-21,741.75	-21,622.81	118.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 23 JAN 2024 SGD / CAD EX.RATE 0.99573 WITH NORTHERN TRUST	44,072.860	23 Jan 24				0.00	32,853.42	32,950.44	97.02
FX DEAL TRANSACTED ON 23 JAN 2024 SGD / JPY EX.RATE 0.0090395 WITH NORTHERN	611.240	23 Jan 24				0.00	455.64	456.99	1.35
FX DEAL TRANSACTED ON 23 OCT 2024 USD / SGD EX.RATE 0.7553897 WITH NORTHERN	-105,853.690	23 Oct 24				0.00	-79,960.79	-80,155.76	-194.97
FX DEAL TRANSACTED ON 23 SEP 2024 USD / SGD EX.RATE 0.7749895 WITH NORTHERN	-45,447.120	23 Sep 24				0.00	-35,221.04	-35,342.66	-121.62
FX DEAL TRANSACTED ON 24 JAN 2024 SGD / GBP EX.RATE 1.70396 WITH NORTHERN TRUST	32,273.460	24 Jan 24				0.00	24,060.43	24,065.81	5.38
FX DEAL TRANSACTED ON 24 JUN 2024 SGD / GBP EX.RATE 1.71627 WITH NORTHERN TRUST	129,637.530	24 Jun 24				0.00	95,666.39	95,673.45	7.06
FX DEAL TRANSACTED ON 24 MAY 2024 USD / SGD EX.RATE 1.34985 WITH NORTHERN TRUST	-4,198.060	24 May 24				0.00	-3,110.02	-3,113.13	-3.11
FX DEAL TRANSACTED ON 24 OCT 2024 USD / SGD EX.RATE 0.7582363 WITH NORTHERN	-60,496.280	24 Oct 24				0.00	-45,870.48	-45,823.57	46.91
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SGD EX.RATE 0.7382635 WITH NORTHERN	-1,574.090	25 Jun 24				0.00	-1,162.09	-1,158.78	3.31
FX DEAL TRANSACTED ON 25 MAR 2024 USD / SGD EX.RATE 0.743069 WITH NORTHERN TRUST	-49,796.630	25 Mar 24				0.00	-37,002.33	-36,998.76	3.57
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7425366 WITH NORTHERN	-620,578.140	25 Nov 24				0.00	-460,801.97	-460,801.97	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7427588 WITH NORTHERN	-96,525.000	25 Nov 24				0.00	-71,694.80	-71,680.53	14.27
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SGD EX.RATE 0.7757892 WITH NORTHERN	-3,042.860	25 Sep 24				0.00	-2,360.62	-2,369.74	-9.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 70 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 26 AUG 2024 USD / SGD EX.RATE 0.7667089 WITH NORTHERN	-96,525.000	26 Aug 24				0.00	-74,006.58	-74,098.95	-92.37
FX DEAL TRANSACTED ON 26 DEC 2024 USD / SGD EX.RATE 0.7357215 WITH NORTHERN	-3,755.300	26 Dec 24				0.00	-2,762.85	-2,765.52	-2.67
FX DEAL TRANSACTED ON 26 MAR 2024 USD / SGD EX.RATE 0.7430911 WITH NORTHERN	-2,939.810	26 Mar 24				0.00	-2,184.55	-2,180.30	4.25
FX DEAL TRANSACTED ON 27 JUN 2024 USD / SGD EX.RATE 0.7362523 WITH NORTHERN	-453.830	27 Jun 24				0.00	-334.13	-334.87	-0.74
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7809937 WITH NORTHERN	-5,142.540	27 Sep 24				0.00	-4,016.29	-4,011.34	4.95
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SGD EX.RATE 0.7404956 WITH NORTHERN	-2,108.530	28 Mar 24				0.00	-1,561.36	-1,562.34	-0.98
FX DEAL TRANSACTED ON 28 MAY 2024 USD / SGD EX.RATE 1.34847 WITH NORTHERN TRUST	-3,266.590	28 May 24				0.00	-2,422.44	-2,417.46	4.98
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7782828 WITH NORTHERN	-957.060	30 Sep 24				0.00	-744.86	-742.74	2.12
Swedish krona - SEK									
FX DEAL TRANSACTED ON 01 APR 2024 USD / SEK EX.RATE 0.0925898 WITH NORTHERN	-39,259.800	1 Apr 24				0.00	-3,635.06	-3,663.85	-28.79
FX DEAL TRANSACTED ON 01 NOV 2024 GBP / SEK EX.RATE 0.0719575 WITH NORTHERN	-315,188.640	1 Nov 24				0.00	-29,158.79	-29,503.34	-344.55
FX DEAL TRANSACTED ON 02 AUG 2024 USD / SEK EX.RATE 0.0945565 WITH NORTHERN	-8,026.700	2 Aug 24				0.00	-758.98	-761.97	-2.99
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.859042 WITH NORTHERN	-161,199.780	2 May 24				0.00	-14,844.75	-14,770.54	74.21

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 71 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.859042 WITH NORTHERN	-132,855.250	2 May 24				0.00	-12,234.53	-12,173.37	61.16
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.410951 WITH NORTHERN	-466,114.460	3 Jun 24				0.00	-44,771.55	-44,771.55	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / SEK EX.RATE 10.81257 WITH NORTHERN TRUST	-155,736.000	3 May 24				0.00	-14,403.24	-14,429.89	-26.65
FX DEAL TRANSACTED ON 03 MAY 2024 USD / SEK EX.RATE 10.818452 WITH NORTHERN	-381,798.750	3 May 24				0.00	-35,291.44	-35,311.85	-20.41
FX DEAL TRANSACTED ON 04 APR 2024 USD / SEK EX.RATE 0.0942136 WITH NORTHERN	-264,624.610	4 Apr 24				0.00	-24,931.23	-24,841.32	89.91
FX DEAL TRANSACTED ON 04 JUN 2024 USD / SEK EX.RATE 10.442455 WITH NORTHERN	-184,806.350	4 Jun 24				0.00	-17,697.60	-17,697.60	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / SEK EX.RATE 0.0932407 WITH NORTHERN	-426,725.440	4 Nov 24				0.00	-39,788.18	-39,809.63	-21.45
FX DEAL TRANSACTED ON 04 OCT 2024 SEK / JPY EX.RATE 0.0696864 WITH NORTHERN	263,371.660	4 Oct 24				0.00	25,521.75	25,418.91	-102.84
FX DEAL TRANSACTED ON 05 APR 2024 USD / SEK EX.RATE 0.0939757 WITH NORTHERN	-37,828.000	5 Apr 24				0.00	-3,554.91	-3,582.89	-27.98
FX DEAL TRANSACTED ON 05 JUN 2024 USD / SEK EX.RATE 10.394399 WITH NORTHERN	-529,417.280	5 Jun 24				0.00	-50,932.94	-50,932.94	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / SEK EX.RATE 10.8056 WITH NORTHERN TRUST	-67,785.540	6 May 24				0.00	-6,273.19	-6,266.08	7.11
FX DEAL TRANSACTED ON 07 JUN 2024 USD / SEK EX.RATE 10.543868 WITH NORTHERN	-391,729.160	7 Jun 24				0.00	-37,152.32	-37,152.32	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / SEK EX.RATE 10.54955 WITH NORTHERN TRUST	-369,948.500	7 Jun 24				0.00	-35,067.70	-35,171.39	-103.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 08 AUG 2024 SEK / GBP EX.RATE 13.41863 WITH NORTHERN TRUST	140,378.870	8 Aug 24				0.00	13,435.96	13,364.90	-71.06
FX DEAL TRANSACTED ON 08 MAR 2024 SEK / USD EX.RATE 10.22546 WITH NORTHERN TRUST	562,104.010	8 Mar 24				0.00	54,971.02	54,886.81	-84.21
FX DEAL TRANSACTED ON 08 MAY 2024 SEK / GBP EX.RATE 13.62665 WITH NORTHERN TRUST	307,616.760	8 May 24				0.00	28,436.03	28,340.67	-95.36
FX DEAL TRANSACTED ON 09 DEC 2024 SEK / AUD EX.RATE 7.032227 WITH NORTHERN TRUST	93,834.490	9 Dec 24				0.00	8,589.05	8,544.47	-44.58
FX DEAL TRANSACTED ON 09 FEB 2024 USD / SEK EX.RATE 0.0956344 WITH NORTHERN	-230,104.740	9 Feb 24				0.00	-22,005.93	-22,072.72	-66.79
FX DEAL TRANSACTED ON 10 DEC 2024 SEK / AUD EX.RATE 7.00295 WITH NORTHERN TRUST	227,081.030	10 Dec 24				0.00	20,862.79	20,677.75	-185.04
FX DEAL TRANSACTED ON 10 JUL 2024 USD / SEK EX.RATE 0.0947678 WITH NORTHERN	-18,451.980	10 Jul 24				0.00	-1,748.65	-1,762.49	-13.84
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK EX.RATE 10.48211 WITH NORTHERN TRUST	-333,530.720	10 Jun 24				0.00	-31,819.04	-31,819.04	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 SEK / USD EX.RATE 10.83986 WITH NORTHERN TRUST	694,963.770	10 May 24				0.00	64,111.88	64,212.34	100.46
FX DEAL TRANSACTED ON 11 JUN 2024 USD / SEK EX.RATE 10.491061 WITH NORTHERN	-363,628.010	11 Jun 24				0.00	-34,660.75	-34,660.75	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / SEK EX.RATE 0.0961256 WITH NORTHERN	-186,168.870	12 Feb 24				0.00	-17,895.59	-17,596.88	298.71
FX DEAL TRANSACTED ON 12 JUL 2024 USD / SEK EX.RATE 0.0949358 WITH NORTHERN	-162,955.960	12 Jul 24				0.00	-15,470.36	-15,402.48	67.88
FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK EX.RATE 10.390899 WITH NORTHERN	-515,799.080	12 Jun 24				0.00	-49,639.50	-49,639.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 13 JUN 2024 USD / SEK EX.RATE 10.470909 WITH NORTHERN	-445,808.280	13 Jun 24				0.00	-42,575.89	-42,575.89	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / SEK EX.RATE 10.83832 WITH NORTHERN TRUST	-74,127.610	13 May 24				0.00	-6,839.40	-6,851.08	-11.68
FX DEAL TRANSACTED ON 14 JUN 2024 USD / SEK EX.RATE 10.517915 WITH NORTHERN	-505,648.020	14 Jun 24				0.00	-48,074.93	-48,074.93	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SEK EX.RATE 10.806751 WITH NORTHERN	-2,459,217.260	14 May 24				0.00	-227,563.05	-227,563.05	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SEK EX.RATE 10.81616 WITH NORTHERN TRUST	-15,728.100	14 May 24				0.00	-1,454.13	-1,467.82	-13.69
FX DEAL TRANSACTED ON 14 NOV 2024 USD / SEK EX.RATE 0.0908403 WITH NORTHERN	-132,855.250	14 Nov 24				0.00	-12,068.61	-12,133.12	-64.51
FX DEAL TRANSACTED ON 15 MAY 2024 USD / SEK EX.RATE 10.66973 WITH NORTHERN TRUST	-112,157.500	15 May 24				0.00	-10,511.75	-10,478.34	33.41
FX DEAL TRANSACTED ON 16 MAY 2024 USD / SEK EX.RATE 10.69766 WITH NORTHERN TRUST	-40,731.900	16 May 24				0.00	-3,807.55	-3,804.04	3.51
FX DEAL TRANSACTED ON 17 APR 2024 USD / SEK EX.RATE 10.99058 WITH NORTHERN TRUST	-44,652.300	17 Apr 24				0.00	-4,062.78	-4,081.08	-18.30
FX DEAL TRANSACTED ON 17 JUN 2024 USD / SEK EX.RATE 0.0954097 WITH NORTHERN	-326,637.690	17 Jun 24				0.00	-31,164.42	-31,164.42	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / SEK EX.RATE 10.71176 WITH NORTHERN TRUST	-124,293.660	17 May 24				0.00	-11,603.48	-11,621.50	-18.02
FX DEAL TRANSACTED ON 17 SEP 2024 USD / SEK EX.RATE 0.0981942 WITH NORTHERN	-231,911.460	17 Sep 24				0.00	-22,772.36	-22,741.55	30.81
FX DEAL TRANSACTED ON 18 APR 2024 USD / SEK EX.RATE 10.95832 WITH NORTHERN TRUST	-9,568.350	18 Apr 24				0.00	-873.16	-877.32	-4.16

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 74 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 18 JUN 2024 USD / SEK EX.RATE 0.0958116 WITH NORTHERN	-235,065.240	18 Jun 24				0.00	-22,521.97	-22,521.97	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / SEK EX.RATE 0.094931 WITH NORTHERN TRUST	-2,517,483.470	18 Oct 24				0.00	-238,987.15	-238,643.25	343.90
FX DEAL TRANSACTED ON 19 APR 2024 USD / SEK EX.RATE 10.94052 WITH NORTHERN TRUST	-41,224.050	19 Apr 24				0.00	-3,768.02	-3,776.83	-8.81
FX DEAL TRANSACTED ON 19 NOV 2024 USD / SEK EX.RATE 0.0915837 WITH NORTHERN	-512,054.260	19 Nov 24				0.00	-46,895.84	-46,357.37	538.47
FX DEAL TRANSACTED ON 20 JUN 2024 USD / SEK EX.RATE 0.0952371 WITH NORTHERN	-1,133,203.340	20 Jun 24				0.00	-107,922.98	-107,922.98	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / SEK EX.RATE 10.68375 WITH NORTHERN TRUST	-25,867.590	20 May 24				0.00	-2,421.21	-2,419.44	1.77
FX DEAL TRANSACTED ON 20 NOV 2024 SEK / USD EX.RATE 11.03483 WITH NORTHERN TRUST	179,132.390	20 Nov 24				0.00	16,233.36	16,237.16	3.80
FX DEAL TRANSACTED ON 20 SEP 2024 CHF / SEK EX.RATE 0.0835816 WITH NORTHERN	-766,236.700	20 Sep 24				0.00	-75,500.52	-75,224.86	275.66
FX DEAL TRANSACTED ON 21 AUG 2024 SEK / HKD EX.RATE 1.3054489 WITH NORTHERN	531,533.810	21 Aug 24				0.00	51,917.49	51,909.88	-7.61
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SEK EX.RATE 10.692279 WITH NORTHERN	-145,136.820	21 May 24				0.00	-13,573.98	-13,574.91	-0.93
FX DEAL TRANSACTED ON 22 APR 2024 USD / SEK EX.RATE 10.89573 WITH NORTHERN TRUST	-269,283.310	22 Apr 24				0.00	-24,714.57	-24,855.85	-141.28
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SEK EX.RATE 10.75152 WITH NORTHERN TRUST	-243,022.120	22 May 24				0.00	-22,603.51	-22,653.39	-49.88
FX DEAL TRANSACTED ON 23 APR 2024 USD / SEK EX.RATE 10.8118 WITH NORTHERN TRUST	-917,825.560	23 Apr 24				0.00	-84,891.10	-84,294.27	596.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 23 JAN 2024 SEK / CHF EX.RATE 12.0412 WITH NORTHERN TRUST	1,004,490.150	23 Jan 24				0.00	96,126.68	96,471.50	344.82
FX DEAL TRANSACTED ON 23 JAN 2024 USD / SEK EX.RATE 0.0953597 WITH NORTHERN	-9,879.850	23 Jan 24				0.00	-942.14	-948.86	-6.72
FX DEAL TRANSACTED ON 23 MAY 2024 SEK / GBP EX.RATE 13.63486 WITH NORTHERN TRUST	3,115,125.710	23 May 24				0.00	290,290.86	293,598.65	3,307.79
FX DEAL TRANSACTED ON 24 APR 2024 SEK / USD EX.RATE 10.87749 WITH NORTHERN TRUST	239,060.990	24 Apr 24				0.00	21,977.59	21,905.27	-72.32
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0954744 WITH NORTHERN	-291,599.460	24 Jun 24				0.00	-27,840.29	-27,840.29	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / SEK EX.RATE 10.65985 WITH NORTHERN TRUST	-9,342.990	24 May 24				0.00	-876.47	-880.57	-4.10
FX DEAL TRANSACTED ON 24 OCT 2024 USD / SEK EX.RATE 0.0946828 WITH NORTHERN	-161,199.780	24 Oct 24				0.00	-15,262.84	-15,231.67	31.17
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SEK EX.RATE 0.0951523 WITH NORTHERN	-134,637.100	25 Jun 24				0.00	-12,811.03	-12,811.03	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / SEK EX.RATE 0.0945783 WITH NORTHERN	-1,637,651.860	25 Mar 24				0.00	-154,886.33	-154,815.31	71.02
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0909548 WITH NORTHERN	-2,166,149.890	25 Nov 24				0.00	-197,021.69	-197,021.69	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0909548 WITH NORTHERN	-1,603,127.990	25 Nov 24				0.00	-145,812.16	-145,812.16	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0909548 WITH NORTHERN	-1,418,140.320	25 Nov 24				0.00	-128,986.65	-128,986.65	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0909548 WITH NORTHERN	-2,186,440.470	25 Nov 24				0.00	-198,867.22	-198,867.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0909548 WITH NORTHERN	-1,959,329.550	25 Nov 24				0.00	-178,210.39	-178,210.39	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / SEK EX.RATE 0.094103 WITH NORTHERN TRUST	-145,136.820	25 Oct 24				0.00	-13,657.80	-13,730.88	-73.08
FX DEAL TRANSACTED ON 26 APR 2024 USD / SEK EX.RATE 10.94575 WITH NORTHERN TRUST	-37,457.910	26 Apr 24				0.00	-3,422.14	-3,427.15	-5.01
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SEK EX.RATE 0.0945732 WITH NORTHERN	-123,248.030	26 Jun 24				0.00	-11,655.96	-11,655.96	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / SEK EX.RATE 0.094379 WITH NORTHERN TRUST	-2,175,827.020	26 Mar 24				0.00	-205,352.44	-205,691.67	-339.23
FX DEAL TRANSACTED ON 28 MAY 2024 USD / SEK EX.RATE 10.575822 WITH NORTHERN	-259,901.370	28 May 24				0.00	-24,575.05	-24,575.05	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 10.672534 WITH NORTHERN	-194,727.480	29 May 24				0.00	-18,245.66	-18,245.66	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 11.009414 WITH NORTHERN	-8,026.690	30 Apr 24				0.00	-729.08	-731.12	-2.04
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SEK EX.RATE 10.59418 WITH NORTHERN TRUST	-1,635.400	30 May 24				0.00	-154.37	-155.50	-1.13
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SEK EX.RATE 10.601025 WITH NORTHERN	-348,993.790	30 May 24				0.00	-32,920.76	-32,920.76	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.525265 WITH NORTHERN	-413,616.590	31 May 24				0.00	-39,297.50	-39,297.50	0.00
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 NOV 2024 CHF / USD EX.RATE 0.87061 WITH NORTHERN TRUST	34,016.690	1 Nov 24				0.00	39,072.25	39,423.64	351.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 05 JUN 2024 CHF / USD EX.RATE 0.893138 WITH NORTHERN TRUST	273,473.640	5 Jun 24				0.00	306,194.16	306,194.16	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 CHF / GBP EX.RATE 1.13823 WITH NORTHERN TRUST	11,640.080	6 Jun 24				0.00	13,012.22	12,982.47	-29.75
FX DEAL TRANSACTED ON 06 SEP 2024 USD / CHF EX.RATE 1.1858457 WITH NORTHERN	-34,778.750	6 Sep 24				0.00	-41,242.23	-41,034.45	207.78
FX DEAL TRANSACTED ON 07 FEB 2024 USD / CHF EX.RATE 1.1436152 WITH NORTHERN	-28,204.960	7 Feb 24				0.00	-32,255.62	-32,247.14	8.48
FX DEAL TRANSACTED ON 07 JUN 2024 CHF / GBP EX.RATE 1.14044 WITH NORTHERN TRUST	6,495.620	7 Jun 24				0.00	7,281.68	7,239.88	-41.80
FX DEAL TRANSACTED ON 07 MAY 2024 CHF / GBP EX.RATE 1.13716 WITH NORTHERN TRUST	2,071.690	7 May 24				0.00	2,289.03	2,284.74	-4.29
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CHF EX.RATE 1.1442171 WITH NORTHERN	-39,381.650	8 Feb 24				0.00	-45,061.16	-45,007.60	53.56
FX DEAL TRANSACTED ON 08 MAY 2024 CHF / GBP EX.RATE 1.13441 WITH NORTHERN TRUST	18,058.750	8 May 24				0.00	19,913.71	19,899.45	-14.26
FX DEAL TRANSACTED ON 09 DEC 2024 CHF / GBP EX.RATE 1.12074 WITH NORTHERN TRUST	75,339.760	9 Dec 24				0.00	85,881.74	85,380.51	-501.23
FX DEAL TRANSACTED ON 09 JAN 2024 NOK / CHF EX.RATE 12.14954 WITH NORTHERN TRUST	-62,826.220	9 Jan 24				0.00	-73,688.14	-73,787.33	-99.19
FX DEAL TRANSACTED ON 09 JAN 2024 USD / CHF EX.RATE 1.1736538 WITH NORTHERN	-62,487.790	9 Jan 24				0.00	-73,339.03	-73,389.85	-50.82
FX DEAL TRANSACTED ON 10 DEC 2024 CHF / GBP EX.RATE 1.12723 WITH NORTHERN TRUST	20,575.680	10 Dec 24				0.00	23,484.20	23,269.08	-215.12
FX DEAL TRANSACTED ON 10 JUN 2024 CHF / EUR EX.RATE 0.96441 WITH NORTHERN TRUST	5,413.350	10 Jun 24				0.00	6,037.64	6,019.85	-17.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 11 JUN 2024 CHF / GBP EX.RATE 1.14341 WITH NORTHERN TRUST	6,471.620	11 Jun 24				0.00	7,213.13	7,264.14	51.01
FX DEAL TRANSACTED ON 12 FEB 2024 USD / CHF EX.RATE 1.1416568 WITH NORTHERN	-33,633.390	12 Feb 24				0.00	-38,397.79	-37,941.67	456.12
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CHF EX.RATE 1.1204946 WITH NORTHERN	-14,050.460	17 Jun 24				0.00	-15,743.46	-15,748.99	-5.53
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CHF EX.RATE 1.1330674 WITH NORTHERN	-29,445.300	19 Nov 24				0.00	-33,363.51	-33,254.62	108.89
FX DEAL TRANSACTED ON 20 JUN 2024 CHF / USD EX.RATE 0.891039 WITH NORTHERN TRUST	352,164.850	20 Jun 24				0.00	395,229.45	395,229.45	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 CHF / CAD EX.RATE 0.63178 WITH NORTHERN TRUST	16,072.790	20 Nov 24				0.00	18,222.08	18,162.37	-59.71
FX DEAL TRANSACTED ON 20 SEP 2024 CHF / SEK EX.RATE 0.0835816 WITH NORTHERN	64,043.320	20 Sep 24				0.00	75,500.52	75,536.14	35.62
FX DEAL TRANSACTED ON 21 JUN 2024 CHF / USD EX.RATE 0.894238 WITH NORTHERN TRUST	208,455.130	21 Jun 24				0.00	233,109.23	233,109.23	0.00
FX DEAL TRANSACTED ON 22 APR 2024 EUR / CHF EX.RATE 0.97071 WITH NORTHERN TRUST	-39,382.750	22 Apr 24				0.00	-43,289.34	-43,256.36	32.98
FX DEAL TRANSACTED ON 22 FEB 2024 DKK / CHF EX.RATE 7.81938 WITH NORTHERN TRUST	-73,426.430	22 Feb 24				0.00	-83,231.74	-83,339.69	-107.95
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CHF EX.RATE 1.1360796 WITH NORTHERN	-27,648.620	22 Feb 24				0.00	-31,411.03	-31,381.44	29.59
FX DEAL TRANSACTED ON 23 FEB 2024 USD / CHF EX.RATE 1.1347775 WITH NORTHERN	-33,165.010	23 Feb 24				0.00	-37,634.91	-37,663.97	-29.06
FX DEAL TRANSACTED ON 23 JAN 2024 SEK / CHF EX.RATE 12.0412 WITH NORTHERN TRUST	-83,421.100	23 Jan 24				0.00	-96,126.68	-96,624.89	-498.21

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Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 79 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CHF EX.RATE 1.1492271 WITH NORTHERN	-29,970.740	23 Jan 24				0.00	-34,443.19	-34,714.47	-271.28
FX DEAL TRANSACTED ON 23 MAY 2024 EUR / CHF EX.RATE 0.988711 WITH NORTHERN TRUST	-11,558.500	23 May 24				0.00	-12,665.46	-12,638.46	27.00
FX DEAL TRANSACTED ON 23 MAY 2024 JPY / CHF EX.RATE 171.4997 WITH NORTHERN TRUST	-18,777.570	23 May 24				0.00	-20,574.02	-20,532.03	41.99
FX DEAL TRANSACTED ON 24 MAY 2024 USD / CHF EX.RATE 0.91426 WITH NORTHERN TRUST	-37,745.740	24 May 24				0.00	-41,285.56	-41,308.61	-23.05
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CHF EX.RATE 1.1825083 WITH NORTHERN	-9,959.950	24 Sep 24				0.00	-11,777.72	-11,732.77	44.95
FX DEAL TRANSACTED ON 25 JUL 2024 CHF / EUR EX.RATE 0.95538 WITH NORTHERN TRUST	8,927.320	25 Jul 24				0.00	10,100.49	10,109.64	9.15
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1282721 WITH NORTHERN	-123,961.400	25 Nov 24				0.00	-139,862.19	-139,862.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1282721 WITH NORTHERN	-293,435.570	25 Nov 24				0.00	-331,075.18	-331,075.18	0.00
FX DEAL TRANSACTED ON 29 APR 2024 ILS / CHF EX.RATE 4.105207 WITH NORTHERN TRUST	-40.160	29 Apr 24				0.00	-43.07	-44.10	-1.03
FX DEAL TRANSACTED ON 29 JUL 2024 CHF / USD EX.RATE 0.88605 WITH NORTHERN TRUST	4,315,185.770	29 Jul 24				0.00	4,870,137.99	4,870,687.70	549.71
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 USD / DKK EX.RATE 0.1439949 WITH NORTHERN	7,128.510	1 Apr 24				0.00	7,128.51	7,128.51	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / ILS EX.RATE 0.2709462 WITH NORTHERN	691.720	1 Apr 24				0.00	691.72	691.72	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 USD / JPY EX.RATE 0.0065943 WITH NORTHERN	43,060.800	1 Apr 24				0.00	43,060.80	43,060.80	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / NOK EX.RATE 0.0912481 WITH NORTHERN	15,910.370	1 Apr 24				0.00	15,910.37	15,910.37	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / SEK EX.RATE 0.0925898 WITH NORTHERN	3,635.060	1 Apr 24				0.00	3,635.06	3,635.06	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / SGD EX.RATE 0.7392294 WITH NORTHERN	1,065.010	1 Apr 24				0.00	1,065.01	1,065.01	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.054993 WITH NORTHERN	-26,473.610	1 Aug 24				0.00	-26,473.61	-26,473.61	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 JPY / USD EX.RATE 161.686167 WITH NORTHERN	-14,143.350	1 Jul 24				0.00	-14,143.35	-14,143.35	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / JPY EX.RATE 0.0061923 WITH NORTHERN	113,124.860	1 Jul 24				0.00	113,124.86	113,124.86	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / NOK EX.RATE 0.0937238 WITH NORTHERN	4,662.060	1 Jul 24				0.00	4,662.06	4,662.06	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 EUR / USD EX.RATE 0.9226301 WITH NORTHERN	-328,831.450	1 Mar 24				0.00	-328,831.45	-328,831.45	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / EUR EX.RATE 1.083858 WITH NORTHERN TRUST	182,838.690	1 Mar 24				0.00	182,838.69	182,838.69	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / NOK EX.RATE 0.0950049 WITH NORTHERN	1,855.250	1 Mar 24				0.00	1,855.25	1,855.25	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 CHF / USD EX.RATE 0.87061 WITH NORTHERN TRUST	-39,072.250	1 Nov 24				0.00	-39,072.25	-39,072.25	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 JPY / USD EX.RATE 152.992 WITH NORTHERN TRUST	-57,295.030	1 Nov 24				0.00	-57,295.03	-57,295.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 NOV 2024 USD / DKK EX.RATE 0.1452376 WITH NORTHERN	30,089.180	1 Nov 24				0.00	30,089.18	30,089.18	0.00
FX DEAL TRANSACTED ON 02 APR 2024 DKK / USD EX.RATE 6.925184 WITH NORTHERN TRUST	-31,538.130	2 Apr 24				0.00	-31,538.13	-31,538.13	0.00
FX DEAL TRANSACTED ON 02 APR 2024 DKK / USD EX.RATE 6.925184 WITH NORTHERN TRUST	-25,823.770	2 Apr 24				0.00	-25,823.77	-25,823.77	0.00
FX DEAL TRANSACTED ON 02 APR 2024 USD / ILS EX.RATE 0.2691703 WITH NORTHERN	1,559.380	2 Apr 24				0.00	1,559.38	1,559.38	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 JPY / USD EX.RATE 146.674666 WITH NORTHERN	-38,407.480	2 Aug 24				0.00	-38,407.48	-38,407.48	0.00
FX DEAL TRANSACTED ON 02 AUG 2024 USD / SEK EX.RATE 0.0945565 WITH NORTHERN	758.980	2 Aug 24				0.00	758.98	758.98	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / EUR EX.RATE 1.04917 WITH NORTHERN TRUST	5,003.870	2 Dec 24				0.00	5,003.87	5,003.87	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066689 WITH NORTHERN	44,004.930	2 Dec 24				0.00	44,004.93	44,004.93	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066689 WITH NORTHERN	22,731.050	2 Dec 24				0.00	22,731.05	22,731.05	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / JPY EX.RATE 0.0066921 WITH NORTHERN	26,570.300	2 Dec 24				0.00	26,570.30	26,570.30	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / EUR EX.RATE 1.09477 WITH NORTHERN TRUST	28,642.120	2 Jan 24				0.00	28,642.12	28,642.12	0.00
FX DEAL TRANSACTED ON 02 JAN 2024 USD / HKD EX.RATE 0.1279592 WITH NORTHERN	3,847.650	2 Jan 24				0.00	3,847.65	3,847.65	0.00
FX DEAL TRANSACTED ON 02 JUL 2024 JPY / USD EX.RATE 161.461357 WITH NORTHERN	-575,587.080	2 Jul 24				0.00	-575,587.08	-575,587.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 02 MAY 2024 DKK / USD EX.RATE 6.951681 WITH NORTHERN TRUST	-25,070.520	2 May 24				0.00	-25,070.52	-25,070.52	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / ILS EX.RATE 3.71167 WITH NORTHERN TRUST	579.790	2 May 24				0.00	579.79	579.79	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.859042 WITH NORTHERN	14,844.750	2 May 24				0.00	14,844.75	14,844.75	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / SEK EX.RATE 10.859042 WITH NORTHERN	12,234.530	2 May 24				0.00	12,234.53	12,234.53	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 HKD / USD EX.RATE 7.763 WITH NORTHERN TRUST	-177,412.730	2 Oct 24				0.00	-177,412.73	-177,412.73	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / SGD EX.RATE 0.7735747 WITH NORTHERN	26,383.400	2 Oct 24				0.00	26,383.40	26,383.40	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 USD / EUR EX.RATE 1.10664 WITH NORTHERN TRUST	61,770.830	2 Sep 24				0.00	61,770.83	61,770.83	0.00
FX DEAL TRANSACTED ON 03 APR 2024 DKK / USD EX.RATE 6.883589 WITH NORTHERN TRUST	-11,001.240	3 Apr 24				0.00	-11,001.24	-11,001.24	0.00
FX DEAL TRANSACTED ON 03 APR 2024 DKK / USD EX.RATE 6.883589 WITH NORTHERN TRUST	-20,245.720	3 Apr 24				0.00	-20,245.72	-20,245.72	0.00
FX DEAL TRANSACTED ON 03 APR 2024 USD / ILS EX.RATE 0.2698713 WITH NORTHERN	17,915.390	3 Apr 24				0.00	17,915.39	17,915.39	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.0066862 WITH NORTHERN	94,880.790	3 Dec 24				0.00	94,880.79	94,880.79	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / JPY EX.RATE 0.006702 WITH NORTHERN TRUST	15,632.430	3 Dec 24				0.00	15,632.43	15,632.43	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / SGD EX.RATE 0.7431684 WITH NORTHERN	161.260	3 Dec 24				0.00	161.26	161.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 JAN 2024 USD / ILS EX.RATE 0.2732569 WITH NORTHERN	8,487.190	3 Jan 24				0.00	8,487.19	8,487.19	0.00
FX DEAL TRANSACTED ON 03 JUL 2024 USD / ILS EX.RATE 0.2658641 WITH NORTHERN	2,212.240	3 Jul 24				0.00	2,212.24	2,212.24	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 JPY / USD EX.RATE 156.229376 WITH NORTHERN	-17,143.270	3 Jun 24				0.00	-17,143.27	-17,143.27	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / HKD EX.RATE 7.81962 WITH NORTHERN TRUST	5,406.840	3 Jun 24				0.00	5,406.84	5,406.84	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / SEK EX.RATE 10.410951 WITH NORTHERN	44,771.550	3 Jun 24				0.00	44,771.55	44,771.55	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 DKK / USD EX.RATE 6.928934 WITH NORTHERN TRUST	-38,826.800	3 May 24				0.00	-38,826.80	-38,826.80	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 DKK / USD EX.RATE 6.928934 WITH NORTHERN TRUST	-45,196.250	3 May 24				0.00	-45,196.25	-45,196.25	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / DKK EX.RATE 6.928066 WITH NORTHERN TRUST	4,476.270	3 May 24				0.00	4,476.27	4,476.27	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / SEK EX.RATE 10.81257 WITH NORTHERN TRUST	14,403.240	3 May 24				0.00	14,403.24	14,403.24	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / SEK EX.RATE 10.818452 WITH NORTHERN	35,291.440	3 May 24				0.00	35,291.44	35,291.44	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 HKD / USD EX.RATE 7.7652 WITH NORTHERN TRUST	-108,394.670	3 Oct 24				0.00	-108,394.67	-108,394.67	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / ILS EX.RATE 0.2634387 WITH NORTHERN	2,294.290	3 Oct 24				0.00	2,294.29	2,294.29	0.00
FX DEAL TRANSACTED ON 03 OCT 2024 USD / JPY EX.RATE 0.0068127 WITH NORTHERN	239,200.060	3 Oct 24				0.00	239,200.06	239,200.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 03 SEP 2024 USD / DKK EX.RATE 0.1479861 WITH NORTHERN	4,589.320	3 Sep 24				0.00	4,589.32	4,589.32	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / ILS EX.RATE 0.2705796 WITH NORTHERN	1,421.870	3 Sep 24				0.00	1,421.87	1,421.87	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068662 WITH NORTHERN	7,960.660	3 Sep 24				0.00	7,960.66	7,960.66	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068662 WITH NORTHERN	14,108.980	3 Sep 24				0.00	14,108.98	14,108.98	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / JPY EX.RATE 0.0068676 WITH NORTHERN	27,910.090	3 Sep 24				0.00	27,910.09	27,910.09	0.00
FX DEAL TRANSACTED ON 04 APR 2024 DKK / USD EX.RATE 6.884539 WITH NORTHERN TRUST	-29,538.350	4 Apr 24				0.00	-29,538.35	-29,538.35	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / ILS EX.RATE 0.2666468 WITH NORTHERN	1,180.080	4 Apr 24				0.00	1,180.08	1,180.08	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / JPY EX.RATE 0.0066121 WITH NORTHERN	85,577.280	4 Apr 24				0.00	85,577.28	85,577.28	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / NOK EX.RATE 0.0934545 WITH NORTHERN	583.340	4 Apr 24				0.00	583.34	583.34	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / SEK EX.RATE 0.0942136 WITH NORTHERN	24,931.230	4 Apr 24				0.00	24,931.23	24,931.23	0.00
FX DEAL TRANSACTED ON 04 APR 2024 USD / SGD EX.RATE 0.742071 WITH NORTHERN TRUST	7,065.250	4 Apr 24				0.00	7,065.25	7,065.25	0.00
FX DEAL TRANSACTED ON 04 DEC 2024 USD / JPY EX.RATE 0.0066385 WITH NORTHERN	67,845.220	4 Dec 24				0.00	67,845.22	67,845.22	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / JPY EX.RATE 0.0069135 WITH NORTHERN	100,727.680	4 Jan 24				0.00	100,727.68	100,727.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 04 JUN 2024 JPY / USD EX.RATE 154.859513 WITH NORTHERN	-80,595.410	4 Jun 24				0.00	-80,595.41	-80,595.41	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / SEK EX.RATE 10.442455 WITH NORTHERN	17,697.600	4 Jun 24				0.00	17,697.60	17,697.60	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / EUR EX.RATE 1.08554 WITH NORTHERN TRUST	81,396.490	4 Mar 24				0.00	81,396.49	81,396.49	0.00
FX DEAL TRANSACTED ON 04 MAR 2024 USD / NOK EX.RATE 0.0946767 WITH NORTHERN	570.960	4 Mar 24				0.00	570.96	570.96	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / GBP EX.RATE 1.29524 WITH NORTHERN TRUST	13,473.700	4 Nov 24				0.00	13,473.70	13,473.70	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / ILS EX.RATE 0.2663357 WITH NORTHERN	49,630.980	4 Nov 24				0.00	49,630.98	49,630.98	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / SEK EX.RATE 0.0932407 WITH NORTHERN	39,788.180	4 Nov 24				0.00	39,788.18	39,788.18	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 HKD / USD EX.RATE 7.7655 WITH NORTHERN TRUST	-78,084.330	4 Oct 24				0.00	-78,084.33	-78,084.33	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / JPY EX.RATE 0.0067194 WITH NORTHERN	49,792.630	4 Oct 24				0.00	49,792.63	49,792.63	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / NZD EX.RATE 0.6196 WITH NORTHERN TRUST	53,959.170	4 Sep 24				0.00	53,959.17	53,959.17	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / SGD EX.RATE 0.7666007 WITH NORTHERN	31,061.620	4 Sep 24				0.00	31,061.62	31,061.62	0.00
FX DEAL TRANSACTED ON 05 APR 2024 DKK / USD EX.RATE 6.88289 WITH NORTHERN TRUST	-33,173.170	5 Apr 24				0.00	-33,173.17	-33,173.17	0.00
FX DEAL TRANSACTED ON 05 APR 2024 DKK / USD EX.RATE 6.88289 WITH NORTHERN TRUST	-19,228.170	5 Apr 24				0.00	-19,228.17	-19,228.17	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 APR 2024 USD / JPY EX.RATE 0.0065959 WITH NORTHERN	88,776.500	5 Apr 24				0.00	88,776.50	88,776.50	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / NOK EX.RATE 0.0931672 WITH NORTHERN	23,787.270	5 Apr 24				0.00	23,787.27	23,787.27	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / SEK EX.RATE 0.0939757 WITH NORTHERN	3,554.910	5 Apr 24				0.00	3,554.91	3,554.91	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / SGD EX.RATE 0.7416087 WITH NORTHERN	424.970	5 Apr 24				0.00	424.97	424.97	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066529 WITH NORTHERN	10,374.460	5 Dec 24				0.00	10,374.46	10,374.46	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / JPY EX.RATE 0.0066529 WITH NORTHERN	12,906.540	5 Dec 24				0.00	12,906.54	12,906.54	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / HKD EX.RATE 0.1278467 WITH NORTHERN	210.190	5 Feb 24				0.00	210.19	210.19	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / HKD EX.RATE 0.1280513 WITH NORTHERN	366.230	5 Jan 24				0.00	366.23	366.23	0.00
FX DEAL TRANSACTED ON 05 JAN 2024 USD / JPY EX.RATE 0.006937 WITH NORTHERN TRUST	96,995.010	5 Jan 24				0.00	96,995.01	96,995.01	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 CHF / USD EX.RATE 0.893138 WITH NORTHERN TRUST	-306,194.160	5 Jun 24				0.00	-306,194.16	-306,194.16	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 JPY / USD EX.RATE 156.299369 WITH NORTHERN	-32,037.080	5 Jun 24				0.00	-32,037.08	-32,037.08	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / JPY EX.RATE 156.131 WITH NORTHERN TRUST	26,564.140	5 Jun 24				0.00	26,564.14	26,564.14	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / NOK EX.RATE 10.58143 WITH NORTHERN TRUST	60,229.180	5 Jun 24				0.00	60,229.18	60,229.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 05 JUN 2024 USD / SEK EX.RATE 10.394399 WITH NORTHERN	50,932.940	5 Jun 24				0.00	50,932.94	50,932.94	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / EUR EX.RATE 1.08542 WITH NORTHERN TRUST	92,527.870	5 Mar 24				0.00	92,527.87	92,527.87	0.00
FX DEAL TRANSACTED ON 05 MAR 2024 USD / JPY EX.RATE 0.0066685 WITH NORTHERN	39,898.150	5 Mar 24				0.00	39,898.15	39,898.15	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.09332 WITH NORTHERN TRUST	12,435.760	5 Nov 24				0.00	12,435.76	12,435.76	0.00
FX DEAL TRANSACTED ON 05 SEP 2024 USD / EUR EX.RATE 1.10994 WITH NORTHERN TRUST	4.730	5 Sep 24				0.00	4.73	4.73	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / EUR EX.RATE 1.0554 WITH NORTHERN TRUST	44,371.000	6 Dec 24				0.00	44,371.00	44,371.00	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.0066669 WITH NORTHERN	92,176.420	6 Dec 24				0.00	92,176.42	92,176.42	0.00
FX DEAL TRANSACTED ON 06 DEC 2024 USD / JPY EX.RATE 0.00667 WITH NORTHERN TRUST	4,669.000	6 Dec 24				0.00	4,669.00	4,669.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / EUR EX.RATE 1.07434 WITH NORTHERN TRUST	55,464.870	6 Feb 24				0.00	55,464.87	55,464.87	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / EUR EX.RATE 1.07518 WITH NORTHERN TRUST	62,453.140	6 Feb 24				0.00	62,453.14	62,453.14	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / GBP EX.RATE 1.258792 WITH NORTHERN TRUST	72,795.610	6 Feb 24				0.00	72,795.61	72,795.61	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / ILS EX.RATE 0.2742679 WITH NORTHERN	33,339.860	6 Feb 24				0.00	33,339.86	33,339.86	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 USD / JPY EX.RATE 0.0067568 WITH NORTHERN	8,202.520	6 Feb 24				0.00	8,202.52	8,202.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 155.999399 WITH NORTHERN	-10,133.170	6 Jun 24				0.00	-10,133.17	-10,133.17	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 JPY / USD EX.RATE 155.999399 WITH NORTHERN	-288,265.820	6 Jun 24				0.00	-288,265.82	-288,265.82	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / DKK EX.RATE 6.85047 WITH NORTHERN TRUST	15,422.260	6 Jun 24				0.00	15,422.26	15,422.26	0.00
FX DEAL TRANSACTED ON 06 MAR 2024 USD / NOK EX.RATE 0.0952894 WITH NORTHERN	13,434.390	6 Mar 24				0.00	13,434.39	13,434.39	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 DKK / USD EX.RATE 6.927784 WITH NORTHERN TRUST	-16,946.680	6 May 24				0.00	-16,946.68	-16,946.68	0.00
FX DEAL TRANSACTED ON 06 MAY 2024 USD / SEK EX.RATE 10.8056 WITH NORTHERN TRUST	6,273.190	6 May 24				0.00	6,273.19	6,273.19	0.00
FX DEAL TRANSACTED ON 06 NOV 2024 USD / HKD EX.RATE 0.1286058 WITH NORTHERN	1.920	6 Nov 24				0.00	1.92	1.92	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / CHF EX.RATE 1.1858457 WITH NORTHERN	41,242.230	6 Sep 24				0.00	41,242.23	41,242.23	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / SGD EX.RATE 0.7676364 WITH NORTHERN	31,633.760	6 Sep 24				0.00	31,633.76	31,633.76	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / ILS EX.RATE 0.2629932 WITH NORTHERN	61,887.340	7 Aug 24				0.00	61,887.34	61,887.34	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / NOK EX.RATE 0.0925183 WITH NORTHERN	47,380.050	7 Aug 24				0.00	47,380.05	47,380.05	0.00
FX DEAL TRANSACTED ON 07 FEB 2024 USD / CHF EX.RATE 1.1436152 WITH NORTHERN	32,255.620	7 Feb 24				0.00	32,255.62	32,255.62	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.814317 WITH NORTHERN	-177,060.600	7 Jun 24				0.00	-177,060.60	-177,060.60	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.814317 WITH NORTHERN	-16,426.630	7 Jun 24				0.00	-16,426.63	-16,426.63	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.814317 WITH NORTHERN	-18,370.040	7 Jun 24				0.00	-18,370.04	-18,370.04	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 JPY / USD EX.RATE 156.814317 WITH NORTHERN	-8,366.980	7 Jun 24				0.00	-8,366.98	-8,366.98	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / DKK EX.RATE 6.90601 WITH NORTHERN TRUST	11,598.360	7 Jun 24				0.00	11,598.36	11,598.36	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / EUR EX.RATE 1.08058 WITH NORTHERN TRUST	85,703.290	7 Jun 24				0.00	85,703.29	85,703.29	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / SEK EX.RATE 10.543868 WITH NORTHERN	37,152.320	7 Jun 24				0.00	37,152.32	37,152.32	0.00
FX DEAL TRANSACTED ON 07 JUN 2024 USD / SEK EX.RATE 10.54955 WITH NORTHERN TRUST	35,067.700	7 Jun 24				0.00	35,067.70	35,067.70	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 NOK / USD EX.RATE 10.40844 WITH NORTHERN TRUST	-3,318.300	7 Mar 24				0.00	-3,318.30	-3,318.30	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / CAD EX.RATE 0.7427346 WITH NORTHERN	80,085.860	7 Mar 24				0.00	80,085.86	80,085.86	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / DKK EX.RATE 0.1468069 WITH NORTHERN	71,649.400	7 Mar 24				0.00	71,649.40	71,649.40	0.00
FX DEAL TRANSACTED ON 07 MAR 2024 USD / JPY EX.RATE 0.0067497 WITH NORTHERN	6,024.640	7 Mar 24				0.00	6,024.64	6,024.64	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 DKK / USD EX.RATE 6.934433 WITH NORTHERN TRUST	-49,313.140	7 May 24				0.00	-49,313.14	-49,313.14	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / HKD EX.RATE 7.82132 WITH NORTHERN TRUST	86,899.280	7 May 24				0.00	86,899.28	86,899.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 07 MAY 2024 USD / ILS EX.RATE 3.70084 WITH NORTHERN TRUST	30,976.440	7 May 24				0.00	30,976.44	30,976.44	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 USD / SGD EX.RATE 1.35447 WITH NORTHERN TRUST	12,216.560	7 May 24				0.00	12,216.56	12,216.56	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 HKD / USD EX.RATE 7.7661 WITH NORTHERN TRUST	-129,315.730	7 Oct 24				0.00	-129,315.73	-129,315.73	0.00
FX DEAL TRANSACTED ON 07 OCT 2024 USD / HKD EX.RATE 0.1287588 WITH NORTHERN	16,926.270	7 Oct 24				0.00	16,926.27	16,926.27	0.00
FX DEAL TRANSACTED ON 08 APR 2024 DKK / USD EX.RATE 6.869141 WITH NORTHERN TRUST	-57,149.610	8 Apr 24				0.00	-57,149.61	-57,149.61	0.00
FX DEAL TRANSACTED ON 08 APR 2024 DKK / USD EX.RATE 6.869141 WITH NORTHERN TRUST	-10,510.510	8 Apr 24				0.00	-10,510.51	-10,510.51	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / EUR EX.RATE 1.09152 WITH NORTHERN TRUST	78,282.540	8 Aug 24				0.00	78,282.54	78,282.54	0.00
FX DEAL TRANSACTED ON 08 AUG 2024 USD / HKD EX.RATE 0.1282848 WITH NORTHERN	10.060	8 Aug 24				0.00	10.06	10.06	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / CHF EX.RATE 1.1442171 WITH NORTHERN	45,061.160	8 Feb 24				0.00	45,061.16	45,061.16	0.00
FX DEAL TRANSACTED ON 08 FEB 2024 USD / EUR EX.RATE 1.07764 WITH NORTHERN TRUST	76,214.450	8 Feb 24				0.00	76,214.45	76,214.45	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 SEK / USD EX.RATE 10.22546 WITH NORTHERN TRUST	-54,971.020	8 Mar 24				0.00	-54,971.02	-54,971.02	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / CAD EX.RATE 0.7410921 WITH NORTHERN	73,120.530	8 Mar 24				0.00	73,120.53	73,120.53	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 USD / NOK EX.RATE 0.0958618 WITH NORTHERN	28,107.700	8 Mar 24				0.00	28,107.70	28,107.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 08 MAY 2024 DKK / USD EX.RATE 6.939982 WITH NORTHERN TRUST	-28,215.390	8 May 24				0.00	-28,215.39	-28,215.39	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 EUR / USD EX.RATE 1.07441 WITH NORTHERN TRUST	-57,728.500	8 May 24				0.00	-57,728.50	-57,728.50	0.00
FX DEAL TRANSACTED ON 08 MAY 2024 USD / SGD EX.RATE 1.35558 WITH NORTHERN TRUST	23,350.880	8 May 24				0.00	23,350.88	23,350.88	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / EUR EX.RATE 1.07078 WITH NORTHERN TRUST	773.350	8 Nov 24				0.00	773.35	773.35	0.00
FX DEAL TRANSACTED ON 08 OCT 2024 HKD / USD EX.RATE 7.7748 WITH NORTHERN TRUST	-159,589.360	8 Oct 24				0.00	-159,589.36	-159,589.36	0.00
FX DEAL TRANSACTED ON 09 APR 2024 DKK / USD EX.RATE 6.870491 WITH NORTHERN TRUST	-47,448.380	9 Apr 24				0.00	-47,448.38	-47,448.38	0.00
FX DEAL TRANSACTED ON 09 APR 2024 DKK / USD EX.RATE 6.870491 WITH NORTHERN TRUST	-41,394.650	9 Apr 24				0.00	-41,394.65	-41,394.65	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / DKK EX.RATE 0.1455229 WITH NORTHERN	368.420	9 Apr 24				0.00	368.42	368.42	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / EUR EX.RATE 1.0567 WITH NORTHERN TRUST	33,659.990	9 Dec 24				0.00	33,659.99	33,659.99	0.00
FX DEAL TRANSACTED ON 09 DEC 2024 USD / JPY EX.RATE 0.0066141 WITH NORTHERN	38,623.820	9 Dec 24				0.00	38,623.82	38,623.82	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / EUR EX.RATE 1.0782 WITH NORTHERN TRUST	31,862.040	9 Feb 24				0.00	31,862.04	31,862.04	0.00
FX DEAL TRANSACTED ON 09 FEB 2024 USD / SEK EX.RATE 0.0956344 WITH NORTHERN	22,005.930	9 Feb 24				0.00	22,005.93	22,005.93	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / CHF EX.RATE 1.1736538 WITH NORTHERN	73,339.030	9 Jan 24				0.00	73,339.03	73,339.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 09 JAN 2024 USD / DKK EX.RATE 0.1465296 WITH NORTHERN	755.590	9 Jan 24				0.00	755.59	755.59	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / EUR EX.RATE 1.09269 WITH NORTHERN TRUST	84,082.880	9 Jan 24				0.00	84,082.88	84,082.88	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / ILS EX.RATE 0.2678545 WITH NORTHERN	58,081.540	9 Jan 24				0.00	58,081.54	58,081.54	0.00
FX DEAL TRANSACTED ON 09 JAN 2024 USD / JPY EX.RATE 0.0069281 WITH NORTHERN	112,083.460	9 Jan 24				0.00	112,083.46	112,083.46	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / NOK EX.RATE 10.86218 WITH NORTHERN TRUST	4,091.260	9 May 24				0.00	4,091.26	4,091.26	0.00
FX DEAL TRANSACTED ON 09 MAY 2024 USD / SGD EX.RATE 1.35302 WITH NORTHERN TRUST	53,291.530	9 May 24				0.00	53,291.53	53,291.53	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 HKD / USD EX.RATE 7.772639 WITH NORTHERN TRUST	-28,614.140	9 Oct 24				0.00	-28,614.14	-28,614.14	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 HKD / USD EX.RATE 7.772639 WITH NORTHERN TRUST	-94,591.430	9 Oct 24				0.00	-94,591.43	-94,591.43	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / ILS EX.RATE 0.2661146 WITH NORTHERN	74,170.390	9 Sep 24				0.00	74,170.39	74,170.39	0.00
FX DEAL TRANSACTED ON 10 APR 2024 DKK / USD EX.RATE 6.942082 WITH NORTHERN TRUST	-12,514.850	10 Apr 24				0.00	-12,514.85	-12,514.85	0.00
FX DEAL TRANSACTED ON 10 APR 2024 DKK / USD EX.RATE 6.942082 WITH NORTHERN TRUST	-15,894.170	10 Apr 24				0.00	-15,894.17	-15,894.17	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / EUR EX.RATE 1.074343 WITH NORTHERN TRUST	124,389.680	10 Apr 24				0.00	124,389.68	124,389.68	0.00
FX DEAL TRANSACTED ON 10 APR 2024 USD / ILS EX.RATE 0.2656685 WITH NORTHERN	733.710	10 Apr 24				0.00	733.71	733.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 DEC 2024 USD / DKK EX.RATE 0.1408371 WITH NORTHERN	20,176.470	10 Dec 24				0.00	20,176.47	20,176.47	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / EUR EX.RATE 1.05095 WITH NORTHERN TRUST	17,087.550	10 Dec 24				0.00	17,087.55	17,087.55	0.00
FX DEAL TRANSACTED ON 10 JUL 2024 USD / SEK EX.RATE 0.0947678 WITH NORTHERN	1,748.650	10 Jul 24				0.00	1,748.65	1,748.65	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / DKK EX.RATE 6.93277 WITH NORTHERN TRUST	24,029.270	10 Jun 24				0.00	24,029.27	24,029.27	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / EUR EX.RATE 1.07625 WITH NORTHERN TRUST	86,120.950	10 Jun 24				0.00	86,120.95	86,120.95	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / HKD EX.RATE 7.81337 WITH NORTHERN TRUST	1,815.820	10 Jun 24				0.00	1,815.82	1,815.82	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / JPY EX.RATE 157.046101 WITH NORTHERN	9,415.070	10 Jun 24				0.00	9,415.07	9,415.07	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SEK EX.RATE 10.48211 WITH NORTHERN TRUST	31,819.040	10 Jun 24				0.00	31,819.04	31,819.04	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / SGD EX.RATE 1.35272 WITH NORTHERN TRUST	148.960	10 Jun 24				0.00	148.96	148.96	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 SEK / USD EX.RATE 10.83986 WITH NORTHERN TRUST	-64,111.880	10 May 24				0.00	-64,111.88	-64,111.88	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / HKD EX.RATE 7.81383 WITH NORTHERN TRUST	15,133.510	10 May 24				0.00	15,133.51	15,133.51	0.00
FX DEAL TRANSACTED ON 10 MAY 2024 USD / JPY EX.RATE 155.873 WITH NORTHERN TRUST	29,425.540	10 May 24				0.00	29,425.54	29,425.54	0.00
FX DEAL TRANSACTED ON 10 OCT 2024 HKD / USD EX.RATE 7.7696 WITH NORTHERN TRUST	-45,008.680	10 Oct 24				0.00	-45,008.68	-45,008.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 10 OCT 2024 USD / EUR EX.RATE 1.09202 WITH NORTHERN TRUST	94,016.770	10 Oct 24				0.00	94,016.77	94,016.77	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / ILS EX.RATE 0.2657398 WITH NORTHERN	20,272.810	10 Sep 24				0.00	20,272.81	20,272.81	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / JPY EX.RATE 0.0070254 WITH NORTHERN	71,784.270	10 Sep 24				0.00	71,784.27	71,784.27	0.00
FX DEAL TRANSACTED ON 11 APR 2024 DKK / USD EX.RATE 6.952931 WITH NORTHERN TRUST	-28,016.460	11 Apr 24				0.00	-28,016.46	-28,016.46	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / HKD EX.RATE 0.1275849 WITH NORTHERN	398.200	11 Apr 24				0.00	398.20	398.20	0.00
FX DEAL TRANSACTED ON 11 APR 2024 USD / ILS EX.RATE 0.2677469 WITH NORTHERN	2,301.280	11 Apr 24				0.00	2,301.28	2,301.28	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / DKK EX.RATE 0.1407232 WITH NORTHERN	33,488.220	11 Dec 24				0.00	33,488.22	33,488.22	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / EUR EX.RATE 1.04935 WITH NORTHERN TRUST	15,809.190	11 Dec 24				0.00	15,809.19	15,809.19	0.00
FX DEAL TRANSACTED ON 11 DEC 2024 USD / JPY EX.RATE 0.0065545 WITH NORTHERN	64,279.130	11 Dec 24				0.00	64,279.13	64,279.13	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / EUR EX.RATE 1.08679 WITH NORTHERN TRUST	66,085.980	11 Jul 24				0.00	66,085.98	66,085.98	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 USD / ILS EX.RATE 0.274283 WITH NORTHERN TRUST	44,887.070	11 Jul 24				0.00	44,887.07	44,887.07	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / EUR EX.RATE 1.07427 WITH NORTHERN TRUST	48,164.320	11 Jun 24				0.00	48,164.32	48,164.32	0.00
FX DEAL TRANSACTED ON 11 JUN 2024 USD / SEK EX.RATE 10.491061 WITH NORTHERN	34,660.750	11 Jun 24				0.00	34,660.75	34,660.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 95 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9150311 WITH NORTHERN	-302,200.110	11 Mar 24				0.00	-302,200.11	-302,200.11	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 EUR / USD EX.RATE 0.9150311 WITH NORTHERN	-306,272.890	11 Mar 24				0.00	-306,272.89	-306,272.89	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / EUR EX.RATE 1.09256 WITH NORTHERN TRUST	56,226.580	11 Mar 24				0.00	56,226.58	56,226.58	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / NOK EX.RATE 0.0955657 WITH NORTHERN	13,992.510	11 Mar 24				0.00	13,992.51	13,992.51	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 USD / JPY EX.RATE 0.0065036 WITH NORTHERN	87,772.320	11 Nov 24				0.00	87,772.32	87,772.32	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / SGD EX.RATE 0.7671948 WITH NORTHERN	1,744.510	11 Sep 24				0.00	1,744.51	1,744.51	0.00
FX DEAL TRANSACTED ON 12 APR 2024 DKK / USD EX.RATE 7.012423 WITH NORTHERN TRUST	-70,739.670	12 Apr 24				0.00	-70,739.67	-70,739.67	0.00
FX DEAL TRANSACTED ON 12 APR 2024 DKK / USD EX.RATE 7.012423 WITH NORTHERN TRUST	-28,410.490	12 Apr 24				0.00	-28,410.49	-28,410.49	0.00
FX DEAL TRANSACTED ON 12 APR 2024 DKK / USD EX.RATE 7.012423 WITH NORTHERN TRUST	-41,615.590	12 Apr 24				0.00	-41,615.59	-41,615.59	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / EUR EX.RATE 1.06424 WITH NORTHERN TRUST	55,890.210	12 Apr 24				0.00	55,890.21	55,890.21	0.00
FX DEAL TRANSACTED ON 12 APR 2024 USD / ILS EX.RATE 0.2662634 WITH NORTHERN	2,808.250	12 Apr 24				0.00	2,808.25	2,808.25	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.0473 WITH NORTHERN TRUST	27,443.840	12 Dec 24				0.00	27,443.84	27,443.84	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.04938 WITH NORTHERN TRUST	6,728.170	12 Dec 24				0.00	6,728.17	6,728.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 12 FEB 2024 USD / CHF EX.RATE 1.1416568 WITH NORTHERN	38,397.790	12 Feb 24				0.00	38,397.79	38,397.79	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / EUR EX.RATE 1.07733 WITH NORTHERN TRUST	35,206.200	12 Feb 24				0.00	35,206.20	35,206.20	0.00
FX DEAL TRANSACTED ON 12 FEB 2024 USD / SEK EX.RATE 0.0961256 WITH NORTHERN	17,895.590	12 Feb 24				0.00	17,895.59	17,895.59	0.00
FX DEAL TRANSACTED ON 12 JAN 2024 GBP / USD EX.RATE 0.7844922 WITH NORTHERN	-36,719.360	12 Jan 24				0.00	-36,719.36	-36,719.36	0.00
FX DEAL TRANSACTED ON 12 JUL 2024 USD / SEK EX.RATE 0.0949358 WITH NORTHERN	15,470.360	12 Jul 24				0.00	15,470.36	15,470.36	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 JPY / USD EX.RATE 155.779421 WITH NORTHERN	-59,783.110	12 Jun 24				0.00	-59,783.11	-59,783.11	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / EUR EX.RATE 1.08078 WITH NORTHERN TRUST	51,917.230	12 Jun 24				0.00	51,917.23	51,917.23	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / JPY EX.RATE 156.775 WITH NORTHERN TRUST	35,763.010	12 Jun 24				0.00	35,763.01	35,763.01	0.00
FX DEAL TRANSACTED ON 12 JUN 2024 USD / SEK EX.RATE 10.390899 WITH NORTHERN	49,639.500	12 Jun 24				0.00	49,639.50	49,639.50	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 DKK / USD EX.RATE 6.823997 WITH NORTHERN TRUST	-24,830.010	12 Mar 24				0.00	-24,830.01	-24,830.01	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / EUR EX.RATE 1.09228 WITH NORTHERN TRUST	37,070.040	12 Mar 24				0.00	37,070.04	37,070.04	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / HKD EX.RATE 0.1278128 WITH NORTHERN	1,361.820	12 Mar 24				0.00	1,361.82	1,361.82	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / JPY EX.RATE 0.00677 WITH NORTHERN TRUST	1,215,308.030	12 Mar 24				0.00	1,215,308.03	1,215,308.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 13 DEC 2024 USD / DKK EX.RATE 0.1407222 WITH NORTHERN	232,473.040	13 Dec 24				0.00	232,473.04	232,473.04	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / EUR EX.RATE 1.04925 WITH NORTHERN TRUST	11,468.300	13 Dec 24				0.00	11,468.30	11,468.30	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / HKD EX.RATE 7.81078 WITH NORTHERN TRUST	218.340	13 Jun 24				0.00	218.34	218.34	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / JPY EX.RATE 156.886 WITH NORTHERN TRUST	53,480.040	13 Jun 24				0.00	53,480.04	53,480.04	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / SEK EX.RATE 10.470909 WITH NORTHERN	42,575.890	13 Jun 24				0.00	42,575.89	42,575.89	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.809399 WITH NORTHERN TRUST	-55,150.060	13 Mar 24				0.00	-55,150.06	-55,150.06	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 DKK / USD EX.RATE 6.809399 WITH NORTHERN TRUST	-19,142.020	13 Mar 24				0.00	-19,142.02	-19,142.02	0.00
FX DEAL TRANSACTED ON 13 MAR 2024 JPY / USD EX.RATE 147.730226 WITH NORTHERN	-180,446.590	13 Mar 24				0.00	-180,446.59	-180,446.59	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 DKK / USD EX.RATE 6.914386 WITH NORTHERN TRUST	-20,922.130	13 May 24				0.00	-20,922.13	-20,922.13	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / EUR EX.RATE 1.080199 WITH NORTHERN TRUST	161,805.780	13 May 24				0.00	161,805.78	161,805.78	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / SEK EX.RATE 10.83832 WITH NORTHERN TRUST	6,839.400	13 May 24				0.00	6,839.40	6,839.40	0.00
FX DEAL TRANSACTED ON 13 MAY 2024 USD / SGD EX.RATE 1.35335 WITH NORTHERN TRUST	1,561.890	13 May 24				0.00	1,561.89	1,561.89	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / JPY EX.RATE 0.0064294 WITH NORTHERN	88,755.940	13 Nov 24				0.00	88,755.94	88,755.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 14 JUN 2024 JPY / USD EX.RATE 157.364262 WITH NORTHERN	-33,580.570	14 Jun 24				0.00	-33,580.57	-33,580.57	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / HKD EX.RATE 7.8128 WITH NORTHERN TRUST	45,446.800	14 Jun 24				0.00	45,446.80	45,446.80	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / NOK EX.RATE 10.69171 WITH NORTHERN TRUST	2,801.490	14 Jun 24				0.00	2,801.49	2,801.49	0.00
FX DEAL TRANSACTED ON 14 JUN 2024 USD / SEK EX.RATE 10.517915 WITH NORTHERN	48,074.930	14 Jun 24				0.00	48,074.93	48,074.93	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 DKK / USD EX.RATE 6.844594 WITH NORTHERN TRUST	-49,043.410	14 Mar 24				0.00	-49,043.41	-49,043.41	0.00
FX DEAL TRANSACTED ON 14 MAR 2024 DKK / USD EX.RATE 6.844594 WITH NORTHERN TRUST	-36,311.780	14 Mar 24				0.00	-36,311.78	-36,311.78	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SEK EX.RATE 10.806751 WITH NORTHERN	227,563.050	14 May 24				0.00	227,563.05	227,563.05	0.00
FX DEAL TRANSACTED ON 14 MAY 2024 USD / SEK EX.RATE 10.81616 WITH NORTHERN TRUST	1,454.130	14 May 24				0.00	1,454.13	1,454.13	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / JPY EX.RATE 0.0063987 WITH NORTHERN	98,108.170	14 Nov 24				0.00	98,108.17	98,108.17	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / SEK EX.RATE 0.0908403 WITH NORTHERN	12,068.610	14 Nov 24				0.00	12,068.61	12,068.61	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 HKD / USD EX.RATE 7.7616 WITH NORTHERN TRUST	-44,444.080	14 Oct 24				0.00	-44,444.08	-44,444.08	0.00
FX DEAL TRANSACTED ON 14 OCT 2024 USD / NOK EX.RATE 0.0926464 WITH NORTHERN	47,025.280	14 Oct 24				0.00	47,025.28	47,025.28	0.00
FX DEAL TRANSACTED ON 15 APR 2024 DKK / USD EX.RATE 7.020322 WITH NORTHERN TRUST	-16,726.840	15 Apr 24				0.00	-16,726.84	-16,726.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 15 JUL 2024 USD / NZD EX.RATE 0.60739 WITH NORTHERN TRUST	210.410	15 Jul 24				0.00	210.41	210.41	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 DKK / USD EX.RATE 6.846744 WITH NORTHERN TRUST	-29,946.820	15 Mar 24				0.00	-29,946.82	-29,946.82	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / DKK EX.RATE 6.874318 WITH NORTHERN TRUST	6,589.240	15 May 24				0.00	6,589.24	6,589.24	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / EUR EX.RATE 1.08798 WITH NORTHERN TRUST	31,214.570	15 May 24				0.00	31,214.57	31,214.57	0.00
FX DEAL TRANSACTED ON 15 MAY 2024 USD / SEK EX.RATE 10.66973 WITH NORTHERN TRUST	10,511.750	15 May 24				0.00	10,511.75	10,511.75	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / JPY EX.RATE 0.0064852 WITH NORTHERN	63,156.840	15 Nov 24				0.00	63,156.84	63,156.84	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 HKD / USD EX.RATE 7.7678 WITH NORTHERN TRUST	-81,344.470	15 Oct 24				0.00	-81,344.47	-81,344.47	0.00
FX DEAL TRANSACTED ON 16 APR 2024 DKK / USD EX.RATE 7.023572 WITH NORTHERN TRUST	-24,831.770	16 Apr 24				0.00	-24,831.77	-24,831.77	0.00
FX DEAL TRANSACTED ON 16 APR 2024 DKK / USD EX.RATE 7.023572 WITH NORTHERN TRUST	-23,163.390	16 Apr 24				0.00	-23,163.39	-23,163.39	0.00
FX DEAL TRANSACTED ON 16 APR 2024 USD / DKK EX.RATE 7.02677 WITH NORTHERN TRUST	1,882.040	16 Apr 24				0.00	1,882.04	1,882.04	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / EUR EX.RATE 1.09879 WITH NORTHERN TRUST	71.050	16 Aug 24				0.00	71.05	71.05	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / EUR EX.RATE 1.05083 WITH NORTHERN TRUST	36,158.850	16 Dec 24				0.00	36,158.85	36,158.85	0.00
FX DEAL TRANSACTED ON 16 FEB 2024 USD / JPY EX.RATE 0.0066556 WITH NORTHERN	193,983.580	16 Feb 24				0.00	193,983.58	193,983.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 100 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 16 MAY 2024 USD / SEK EX.RATE 10.69766 WITH NORTHERN TRUST	3,807.550	16 May 24				0.00	3,807.55	3,807.55	0.00
FX DEAL TRANSACTED ON 16 MAY 2024 USD / SGD EX.RATE 1.34546 WITH NORTHERN TRUST	4,904.580	16 May 24				0.00	4,904.58	4,904.58	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 HKD / USD EX.RATE 7.7715 WITH NORTHERN TRUST	-36,555.520	16 Oct 24				0.00	-36,555.52	-36,555.52	0.00
FX DEAL TRANSACTED ON 16 OCT 2024 USD / JPY EX.RATE 0.0066796 WITH NORTHERN	50,420.110	16 Oct 24				0.00	50,420.11	50,420.11	0.00
FX DEAL TRANSACTED ON 17 APR 2024 DKK / USD EX.RATE 6.990626 WITH NORTHERN TRUST	-13,836.700	17 Apr 24				0.00	-13,836.70	-13,836.70	0.00
FX DEAL TRANSACTED ON 17 APR 2024 DKK / USD EX.RATE 6.990626 WITH NORTHERN TRUST	-38,872.560	17 Apr 24				0.00	-38,872.56	-38,872.56	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / DKK EX.RATE 7.00487 WITH NORTHERN TRUST	3,817.550	17 Apr 24				0.00	3,817.55	3,817.55	0.00
FX DEAL TRANSACTED ON 17 APR 2024 USD / SEK EX.RATE 10.99058 WITH NORTHERN TRUST	4,062.780	17 Apr 24				0.00	4,062.78	4,062.78	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / EUR EX.RATE 1.04994 WITH NORTHERN TRUST	19,721.410	17 Dec 24				0.00	19,721.41	19,721.41	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / ILS EX.RATE 0.2776112 WITH NORTHERN	707.260	17 Dec 24				0.00	707.26	707.26	0.00
FX DEAL TRANSACTED ON 17 JAN 2024 USD / HKD EX.RATE 0.1278954 WITH NORTHERN	4,409.330	17 Jan 24				0.00	4,409.33	4,409.33	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 JPY / USD EX.RATE 157.890714 WITH NORTHERN	-44,644.910	17 Jun 24				0.00	-44,644.91	-44,644.91	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / CHF EX.RATE 1.1204946 WITH NORTHERN	15,743.460	17 Jun 24				0.00	15,743.46	15,743.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 101 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 17 JUN 2024 USD / JPY EX.RATE 0.0063374 WITH NORTHERN	3,139.600	17 Jun 24				0.00	3,139.60	3,139.60	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / SEK EX.RATE 0.0954097 WITH NORTHERN	31,164.420	17 Jun 24				0.00	31,164.42	31,164.42	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 GBP / USD EX.RATE 1.269977 WITH NORTHERN TRUST	-680,273.950	17 May 24				0.00	-680,273.95	-680,273.95	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / EUR EX.RATE 1.08754 WITH NORTHERN TRUST	26,397.750	17 May 24				0.00	26,397.75	26,397.75	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / NOK EX.RATE 10.680513 WITH NORTHERN	7,829.120	17 May 24				0.00	7,829.12	7,829.12	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / SEK EX.RATE 10.71176 WITH NORTHERN TRUST	11,603.480	17 May 24				0.00	11,603.48	11,603.48	0.00
FX DEAL TRANSACTED ON 17 MAY 2024 USD / SGD EX.RATE 1.34474 WITH NORTHERN TRUST	2,521.310	17 May 24				0.00	2,521.31	2,521.31	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 HKD / USD EX.RATE 7.775 WITH NORTHERN TRUST	-7,381.080	17 Oct 24				0.00	-7,381.08	-7,381.08	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.082524 WITH NORTHERN TRUST	4,305.410	17 Oct 24				0.00	4,305.41	4,305.41	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.082524 WITH NORTHERN TRUST	567.860	17 Oct 24				0.00	567.86	567.86	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.082524 WITH NORTHERN TRUST	1,991.580	17 Oct 24				0.00	1,991.58	1,991.58	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / EUR EX.RATE 1.082524 WITH NORTHERN TRUST	5,315.500	17 Oct 24				0.00	5,315.50	5,315.50	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / GBP EX.RATE 1.31526 WITH NORTHERN TRUST	7,696.070	17 Sep 24				0.00	7,696.07	7,696.07	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 102 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 17 SEP 2024 USD / NOK EX.RATE 0.0943417 WITH NORTHERN	88,791.270	17 Sep 24				0.00	88,791.27	88,791.27	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / SEK EX.RATE 0.0981942 WITH NORTHERN	22,772.360	17 Sep 24				0.00	22,772.36	22,772.36	0.00
FX DEAL TRANSACTED ON 18 APR 2024 DKK / USD EX.RATE 7.009424 WITH NORTHERN TRUST	-22,157.700	18 Apr 24				0.00	-22,157.70	-22,157.70	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / GBP EX.RATE 1.243626 WITH NORTHERN TRUST	98,643.800	18 Apr 24				0.00	98,643.80	98,643.80	0.00
FX DEAL TRANSACTED ON 18 APR 2024 USD / SEK EX.RATE 10.95832 WITH NORTHERN TRUST	873.160	18 Apr 24				0.00	873.16	873.16	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / EUR EX.RATE 1.04775 WITH NORTHERN TRUST	9,855.740	18 Dec 24				0.00	9,855.74	9,855.74	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / SGD EX.RATE 0.734015 WITH NORTHERN TRUST	13,373.100	18 Dec 24				0.00	13,373.10	13,373.10	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / HKD EX.RATE 0.1278645 WITH NORTHERN	507.430	18 Jan 24				0.00	507.43	507.43	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / ILS EX.RATE 0.2686396 WITH NORTHERN	1,319.100	18 Jun 24				0.00	1,319.10	1,319.10	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 USD / SEK EX.RATE 0.0958116 WITH NORTHERN	22,521.970	18 Jun 24				0.00	22,521.97	22,521.97	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 DKK / USD EX.RATE 6.859992 WITH NORTHERN TRUST	-12,641.700	18 Mar 24				0.00	-12,641.70	-12,641.70	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / NOK EX.RATE 0.0938137 WITH NORTHERN	2,811.300	18 Mar 24				0.00	2,811.30	2,811.30	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 JPY / USD EX.RATE 149.59004 WITH NORTHERN	-1,744,501.610	18 Oct 24				0.00	-1,744,501.61	-1,744,501.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 18 OCT 2024 USD / SEK EX.RATE 0.094931 WITH NORTHERN TRUST	238,987.150	18 Oct 24				0.00	238,987.15	238,987.15	0.00
FX DEAL TRANSACTED ON 19 APR 2024 DKK / USD EX.RATE 7.001375 WITH NORTHERN TRUST	-17,429.450	19 Apr 24				0.00	-17,429.45	-17,429.45	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / EUR EX.RATE 1.06495 WITH NORTHERN TRUST	32,304.960	19 Apr 24				0.00	32,304.96	32,304.96	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / SEK EX.RATE 10.94052 WITH NORTHERN TRUST	3,768.020	19 Apr 24				0.00	3,768.02	3,768.02	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / SGD EX.RATE 1.361786 WITH NORTHERN TRUST	64,437.440	19 Apr 24				0.00	64,437.44	64,437.44	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / DKK EX.RATE 0.1485229 WITH NORTHERN	41,954.080	19 Aug 24				0.00	41,954.08	41,954.08	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / EUR EX.RATE 1.1083 WITH NORTHERN TRUST	81,291.500	19 Aug 24				0.00	81,291.50	81,291.50	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / EUR EX.RATE 1.03665 WITH NORTHERN TRUST	23,690.780	19 Dec 24				0.00	23,690.78	23,690.78	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / GBP EX.RATE 1.25021 WITH NORTHERN TRUST	45,905.660	19 Dec 24				0.00	45,905.66	45,905.66	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / NOK EX.RATE 0.0873684 WITH NORTHERN	80,259.180	19 Dec 24				0.00	80,259.18	80,259.18	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / SGD EX.RATE 0.7344085 WITH NORTHERN	3,030.650	19 Dec 24				0.00	3,030.65	3,030.65	0.00
FX DEAL TRANSACTED ON 19 FEB 2024 USD / JPY EX.RATE 0.0066587 WITH NORTHERN	116,491.670	19 Feb 24				0.00	116,491.67	116,491.67	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / JPY EX.RATE 0.0067496 WITH NORTHERN	49,965.310	19 Jan 24				0.00	49,965.31	49,965.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 104 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 19 JAN 2024 USD / NZD EX.RATE 0.611238 WITH NORTHERN TRUST	230.690	19 Jan 24				0.00	230.69	230.69	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / CHF EX.RATE 1.1330674 WITH NORTHERN	33,363.510	19 Nov 24				0.00	33,363.51	33,363.51	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / NOK EX.RATE 0.0911041 WITH NORTHERN	71,516.490	19 Nov 24				0.00	71,516.49	71,516.49	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / SEK EX.RATE 0.0915837 WITH NORTHERN	46,895.840	19 Nov 24				0.00	46,895.84	46,895.84	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / CAD EX.RATE 0.7375072 WITH NORTHERN	60,548.350	19 Sep 24				0.00	60,548.35	60,548.35	0.00
FX DEAL TRANSACTED ON 19 SEP 2024 USD / GBP EX.RATE 1.328164 WITH NORTHERN TRUST	24,674.210	19 Sep 24				0.00	24,674.21	24,674.21	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / DKK EX.RATE 0.1490453 WITH NORTHERN	4,702.250	20 Aug 24				0.00	4,702.25	4,702.25	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 EUR / USD EX.RATE 0.9588463 WITH NORTHERN	-43,648.360	20 Dec 24				0.00	-43,648.36	-43,648.36	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 GBP / USD EX.RATE 0.793613 WITH NORTHERN TRUST	-137,904.130	20 Dec 24				0.00	-137,904.13	-137,904.13	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / CAD EX.RATE 0.6958003 WITH NORTHERN	651.270	20 Dec 24				0.00	651.27	651.27	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / JPY EX.RATE 0.0064087 WITH NORTHERN	26,554.700	20 Dec 24				0.00	26,554.70	26,554.70	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 USD / JPY EX.RATE 0.006676 WITH NORTHERN TRUST	49,956.830	20 Feb 24				0.00	49,956.83	49,956.83	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 CHF / USD EX.RATE 0.891039 WITH NORTHERN TRUST	-395,229.450	20 Jun 24				0.00	-395,229.45	-395,229.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 105 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 JUN 2024 USD / ILS EX.RATE 0.2679945 WITH NORTHERN	631.120	20 Jun 24				0.00	631.12	631.12	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / JPY EX.RATE 0.00629 WITH NORTHERN TRUST	40,229.610	20 Jun 24				0.00	40,229.61	40,229.61	0.00
FX DEAL TRANSACTED ON 20 JUN 2024 USD / SEK EX.RATE 0.0952371 WITH NORTHERN	107,922.980	20 Jun 24				0.00	107,922.98	107,922.98	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 DKK / USD EX.RATE 6.828346 WITH NORTHERN TRUST	-22,846.060	20 Mar 24				0.00	-22,846.06	-22,846.06	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / SEK EX.RATE 10.68375 WITH NORTHERN TRUST	2,421.210	20 May 24				0.00	2,421.21	2,421.21	0.00
FX DEAL TRANSACTED ON 20 MAY 2024 USD / SGD EX.RATE 1.347784 WITH NORTHERN TRUST	71,617.560	20 May 24				0.00	71,617.56	71,617.56	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 SEK / USD EX.RATE 11.03483 WITH NORTHERN TRUST	-16,233.360	20 Nov 24				0.00	-16,233.36	-16,233.36	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / SGD EX.RATE 0.7443024 WITH NORTHERN	173.050	20 Nov 24				0.00	173.05	173.05	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.7899 WITH NORTHERN TRUST	-36,940.060	20 Sep 24				0.00	-36,940.06	-36,940.06	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.7899 WITH NORTHERN TRUST	-22,073.090	20 Sep 24				0.00	-22,073.09	-22,073.09	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 HKD / USD EX.RATE 7.7899 WITH NORTHERN TRUST	-66,928.420	20 Sep 24				0.00	-66,928.42	-66,928.42	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / DKK EX.RATE 0.1496887 WITH NORTHERN	52,276.860	20 Sep 24				0.00	52,276.86	52,276.86	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / EUR EX.RATE 1.11643 WITH NORTHERN TRUST	77,305.810	20 Sep 24				0.00	77,305.81	77,305.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 106 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 20 SEP 2024 USD / NOK EX.RATE 0.0953302 WITH NORTHERN	21,045.670	20 Sep 24				0.00	21,045.67	21,045.67	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 CAD / USD EX.RATE 1.35848 WITH NORTHERN TRUST	-91,376.750	21 Aug 24				0.00	-91,376.75	-91,376.75	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 EUR / USD EX.RATE 0.895535 WITH NORTHERN TRUST	-33,109.930	21 Aug 24				0.00	-33,109.93	-33,109.93	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / EUR EX.RATE 1.1162 WITH NORTHERN TRUST	25,463.260	21 Aug 24				0.00	25,463.26	25,463.26	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / ILS EX.RATE 0.2690002 WITH NORTHERN	25,200.330	21 Aug 24				0.00	25,200.33	25,200.33	0.00
FX DEAL TRANSACTED ON 21 AUG 2024 USD / SGD EX.RATE 0.7666654 WITH NORTHERN	78,020.220	21 Aug 24				0.00	78,020.22	78,020.22	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 DKK / USD EX.RATE 6.897338 WITH NORTHERN TRUST	-175,598.870	21 Feb 24				0.00	-175,598.87	-175,598.87	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 EUR / USD EX.RATE 0.9243357 WITH NORTHERN	-292,112.950	21 Feb 24				0.00	-292,112.95	-292,112.95	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 JPY / USD EX.RATE 150.265025 WITH NORTHERN	-181,815.260	21 Feb 24				0.00	-181,815.26	-181,815.26	0.00
FX DEAL TRANSACTED ON 21 FEB 2024 USD / JPY EX.RATE 0.0066549 WITH NORTHERN	46,937.000	21 Feb 24				0.00	46,937.00	46,937.00	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 CHF / USD EX.RATE 0.894238 WITH NORTHERN TRUST	-233,109.230	21 Jun 24				0.00	-233,109.23	-233,109.23	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / EUR EX.RATE 1.06947 WITH NORTHERN TRUST	27,836.530	21 Jun 24				0.00	27,836.53	27,836.53	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / HKD EX.RATE 0.1281212 WITH NORTHERN	3,281.750	21 Jun 24				0.00	3,281.75	3,281.75	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062646 WITH NORTHERN	15,106.510	21 Jun 24				0.00	15,106.51	15,106.51	0.00
FX DEAL TRANSACTED ON 21 JUN 2024 USD / JPY EX.RATE 0.0062676 WITH NORTHERN	869,674.250	21 Jun 24				0.00	869,674.25	869,674.25	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 DKK / USD EX.RATE 6.868691 WITH NORTHERN TRUST	-20,283.420	21 Mar 24				0.00	-20,283.42	-20,283.42	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 DKK / USD EX.RATE 6.868691 WITH NORTHERN TRUST	-12,640.390	21 Mar 24				0.00	-12,640.39	-12,640.39	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / DKK EX.RATE 0.145578 WITH NORTHERN TRUST	506.920	21 Mar 24				0.00	506.92	506.92	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / EUR EX.RATE 1.08581 WITH NORTHERN TRUST	76,546.930	21 Mar 24				0.00	76,546.93	76,546.93	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / NOK EX.RATE 0.0937412 WITH NORTHERN	41,942.660	21 Mar 24				0.00	41,942.66	41,942.66	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 JPY / USD EX.RATE 155.934405 WITH NORTHERN	-19,262.400	21 May 24				0.00	-19,262.40	-19,262.40	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.085491 WITH NORTHERN TRUST	107,121.300	21 May 24				0.00	107,121.30	107,121.30	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / EUR EX.RATE 1.085849 WITH NORTHERN TRUST	15,023.700	21 May 24				0.00	15,023.70	15,023.70	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 USD / SEK EX.RATE 10.692279 WITH NORTHERN	13,573.980	21 May 24				0.00	13,573.98	13,573.98	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / EUR EX.RATE 1.04764 WITH NORTHERN TRUST	22,099.800	21 Nov 24				0.00	22,099.80	22,099.80	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / SGD EX.RATE 0.7594917 WITH NORTHERN	85,768.390	21 Oct 24				0.00	85,768.39	85,768.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 108 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 APR 2024 DKK / USD EX.RATE 7.003474 WITH NORTHERN TRUST	-22,935.660	22 Apr 24				0.00	-22,935.66	-22,935.66	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / HKD EX.RATE 7.83651 WITH NORTHERN TRUST	75,860.250	22 Apr 24				0.00	75,860.25	75,860.25	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / ILS EX.RATE 3.77194 WITH NORTHERN TRUST	6,902.030	22 Apr 24				0.00	6,902.03	6,902.03	0.00
FX DEAL TRANSACTED ON 22 APR 2024 USD / SEK EX.RATE 10.89573 WITH NORTHERN TRUST	24,714.570	22 Apr 24				0.00	24,714.57	24,714.57	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / EUR EX.RATE 1.1106 WITH NORTHERN TRUST	35,401.360	22 Aug 24				0.00	35,401.36	35,401.36	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / NOK EX.RATE 0.0942655 WITH NORTHERN	32,987.110	22 Aug 24				0.00	32,987.11	32,987.11	0.00
FX DEAL TRANSACTED ON 22 AUG 2024 USD / SGD EX.RATE 0.7625962 WITH NORTHERN	441.920	22 Aug 24				0.00	441.92	441.92	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / CHF EX.RATE 1.1360796 WITH NORTHERN	31,411.030	22 Feb 24				0.00	31,411.03	31,411.03	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / JPY EX.RATE 0.0066436 WITH NORTHERN	181,109.010	22 Feb 24				0.00	181,109.01	181,109.01	0.00
FX DEAL TRANSACTED ON 22 FEB 2024 USD / NOK EX.RATE 0.0951311 WITH NORTHERN	22,342.440	22 Feb 24				0.00	22,342.44	22,342.44	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 DKK / USD EX.RATE 6.901387 WITH NORTHERN TRUST	-10,947.800	22 Mar 24				0.00	-10,947.80	-10,947.80	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / ILS EX.RATE 0.2749466 WITH NORTHERN	1,537.240	22 Mar 24				0.00	1,537.24	1,537.24	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / NZD EX.RATE 0.59922 WITH NORTHERN TRUST	1,620.740	22 Mar 24				0.00	1,620.74	1,620.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 22 MAR 2024 USD / SGD EX.RATE 0.7407627 WITH NORTHERN	6,068.400	22 Mar 24				0.00	6,068.40	6,068.40	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 156.509348 WITH NORTHERN	-15,619.320	22 May 24				0.00	-15,619.32	-15,619.32	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.08195 WITH NORTHERN TRUST	24,808.680	22 May 24				0.00	24,808.68	24,808.68	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.081992 WITH NORTHERN TRUST	218,575.960	22 May 24				0.00	218,575.96	218,575.96	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / EUR EX.RATE 1.081992 WITH NORTHERN TRUST	45,535.960	22 May 24				0.00	45,535.96	45,535.96	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SEK EX.RATE 10.75152 WITH NORTHERN TRUST	22,603.510	22 May 24				0.00	22,603.51	22,603.51	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / SGD EX.RATE 1.35077 WITH NORTHERN TRUST	160.650	22 May 24				0.00	160.65	160.65	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / JPY EX.RATE 0.0064641 WITH NORTHERN	11,026.000	22 Nov 24				0.00	11,026.00	11,026.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / SGD EX.RATE 0.759786 WITH NORTHERN TRUST	21,741.750	22 Oct 24				0.00	21,741.75	21,741.75	0.00
FX DEAL TRANSACTED ON 23 APR 2024 DKK / USD EX.RATE 6.969329 WITH NORTHERN TRUST	-19,153.990	23 Apr 24				0.00	-19,153.99	-19,153.99	0.00
FX DEAL TRANSACTED ON 23 APR 2024 USD / SEK EX.RATE 10.8118 WITH NORTHERN TRUST	84,891.100	23 Apr 24				0.00	84,891.10	84,891.10	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 GBP / USD EX.RATE 0.7983522 WITH NORTHERN	-10,260.810	23 Dec 24				0.00	-10,260.81	-10,260.81	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / CHF EX.RATE 1.1347775 WITH NORTHERN	37,634.910	23 Feb 24				0.00	37,634.91	37,634.91	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 FEB 2024 USD / EUR EX.RATE 1.08221 WITH NORTHERN TRUST	45,096.900	23 Feb 24				0.00	45,096.90	45,096.90	0.00
FX DEAL TRANSACTED ON 23 FEB 2024 USD / NOK EX.RATE 0.0949252 WITH NORTHERN	23,046.560	23 Feb 24				0.00	23,046.56	23,046.56	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 DKK / USD EX.RATE 6.87163 WITH NORTHERN TRUST	-56,048.460	23 Jan 24				0.00	-56,048.46	-56,048.46	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 ILS / USD EX.RATE 3.75788 WITH NORTHERN TRUST	-45,213.750	23 Jan 24				0.00	-45,213.75	-45,213.75	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / CHF EX.RATE 1.1492271 WITH NORTHERN	34,443.190	23 Jan 24				0.00	34,443.19	34,443.19	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / JPY EX.RATE 0.0067408 WITH NORTHERN	43,398.400	23 Jan 24				0.00	43,398.40	43,398.40	0.00
FX DEAL TRANSACTED ON 23 JAN 2024 USD / SEK EX.RATE 0.0953597 WITH NORTHERN	942.140	23 Jan 24				0.00	942.14	942.14	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 JPY / USD EX.RATE 155.979401 WITH NORTHERN	-12,942.970	23 Jul 24				0.00	-12,942.97	-12,942.97	0.00
FX DEAL TRANSACTED ON 23 JUL 2024 USD / HKD EX.RATE 0.1280552 WITH NORTHERN	1,698.010	23 Jul 24				0.00	1,698.01	1,698.01	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 JPY / USD EX.RATE 157.092099 WITH NORTHERN	-33,099.300	23 May 24				0.00	-33,099.30	-33,099.30	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.080892 WITH NORTHERN TRUST	164,869.540	23 May 24				0.00	164,869.54	164,869.54	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / SGD EX.RATE 0.7553897 WITH NORTHERN	79,960.790	23 Oct 24				0.00	79,960.79	79,960.79	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 HKD / USD EX.RATE 7.7852 WITH NORTHERN TRUST	-73,540.500	23 Sep 24				0.00	-73,540.50	-73,540.50	0.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 23 SEP 2024 USD / CAD EX.RATE 0.7382695 WITH NORTHERN	77,746.150	23 Sep 24				0.00	77,746.15	77,746.15	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / GBP EX.RATE 1.334666 WITH NORTHERN TRUST	47,411.270	23 Sep 24				0.00	47,411.27	47,411.27	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / GBP EX.RATE 1.33508 WITH NORTHERN TRUST	46,951.030	23 Sep 24				0.00	46,951.03	46,951.03	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / ILS EX.RATE 0.263388 WITH NORTHERN TRUST	822.520	23 Sep 24				0.00	822.52	822.52	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / NZD EX.RATE 0.62738 WITH NORTHERN TRUST	881.670	23 Sep 24				0.00	881.67	881.67	0.00
FX DEAL TRANSACTED ON 23 SEP 2024 USD / SGD EX.RATE 0.7749895 WITH NORTHERN	35,221.040	23 Sep 24				0.00	35,221.04	35,221.04	0.00
FX DEAL TRANSACTED ON 24 APR 2024 AUD / USD EX.RATE 0.6499 WITH NORTHERN TRUST	-94,294.500	24 Apr 24				0.00	-94,294.50	-94,294.50	0.00
FX DEAL TRANSACTED ON 24 APR 2024 DKK / USD EX.RATE 6.969379 WITH NORTHERN TRUST	-14,173.510	24 Apr 24				0.00	-14,173.51	-14,173.51	0.00
FX DEAL TRANSACTED ON 24 APR 2024 EUR / USD EX.RATE 1.0702 WITH NORTHERN TRUST	-14,236.870	24 Apr 24				0.00	-14,236.87	-14,236.87	0.00
FX DEAL TRANSACTED ON 24 APR 2024 SEK / USD EX.RATE 10.87749 WITH NORTHERN TRUST	-21,977.590	24 Apr 24				0.00	-21,977.59	-21,977.59	0.00
FX DEAL TRANSACTED ON 24 APR 2024 USD / DKK EX.RATE 6.978072 WITH NORTHERN TRUST	1.080	24 Apr 24				0.00	1.08	1.08	0.00
FX DEAL TRANSACTED ON 24 DEC 2024 USD / EUR EX.RATE 1.03896 WITH NORTHERN TRUST	32,236.700	24 Dec 24				0.00	32,236.70	32,236.70	0.00
FX DEAL TRANSACTED ON 24 JAN 2024 USD / NOK EX.RATE 0.0954936 WITH NORTHERN	7,953.330	24 Jan 24				0.00	7,953.33	7,953.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 JUL 2024 JPY / USD EX.RATE 153.244674 WITH NORTHERN	-8,075.580	24 Jul 24				0.00	-8,075.58	-8,075.58	0.00
FX DEAL TRANSACTED ON 24 JUL 2024 USD / JPY EX.RATE 0.0064953 WITH NORTHERN	28,269.480	24 Jul 24				0.00	28,269.48	28,269.48	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 GBP / USD EX.RATE 0.7881916 WITH NORTHERN	-733,012.150	24 Jun 24				0.00	-733,012.15	-733,012.15	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / EUR EX.RATE 1.073493 WITH NORTHERN TRUST	224,558.790	24 Jun 24				0.00	224,558.79	224,558.79	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / GBP EX.RATE 1.268719 WITH NORTHERN TRUST	39,387.190	24 Jun 24				0.00	39,387.19	39,387.19	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / HKD EX.RATE 0.1280731 WITH NORTHERN	25,269.910	24 Jun 24				0.00	25,269.91	25,269.91	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / ILS EX.RATE 0.2678366 WITH NORTHERN	85,958.140	24 Jun 24				0.00	85,958.14	85,958.14	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062594 WITH NORTHERN	9,344.170	24 Jun 24				0.00	9,344.17	9,344.17	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062594 WITH NORTHERN	4,986.950	24 Jun 24				0.00	4,986.95	4,986.95	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / JPY EX.RATE 0.0062603 WITH NORTHERN	474,558.510	24 Jun 24				0.00	474,558.51	474,558.51	0.00
FX DEAL TRANSACTED ON 24 JUN 2024 USD / SEK EX.RATE 0.0954744 WITH NORTHERN	27,840.290	24 Jun 24				0.00	27,840.29	27,840.29	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 JPY / USD EX.RATE 156.959303 WITH NORTHERN	-13,608.180	24 May 24				0.00	-13,608.18	-13,608.18	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / CHF EX.RATE 0.91426 WITH NORTHERN TRUST	41,285.560	24 May 24				0.00	41,285.56	41,285.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 113 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 MAY 2024 USD / DKK EX.RATE 6.88016 WITH NORTHERN TRUST	8.300	24 May 24				0.00	8.30	8.30	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084792 WITH NORTHERN TRUST	14,985.830	24 May 24				0.00	14,985.83	14,985.83	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.084792 WITH NORTHERN TRUST	78,391.930	24 May 24				0.00	78,391.93	78,391.93	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / HKD EX.RATE 7.81297 WITH NORTHERN TRUST	146.340	24 May 24				0.00	146.34	146.34	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / NOK EX.RATE 10.58369 WITH NORTHERN TRUST	1,953.630	24 May 24				0.00	1,953.63	1,953.63	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / SEK EX.RATE 10.65985 WITH NORTHERN TRUST	876.470	24 May 24				0.00	876.47	876.47	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / SGD EX.RATE 1.34985 WITH NORTHERN TRUST	3,110.020	24 May 24				0.00	3,110.02	3,110.02	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / SEK EX.RATE 0.0946828 WITH NORTHERN	15,262.840	24 Oct 24				0.00	15,262.84	15,262.84	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / SGD EX.RATE 0.7582363 WITH NORTHERN	45,870.480	24 Oct 24				0.00	45,870.48	45,870.48	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 HKD / USD EX.RATE 7.7843 WITH NORTHERN TRUST	-124,351.120	24 Sep 24				0.00	-124,351.12	-124,351.12	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CAD EX.RATE 0.7444254 WITH NORTHERN	286,311.850	24 Sep 24				0.00	286,311.85	286,311.85	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CAD EX.RATE 0.7444254 WITH NORTHERN	137,268.740	24 Sep 24				0.00	137,268.74	137,268.74	0.00
FX DEAL TRANSACTED ON 24 SEP 2024 USD / CHF EX.RATE 1.1825083 WITH NORTHERN	11,777.720	24 Sep 24				0.00	11,777.72	11,777.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

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Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 114 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 24 SEP 2024 USD / GBP EX.RATE 1.34126 WITH NORTHERN TRUST	35,653.270	24 Sep 24				0.00	35,653.27	35,653.27	0.00
FX DEAL TRANSACTED ON 25 APR 2024 DKK / USD EX.RATE 6.949931 WITH NORTHERN TRUST	-47,769.960	25 Apr 24				0.00	-47,769.96	-47,769.96	0.00
FX DEAL TRANSACTED ON 25 APR 2024 DKK / USD EX.RATE 6.949931 WITH NORTHERN TRUST	-52,299.590	25 Apr 24				0.00	-52,299.59	-52,299.59	0.00
FX DEAL TRANSACTED ON 25 APR 2024 USD / EUR EX.RATE 1.072762 WITH NORTHERN TRUST	32,185.930	25 Apr 24				0.00	32,185.93	32,185.93	0.00
FX DEAL TRANSACTED ON 25 JAN 2024 USD / HKD EX.RATE 0.1279127 WITH NORTHERN	5,039.850	25 Jan 24				0.00	5,039.85	5,039.85	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 JPY / USD EX.RATE 153.654633 WITH NORTHERN	-14,192.140	25 Jul 24				0.00	-14,192.14	-14,192.14	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / EUR EX.RATE 1.08462 WITH NORTHERN TRUST	49,728.400	25 Jul 24				0.00	49,728.40	49,728.40	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / HKD EX.RATE 0.1280908 WITH NORTHERN	7,772.240	25 Jul 24				0.00	7,772.24	7,772.24	0.00
FX DEAL TRANSACTED ON 25 JUL 2024 USD / NOK EX.RATE 0.0907502 WITH NORTHERN	331.470	25 Jul 24				0.00	331.47	331.47	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / DKK EX.RATE 0.1436441 WITH NORTHERN	9,688.190	25 Jun 24				0.00	9,688.19	9,688.19	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / EUR EX.RATE 1.071493 WITH NORTHERN TRUST	122,308.200	25 Jun 24				0.00	122,308.20	122,308.20	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / ILS EX.RATE 0.2674655 WITH NORTHERN	2,752.580	25 Jun 24				0.00	2,752.58	2,752.58	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SEK EX.RATE 0.0951523 WITH NORTHERN	12,811.030	25 Jun 24				0.00	12,811.03	12,811.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 JUN 2024 USD / SGD EX.RATE 0.7382635 WITH NORTHERN	1,162.090	25 Jun 24				0.00	1,162.09	1,162.09	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 DKK / USD EX.RATE 6.87954 WITH NORTHERN TRUST	-22,134.390	25 Mar 24				0.00	-22,134.39	-22,134.39	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 DKK / USD EX.RATE 6.88297 WITH NORTHERN TRUST	-73,387.900	25 Mar 24				0.00	-73,387.90	-73,387.90	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / GBP EX.RATE 1.263674 WITH NORTHERN TRUST	39,172.310	25 Mar 24				0.00	39,172.31	39,172.31	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / HKD EX.RATE 0.127847 WITH NORTHERN TRUST	15,456.270	25 Mar 24				0.00	15,456.27	15,456.27	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / NZD EX.RATE 0.600303 WITH NORTHERN TRUST	492.110	25 Mar 24				0.00	492.11	492.11	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / SEK EX.RATE 0.0945783 WITH NORTHERN	154,886.330	25 Mar 24				0.00	154,886.33	154,886.33	0.00
FX DEAL TRANSACTED ON 25 MAR 2024 USD / SGD EX.RATE 0.743069 WITH NORTHERN TRUST	37,002.330	25 Mar 24				0.00	37,002.33	37,002.33	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 EUR / USD EX.RATE 0.9538071 WITH NORTHERN	-55,699.160	25 Nov 24				0.00	-55,699.16	-55,699.16	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1282721 WITH NORTHERN	139,862.190	25 Nov 24				0.00	139,862.19	139,862.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / CHF EX.RATE 1.1282721 WITH NORTHERN	331,075.180	25 Nov 24				0.00	331,075.18	331,075.18	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / DKK EX.RATE 0.1406502 WITH NORTHERN	173,004.730	25 Nov 24				0.00	173,004.73	173,004.73	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / DKK EX.RATE 0.1406502 WITH NORTHERN	105,623.820	25 Nov 24				0.00	105,623.82	105,623.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / DKK EX.RATE 0.1406502 WITH NORTHERN	129,845.810	25 Nov 24				0.00	129,845.81	129,845.81	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	141,532.870	25 Nov 24				0.00	141,532.87	141,532.87	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	140,154.260	25 Nov 24				0.00	140,154.26	140,154.26	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	148,840.130	25 Nov 24				0.00	148,840.13	148,840.13	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	154,490.770	25 Nov 24				0.00	154,490.77	154,490.77	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	230,623.410	25 Nov 24				0.00	230,623.41	230,623.41	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	364,421.560	25 Nov 24				0.00	364,421.56	364,421.56	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	238,550.190	25 Nov 24				0.00	238,550.19	238,550.19	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	363,724.220	25 Nov 24				0.00	363,724.22	363,724.22	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / EUR EX.RATE 1.049145 WITH NORTHERN TRUST	286,552.990	25 Nov 24				0.00	286,552.99	286,552.99	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.256624 WITH NORTHERN TRUST	197,588.840	25 Nov 24				0.00	197,588.84	197,588.84	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.256624 WITH NORTHERN TRUST	369,118.070	25 Nov 24				0.00	369,118.07	369,118.07	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / GBP EX.RATE 1.256624 WITH NORTHERN TRUST	370,368.250	25 Nov 24				0.00	370,368.25	370,368.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part B

Page 117 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.1284835 WITH NORTHERN	178,787.390	25 Nov 24				0.00	178,787.39	178,787.39	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / HKD EX.RATE 0.1284835 WITH NORTHERN	130,165.730	25 Nov 24				0.00	130,165.73	130,165.73	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / ILS EX.RATE 0.2738136 WITH NORTHERN	297,443.880	25 Nov 24				0.00	297,443.88	297,443.88	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064765 WITH NORTHERN	4,420.210	25 Nov 24				0.00	4,420.21	4,420.21	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	129,500.560	25 Nov 24				0.00	129,500.56	129,500.56	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	314,238.430	25 Nov 24				0.00	314,238.43	314,238.43	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	137,555.090	25 Nov 24				0.00	137,555.09	137,555.09	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	117,836.380	25 Nov 24				0.00	117,836.38	117,836.38	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	70,606.650	25 Nov 24				0.00	70,606.65	70,606.65	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	165,998.460	25 Nov 24				0.00	165,998.46	165,998.46	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	268,926.830	25 Nov 24				0.00	268,926.83	268,926.83	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	108,302.370	25 Nov 24				0.00	108,302.37	108,302.37	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	172,382.520	25 Nov 24				0.00	172,382.52	172,382.52	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 118 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 25 NOV 2024 USD / JPY EX.RATE 0.0064773 WITH NORTHERN	370,182.140	25 Nov 24				0.00	370,182.14	370,182.14	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0909548 WITH NORTHERN	178,210.390	25 Nov 24				0.00	178,210.39	178,210.39	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0909548 WITH NORTHERN	128,986.650	25 Nov 24				0.00	128,986.65	128,986.65	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0909548 WITH NORTHERN	197,021.690	25 Nov 24				0.00	197,021.69	197,021.69	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0909548 WITH NORTHERN	145,812.160	25 Nov 24				0.00	145,812.16	145,812.16	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SEK EX.RATE 0.0909548 WITH NORTHERN	198,867.220	25 Nov 24				0.00	198,867.22	198,867.22	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7425366 WITH NORTHERN	460,801.970	25 Nov 24				0.00	460,801.97	460,801.97	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / SGD EX.RATE 0.7427588 WITH NORTHERN	71,694.800	25 Nov 24				0.00	71,694.80	71,694.80	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / SEK EX.RATE 0.094103 WITH NORTHERN TRUST	13,657.800	25 Oct 24				0.00	13,657.80	13,657.80	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 HKD / USD EX.RATE 7.7815 WITH NORTHERN TRUST	-59,014.350	25 Sep 24				0.00	-59,014.35	-59,014.35	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / CAD EX.RATE 0.7416367 WITH NORTHERN	84,563.480	25 Sep 24				0.00	84,563.48	84,563.48	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / HKD EX.RATE 0.1284605 WITH NORTHERN	17,046.580	25 Sep 24				0.00	17,046.58	17,046.58	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / SGD EX.RATE 0.7757892 WITH NORTHERN	2,360.620	25 Sep 24				0.00	2,360.62	2,360.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 119 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 APR 2024 DKK / USD EX.RATE 6.968179 WITH NORTHERN TRUST	-22,924.700	26 Apr 24				0.00	-22,924.70	-22,924.70	0.00
FX DEAL TRANSACTED ON 26 APR 2024 DKK / USD EX.RATE 6.968179 WITH NORTHERN TRUST	-52,420.220	26 Apr 24				0.00	-52,420.22	-52,420.22	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / DKK EX.RATE 6.97343 WITH NORTHERN TRUST	10,211.560	26 Apr 24				0.00	10,211.56	10,211.56	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / ILS EX.RATE 3.80038 WITH NORTHERN TRUST	993.560	26 Apr 24				0.00	993.56	993.56	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / SEK EX.RATE 10.94575 WITH NORTHERN TRUST	3,422.140	26 Apr 24				0.00	3,422.14	3,422.14	0.00
FX DEAL TRANSACTED ON 26 AUG 2024 USD / SGD EX.RATE 0.7667089 WITH NORTHERN	74,006.580	26 Aug 24				0.00	74,006.58	74,006.58	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / CAD EX.RATE 0.6937555 WITH NORTHERN	4,162.530	26 Dec 24				0.00	4,162.53	4,162.53	0.00
FX DEAL TRANSACTED ON 26 DEC 2024 USD / SGD EX.RATE 0.7357215 WITH NORTHERN	2,762.850	26 Dec 24				0.00	2,762.85	2,762.85	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / EUR EX.RATE 1.08459 WITH NORTHERN TRUST	93,863.610	26 Feb 24				0.00	93,863.61	93,863.61	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / JPY EX.RATE 0.0066331 WITH NORTHERN	69,467.200	26 Feb 24				0.00	69,467.20	69,467.20	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 JPY / USD EX.RATE 153.519647 WITH NORTHERN	-12,707.810	26 Jul 24				0.00	-12,707.81	-12,707.81	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.08581 WITH NORTHERN TRUST	54,958.890	26 Jul 24				0.00	54,958.89	54,958.89	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 JPY / USD EX.RATE 160.598938 WITH NORTHERN	-14,441.480	26 Jun 24				0.00	-14,441.48	-14,441.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 26 JUN 2024 USD / DKK EX.RATE 0.1431768 WITH NORTHERN	15,111.420	26 Jun 24				0.00	15,111.42	15,111.42	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / SEK EX.RATE 0.0945732 WITH NORTHERN	11,655.960	26 Jun 24				0.00	11,655.96	11,655.96	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 DKK / USD EX.RATE 6.887789 WITH NORTHERN TRUST	-13,623.310	26 Mar 24				0.00	-13,623.31	-13,623.31	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / SEK EX.RATE 0.094379 WITH NORTHERN TRUST	205,352.440	26 Mar 24				0.00	205,352.44	205,352.44	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / SGD EX.RATE 0.7430911 WITH NORTHERN	2,184.550	26 Mar 24				0.00	2,184.55	2,184.55	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9553297 WITH NORTHERN	-67,451.930	26 Nov 24				0.00	-67,451.93	-67,451.93	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.04751 WITH NORTHERN TRUST	21,255.190	26 Nov 24				0.00	21,255.19	21,255.19	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / JPY EX.RATE 0.0065202 WITH NORTHERN	5,105.330	26 Nov 24				0.00	5,105.33	5,105.33	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 HKD / USD EX.RATE 7.779 WITH NORTHERN TRUST	-98,667.340	26 Sep 24				0.00	-98,667.34	-98,667.34	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / GBP EX.RATE 1.341518 WITH NORTHERN TRUST	70,093.860	26 Sep 24				0.00	70,093.86	70,093.86	0.00
FX DEAL TRANSACTED ON 26 SEP 2024 USD / ILS EX.RATE 0.2704289 WITH NORTHERN	142,453.640	26 Sep 24				0.00	142,453.64	142,453.64	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / JPY EX.RATE 0.0066472 WITH NORTHERN	45,850.330	27 Feb 24				0.00	45,850.33	45,850.33	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / NOK EX.RATE 0.0948717 WITH NORTHERN	1,448.350	27 Feb 24				0.00	1,448.35	1,448.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 121 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 27 JUN 2024 JPY / USD EX.RATE 160.578941 WITH NORTHERN	-17,623.980	27 Jun 24				0.00	-17,623.98	-17,623.98	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / EUR EX.RATE 1.0701 WITH NORTHERN TRUST	31,094.430	27 Jun 24				0.00	31,094.43	31,094.43	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / JPY EX.RATE 0.0062185 WITH NORTHERN	68,542.120	27 Jun 24				0.00	68,542.12	68,542.12	0.00
FX DEAL TRANSACTED ON 27 JUN 2024 USD / SGD EX.RATE 0.7362523 WITH NORTHERN	334.130	27 Jun 24				0.00	334.13	334.13	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / JPY EX.RATE 0.0066055 WITH NORTHERN	5,353.290	27 Mar 24				0.00	5,353.29	5,353.29	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.05641 WITH NORTHERN TRUST	43,546.760	27 Nov 24				0.00	43,546.76	43,546.76	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / EUR EX.RATE 1.05788 WITH NORTHERN TRUST	1,320.080	27 Nov 24				0.00	1,320.08	1,320.08	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / ILS EX.RATE 0.2734115 WITH NORTHERN	803.220	27 Nov 24				0.00	803.22	803.22	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 HKD / USD EX.RATE 7.7719 WITH NORTHERN TRUST	-154,739.490	27 Sep 24				0.00	-154,739.49	-154,739.49	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / ILS EX.RATE 0.2683426 WITH NORTHERN	151.750	27 Sep 24				0.00	151.75	151.75	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SGD EX.RATE 0.7809937 WITH NORTHERN	4,016.290	27 Sep 24				0.00	4,016.29	4,016.29	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / EUR EX.RATE 1.083342 WITH NORTHERN TRUST	33,721.290	28 Feb 24				0.00	33,721.29	33,721.29	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / JPY EX.RATE 0.00663 WITH NORTHERN TRUST	59,540.840	28 Feb 24				0.00	59,540.84	59,540.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 122 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 28 JUN 2024 JPY / USD EX.RATE 160.843914 WITH NORTHERN	-9,639.020	28 Jun 24				0.00	-9,639.02	-9,639.02	0.00
FX DEAL TRANSACTED ON 28 JUN 2024 USD / JPY EX.RATE 0.0062206 WITH NORTHERN	78,054.440	28 Jun 24				0.00	78,054.44	78,054.44	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066043 WITH NORTHERN	26,275.500	28 Mar 24				0.00	26,275.50	26,275.50	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / JPY EX.RATE 0.0066068 WITH NORTHERN	12,995.630	28 Mar 24				0.00	12,995.63	12,995.63	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / SGD EX.RATE 0.7404956 WITH NORTHERN	1,561.360	28 Mar 24				0.00	1,561.36	1,561.36	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD EX.RATE 156.829316 WITH NORTHERN	-8,489.660	28 May 24				0.00	-8,489.66	-8,489.66	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 JPY / USD EX.RATE 156.829316 WITH NORTHERN	-8,480.930	28 May 24				0.00	-8,480.93	-8,480.93	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.08583 WITH NORTHERN TRUST	29,670.400	28 May 24				0.00	29,670.40	29,670.40	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.085991 WITH NORTHERN TRUST	24,278.750	28 May 24				0.00	24,278.75	24,278.75	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.085991 WITH NORTHERN TRUST	102,417.620	28 May 24				0.00	102,417.62	102,417.62	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / SEK EX.RATE 10.575822 WITH NORTHERN	24,575.050	28 May 24				0.00	24,575.05	24,575.05	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / SGD EX.RATE 1.34847 WITH NORTHERN TRUST	2,422.440	28 May 24				0.00	2,422.44	2,422.44	0.00
FX DEAL TRANSACTED ON 29 APR 2024 DKK / USD EX.RATE 6.95573 WITH NORTHERN TRUST	-18,606.150	29 Apr 24				0.00	-18,606.15	-18,606.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 123 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 29 AUG 2024 USD / JPY EX.RATE 0.0068736 WITH NORTHERN	30,041.780	29 Aug 24				0.00	30,041.78	30,041.78	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / EUR EX.RATE 1.08082 WITH NORTHERN TRUST	57,697.770	29 Feb 24				0.00	57,697.77	57,697.77	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / JPY EX.RATE 0.0066807 WITH NORTHERN	106,802.120	29 Feb 24				0.00	106,802.12	106,802.12	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 CHF / USD EX.RATE 0.88605 WITH NORTHERN TRUST	-4,870,137.990	29 Jul 24				0.00	-4,870,137.99	-4,870,137.99	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 DKK / USD EX.RATE 6.89427 WITH NORTHERN TRUST	-2,632,149.200	29 Jul 24				0.00	-2,632,149.20	-2,632,149.20	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 HKD / USD EX.RATE 7.81072 WITH NORTHERN TRUST	-553,374.260	29 Jul 24				0.00	-553,374.26	-553,374.26	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 154.039595 WITH NORTHERN	-14,253.080	29 Jul 24				0.00	-14,253.08	-14,253.08	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 JPY / USD EX.RATE 154.064 WITH NORTHERN TRUST	-2,941,802.020	29 Jul 24				0.00	-2,941,802.02	-2,941,802.02	0.00
FX DEAL TRANSACTED ON 29 JUL 2024 USD / HKD EX.RATE 0.1280393 WITH NORTHERN	282.830	29 Jul 24				0.00	282.83	282.83	0.00
FX DEAL TRANSACTED ON 29 MAR 2024 USD / JPY EX.RATE 0.0066116 WITH NORTHERN	30,145.030	29 Mar 24				0.00	30,145.03	30,145.03	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 JPY / USD EX.RATE 157.48425 WITH NORTHERN	-28,332.190	29 May 24				0.00	-28,332.19	-28,332.19	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.079999 WITH NORTHERN TRUST	9,178.990	29 May 24				0.00	9,178.99	9,178.99	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / EUR EX.RATE 1.080042 WITH NORTHERN TRUST	99,677.180	29 May 24				0.00	99,677.18	99,677.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 29 MAY 2024 USD / NOK EX.RATE 10.5962 WITH NORTHERN TRUST	2,131.290	29 May 24				0.00	2,131.29	2,131.29	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 10.672534 WITH NORTHERN	18,245.660	29 May 24				0.00	18,245.66	18,245.66	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / EUR EX.RATE 1.05464 WITH NORTHERN TRUST	9,957.390	29 Nov 24				0.00	9,957.39	9,957.39	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / JPY EX.RATE 0.0066818 WITH NORTHERN	27,333.210	29 Nov 24				0.00	27,333.21	27,333.21	0.00
FX DEAL TRANSACTED ON 30 APR 2024 DKK / USD EX.RATE 6.988026 WITH NORTHERN TRUST	-126,801.720	30 Apr 24				0.00	-126,801.72	-126,801.72	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / EUR EX.RATE 1.067307 WITH NORTHERN TRUST	43,252.480	30 Apr 24				0.00	43,252.48	43,252.48	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / NOK EX.RATE 11.098924 WITH NORTHERN	120.450	30 Apr 24				0.00	120.45	120.45	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / SEK EX.RATE 11.009414 WITH NORTHERN	729.080	30 Apr 24				0.00	729.08	729.08	0.00
FX DEAL TRANSACTED ON 30 AUG 2024 USD / ILS EX.RATE 0.2748763 WITH NORTHERN	616.430	30 Aug 24				0.00	616.43	616.43	0.00
FX DEAL TRANSACTED ON 30 JUL 2024 USD / EUR EX.RATE 1.0811 WITH NORTHERN TRUST	42,801.460	30 Jul 24				0.00	42,801.46	42,801.46	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 JPY / USD EX.RATE 156.579341 WITH NORTHERN	-18,157.130	30 May 24				0.00	-18,157.13	-18,157.13	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.08276 WITH NORTHERN TRUST	49,565.910	30 May 24				0.00	49,565.91	49,565.91	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / EUR EX.RATE 1.082892 WITH NORTHERN TRUST	59,543.300	30 May 24				0.00	59,543.30	59,543.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part B

Page 125 of 126

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST COMPANY, CHICAGO									
Cash and Cash Equivalents									
United States dollar - USD									
FX DEAL TRANSACTED ON 30 MAY 2024 USD / JPY EX.RATE 156.833 WITH NORTHERN TRUST	27,016.550	30 May 24				0.00	27,016.55	27,016.55	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SEK EX.RATE 10.59418 WITH NORTHERN TRUST	154.370	30 May 24				0.00	154.37	154.37	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / SEK EX.RATE 10.601025 WITH NORTHERN	32,920.760	30 May 24				0.00	32,920.76	32,920.76	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 HKD / USD EX.RATE 7.7671 WITH NORTHERN TRUST	-105,838.460	30 Sep 24				0.00	-105,838.46	-105,838.46	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / SGD EX.RATE 0.7782828 WITH NORTHERN	744.860	30 Sep 24				0.00	744.86	744.86	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / NOK EX.RATE 0.0878078 WITH NORTHERN	85,108.650	31 Dec 24				0.00	85,108.65	85,108.65	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 JPY / USD EX.RATE 157.160715 WITH NORTHERN	-27,275.070	31 May 24				0.00	-27,275.07	-27,275.07	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.084941 WITH NORTHERN TRUST	84,675.630	31 May 24				0.00	84,675.63	84,675.63	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / NOK EX.RATE 10.50342 WITH NORTHERN TRUST	29,841.590	31 May 24				0.00	29,841.59	29,841.59	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / SEK EX.RATE 10.525265 WITH NORTHERN	39,297.500	31 May 24				0.00	39,297.50	39,297.50	0.00
Total NORTHERN TRUST COMPANY, CHICAGO							0.00	-7,435.99	-7,435.99

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0700

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

Sch H 5% Attachments

01 JAN 24 - 31 DEC 24

Account ID CNEQTY

Account Name CONSTELLATIONEQUITYPOOL

◆ 5% Report - Part C Summary

Page 1 of 2

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
CF UBS EMERGING MARKETS EQUITY OPPORTUNITY COLLECTIVE FUND CUSIP: 7JJ999R14	Total dispositions	4		67,223,443.42		0.00	56,679,657.31	67,223,443.42
CF BLACKROCK EMERGING MARKETS OPPORTUNIT IES FD CUSIP: BLA991BJ8	Total dispositions	2		80,985,320.50		0.00	76,075,104.43	80,985,320.50
CF BLACKROCK MSCI EMERGING MARKETS FREE FUND CUSIP: 991568270	Total acquisitions	2	111,500,000.00			0.00	111,500,000.00	111,500,000.00
	Total dispositions	1		50,000,000.00		0.00	48,759,500.50	50,000,000.00
CF CC&L Q EMERGING MARKETS EQUITY CIF CUSIP: 998928063	Total acquisitions	2	75,000,000.00			0.00	75,000,000.00	75,000,000.00
CF L&G MSCI EAFE COLL INVT TR CL NL - 30 35 US52472A198 CUSIP: 136993R20	Total dispositions	8		325,093,784.75		0.00	264,256,899.33	325,093,784.75
CF L&G S&P 500 CIT FD - 3036 CUSIP: 77J99EF53	Total acquisitions	1	45,000,000.00			0.00	45,000,000.00	45,000,000.00
	Total dispositions	3		60,012,730.92		0.00	46,470,017.72	60,012,730.92
CF PIMCO STOCKPLUS LP FUND B 999998SP3 CUSIP: 693389991	Total acquisitions	1	30,000,000.00			0.00	30,000,000.00	30,000,000.00
	Total dispositions	1		80,945,833.06		0.00	40,856,506.42	80,945,833.06
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	957	328,110,129.50			0.00	328,110,129.50	328,110,129.50
	Total dispositions	597		321,710,220.77		0.00	321,710,220.77	321,710,220.77

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

*Generated by Northern Trust from periodic data on 13 Aug 25 C0073

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				

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NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

◆ 5% Report - Part D
Series of Transactions with Same Party in Excess of 5%

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

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NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,198,633,302.92

CONSTELLATION PENSION MASTER TRUST- EQUITY
(EIN: 87-1210716, PLAN # 305)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	INTEREST-BEARING CASH			
*	NT COLLECTIVE GOVT SHORT TERM INVT FD		15,423,917	15,423,917
	TOTAL INTEREST-BEARING CASH		15,423,917	15,423,917
	CORPORATE STOCK - PREFERRED			
	DRAEGERWERK KGAA NON-VTG PRF NPV		28,929	15,456
	FUCHS SE		130,271	136,103
	TOTAL CORPORATE STOCK - PREFERRED		159,199	151,560
	CORPORATE STOCK - COMMON			
	ACCENT GROUP LTD NPV		96,946	90,467
	AGL ENERGY NPV		819,193	846,045
	ANZ GROUP HOLDINGS LTD NPV		960,151	881,760
	ARISTOCRAT LEISURE NPV		245,179	233,762
	AURELIA METALS LIMITED NPV		45,436	39,309
	AUSTRALIAN CLINICA NPV		89,876	85,719
	BEGA CHEESE LTD NPV		274,280	332,560
	BENDIGO AND ADELAIDE BANK LTD NPV		491,708	537,986
	BHP GROUP LIMITED		2,495,980	2,118,061
	BRAMBLES LTD NPV		363,635	435,221
	BRICKWORKS NPV		525,328	553,571
	CAPRICORN METALS L NPV		115,128	129,934
	CHALLENGER LTD NPV		130,160	108,935
	CLEANAWAY WASTE MGMT LTD		170,889	149,420
	CODAN LTD NPV		79,308	112,811
	COMMONWEALTH BANK OF AUSTRALIA NPV		1,684,757	2,031,767
	CSL LTD NPV		1,117,858	1,075,854
	DETERRA ROYALTIES NPV		29,715	22,134
	DOWNER EDI LTD NPV		133,670	116,867
	EMERALD RESOURCES NPV		21,986	18,917
	EVOLUTION MINING NPV		324,666	370,370
	GOLD ROAD RES LTD NPV		257,392	272,265
	GRAINCORP 'A'NPV		195,043	152,116
	GRANGE RESOURCES LTD NPV		80,236	17,453
	HARVEY NORMAN HLDG NPV		54,401	49,186
	HELIA GROUP LTD NPV		80,942	115,788
	ILUKA RESOURCES NPV		335,419	252,829
	INCITEC PIVOT NPV		1,245,579	1,033,841
	INGHAMS GROUP LTD NPV		130,418	127,019
	INSURANCE AUSTRALIA GROUP LTD		498,534	618,064
	JB HI-FI NPV		681,742	735,533
	MACQUARIE GP LTD NPV		902,741	947,605
	MAGELLAN FINANCIAL NPV		157,544	186,203
	MEDIBANK PRIVATE L NPV		556,721	538,054
	NANOSONICS LTD NPV		155,191	97,478
	NATL AUSTRALIA BK NPV		1,079,211	1,085,446
	NAVIGATOR GLOBAL I NPV		3,884	1,290
	NETWEALTH GROUP NPV		59,226	107,604
	NEW HOPE CORP NPV		420,693	517,381
	NORTHERN STAR RESOURCES LTD		184,847	163,442
	NRW HOLDINGS LTD NPV		70,290	91,324
	NUFARM LTD NPV		47,923	43,185
	NUIX LTD NPV		37,657	72,896
	OBJECTIVE CORP LTD NPV		15,788	10,442
	PEOPLEIN LTD		1,477	471
	PERSEUS MINING LTD NPV		573,493	683,599
	PINNACLE INV MGMT NPV		215,563	282,230
	POINTS BET HOLDINGS NPV		18,266	24,530
	QBE INS GROUP NPV		1,067,827	1,106,862
	QUBE HOLDINGS LIMITED		330,103	333,505
	REGIS RESOURCES LT NPV		64,880	74,082
	RESOLUTE MINING NPV		118,893	57,636
	RIO TINTO LIMITED NPV		2,151,555	1,964,458
	SANTOS LIMITED NPV		782,542	659,336
	TECHNOLOGY ONE NPV		179,137	435,071
	TEMPLE & WEBSTER G NPV		110,574	111,849
	TEN SIXTY FOUR LTD NPV		17,955	9,885
	VENTIA SERVICES NPV		326,604	336,231
	VIVA ENERGY GROUP NPV		326,352	312,639
	WESFARMERS LTD NPV		519,996	523,172
	WEST AFRICAN RES NPV		71,124	62,426
	WESTGOLD RESOURCES NPV		50,022	106,069
	WESTPAC BKG CORP NPV		513,157	583,199
	WHITEHAVEN COAL NPV		120,536	296,346
	WOODSIDE ENERGY NPV		389,508	313,486
	WOOLWORTHS GRP LTD NPV		774,423	695,216
	WORLEY LTD		96,721	96,080
	XERO LIMITED NPV		246,601	224,278
	ZIP CO LTD NPV		266,205	498,155
	ADR BHP GROUP LTD SPONSORED ADR		2,942,156	2,449,117
	BAWAG GROUP AG COMMON STOCK		285,337	309,906
	ERSTE GROUP BANK AG NPV		245,129	277,074
	EVN AG NPV		513,632	458,377
	PALFINGER AG NPV		46,331	22,946
	PORR AG NPV		28,195	55,201
	RAIFFEISEN BK INTL NPV (REGD)		550,020	949,525

STRABAG SE NPV (BR)	28,338	56,568
ANHEUSER-BUSCH INB NPV	562,917	468,052
CFE NPV	6,561	4,604
COLRUYT GROUP N.V	158,007	137,610
DEME GROUP NV NPV	124,519	102,025
EVS BROADCAST EQUI NPV	26,452	25,543
KBC ANCORA NPV	57,914	56,110
KBC GROEP NV NPV	800,622	832,607
PROXIMUS	324,671	246,162
UMICORE NPV	68,474	61,201
ADR GALAPAGOS NV	1,327,358	936,210
AECON GROUP INC. COM NPV	27,068	41,070
AGF MANAGEMENT LTD CLASS'B'NON-VTG NPV	62,894	67,090
ALIMENTATION COM NPV	1,905,888	2,660,659
AMERIGO RESOURCES COM NPV	20,666	22,436
ARITZIA INC' SUB VTG SHS	93,540	115,188
CHORUS AVIATION IN VTG & VARIABLE VTG SHS	80,812	97,441
COVEO SOLUTIONS IN SUB VTG SHS	98,275	66,985
DUNDEE PREC METALS COM NPV	71,186	94,296
ENGHOUSE SYSTEMS COM NPV	50,568	37,804
ENSIGN ENERGY SVS COM NPV	25,901	24,036
EVERTZ TECHNOLOGIE COM NPV	10,308	8,349
INFORMATION SERVIC COM NPV CL 'A'	1,778	2,586
MANULIFE FINL CORP COM NPV	2,677,326	4,209,662
MARTINREA INTL INC COM NPV	116,690	99,043
MORGUARD CORPORATI COM NPV	58,573	41,329
NEO PERFORMANCE MA COM NPV	21,495	16,667
PASON SYSTEM INCOR COM NPV	80,079	61,662
WESTERN FOREST PRO COM STK NPV	12	3
ALAMOS GOLD INC NEW COM CL A COM CL A	705,378	1,254,805
CANADIAN NATL RY CO COM	1,168,418	1,356,377
DESCARTES SYS GROUP INC COM	28,447	40,101
FRANCO NEV CORP COM STK	181,705	167,683
SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	30,595	46,998
SUNCOR ENERGY INC NEW COM STK	61,633	63,403
WEST FRASER TIMBER LTD COM	165,506	169,551
ADR BEONE MEDICINES LTD	122,938	110,826
ALK-ABELLO A/S SER'B'DKK0.50	236,568	358,138
BAVARIAN NORDIC DKK10	80,124	76,643
CARLSBERG SER'B'DKK20	1,206,502	875,626
COLOPLAST SER'B'DKK1	1,502,773	1,260,261
DFDS AS DKK20	21,867	19,613
GENMAB AS DKK1	3,249,285	1,902,722
GN STORE NORD DKK4	195,322	188,638
H LUNDBECK A/S SER A DKK1	130,181	147,716
MATAS AS DKK2.50	131,427	131,553
NILFISK HLDG A/S DKK20	10,011	9,263
NKT A/S	682,638	743,144
NOVO NORDISK A/S SER'B'DKK0.1	9,206,395	6,154,978
NOVONESIS (NOVOZYMES) B	1,435,039	1,506,456
ROYAL UNIBREW A/S DKK2 (POST SPLIT)	268,700	235,707
SCHOUW & CO DKK10	167,692	148,365
F-SECURE OYJ (NEW) NPV	22,503	17,435
HIAB OYJ	142,962	241,088
KALMAR OYJ SER'B'NPV	52,396	82,447
KEMIRA OYJ NPV	123,851	104,198
KOJAMO OYJ NPV	223,062	217,521
KONECRANES OYJ NPV	497,812	736,770
NOKIA OYJ EUR0.06	186,760	230,227
ORIOLA OYJ NPV	16,358	4,830
AIR LIQUIDE(L') EUR5.50	4,422,802	4,379,123
AIRBUS SE EUR1	1,927,992	1,689,776
ALTEN NPV1.05	32,775	31,105
AUBAY EUR0.50	28,693	23,439
AXA SA EUR2.29	294,306	277,946
BIC (SOCIETE BIC' S EUR3.82	42,830	44,792
BNP PARIBAS EUR2	1,997,742	1,796,928
CAPGEMINI EUR8	2,460,489	1,724,275
CIE DES ALPES NPV	35,524	49,795
DASSAULT SYSTEMES EUR0.10	1,937,231	2,248,037
ENGIE COMSTK	1,856,067	1,838,008
ESSO(FRANCAISE) EUR7.65	123,521	92,493
FORVIA EUR7	77,536	76,094
GL EVENTS EUR4.00	38,677	35,020
HERMES INTL NPV	366,590	387,113
IPSOS EUR0.25	25,825	26,295
JCDECAUX SE NPV	18,148	18,822
KERING	654,393	523,267
L'OREAL EUR0.20	2,898,031	3,245,341
LEGRAND SA EUR4	2,135,217	1,918,744
LVMH MOET HENNESSY EUR0.30	5,630,455	4,038,516
METROPOLE TV-(M6) EUR0.40	71,269	71,487
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)	1,031,264	876,008
ORANGE EUR4	1,123,264	980,649
PERNOD RICARD NPV EUR 1.55	1,248,864	881,511
SAFRAN SA EUR0.20	2,625,819	2,567,030
SANOFI EUR2	2,120,153	2,064,535
SCHNEIDER ELECTRIC EUR4.00	5,426,854	7,734,009
SES FDR EACH REP 1 'A' NPV	153,921	139,791
SOCIETE GENERALE EUR1.25	1,206,015	1,275,657
SODEXHO EUR4	1,268,951	1,128,277
SPIE SA EUR0.47	89,318	116,556
TECHNIP ENERGIES EUR0.01	183,102	254,866
TF1 - TV FRANCAISE EUR0.20	194,600	211,394
TOTALENERGIES SE	1,675,742	1,351,994
TRIGANO EUR 4.256780342	59,072	57,495
UBISOFT ENTERTAIN NPV	429,024	308,067
VETOQUINOL EUR2.5	3,816	6,205

VINCI EUR2.50	2,711,357	2,211,345
WAVESTONE EUR0.025	17,710	18,501
SANOFI SPONSORED ADR	145,118	135,044
ADIDAS AG	701,966	792,507
AIXTRON SE ORD NPV	108,043	109,771
ALLIANZ SE NPV(REGD)(VINKULIERT)	6,149,609	7,945,068
ALZCHEM GROUP AG NPV (POST SPLIT)	2,319	6,493
AMADEUS FIRE AG NPV	171,638	88,415
BASF - ORD SHS COMSTK	158,747	122,801
BAYER AG NPV (REGD)	321,197	223,316
CECONOMY AG ORD NPV	80,397	63,442
CEWE STIFTUNG & CO NPV	74,649	79,339
DAIMLER TRUCK HOLD NPV	243,331	247,570
DEUTSCHE BOERSE AG NPV(REGD)	317,784	313,662
DEUTSCHE PFAND AG NPV	60,654	54,627
DEUTSCHE POST AG NPV(REGD)	2,545,749	2,097,525
DEUTSCHE TELEKOM NPV(REGD)	2,136,801	2,741,525
DEUTZ AG NPV	48,276	46,655
DUERR AG ORD NPV	575,946	469,643
E.ON SE NPV	1,889,902	1,626,927
ELMOS SEMICONDUCT NPV	35,479	133,857
FIELMANN GROUP AG	57,671	54,873
FLATXDEGIRO AG	262,069	275,743
GFT TECHNOLOGIES SE NPV	37,675	34,121
GRAND CITY PROPERT EUR0.10	158,160	165,424
HEIDELBERG MATERIALS AG	527,375	549,608
HOCHTIEF AG NPV	921,525	1,436,116
HORNBAACH HLDG KGAA NPV	204,029	170,652
HUGO BOSS AG	281,202	313,830
INFINEON TECHNOLOG ORD NPV (REGD)	3,772,416	4,269,733
LANXESS AG NPV	138,932	124,503
MERCEDES-BENZ GROUP AG	488,991	344,343
MUENCHENER RUECKVE NPV(REGD)	1,439,102	1,504,602
RWE AG NPV	422,570	375,557
SAP SE	4,703,387	5,716,417
SIEMENS AG NPV(REGD)	2,152,980	2,215,936
SIEMENS HEALTHINEE NPV	219,532	215,782
SMA SOLAR TECH AG NPV (BR)	35,127	32,323
STROEER SE&CO KGAA NPV	266,675	199,890
SUSS MICROTEC SE NPV	163,471	124,482
SYMRISE AG NPV (BR)	1,294,824	1,666,372
ZALANDO SE NPV	260,408	332,883
SAP SE-SPONSORED ADR	1,249,399	2,646,758
AIA GROUP LTD NPV	3,677,553	3,505,002
ASIA STD INTL GP COMSTK	6,578	1,009
C-MER MEDICAL HOLDINGS LTD HKD0.1	33,049	33,121
CAFE DE CORAL HLDG HKD0.10	40,379	39,898
CHINA TING GROUP H HKD0.1	11,078	3,006
CHOW SANG SANG HLD HKD0.25	29,231	16,502
CK ASSET HOLDINGS LTD	435,103	400,395
DAH SING FINANCIAL NPV	39,175	39,072
E-COMMODITIES HLDG NPV	95,129	70,586
EAGLE NICE INTL HL HKD0.01	1,379	1,432
HANISON CONSTRUCTI HKD0.1	8,288	1,813
HKBN LTD HKD0.0001	73,504	84,200
HONG KONG EXCHANGES & CLEAR	799,010	948,770
HUNG HING PRINTING NPV	12,951	10,739
IGG INC USD0.0000025	14,821	12,663
ITNL HOUSEWARES RE HKD0.1	8,798	3,855
JOHNSON ELEC HLDGS HKD0.05	56,143	32,756
KERRY PROPERTIES HKD1	587,338	478,695
LUK FOOK HLDGS HKD0.10	124,073	77,096
MAN WAH HOLDINGS L HKD0.4	201,068	204,340
MGM CHINA HLDGS LT HKD1	553,617	476,529
MILLION HOPE INDUSTRIES HLDGS LTD	5,349	2,458
MING FAI INTL HLDG HKD0.01	6,231	3,710
ORIENTAL WATCH HLD HKD0.10	27,662	68,519
PACIFIC BASIN SHIP USD0.01	185,547	126,162
PC PARTNER GROUP L HKD0.1	40,371	51,021
PICO FAR EAST HLDG HKD0.05	11,234	9,513
SANDS CHINA LTD USD0.01	283,279	273,359
SING TAO NEWS HKD0.20	22,398	2,869
STELLA INTL HLDG HKD0.1	18,757	38,788
SUGA INTERNATIONAL HKD0.10	3,485	1,606
SUN HUNG KAI CO NPV	136	75
SUN HUNG KAI PROP NPV	391,142	389,205
TAI HING GROUP HOL HKD0.01	3,211	1,513
TECHTRONIC INDUSTR NPV	1,953,504	1,754,968
TEXWINCA HLDGS HKD0.05	12,691	5,670
TSIT WING INTL COM	16,074	5,736
UNITED LABORATORIE HKD0.01	85,868	162,245
UNTRADE PAC ANDES INTL HLDGS	53,666	5,391
VINCENT MEDICAL HO HKD0.01	14,172	3,603
YUE YUEN INDL HLDG HKD0.25	573,258	603,505
ADR HDFC BK LTD ADR REPSTG 3 SHS	1,029,385	1,073,103
AIB GROUP PLC ORD EUR0.625	245,253	242,150
KINGSPAN GROUP ORD EUR0.13	444,543	352,353
ORIGIN ENTERPRISES ORD EUR0.01	14,615	8,655
CAIRN HOMES PLC ORD EUR0.001 (CDI)	15,265	30,769
ICON PLC COM	113,557	87,239
F.I.B.I. HLDGS ILS0.05	45,670	51,799
FORMULA SYST(1985) ILS1	29,080	27,294
OIL REFINERIES LTD COM STK ILS1	41,481	30,522
PHOENIX FINANCE LTD	204,206	210,084
TEL AVIV STK COM	87,789	192,034
AUDIODCODES LTD COM STK	56,769	57,223
CELLEBRITE DI LTD COM USD0.0001	477,012	1,150,208
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	1,199,308	1,226,246

COGNYTE SOFTWARE LTD COM NPV WI	132,166	220,272
FIVERR INTERNATIONAL LTD COM	247,505	296,961
INMODE LTD COM ILS0.01	628,107	290,179
NOVA MEASURING INSTRUMENTS ILS0.01	1,112,542	1,323,110
PERION NETWORK LTD PERION NETWORK LTD	764,640	195,123
RADWARE LTD COM STK	255,172	339,189
RISKIFIED LTD COM NPV CL A	183,839	142,231
SAPIENS INTERNATIONAL CORP NV COM EUR0.01	348,991	365,943
A2A SPA EUR0.52	1,565,747	1,823,145
ASCOPIAVE EUR1	28,464	26,659
AZIMUT HLDG S.P.A NPV	511,909	517,700
BANCA IFIS EUR1	149,952	171,222
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA	457,383	578,452
BANCA MONTE DEI ORDISHR	521,584	835,466
BCA POP DI SONDRIO EUR3	269,847	301,091
BPER BANCA NPV	214,215	356,226
BUZZI SPA	118,853	161,520
CEMENTIR HOLDING N EUR1	32,459	46,538
CREDITO EMILIANO EUR1	127,322	165,794
D AMICO INTL NPV	57,214	58,435
DANIELI & C NPV	109,673	92,727
DATALOGIC SPA EUR0.52	73,142	45,903
DE LONGHI EUR3	280,994	299,355
ENEL SPA EUR1	537,063	558,279
FINECOBANK SPA EUR0.33	819,298	952,842
IREN SPA EUR1	240,583	226,224
IVECO GROUP NV EUR0.01	609,934	698,742
MAIRE NPV	81,692	160,852
MFE-MEDIAFOREUROPE N.V. EUR0.06 A	326,542	299,033
SAIPEM SPA NPV (POST SPLIT)	346,030	372,932
SOL EUR0.52	18,409	24,966
STELLANTIS N.V COM EUR0.01	3,113,634	1,410,480
UNICREDIT SPA NPV	2,045,206	2,203,310
WEBUILD S.P.A.	126,545	165,732
CNH INDUSTRIAL NV COM STK	954,899	901,868
77TH BANK NPV	182,894	263,284
A&D HOLON HOLDINGS CO LTD NPV	41,286	87,434
ABC-MART INC NPV	161,557	164,464
ACHILLES CORP NPV	201,199	107,310
AD-SOL NISSIN CORP NPV	28,080	29,474
ADASTRIA CO LTD	162,957	174,176
ADEKA CORPORATION NPV	41,966	41,453
ADVANTEST CORP NPV	396,013	474,063
AEON FINANCIAL SERVICE CO LTD NPV	391,436	314,534
AIN HOLDINGS INC	48,290	41,595
AIPHONE CO LTD NPV	52,655	52,119
AIRPORT FACILITIES NPV	60,701	49,339
AISAN INDUSTRY CO NPV	33,816	52,754
AJINOMOTO CO INC NPV	1,096,930	1,235,716
AJIS CO LTD NPV	9,051	8,914
AKATSUKI INC NPV	279,875	121,618
ALFRESA HOLDINGS NPV	92,478	92,255
ALTECH CORPORATION NPV	75,816	79,078
AMADA CO LTD	216,997	203,421
AMANO CORPORATION NPV	37,288	57,270
AMVIS HOLDINGS INC NPV	185,246	154,253
ANEST IWATA CORP NPV	59,458	58,150
AOYAMA TRADING CO NPV	99,269	152,431
ARAKAWA CHEMICAL COM STK	155,249	103,214
ARATA CORPORATION NPV	255,261	250,034
AREALINK CO LTD NPV	16,791	37,350
ARGO GRAPHICS NPV	169,661	569,389
ARTIENCE CO LTD NPV	33,743	28,105
ASAHI DIAMOND INDL NPV	43,940	44,443
ASAHI GROUP HOLDINGS LTD NPV	1,657,526	1,423,358
ASAHI KASEI CORP NPV	388,022	366,345
ASKA PHARMACEUTICA NPV	86,524	142,827
ATEAM HOLDINGS CO LTD NPV	178,907	140,967
ATRAE INC NPV	31,521	30,160
AUCNET INC NPV	24,783	28,892
AWA BANK NPV	33,680	34,640
AXIAL RETAILING INC	27,732	25,757
AZBIL CORP NPV	55,433	54,674
BANDO CHEMICAL IND NPV	69,041	108,366
BANK OF KOCHI LTD NPV	10,444	4,622
BAYCURRENT INC NPV	118,634	159,099
BEENOS INC NPV	-	-
BIPROGY INC NPV	327,965	356,314
BK OF SAGA NPV	13,798	14,555
BML INC NPV	37,616	24,981
BRIDGESTONE CORP NPV	1,256,939	981,967
BUFFALO INC NPV	32,929	32,135
BUNKA SHUTTER CO NPV	59,153	104,651
BUSINESS ENGINEERI NPV	23,058	23,129
CAC HOLDINGS CORP	91,473	77,775
CENTRAL GLASS CO NPV	117,721	111,962
CHIBA KOGYO BANK NPV	12,045	23,406
CHINO CORPORATION NPV	39,455	37,746
CHUGAI PHARMACY CO. LTD NPV	2,775,952	4,600,386
CHUGOKU MAR PAINTS NPV	29,112	36,192
CITIZEN WATCH CO NPV	179,503	161,649
CLEANUP CORP NPV	248,991	157,171
COLOPL INC NPV	86,401	29,244
COMP ENG & CONSULT NPV	74,356	42,759
CORONA CORP NPV	94,353	47,941
CREEK & RIVER NPV	19,031	13,449
CRESO LTD NPV	50,388	60,293
CTI ENGINEERING CO NPV	155,479	403,405

CYBERAGENT INC	400,603	445,625
DAI NIPPON TORYO NPV	111,324	88,486
DAIFUKU CO LTD NPV	1,609,096	1,656,719
DAIHEN CORP NPV	23,182	25,738
DAIICHI JITSUGYO NPV	75,291	131,713
DAIICHI SANKYO COM NPV	1,684,325	1,428,883
DAIKEN MEDICAL CO NPV	55,909	30,700
DAIKIN INDUSTRIES NPV	1,216,515	1,044,846
DAITO PHARM NPV	102,396	60,628
DAITRON CO LTD NPV	57,327	68,049
DENSAN SYSTEM HLDG NPV	54,827	40,055
DENSO CORP NPV	1,349,649	983,533
DENTSU GROUP INC NPV	402,314	354,131
DENTSU SOKEN INC NPV	285,054	927,416
DENYO CO LTD NPV	23,825	45,599
DIGITAL ARTS INC NPV	33,554	30,746
DIP CORPORATION NPV	170,091	141,802
DISCO CORPORATION NPV	2,012,489	2,175,108
DOSHISHA CO LTD NPV	7,061	5,783
DOUTOR NICHIES HO NPV	125,674	127,993
DTS CORP JPY50	106,957	367,289
EAST JAPAN RAILWAY CO NPV	554,755	586,886
EHIME BANK NPV	107,537	111,259
EIKEN CHEMICAL CO NPV	42,900	35,636
EIZO CORPORATION NPV	14,758	9,261
ELECOM CO NPV	49,964	40,085
EN JAPAN INC NPV	266,935	184,758
ENDO LIGHTING CORP NPV	71,187	60,972
FALCO HOLDINGS CO LTD	65,741	76,058
FAN COMMUNICATIONS NPV	73,567	35,295
FAST FITNESS JAPAN NPV	26,875	29,422
FAST RETAILING CO LTD NPV	267,307	273,963
FINANCIAL PARTNERS GROUP CO LTD NPV	34,670	40,526
FUJI MACHINE MFG NPV	311,124	317,626
FUJI SEAL INTL INC NPV	39,729	48,524
FUJIKURA KASEI CO NPV	61,651	38,685
FUJISHOJI CO.LTD. NPV	36,115	41,446
FUKUDA DENSHI CO NPV	26,028	38,395
FUKUI COMPUTER HLD NPV	71,355	63,494
FUKUYAMA TRANSPORT NPV	95,917	94,172
FULLCAST HOLDINGS CO LTD NPV	27,220	18,382
FURUNO ELECTRIC CO NPV	34,876	77,905
FUSO PHARM NPV	130,758	69,049
FUTABA INDUSTRIAL NPV	61,058	56,966
FUTURE CORPORATION NPV	45,352	131,959
GAKUJO CO LTD NPV	37,196	50,160
GEOSS CORPORATION NPV	23,874	25,961
GENKI GLOBAL DINING CONCEPTS CORP NPV	31,869	24,602
GLOBERIDE INC NPV	34,361	33,192
GLORY LTD NPV	212,469	187,492
GREE HOLDINGS INC	27,449	24,663
GUN EI CHEM IND NPV	24,107	19,101
GUNGO ONLINE ENTE NPV	725,172	748,729
HAKUHODO DY HLDGS NPV	70,391	76,260
HAMAMATSU PHOTONIC NPV	219,457	202,208
HAPPINET CORP NPV	321,753	610,623
HARMONIC DRIVE SYS NPV	173,170	263,922
HENNGE K K NPV	43,141	54,172
HI LEX CORPORATION	25,334	30,456
HIMACS LTD NPV	6,908	5,604
HIROSE ELECTRIC NPV	70,743	71,545
HISAMITSU PHARM CO NPV	49,987	42,030
HITACHI NPV	2,122,675	2,945,986
HOKUOKU FINANCIAL NPV	34,380	39,104
HORIBA LTD NPV	225,131	238,758
HOSOKAWA MICRON CO NPV	123,318	175,643
HOYA CORP NPV	1,702,645	1,639,062
I MOBILE CO LTD NPV	46,062	46,180
I-NET CORP NPV	76,427	67,129
IBIDEN CO LTD NPV	407,842	452,707
ICHIKEN CO LTD NPV	41,813	40,629
ICHIKOH INDUSTRIES NPV	25,074	16,075
ID HOLDINGS CORPOR NPV	32,720	29,413
INNOTECH CORP(JPN) NPV	139,180	182,174
INTERNET COMM STK	36,410	97,300
ITFOR INC NPV	25,230	31,235
ITOCHU CORP NPV	1,780,768	2,033,250
ITOKI CORPORATION NPV	43,135	76,911
IWAI COSMO HOLDINGS INC NPV	120,852	156,657
IYOGIN HOLDINGS IN NPV	63,283	61,533
J FRONT RETAILING NPV	78,395	94,760
J S B CO LTD NPV	54,136	69,992
JAC RECRUITMENT CO NPV	67,482	80,333
JANOME CORP NPV	48,383	42,537
JAPAN AVIATN ELECT NPV	173,629	219,880
JAPAN LIFELINE CO NPV	46,721	58,789
JAPAN PROPERTY MAN NPV	74,456	50,265
JAPAN PULP & PAPER NPV	87,666	86,736
JBCC HOLDINGS INC NPV	25,328	62,185
JEOL LTD NPV	362,755	301,237
JGC HLDGS CORP NPV	249,499	190,846
JK HOLDINGS NPV	23,219	19,728
JUOKU FINANCIAL GROUP INC NPV	92,584	87,147
K&O ENERGY GROUP I NPV	50,187	61,155
KAKAKU.COM. INC NPV	365,829	357,241
KAMEI CORP NPV	71,085	83,828
KAMIGUMI CO LTD NPV	225,863	220,046
KANAMOTO CO LTD NPV	14,214	14,175

KANEMATSU CORP NPV	264,892	405,354
KAO CORP NPV	503,190	467,434
KASAI KOGYO CO LTD NPV	271	32
KATTITAS CO LTD NPV	49,793	67,976
KAWADA TECHNOLOGIE NPV	24,448	26,257
KAWAI MUSICAL INST NPV	117,930	53,166
KEIHANSHIN BUILD NPV	292,522	423,130
KENKO MAYONNAISE NPV	24,850	35,811
KEYENCE CORP NPV	2,992,980	3,289,896
KIMURA UNITY CO NPV	40,689	63,678
KINTETSU GROUP HOLDINGS CO LTD NPV	220,254	219,038
KISSEI PHARM CO NPV	298,917	274,307
KITAGAWA CORP	42,316	12,203
KITZ CORPORATION NPV	30,231	36,882
KOKUYO CO LTD NPV	112,010	132,980
KOMATSU NPV	1,750,907	2,023,320
KOMATSU WALL IND NPV	82,669	80,056
KOMERI CO LTD NPV	19,264	13,080
KOMORI CORP NPV	28,938	33,774
KONAMI GROUP CORP NPV	486,960	668,618
KONICA MINOLTA INC NPV	710,645	780,136
KONOIKE TRANSPORT NPV	10,111	19,563
KOSE CORPORATION NPV	220,476	210,126
KURABO INDUSTRIES NPV	168,418	330,673
KURIMOTO LTD NPV	114,047	159,662
KYODO PRINTING CO NPV	24,490	30,771
KYORIN PHARMACEUTICAL CO LTD NPV	118,671	54,987
KYOWA KIRIN CO LTD NPV	740,140	615,187
KYOWA LEATHER NPV	53,559	35,636
LEOPALACE 21 CORP NPV	41,810	45,956
LIFULL CO LTD NPV	107,612	115,309
LONSEAL CORP NPV	61,830	26,151
LY CORP NPV	249,554	238,841
M&A RESEARCH INSTITUTE HOLDINGS INC NPV	176,187	174,978
MAEZAWA KASEI IND NPV	90,415	102,892
MAEZAWA KYUSO INDS NPV	63,963	73,132
MAKINO MILLING NPV	198,883	321,488
MANAGEMENT SOLUTIO NPV	61,195	56,959
MARUFUJI SHEETPILE NPV	31,150	18,332
MAX CO LTD NPV	94,754	155,036
MEDIPAL HOLDINGS CORP	26,088	30,294
MEGACHIPS CORP NPV	71,311	107,733
MEIDENSHA CORP NPV	27,973	37,692
MEITEC GROUP HOLDINGS INC NPV	237,776	254,636
MICRONICS JAPAN CO NPV	20,916	41,699
MIRAIT ONE CORPORATION NPV	37,387	39,548
MIROKU JYOHU SERV NPV	10,799	11,484
MITSUBA CORP NPV	33,498	21,028
MITSUBISHI CORP NPV	669,758	473,876
MITSUBISHI RESEARC NPV	181,796	154,024
MITSUBISHI SHOKUHI NPV	110,921	153,705
MITSUBISHI UFJ FIN NPV	966,514	1,094,726
MITSUBOSHI BELTING NPV	138,303	141,334
mitsui & co LTD NPV	1,183,067	1,011,250
mitsui FUDOSAN CO LTD NPV	1,491,841	1,132,139
MIURA CO LTD NPV	229,954	308,959
MIZUNO CORP NPV	163,022	337,910
MOCHIDA PHARM CO NPV	164,443	96,556
MUGEN ESTATE CO LT NPV	21,993	56,658
MURATA MANUFACTURING CO. NPV	1,887,096	1,506,450
MUSASHINO BANK NPV	37,721	40,087
MUTOH HOLDINGS CO NPV	12,560	8,944
NAGASE & CO NPV	129,859	153,904
NAGOYA RAILROAD CO LTD	76,519	74,712
NAKANISHI INC NPV	52,336	54,838
NAKANO CORPORATION NPV	29,539	25,840
NANKAI ELEC RAIL NPV	42,049	41,070
NICE CORPORATION	11,202	7,808
NICHIHA CORP NPV	196,273	289,566
NICHIREKI GROUP CO LTD NPV	108,789	209,934
NIHON FALCOM CORP NPV	7,986	4,321
NIHON M&A CENTER HOLDINGS INC	166,466	110,228
NIHON TRIM CO LTD NPV	23,843	26,177
NINTENDO CO LTD NPV	276,256	294,731
NIPPON EXPRESS HLD NPV	96,393	91,359
NIPPON KAYAKU CO NPV	145,682	137,256
NIPPON PAINT HLDGS NPV	141,266	126,993
NIPPON SHINYAKU CO NPV	326,821	309,658
NIPPON TV HLDGS IN NPV	365,185	680,564
NISHIMATSUYA CHAIN NPV	17,257	23,935
NISSAN TOKYO SALES NPV	63,975	64,044
NISSHIN GROUP HLDG NPV	15,630	12,511
NISSHIN SEIFUN GRP NPV	124,935	124,238
NISSHINBO HOLDINGS INC NPV	279,269	216,473
NISSO HOLDINGS CO NPV	25,249	20,323
NITTO KOGYO CORP NPV	96,403	101,314
NITTOSEIKO CO LTD NPV	61,387	60,877
NOMURA RESEARCH INSTITUTE NPV	651,619	681,834
NORITAKE CO LTD NPV	91,859	171,825
NORITZ CORP JPY50	255,873	142,802
NS SOLUTIONS CORP NPV	239,156	375,694
NSD CO LTD NPV	30,689	61,491
NTT INC NPV	1,441,746	1,219,684
OBIC BUSINESS CONS NPV	219,479	308,934
OITA BANK NPV	213,705	123,421
OKABE CO LTD NPV	10,315	6,867
OKAMURA CORP NPV	23,061	29,378
OPEN UP GROUP INC NPV	27,867	26,226

OPTIM CORPORATION NPV	31,716	18,814
ORIGIN CO LTD	28,106	10,993
ORIX CORP NPV	1,099,192	1,071,234
ORO CO LTD NPV	24,489	21,176
OSAKA GAS CO LTD NPV	449,125	433,711
OSAKI ELECTRIC CO NPV	74,050	48,835
OTSUKA CORP NPV	921,595	950,704
OYO CORP NPV	37,612	50,963
PAL GROUP HOLDINGS CO LTD	168,598	330,459
PALTAC CORPORATION	46,178	41,633
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	845,216	933,724
PAPYLESS CO NPV	14,716	3,919
PASONA GROUP INC NPV	80,484	78,188
PCA CORPORATION NPV	24,970	27,437
PERSOL HOLDINGS CO NPV	446,910	444,980
POLE TO WIN HOLDINGS INC NPV	53,057	21,360
PRESTIGE INTERNATI NPV	120,401	107,620
PRONEXUS INC	65,680	82,935
PROTO CORPORATION NPV	3,044	3,106
PUNCH INDUSTRY CO NPV	10,986	5,485
QUICK CO LTD NPV	27,570	30,375
RAKUS CO LTD NPV	152,035	139,504
RECRUIT HLDGS CO L NPV	936,130	1,418,300
RELO GROUP INC	126,311	117,801
RENESAS ELECTRONICS CORPORATION NPV	1,115,378	790,421
RESONA HOLDINGS NPV	512,207	566,570
RESORTTRUST INC NPV	176,098	237,909
RHEON AUTO MACHNRY NPV	21,763	21,396
RINNAI CORP NPV	299,552	275,800
RION CO LTD NPV	170,446	171,002
RISO KAGAKU CORP NPV	28,438	24,525
ROUND ONE CORP NPV	85,159	106,103
RYOHIN KEIKAKU CO NPV	572,156	1,066,854
SAINT MARC HOLDING NPV	20,359	25,884
SAKAI HEAVY INDS NPV	69,640	70,002
SANKO METAL INDL NPV	18,337	18,815
SANKYO CO LTD NPV	615,140	919,389
SANKYO-TATEYAMA HOLDINGS INC	315,051	90,327
SANSAN INC NPV	166,317	167,934
SANTEN PHARM CO NPV	79,028	71,059
SANWA HOLDINGS NPV	432,451	792,674
SATO CORPORATION NPV	40,523	32,606
SAXA INC NPV	37,399	31,664
SEGA SAMMY HLDGS I NPV	273,410	274,014
SEIKAGAKU CORP NPV	35,612	11,239
SEIKO GROUP CORPORATION NPV	50,515	87,210
SEKISUI HOUSE NPV	692,207	700,281
SEVEN & I HOLDINGS NPV	489,789	511,136
SHIBUYA CORPORATIO NPV	30,546	44,210
SHIFT INC NPV	35,018	34,770
SHIMA SEIKI MFG NPV	25,778	24,673
SHIMADAYA CORPORATION NPV	32,586	20,153
SHIMAMURA CO NPV	564,098	622,521
SHIMANO INC NPV	2,720,533	2,259,315
SHIN-ETSU CHEMICAL NPV	2,409,591	1,792,741
SHIN-ETSU POLYMER NPV	161,203	289,050
SHINNIHON CORP NPV	65,607	134,885
SHIONOGI & CO LTD NPV	2,563,423	2,057,192
SIGMAXYZ HOLDINGS INC NPV	21,092	32,264
SINTOKOGIO LTD NPV	46,309	41,754
SK-ELECTRONICS CO NPV	39,943	28,406
SKY PERFECT JSAT HOLDINGS INC NPV	22,644	33,547
SMS CO LTD NPV	76,639	37,033
SOCIONEXT INC NPV	49,706	48,304
SODICK CO LTD NPV	73,617	43,286
SOFTBANK GROUP CORP	403,178	385,728
SOFTCREATE HLDGS C NPV	10,594	29,027
SOKEN CHEM & ENG NPV	19,066	28,988
SONY GROUP CORPORA NPV	6,511,596	8,032,351
SQUARE ENIX HOLDINGS CO LTD NPV	169,268	168,186
STAR MICRONICS CO NPV	38,468	30,874
STARTS CORPORATION NPV	188,147	191,088
STEP CO LTD NPV	10,648	9,950
SUGI HOLDINGS NPV	80,009	72,223
SUMCO CORPORATION NPV	318,262	305,611
SUMITOMO BAKELITE NPV	45,581	41,905
SUMITOMO CHEMICAL CO. LTD NPV	59,681	47,522
SUMITOMO ELECTRIC NPV	1,069,877	1,249,178
SUMITOMO HEAVY IND NPV	368,199	268,421
SUMITOMO METAL MINING CO LTD NPV	786,755	593,124
SUMITOMO MITSUI FINANCIAL GROUP NPV	2,209,859	2,701,573
SUMITOMO PHARMA CO LTD NPV	142,798	65,650
SUMITOMO RIKO CO L NPV	1,119	2,072
SUZUKEN CO LTD NPV	250,575	313,288
SUZUKI MOTOR CORP NPV	1,158,966	1,216,416
SYSMEX CORP NPV	2,350,483	2,644,447
SYSTEM SUPPORT HOLDINGS INC	25,288	19,049
T&D HOLDINGS INC NPV	921,931	952,108
TACHIKAWA CORP NPV	41,776	38,131
TADANO LTD NPV	82,430	74,540
TAIHEI DENGYO NPV	29,159	41,607
TAIHO KOGYO NPV	24,072	21,771
TAISEI CORP NPV	380,837	388,641
TAIYO YUDEN CO LTD NPV	76,339	76,519
TAKAOKA TOKO CO LTD	71,088	63,603
TAKARA & CO LTD	24,339	30,601
TAKARA HOLDINGS INC JPY50	85,502	85,356
TAKARA STANDARD CO NPV	32,014	32,279

TAKEDA PHARMACEUTICAL CO NPV	1,028,879	979,007
TAMRON CO LTD NPV	244,687	625,342
TECHNOPRO HLDGS IN NPV	270,994	256,406
TEIKOKU ELECTRIC M NPV	35,912	38,055
TERA PROBE INC NPV	33,416	33,123
TERASAKI ELECTRIC NPV	28,882	46,903
TERUMO CORP NPV	1,336,096	1,383,316
TOA CORP NPV	13,776	7,655
TOAGOSEI CO LTD NPV	25,510	22,186
TOCHIGI BANK NPV	230,714	99,696
TOKAI CORP(GIFU) NPV	215,939	270,099
TOKAI RIKI CO NPV	242,068	213,167
TOKEN CORPORATION NPV	229,993	322,344
TOKIO MARINE HOLDINGS INC NPV	1,912,700	2,208,684
TOKYO ELECTRON NPV	2,983,552	1,769,709
TOKYO SEIMITSU CO NPV	60,632	65,537
TOLI CORP NPV	96,256	127,692
TOMY COMPANY LTD NPV	61,146	213,769
TONAMI HOLDINGS CO LTD JPY50	85,531	85,014
TORII PHARM CO LTD NPV	23,023	29,371
TOSEI CORPORATION NPV	-	-
TOSHIBA TEC CORP NPV	89,916	62,892
TOWA CORP NPV	136,588	134,768
TOWA PHARMACEUTICAL CO. LTD NPV	102,000	95,958
TOYO ELECTRIC MFG NPV	10,553	6,671
TOYO ENG CORP NPV	62,726	70,410
TOYO SEIKAN GROUP HOLDINGS LTD	79,626	75,031
TOYOTA MOTOR CORP NPV	4,402,175	3,529,141
TPR CO LTD NPV	55,228	66,037
TRANSCOSMOS INC NPV	77,685	66,279
TRUSCO NAKAYAMA NPV	73,522	70,189
TSI HOLDINGS CO LTD	72,511	73,912
TSUBAKIMOTO CHAIN NPV	99,800	158,237
TV ASAHI HOLDINGS CORP	34,186	46,689
UCHIDA YOKO CO JPY50	76,983	204,346
ULVAC INC NPV	158,086	94,161
UNICHARM CORP NPV	1,664,414	1,203,379
UNITED ARROWS LTD NPV	46,309	58,390
UNIVERSAL ENTERTAINMENT CORP	41,252	36,915
USS CO LTD NPV	279,428	306,662
VALUECOMMERCE CO.L NPV	76,605	56,121
VISIONAL INC NPV	77,808	66,315
VITAL KSK HOLDINGS NPV	102,572	126,724
WACOM CO LTD NPV	60,191	60,893
WARABEYA NICHIO HOLDINGS CO L	52,706	52,985
WILL GROUP INC NPV	22,549	15,209
WINGARCIST INC NPV	25,326	35,887
XEBIO HOLDINGS CO NPV	55,168	47,019
YAKUODO HOLDINGS LTD	20,414	19,413
YAMABIKO CORPO NPV	81,994	120,914
YAMAHA CORP NPV	98,890	94,868
YAMAICHI ELECTRONI NPV	87,028	80,728
YAMATO INTL INC NPV	20,571	8,172
YOKOWO CO LTD NPV	49,073	40,911
YOSSIX HOLDINGS CO LTD NPV	31,242	33,036
YUSHIRO INC NPV	102,687	104,592
ZENKOKU HOSHO CO L NPV	540,506	543,253
ZENRIN CO LTD NPV	94,816	82,155
ZEON CORPORATION NPV	72,097	80,120
ZUKEN INC NPV	140,363	280,143
SAMSUNG ELECTRONIC GDR EACH REP 25 COM(REG'S')	1,356,167	1,005,550
ADYEN NV EUR0.01	2,437,050	3,038,524
ALFEN NV EUR0.10	61,461	58,262
ASML HOLDING NV EUR0.09	8,388,988	5,986,398
CORBION N.V. EUR0.25	243,165	199,422
FLOW TRADERS LTD EUR0.10	59,671	58,582
FORFARMERS NV EUR0.01	30,146	33,361
HEINEKEN NV EUR1.60	1,405,923	1,032,154
KON AHOLD DELHAIZE EUR0.01	663,282	730,352
KON BAM GROEP NV EUR0.10	152,368	240,508
KONINKLIJKE HEIJMANS N.V	64,560	199,973
KONINKLIJKE KPN	1,852,526	1,811,494
NN GROUP N.V. EUR0.12	1,314,275	1,263,472
PROSUS N.V. EUR0.05 (N SHARES)	648,233	839,897
SIGNIFY NV EUR0.01	92,196	90,837
VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV	354,489	566,136
WOLTERS KLUWER EUR0.12	610,690	638,134
BRISCOE GROUP NPV	1,022	699
SCALES CORP LT NPV	22,212	18,540
SKY NETWORK TELEVI NPV	17,536	17,059
SPARK NEW ZEALAND LTD COM	203,062	198,973
ABG SUNDAL COLLIER HOLDING ASA NOK0.23	3,414	2,222
ATEA ASA NOK10	48,881	61,230
AUSTEVOLL SEAFOOD NOK0.50	68,806	63,947
DNO ASA NOK0.25	42,740	26,405
DOF GROUP ASA NOK2.50	244,975	198,086
HOEGH AUTOLINERS NOK1	83,076	82,827
MPC CONTAIN SHIPS NOK1	42,449	88,176
NORCONSULT ASA NOK0.02	22,305	28,208
ODFJELL DRILLING LIMITED USD0.01	95,290	212,525
ODFJELL TECHNOLOGY USD0.01	14,009	30,139
PEXIP HOLDINGS AS	57,908	78,319
SATS ASA NOK2.125	49,467	56,309
SEA1 OFFSHORE INC	26,229	22,688
SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50	304,807	528,739
SPAREBANK 1 SMN NOK25	30,010	30,591
SUBSEA 7 SA USD2	94,686	88,993
VEIDEKKE NOK0.50	13,776	13,660

WALLENIIUS WILHELMSEN	LOGISTICS ASA	194,030	433,353
ALTRI SGPS S.A. EUR0.125		42,653	41,179
BANCO COM POR SA NPV		531,364	856,812
CTT CORREIOS DE PORTUGAL	SA EUR 0.17	118,322	177,302
NAVIGATOR COMP NPV		67,544	66,591
HAFNIA LIMITED USD0.01		1,180,864	1,053,413
ASIAN PAY T.V. TR UNITS		7	3
BOUSTEAD SINGAPORE NPV		13,091	10,922
CHINA AVIATION OIL NPV		65,611	43,386
CSE GLOBAL LTD SGD0.05		11,787	9,204
DBS GROUP HLDGS NPV		4,018,676	7,064,360
FIRST RESOURCES LT NPV		39,330	38,009
FU YU CORPORATION SGD0.10		4,522	3,128
HONG LEONG ASIA NPV		55,715	61,036
IFAST CORP LTD CORP LTD		89,912	84,192
OVERSEA-CHINESE BANKING CORPORATION SGD0.5		454,442	539,532
PROPNEX LTD NPV		18,479	41,836
RAFFLES MEDICAL NPV		175,769	108,988
UOL GROUP LIMITED SGD1		236,773	232,242
UTD O/S BANK NPV		473,568	572,566
YANGZIJIAN SHIPBU NPV (SGD)		510,721	914,841
YANLORD LAND GROUP NPV		272,178	119,675
ADR SEA LTD ADR		396,985	711,613
BANCO BILBAO VIZCA EUR0.49		3,038,099	3,902,696
BANCO SANTANDER EUR0.50(REGD)		2,566,962	2,513,085
CAIXABANK SA EUR1		246,613	245,871
FAES FARMA SA EUR0.1(REGD)		287,580	327,014
FERROVIAL SE EUR0.01		783,806	822,748
IBERDROLA SA EUR0.75		1,497,387	1,577,324
INDITEX (IND.DE DISENO TEXTIL SA)	EUR0.03 (POST SUBD)	2,196,747	2,270,282
NEINOR HOMES SA 8.7399998		100,350	109,182
PHARMA MAR EUR0.6 POST CONSOLIDATION		163,386	324,582
SOLARIA ENERGIA Y COMSTK		90,444	78,189
AAK AB NPV		21,807	25,335
ALFA LAVAL AB NPV		1,157,711	2,102,231
ALLEIMA AB NPV		583,707	576,393
ARJO AB SER'B'NPV		222,516	184,259
ASSA ABLOY SER'B'NPV (POST SPLIT)		1,274,139	1,569,161
ATLAS COPCO AB SER'A'NPV		3,840,239	4,349,566
AVANZA BANK HLDG NPV		622,145	629,540
BERGMAN & BEVING SER'B'NPV		25,818	70,395
BETSSON AB NPV B		492,574	732,163
BIOGAIA AB SER'B'NPV		26,355	24,863
BIOTAGE AB NPV		81,300	39,963
BUFAB AB NPV		163,489	180,025
CAMURUS AB NPV		53,597	115,667
CELLAVISION AB NPV		28,996	29,921
CLAS OHLSON AB SER'B'NPV		28,276	49,662
CLOETTA AB SER'B'NPV		26,534	33,428
DYNAVOX GROUP AB		34,452	66,530
ELECTROLUX PROFESS SER'B'NPV		115,400	100,345
ELEKTA SER'B'NPV		322,336	310,276
EPIROC AB SER'A'NPV		959,863	1,439,884
FAGERHULT GROUP AB		4,327	2,336
GRANGES AB NPV		259,939	291,130
HEBA FASTIGHETS AB SER'B'NPV		14,268	13,620
HEMNET GROUP AB NPV		363,122	442,759
HUFVUDSTADEN AB SER'A'NPV		328,640	314,969
HUMANA AB NPV		12,430	5,143
KAMBI GRP PLC EUR0.003		123,818	83,310
LINDAB INTL AB NPV		192,735	286,696
LOOMIS AK		405,251	461,737
MICRONIC MYDATA AB NPV		215,754	291,347
NCC SER'B'NPV		44,329	42,124
NEOBO FASTIGHETER AB NPV		35,661	30,919
NET INSIGHT SER'B'NPV		30,554	39,075
NORDEA BANK ABP NPV		1,852,441	1,666,426
PANDOX AB SER'B'NPV		127,329	118,282
PEAB AB SER'B'NPV		213,147	210,113
PLATZER FASTIGHETER AB NPV		61,611	59,668
PREVAS AB SER'B'NPV		25,607	20,598
RATOS AB SER'B'NPV		25,215	22,456
RAYSEARCH LABORATORIES AB SER'B'SEK1		14,007	18,806
RUSTA AB (PUBL) NPV		105,051	96,539
SANDVIK AB NPV		883,088	677,389
SDIPTCH SER'B'NPV		124,707	126,677
SECTRA AK B NPV B		98,613	213,448
SKAND ENSKILDA BKN SER'A'NPV		1,816,033	2,147,940
SKISTAR AB SER'B'NPV		61,533	63,727
STORSKOGEN GROUP SER'B'NPV		77,849	104,871
SYNSAM AB NPV		67,392	53,331
THULE GROUP AB NPV		55,741	51,352
VBG GROUP AB SER'B'NPV		31,781	49,020
VOLVO AB SER'B'NPV		2,857,809	2,343,153
SPOTIFY TECHNOLOGY S A COM EUR0.025		100,756	134,214
ACCELLERON INDUSTR CHF0.01		224,904	434,819
AKT COMET HOLDING AG		275,341	296,966
ALSO HOLDING AG CHF1 (REGD)		104,513	85,274
AMS-OSRAM AG NPV (POST REV SPLIT)		42,299	37,650
ARBONIA AG CHF0.20(REGD)		25,374	21,527
ASCOM HOLDING AG CHF0.50(REGD)		41,731	20,565
BUCHER INDUSTRIES CHF0.20 (REGD)		132,052	139,213
BURCKHARDT COMPRES CHF		401,626	529,841
BURKHALTER HOLDING CHF0.04		28,662	28,718
CICOR TECHNOLOGIES CHF10(REGD)		39,339	43,167
COLTENE HOLDING AG CHF5(REGD)		25,113	33,293
COMP.FIN.RICHEMONT CHF1 (REGD)		2,848,516	2,822,975
COSMO PHARMA N.V. EUR0.26 (REGD)		75,325	57,989

DAETWYLER HLDG CHF0.05 (BR)	99,870	92,303
EFG INTERNATIONAL AG CHF0.50 (REGD)	156,523	274,803
EMMI AG CHF10 (REGD)	262,623	244,454
FORBO HLDGS AG CHF28(REGD)	38,756	26,659
GIVAUDAN SA CHF10	383,327	363,231
HOLCIM LTD CHF2 (REGD)	1,290,355	1,338,765
HUBER & SUHNER AG CHF0.25 (REGD)	49,676	47,897
IMPLENIA AG CHF1.02 (REGD)	176,696	157,895
INFICON HOLDING AG CHF5 (REGD)	73,830	68,590
INTERROLL HLDG AG CHF20(REGD)	76,032	68,209
KARDEX HOLDING AG	3,386	22,386
LANDIS & GYR GROUP CHF10 (REGD)	290,476	211,283
LONZA GROUP AG CHF1 (REGD)	2,016,863	2,036,779
MOLECULAR PARTNERS CHF0.1 (REGD)	498	332
NAMEN-AKT BELIMO HOLDING AG (SPLIT) HOLDING AG (SPLIT)	849,843	1,135,825
NESTLE SA CHF0.10(REGD)	6,072,025	4,715,891
NOVARTIS AG CHF0.49 (REGD)	3,489,443	3,388,071
ORIOR AG CHF4.00 (REGD)	78,920	71,694
R&S GROUP HLDG AG CHF0.1	49,582	44,390
ROCHE HLDGS AG GENUSSSCHEINE NPV	6,664,989	7,054,196
SANDOZ GROUP AG CHF0.05	1,169,821	1,506,528
SENSIRION HLDG AG CHF0.1	93,894	89,251
SFS GROUP AG CHF0.1 (REGD)	41,447	52,250
SGS SA CHF0.04 (REGD)	411,259	418,875
SIEGFRIED HLDG AG CHF7.2 (REGD)	229,261	824,704
SONOVA HOLDING AG CHF0.05 (REGD)	852,517	1,511,171
SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)	36,802	340,608
TECAN GROUP AG CHF0.10 (REGD)	101,669	95,236
TX GROUP CHF10 (REGD)	75,563	80,644
UBS GROUP AG USD0.10 (REGD)	2,862,597	2,854,117
VP BANK AG CHF10 (REGD A SHS)	54,964	58,418
ZEHNDER GROUP CHF0.05 (REGD) 'A'	94,754	64,489
ZURICH INSURANCE GROUP AG CHF0.10	1,818,247	1,981,595
ALCON AG COM USD0.04 WI	1,691,629	2,319,534
GDR NESTLE S A SPONSORED ADR REPSTG REG SH	2,991,497	2,500,183
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	815,570	2,615,360
UNILEVER PLC ORD GBP 0.031111	1,343,000	1,531,123
3I GROUP ORD GBP0.738636	2,001,601	2,540,923
4IMPRINT GROUP PLC ORD GBX38.461538	34,855	38,854
ACCESSO TECHNOLOGY GROUP PLC ORD GBP0.01	15,271	9,029
AJ BELL PLC ORD GBP0.000125	74,300	102,620
ASHTED GROUP ORD GBP0.10	1,596,658	1,412,705
ASTRAZENECA ORD USD0.25	4,664,397	4,556,555
BALFOUR BEATTY GBP0.50	157,219	194,584
BARCLAYS PLC ORD GBP0.25	1,539,717	2,206,675
BERKELEY GROUP (THE)ORD GBP0.05611047	173,508	133,587
BLOOMSBURY PUBLISHING ORD GBP0.0125	10,875	28,827
BP ORD USD0.25	3,512,188	2,736,895
BREDON GRP PLC ORD GBP0.01	381,907	468,483
BRITISH AMERICAN TOBACCO ORD GBP0.25	776,106	924,560
BYTES TECHNOLOGY G ORD GBP0.01	65,825	52,519
CENTRICA ORD GBP0.061728395	1,010,673	1,049,156
CLOSE BROS GROUP ORD GBP0.25	143,570	66,017
COHORT ORD GBP0.10	28,130	51,451
COMPASS GROUP ORD GBP0.1105	1,944,741	2,123,287
COMPUTACENTER ORD GBP0.075555	69,528	121,620
CURRYS PLC GBP0.001	41,398	51,700
DCC ORD EUR0.25 (CDI)	182,952	159,968
DIAGEO PLC ORD GBP0.28 101/108	860,607	746,726
DOTDIGITAL GROUP PLC GBP	52,043	18,667
FERREXPO PLC ORD GBP0.10	304,314	206,853
FIRSTGROUP ORD GBP0.05	174,533	225,335
FULLER SMITH&TURNR 'A'ORD GBP0.40	26,209	26,533
GAMES WORKSHOP GRP ORD GBP0.05	280,472	345,058
GAMMA COMMUNICATIO ORD GBP0.0025	296,809	423,244
GLENCORE PLC ORD USD0.01	199,915	162,274
GRENCORE GROUP ORD GBP0.01 (CDI)	227,233	255,152
GSK PLC ORD GBP0.3125	1,343,593	1,061,764
HALEON PLC ORD GBP0.01	3,478,744	4,022,008
HILL & SMITH PLC ORD GBP0.25	95,778	115,360
HSBC HLDGS ORD USD0.50(UK REG)	1,927,282	2,376,169
HUNTING ORD GBP0.25	41,449	42,463
INTERCNTL HOTELS ORD GBP0.208521303	1,116,371	1,344,750
INTERNATIONAL PERSONAL FINANCE PLC ORD GBP0.10	13,266	25,364
INVESTEC ORD GBP0.0002	537,403	1,571,411
JET2 PLC	431,594	577,120
JOHNSON MATTHEY	127,171	107,674
JUST GROUP PLC ORD GBP0.10	74,726	242,441
KAINOS GROUP	45,625	28,116
KIER GROUP PLC ORD GBP0.01	79,618	93,822
LLOYDS BANKING GP ORD GBP0.1	880,220	914,128
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	1,202,117	1,337,013
MAN GROUP PLC (N) ORD USD0.0342857142	503,311	484,282
MARKS & SPENCER GROUP ORD GBP0.01	267,923	489,967
MEARS GROUP ORD GBP0.01	70,520	74,139
MITIE GROUP ORD GBP0.025	151,666	260,144
MONY GROUP PLC ORD GBP0.0002	79,117	53,988
MOONPIG GROUP PLC ORD GBP0.1	136,197	174,505
MORGAN SINDALL GRP PLC ORD GBP0.05	111,402	269,812
NATIONAL GRID ORD GBP0.12431289	750,720	755,034
NATWEST GROUP PLC ORD GBP1.0769	739,037	726,212
NEXT ORD GBP0.10	445,746	439,531
NINETY ONE PLC ORD GBP0.0001	123,700	119,853
OCADO GROUP PLC ORD GBP0.02	134,363	125,173
OSB GROUP PLC ORD GBP 0.0100	286,268	283,987
PAGEGROUP PLC ORD GBP0.01	770,006	612,008
PAN AFRICAN RES ORD GBP0.01	82,500	77,948
PARAGON BANKING GR ORD GBP1	372,473	461,380

PAYPOINT ORD GBP0.0033	31,685	28,808
PHAROS ENERGY PLC	9,191	9,171
PLAYTECH PLC ORD NPV	108,530	148,092
PLUS500 LTD ORD ILS0.01 (DI)	609,960	1,764,733
POLAR CAPITAL HLDG ORD GBP0.025	132,162	69,596
PRUDENTIAL PLC GBP0.05	313,386	258,760
QINETIQ GROUP ORD GBP0.01	281,889	409,039
RANK GROUP PLC ORD GBP0.1388888	27,293	28,901
RECKITT BENCK GRP ORD GBP0.10	643,665	707,699
RELX PLC	3,105,791	3,198,697
RENTOKIL INITIAL ORD GBP0.01	1,262,277	1,077,476
RHI MAGNESITA N.V.	55,517	68,510
RIO TINTO ORD GBP0.10	2,858,084	2,914,126
ROLLS ROYCE HLDGS ORD GBP0.20	260,559	260,356
SHELL PLC ORD EUR0.07	8,130,513	8,317,596
SOFTCAT PLC ORD GBP0.0005	59,008	50,732
SPIRENT COMMS ORD GBP0.03333	16,688	16,419
SSE PLC ORD GBP0.50	1,698,830	1,611,359
STANDARD CHARTERED PLC SHS	1,699,653	2,307,935
STHREE PLC ORD GBP0.01	78,697	52,882
TAYLOR WIMPEY PLC ORD GBP0.01	387,743	325,139
TESCO ORD GBP0.0633333	1,340,060	1,648,018
THE SAGE GROUP PLC GBP0.01051948	265,299	305,549
TRAINLINE PLC ORD GBP0.01	63,411	65,687
TRUSTPILOT GROUP P ORD GBP0.01	92,639	101,124
VERTU MOTORS PLC ORD GBP0.10	111,599	138,212
WATCHES OF SWITZER ORD GBP0.0125	142,222	136,570
WETHERSPOON (J.D) ORD GBP0.02	155,588	131,540
WICKES GROUP PLC ORD GBP0.1	49,892	47,846
WPP PLC ORD GBP0.10	660,980	718,619
ZIGUP PLC	116,066	99,856
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	159,425	160,131
ADR CARNIVAL PLC ADS ADR	543,976	675,930
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH	1,380,355	1,206,952
TORM PLC SER'A'USD0.01	558,762	289,241
#REORG/ BERRY GLOBAL GROUP INC MERGER AMCOR PLC 2Y19AS2 04-30-2025	599,903	776,040
#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025	321,908	848,827
#REORG/ INARI MED INC CASH MERGER 02-19-2025	254,532	211,194
#REORG/ ANSYS INC MERGER SYNOPSIS INC 2851468 07-18-2025	305,489	1,283,203
#REORG/ ENFUSION INC MERGER CLEARWATR ANALYTICS HLDGS INC 271AAA3 04-21-2025	955,379	1,013,211
#REORG/ NORDSTROM INC COM MERGER 05-22-2025	624,768	574,770
#REORG/ RADIUS RECYCLING MERGER 07-10-2025	656,623	532,578
#REORG/ SMARTSHEET INC MERGER 01-22-2025	1,028,395	1,236,470
#REORG/ SUMMIT MATLS INC CL A MERGER 02-10-2025	1,352,983	2,049,148
10X GENOMICS INC CL A CL A	1,429,678	306,083
5TH 3RD BANCORP COM	439,814	558,434
AAR CORP COM	486,794	731,132
ABBOTT LAB COM	378,752	421,674
ABBVIE INC COM USD0.01	1,587,573	1,901,035
ACADEMY SPORTS & OUTDOORS INC COM	544,595	494,758
ACCENTURE PLC CLS A	795,462	1,179,904
ACUTY INC	244,999	525,834
ADAPTHEALTH CORP COM	1,999,868	1,992,603
ADOBE INC COM	754,323	728,386
ADVANCE AUTO PTS INC COM	1,459,153	1,565,394
ADVANCED MICRO DEVICES INC COM	448,331	339,420
AFFILIATED MANAGERS GROUP INC COM STK	484,762	482,641
AFLAC INC COM	341,244	713,736
AGCO CORP COM	611,694	588,924
AGILYSYS INC COM STK	659,467	1,000,074
AIRBNB INC CL A COM USD0.0001 CL A	63,027	53,615
ALARM COM HLDGS INC COM	1,682,915	1,793,661
ALLETE INC COM NEW	995,778	1,079,503
ALLISON TRANSMISSION HOLDING	381,363	886,092
ALLSTATE CORP COM	413,922	474,456
ALLY FINL INC COM	466,940	424,918
ALPHABET INC CAP STK USD0.001 CL C	2,919,483	5,297,089
ALPHABET INC CAPITAL STOCK USD0.001 CL A	2,807,866	4,635,200
ALTRIA GROUP INC COM	1,152,271	1,326,127
AMAZON COM INC COM	6,287,988	11,000,215
AMDOCS ORD GBP0.01	1,467,429	1,592,118
AMEREN CORP COM	310,375	365,652
AMERICAN AIRLINES INC COM USD1	579,112	239,854
AMERICAN EXPRESS CO	492,094	691,817
AMERICAN INTERNATIONAL GROUP INC COM	1,036,732	1,353,061
AMERIPRISE FINL INC COM	515,437	1,000,436
AMERIS BANCORP COM	956,651	1,179,632
AMETEK INC NEW COM	51,278	55,520
AMGEN INC COM	408,422	402,689
AMKOR TECHNOLOGY INC COM	373,859	621,698
AMPHENOL CORP NEW CL A	322,269	383,920
ANALOG DEVICES INC COM	1,157,091	1,114,565
ANGIODYNAMICS INC COM STK	548,567	660,152
AON PLC	401,834	437,098
APA CORP COM	437,791	240,136
APOGEE ENTERPRISES INC COM	1,192,594	1,882,082
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	230,933	309,840
APPFOLIO INC COM CL A COM CL A	1,162,602	2,114,884
APPLE INC COM STK	11,538,855	19,655,716
APPLIED MATERIALS INC COM	725,273	1,544,985
APTIV PLC NEW ORD USD0.01	105,735	92,655
ARCBEST CORP COM USD0.01	1,176,811	1,018,121
ARCHER-DANIELS-MIDLAND CO COM	1,001,718	707,280
ARES CAP CORP COM	372,841	477,202
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	124,450	196,503
ARISTA NETWORKS INC COM NEW	260,331	424,877
ARROW ELECTR INC COM	519,903	690,032
ASTEC INDS INC COM	780,539	644,314

AT&T INC COM	2,049,604	2,133,481
ATKORE INC	483,189	317,110
ATMOS ENERGY CORP COM	143,606	166,288
AUTODESK INC COM	254,182	304,733
AUTONATION INC COM	248,584	373,648
AUTOZONE INC COM	640,405	829,318
AVNET INC COM	356,305	460,416
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	74,922	99,520
AZZ INC COM	1,349,937	2,200,289
BAKER HUGHES CO	191,185	219,129
BALL CORP COM	184,415	154,419
BANK NEW YORK MELLON CORP COM STK	1,115,064	1,780,535
BANK OF AMERICA CORP	2,243,628	2,884,395
BATH & BODY WORKS INC COM USD0.5 WI	32,519	31,714
BAXTER INTL INC COM	787,078	680,215
BECTON DICKINSON & CO COM	380,525	351,195
BELDEN INC COM	1,504,233	2,461,992
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	2,336,488	3,229,167
BEST BUY INC COM STK	592,978	743,886
BIO-TECHNE CORP COM	1,157,719	1,721,877
BIOCRIST PHARMACEUTICALS INC COM	722,138	591,237
BIOGEN INC COMMON STOCK	388,175	266,692
BLACKROCK INC NEW COM	339,394	440,797
BLACKSTONE INC COM USD0.00001	103,496	137,936
BLOCK INC	186,285	221,484
BOEING CO COM	646,739	617,376
BOOKING HLDGS INC COM	567,181	1,003,621
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	57,289	51,480
BORG WARNER INC COM	400,350	340,153
BOSTON SCIENTIFIC CORP COM	608,780	810,936
BREAD FINANCIAL HOLDINGS INC COM USD0.01	445,841	331,556
BRISTOL MYERS SQUIBB CO COM	1,555,197	1,638,713
BROADCOM INC COM	3,292,378	6,113,621
BRUNSWICK CORP COM	298,292	310,464
BURLINGTON STORES INC COM	311,794	388,822
CADENCE BK COM	1,236,009	1,580,635
CADENCE DESIGN SYS INC COM	613,984	658,909
CAPITAL ONE FINL CORP COM	140,642	160,488
CAPRI HOLDINGS LTD COM NPV	1,331,469	1,219,606
CARDINAL HLTH INC	592,426	934,333
CARNIVAL CORP COM PAIRED	133,117	124,824
CARRIER GLOBAL CORPORATION COM USD0.01 WI	504,800	588,606
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	554,116	294,252
CATERPILLAR INC COM	468,307	501,697
CBOE GLOBAL MARKETS INC	98,505	111,183
CBRE GROUP INC CL A CL A	103,111	139,693
CENCORA INC	206,494	237,711
CENTENE CORP DEL COM	453,986	418,002
CF INDS HLDGS INC COM	173,965	183,097
CHARTER COMMUNICATIONS INC NEW CL A CL A	850,470	810,308
CHEVRON CORP COM	1,088,570	1,199,275
CHIPOTLE MEXICAN GRILL INC COM STK	729,744	871,998
CHUBB LTD ORD CHF24.15	465,895	793,534
CHURCH & DWIGHT INC COM	261,842	261,984
CINTAS CORP COM	210,968	243,905
CIRRUS LOGIC INC COM	934,113	898,212
CISCO SYSTEMS INC	1,751,233	2,308,563
CITIGROUP INC COM NEW COM NEW	1,743,179	2,134,366
CITIZENS FINL GROUP INC COM	401,837	529,496
CLEARFIELD INC COM	381,186	393,080
CLEARWATER ANALYTICS HLDGS INC CL A CL A	581,295	810,189
CLOROX CO COMMON STOCK USD 1 PAR	114,059	113,687
CME GROUP INC COM STK	811,067	875,275
CMS ENERGY CORP COM	125,371	119,970
CNA FNCL CORP COM	336,047	382,123
COCA COLA CO COM	1,471,248	1,577,917
COGNEX CORP COM	978,730	1,151,823
COGNIZANT TECH SOLUTIONS CORP CL A	977,719	1,187,259
COLGATE-PALMOLIVE CO COM	268,587	296,094
COLUMBIA BKG SYS INC COM	1,474,684	1,750,167
COLUMBUS MCKINNON CORP N Y COM	769,277	823,786
COMCAST CORP NEW-CL A	2,606,763	2,525,431
COMMUNITY FINANCIAL SYSTEM INC	1,119,976	1,378,856
CONAGRA BRANDS INC COM USD5	537,498	405,150
CONOCOPHILLIPS COM	1,199,794	1,258,071
CONSTELLATION BRANDS INC CL A CL A	125,025	116,246
CONSTELLATION ENERGY CORPORATION COM NPV WI	366,988	482,095
CONTRA ABIOMED INC- CVR LINE	-	-
COPART INC COM	138,376	179,860
COREBRIDGE FINL INC COM	259,152	332,313
CORPAY INC COM	761,681	938,100
COSTAR GROUP INC COM	62,558	55,339
COSTCO WHOLESALE CORP NEW COM	884,147	1,770,234
COTY INC COM CL A COM CL A	740,197	503,472
CRESCENT ENERGY CO COM CL A COM CL A	1,677,583	2,060,828
CROWDSTRIKE HLDGS INC CL A CL A	217,022	217,956
CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001	1,393,701	440,286
CSG SYS INTL INC COM	349,816	388,436
CSX CORP COM STK	900,372	866,901
CUMMINS INC	570,358	1,107,851
CVS HEALTH CORP COM	1,427,161	888,822
CYTEK BIOSCIENCES INC COM	1,005,707	674,882
DANAHER CORP COM	1,040,532	1,055,700
DATADOG INC COM USD0.00001 CL A	1,456,447	2,590,453
DECKERS OUTDOOR CORP COM	128,237	121,854
DEERE & CO COM	932,325	1,027,473
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	573,023	1,682,504
DELTA AIR LINES INC DEL COM NEW COM NEW	698,558	920,810

DELUXE CORP COM STK USD1	750,214	266,856
DIAMONDBACK ENERGY INC COM	464,588	422,845
DICKS SPORTING GOODS INC OC-COM OC-COM	142,117	709,404
DIGITALBRIDGE GROUP INC CL A NEW	963,360	663,456
DINE BRANDS GLOBAL INC	514,867	201,670
DOLLAR GEN CORP NEW COM	217,048	140,646
DOMINION ENERGY INC COM STK NPV	89,738	84,668
DOMINOS PIZZA INC COM	88,601	83,952
DOORDASH INC CL A COM USD0.00001 CLASS A	83,859	96,624
DOUBLEVERIFY HLDGS INC COM	731,349	432,302
DOVER CORP COM USD1.00	235,383	243,880
DOW INC COM USD0.01 WI	353,168	267,507
DROPBOX INC CL A CL A	907,220	1,015,352
DUKE ENERGY CORP NEW COM NEW COM NEW	22,668	21,548
DUOLINGO INC CL A COM CL A COM	244,891	231,500
DXC TECHNOLOGY CO COM	1,155,763	425,574
DYNATRACE INC COM	101,821	119,027
EASTMAN CHEM CO COM	447,921	502,260
EATON CORP PLC COM USD0.50	284,801	301,006
EBAY INC COM USD0.001	981,234	1,325,730
EDWARDS LIFESCIENCES CORP COM	242,888	242,744
ELEMENT SOLUTION INC COM	1,044,157	1,259,319
ELEVANCE HEALTH INC	396,241	407,266
ELI LILLY & CO COM NPV	3,122,942	4,114,760
EMERSON ELECTRIC CO COM	124,510	153,425
ENERGIZER HLDGS INC NEW COM	496,043	446,592
ENERGY RECOVERY INC COM	774,335	521,233
ENERPAC TOOL GROUP CORP CL A COM CL A COM	287,376	422,775
ENERSYS COM	1,342,509	1,420,464
ENTERGY CORP NEW COM	146,419	181,968
EOG RESOURCES INC COM	605,419	689,390
EQT CORP COM	101,940	125,926
EQUIFAX INC COM	167,550	169,220
EQUITABLE HLDGS INC COM	475,993	802,220
ESAB CORPORATION COM USD0.001 WI	85,880	114,783
ESSENT GROUP LTD COM STK	311,591	457,296
ESTEE LAUDER COMPANIES INC CL A USD0.01	76,095	51,511
EVEREST GROUP LTD	269,646	398,706
EVERGY INC COM NPV	95,768	98,480
EXELIXIS INC COM STK	513,330	729,270
EXPAND ENERGY CORP	51,499	63,413
EXPEDIA GROUP INC COM USD0.001	169,310	252,850
EXXON MOBIL CORP COM	3,719,608	3,890,914
FS INC COM STK NPV	985,769	1,232,203
FAIR ISAAC CORPORATION COM	209,517	306,603
FASTENAL CO COM	177,203	163,595
FEDEX CORP COM	1,183,125	1,422,967
FIDELITY NATL INFORMATION SVCS INC COM STK	388,518	411,200
FIRST SOLAR INC COM	97,958	88,120
FIRSTENERGY CORP COM	70,959	72,638
FISERV INC COM	499,267	849,412
FLEX LTD COM USD0.01	406,333	963,589
FLUTTER ENTERTAINMENT PLC ORD EUR0.09	740,340	991,414
FOOT LOCKER INC COM	813,096	799,027
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	925,388	811,800
FORTINET INC COM USD0.001	400,513	625,552
FORTIVE CORP COM MON STOCK	285,172	292,500
FOX CORP CL A CL A	845,215	1,253,364
FREEPORT-MCMORAN INC	255,034	234,992
GALLAGHER ARTHUR J & CO COM	378,248	369,857
GARTNER INC COM	62,095	64,919
GE AEROSPACE	326,724	758,728
GE VERNOVA LLC COM	130,172	465,107
GEN DIGITAL INC COM USD0.01	1,125,097	1,515,647
GEN MTRS CO COM	1,434,373	1,859,123
GENERAL MILLS INC COM	896,378	867,272
GENTHERM INC COM NPV	1,097,590	887,812
GERON CORP COM	1,110,538	1,231,272
GILEAD SCIENCES INC	1,035,659	1,370,956
GLACIER BANCORP INC NEW COM	1,057,634	1,420,824
GLAUKOS CORP COM	1,167,145	2,528,288
GLOBAL PMTS INC COM	568,193	539,009
GOLDMAN SACHS GROUP INC COM	1,017,493	1,815,778
GOLUB CAPITAL BDC INC COM	335,152	382,032
GOODYEAR TIRE & RUBBER CO COM	2,711,021	1,721,439
GRAINGER W W INC COM	102,624	105,405
GRAPHIC PACKAGING HLDG CO COM STK	468,441	505,176
GREENBRIER COS INC COM STK	360,023	439,128
GROUP 1 AUTOMOTIVE INC COM	150,684	800,812
GUIDEWIRE SOFTWARE INC COM USD0.0001	1,107,180	2,321,178
HAIN CELESTIAL GROUP INC COM	1,557,194	493,371
HANCOCK WHITNEY CORP	1,090,847	1,227,424
HARLEY DAVIDSON COM USD0.01	959,931	629,717
HCA HEALTHCARE INC COM	266,127	683,742
HELIOS TECHNOLOGIES INC	858,840	818,742
HELMERICH & PAYNE INC COM	1,039,416	1,075,072
HESS CORP COM STK	42,367	46,154
HEWLETT PACKARD ENTERPRISE CO COM	1,319,719	1,615,704
HF SINCLAIR CORPORATION COM USD0.01	454,719	424,105
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	491,529	666,838
HOME DEPOT INC COM	789,471	1,404,643
HONEYWELL INTL INC COM STK	1,017,631	1,154,072
HOWMET AEROSPACE INC COM USD1.00 WI	483,340	743,825
HP INC COM	903,571	1,292,148
HUB GROUP INC CL A CL A	498,179	495,641
HUBBELL INC COM	228,028	239,186
HUBSPOT INC COM	84,085	104,516
HUMANA INC COM	181,961	127,362

HUNTINGTON BANCSHARES INC COM	158,190	210,355
HUNTINGTON INGALLS INDS INC COM	283,715	264,558
ICHOR HOLDINGS LTD COM USD0.0001	765,925	666,342
ICU MED INC COM	1,831,446	2,136,225
IDEX CORP COM	176,157	178,734
INGERSOLL RAND INC COM	283,604	340,491
INGEVITY CORP COM	2,569,569	2,317,086
INGREDION INC COM	477,117	577,752
INNOVEX INTERNATIONAL INC COM NPV	543,646	301,598
INOGEN INC COM	714,283	121,090
INSPIRE MED SYS INC COM	741,982	678,491
INTEL CORP COM	1,271,142	591,475
INTERNATIONAL BUSINESS MACHS CORP COM	1,610,802	2,282,275
INTL PAPER CO COM	84,234	103,173
INTUIT COM	852,034	952,806
INTUITIVE SURGICAL INC COM NEW STK	288,959	775,633
JABIL INC COM USD0.001	340,345	1,194,370
JACK IN THE BOX INC COM	596,333	258,168
JAZZ PHARMACEUTICALS PLC COM USD0.0001	788,784	689,640
JOHNSON & JOHNSON COM USD1	2,886,185	2,732,306
JOHNSON CTLS INTL PLC COM USD0.01	110,984	136,312
JPMORGAN CHASE & CO COM	1,683,045	2,540,207
KENVUE INC COM	505,286	537,166
KEURIG DR PEPPER INC COM	637,485	643,171
KEYCORP NEW COM	110,070	113,124
KEYSIGHT TECHNOLOGIES INC COM	356,536	367,361
KIMBERLY-CLARK CORP COM	151,286	144,144
KKR & CO INC CL A CL A	464,813	595,338
KLA CORPORATION COM USD0.001	39,548	52,930
KOHL'S CORP COM	341,750	123,959
KRAFT HEINZ CO COM	905,378	835,312
KROGER CO COM	884,893	1,614,360
L3HARRIS TECHNOLOGIES INC COM	212,626	247,710
LA Z BOY INC COM	494,545	726,007
LAKELAND FINL CORP COM STK	260,846	349,370
LAM RESH CORP COM NEW	402,005	305,822
LAMB WESTON HLDGS INC COM USD5	31,991	26,732
LAS VEGAS SANDS CORP COM STK	220,897	225,830
LEAR CORP COM NEW COM NEW	354,697	238,644
LEIDOS HLDGS INC COM	306,602	298,492
LENNAR CORP CL A CL A	385,871	620,620
LINCOLN NATL CORP COM	558,821	279,048
LINDE PLC	2,340,916	3,731,606
LITTELFUSE INC COM	1,475,790	1,382,559
LKQ CORP COM LKQ CORP	19,704	17,456
LOCKHEED MARTIN CORP COM	359,592	421,310
LOWES COS INC COM	1,065,105	1,266,578
LULULEMON ATHLETICA INC COM	242,587	344,169
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	618,945	500,580
MACYS INC COM STK	801,101	524,830
MADDEN STEVEN LTD COM	592,587	657,487
MAGNERA CORP COM	54,933	60,234
MANHATTAN ASSOCS INC COM	797,744	2,361,627
MANPOWERGROUP INC	580,627	334,776
MARATHON PETE CORP COM	677,492	1,116,419
MARRIOTT INTL INC NEW COM STK CL A	215,754	314,365
MARRIOTT VACATIONS WORLDWIDE CORP COM	699,120	422,060
MARSH & MCLENNAN CO'S INC COM	338,472	414,412
MARTIN MARIETTA MATLS INC COM	147,188	137,906
MARVELL TECHNOLOGY INC COM	466,806	666,124
MASCO CORP COM	200,841	213,864
MASTERCARD INCORPORATED COM USD0.0001 CLASS A	1,943,447	3,042,521
MATADOR RES CO COM	625,610	643,727
MATCH GROUP INC NEW COM	576,582	569,154
MC DONALDS CORP COM	1,422,604	1,628,312
MCKESSON CORP	569,594	1,153,498
MEDTRONIC PLC COMMON STOCK STOCK	565,059	551,172
MERCK & CO INC NEW COM	2,308,810	2,569,170
MERCURY SYSTEMS INC	2,162,021	2,495,388
META PLATFORMS INC COM USD0.000006 CL 'A'	4,744,096	9,752,840
METLIFE INC COM STK USD0.01	372,203	512,896
METTLER-TOLEDO INTL INC COM	265,162	244,736
MGIC INVT CORP WIS COM	368,856	815,624
MGM RESORTS INTERNATIONAL COM	426,441	367,290
MICRON TECH INC COM	616,330	411,711
MICROSOFT CORP COM	10,761,190	16,730,600
MOLINA HEALTHCARE INC COM	130,797	115,256
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	1,017,131	1,020,296
MONDELEZ INTL INC COM	762,040	704,575
MONSTER BEVERAGE CORP NEW COM	71,211	77,106
MOODYS CORP COM	70,331	93,254
MORGAN STANLEY COM STK USD0.01	290,772	441,277
MOSAIC CO/THE	102,684	79,615
MOTOROLA SOLUTIONS INC	112,064	134,047
MP MATERIALS CORP COM USD0.0001 CL A	1,068,731	948,230
MURPHY OIL CORP COM	1,900,876	1,521,685
NATIONAL BK HLDGS CORP CL A COM STK	1,183,361	1,590,938
NAVIENT CORP COM	361,481	358,830
NCINO INC NEW COM	1,076,730	1,034,432
NCR ATLEOS CORPORATION COM USD0.01 WI	180,915	210,304
NCR VOYIX CORP COM STK USD0.01	47,862	29,064
NEOGENOMICS INC COM NEW COM NEW	1,347,894	1,553,224
NETAPP INC COM STK	414,815	963,464
NETFLIX INC COM STK	744,379	1,617,746
NEUROCRINE BIOSCIENCES INC COM	70,774	71,936
NEW JERSEY RES CORP COM	764,735	948,068
NEW MTN FIN CORP COM	391,936	368,202
NEXSTAR MEDIA GROUP INC COMMON STOCK	620,770	710,865

NEXTERA ENERGY INC COM	1,355,597	1,407,490
NIKE INC CL B	67,466	56,677
NLIGHT INC COM USD0.0001	262,167	265,082
NORFOLK SOUTHN CORP COM	435,200	448,042
NORTHROP GRUMMAN CORP COM	517,358	534,991
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	54,455	75,466
NRG ENERGY INC COM NEW	459,667	980,240
NUCOR CORP COM	97,206	73,294
NVIDIA CORP COM	9,063,275	17,814,374
NVR INC COM STK USD0.01	245,577	359,872
NXP SEMICONDUCTORS N V COM STK	721,971	570,133
O REILLY AUTOMOTIVE INC NEW COM USD0.01	126,728	291,707
O-I GLASS INC COM	2,170,665	1,708,015
OGE ENERGY CORP COM	965,280	1,116,390
OLD DOMINION FREIGHT LINE INC COM	401,976	423,184
OLO INC CL A CL A	1,198,496	826,906
ORACLE CORP COM	1,531,009	2,400,616
ORGANON & CO COM	468,445	302,876
ORTHOPEDIATRICS CORP COM	895,539	507,480
OSHKOSH CORPORATION	304,900	323,238
OTIS WORLDWIDE CORP COM USD0.01 W1	420,627	404,984
OWENS CORNING NEW COM STK	353,955	953,792
PAC PREMIER BANCORP COM	886,952	690,658
PACCAR INC COM	131,253	140,843
PACKAGING CORP AMER COM ISIN US6951561090	141,428	190,235
PALO ALTO NETWORKS INC COM USD0.0001	125,696	169,223
PAPA JOHNS INTL INC COM	1,637,205	1,217,233
PAYCOM SOFTWARE INC COM	1,133,457	1,785,289
PAYLOCITY HLDG CORP COM	126,842	119,682
PAYPAL HLDGS INC COM	788,804	972,990
PEDIATRIX MEDICAL GROUP INC	445,597	450,698
PENSKE AUTOMOTIVE GROUP INC COM STK	299,103	670,736
PEPSICO INC COM	1,496,568	1,445,634
PFIZER INC COM	1,943,583	1,748,009
PG& E CORP COM	786,080	963,474
PHILIP MORRIS INTL COM STK NPV	992,644	1,207,472
PHILLIPS 66 COM	670,543	742,026
PHINIA INC COM USD0.01 W1	70,424	130,974
PHOTRONICS INC COM	419,621	365,180
PINTEREST INC CL A CL A	145,920	133,400
POPULAR INC COM NEW COM USD6 (POST REV` SPLIT)	75,698	75,248
PPG IND INC COM	190,464	182,520
PRINCIPAL FINL GROUP INC COM STK	102,942	100,246
PROCTER & GAMBLE COM NPV	799,124	1,166,844
PROGRESS SOFTWARE CORP COM	1,949,251	2,257,708
PROGRESSIVE CORP OH COM	607,800	678,336
PROS HLDGS INC COM	431,078	319,254
PULTE GROUP INC	260,003	1,176,120
PURE STORAGE INC CL A CL A	39,442	82,009
PVH CORP COM USD1	862,147	952,173
Q2 HLDGS INC COM	951,603	1,897,957
QUALCOMM INC COM	2,736,059	2,960,718
QUANEX BLDG PRODS CORP COM STK	1,034,772	1,058,924
QUEST DIAGNOSTICS INC COM	166,738	165,946
QUIDELORTHO CORPORATION COM USD0.001	1,997,024	2,144,548
RAMBUS INC DEL COM	255,897	250,398
RANGE RES CORP COM	717,698	1,091,669
REGAL REXNORD CORPORATION COM STK USD0.01	-	-
REGENERON PHARMACEUTICALS INC COM	1,124,108	866,193
REGIONS FINL CORP NEW COM	503,288	783,216
REINSURANCE GROUP AMER INC COM NEW STK	275,617	448,623
RENAISSANCE RE HLDGS LTD COM	164,557	223,431
REPLIGEN CORP COM STK USD0.01	2,259,274	1,883,887
REPUBLIC SVCS INC COM	84,955	90,330
REV GROUP INC COM	1,461,239	3,180,180
ROCKWELL AUTOMATION	297,335	318,084
ROPER TECHNOLOGIES INC	252,485	317,109
ROSS STORES INC COM	630,480	777,225
ROYAL CARIBBEAN GROUP COM STK	248,315	478,220
RPM INTL INC	20,636	28,304
RTX CORPORATION COMSTK	185,419	216,628
RXSIGHT INC COM	466,316	324,547
RYDER SYS INC COM	589,937	1,113,706
S&P GLOBAL INC COM	458,419	549,327
SAIA INC COM STK	169,460	211,914
SALESFORCE INC COM USD0.001	1,566,615	2,392,465
SANMINA CORP COM	248,844	605,360
SAREPTA THERAPEUTICS INC COM	40,602	31,249
SCHLUMBERGER LTD COM COM	492,356	401,612
SCHWAB CHARLES CORP COM NEW	814,702	959,984
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	312,230	447,120
SEACOAST BKG CORP FLA COM NEW COM NEW	1,144,656	1,340,491
SEAGATE TECHNOLOGY HOLDINGS PLC	400,057	331,603
SEMPRA COM	15,882	17,544
SENSIENT TECHNOLOGIES CORP COM	1,109,950	1,226,385
SERVICENOW INC COM USD0.001	1,016,855	1,282,745
SHERWIN-WILLIAMS CO COM	343,081	416,754
SILGAN HLDGS INC COM	1,367,395	1,713,590
SIRIUS XM HLDGS INC NEW COM	261,233	234,110
SITEONE LANDSCAPE SUPPLY INC COM	119,556	121,228
SKYWORKS SOLUTIONS INC COM	742,401	585,288
SMUCKER J M CO COM NEW	518,302	495,540
SNAP-ON INC COM	282,264	543,168
SOUTHERN CO COM STK	804,673	887,574
SOUTHSTATE CORP COM	1,175,396	1,479,467
SPECTRUM BRANDS HLDGS INC COM USD0.01	410,595	439,348
SPS COMM INC COM	243,440	235,507
SS&C TECHNOLOGIES HLDGS INC COM	419,310	401,634

STANLEY BLACK & DECKER INC COM		453,867	400,647
STARBUCKS CORP COM		114,484	109,500
STATE STR CORP COM		1,490,847	1,894,295
STEEL DYNAMICS INC COM		336,492	741,797
STIFEL FINL CORP COM		227,771	408,408
STRYKER CORP		964,261	1,183,844
SYLVAMO CORP COM		441,238	821,808
SYNCHRONY FINL COM		637,074	1,215,500
SYNOPSIS INC COM		272,342	280,538
SYSCO CORP COM		44,121	44,423
T-MOBILE US INC COM		704,959	1,136,539
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		427,709	222,892
TAPESTRY INC COM USD0.01		168,055	209,971
TARGA RES CORP COM		250,748	260,075
TARGET CORP COM STK		222,341	213,314
TD SYNnex CORPORATION COM USD0.001		1,001,125	1,081,791
TE CONNECTIVITY PLC COM USD0.01		184,936	189,435
TEGNA INC COM		543,896	696,849
TELEDYNE TECHNOLOGIES INC COM		272,234	334,174
TENET HEALTHCARE CORP COM NEW .		105,622	156,399
TERADATA CORP DEL COM STK		661,338	738,255
TESLA INC COM USD0.001		3,173,502	5,566,934
TEXAS CAP BANCSHARES INC DEL COM		1,320,966	1,617,723
TEXAS INSTRUMENTS INC COM		662,845	639,972
TEXAS PAC LD CORP COM USD0.01		108,702	77,417
TEXTRON INC COM		831,015	1,034,221
THE CIGNA GROUP		1,241,315	1,223,024
THE COOPER COMPANIES, INC.		182,827	165,474
THE HARTFORD INSURANCE GROUP INC COM USD0.01		900,218	1,475,915
THE ODP CORP COM		412,670	233,949
THERMO FISHER SCIENTIFIC INC COM USD1		1,497,696	1,723,002
TJX COS INC COM NEW		170,354	356,148
TPG PARTNERS LLC CL A COM		81,010	94,260
TRADEWEB MKTS INC CL A CL A		117,549	155,533
TRANE TECHNOLOGIES PLC COM USD1		877,650	1,008,326
TRANSDIGM GROUP INC COM		591,845	675,460
TRAVELERS COS INC COM STK		198,250	242,817
TREX CO INC COM		14,132	13,806
TRI POINTE HOMES INC		356,519	511,266
TRUIST FINL CORP COM		433,168	499,955
TWILIO INC CL A CL A		556,675	1,005,144
TXNM ENERGY INC COM NPV		1,041,906	1,258,408
TYLER TECHNOLOGIES INC COM STK		810,041	2,390,749
UBER TECHNOLOGIES INC COM USD0.00001		891,379	797,792
UFP TECHNOLOGIES INC COM		238,038	242,309
ULTA BEAUTY INC COM STK USD0.01		61,371	63,500
UNION PAC CORP COM		139,306	142,069
UNITED AIRLINES HOLDINGS INC COM USD0.01		627,251	1,084,122
UNITED CMNTY BK BLAIRSVILLE GA COM		771,664	969,785
UNITED PARCEL SVC INC CL B		471,653	437,819
UNITED RENTALS INC COM		70,436	79,602
UNITED THERAPEUTICS CORP DEL COM STK		572,081	811,532
UNITEDHEALTH GROUP INC COM		2,298,516	2,831,298
UNUM GROUP		671,919	1,299,934
UNVL HEALTH SERVICES INC CL B COM		272,253	376,782
US BANCORP		224,781	270,718
V F CORP COM		2,919,207	3,774,492
VALARIS LTD COM USD0.40		594,803	525,615
VALERO ENERGY CORP COM STK NEW		699,929	891,720
VALMONT INDS INC COM		1,386,271	1,887,861
VEEVA SYS INC CL A COM CL A COM		939,656	2,049,097
VERICEL CORP COM		1,327,842	2,252,463
VERISK ANALYTICS INC COM USD0.001		166,527	187,568
VERIZON COMMUNICATIONS COM		1,109,581	971,757
VERTEX INC CL A CL A		390,013	489,966
VERTEX PHARMACEUTICALS INC COM		622,574	606,064
VERTIV HOLDINGS LLC COM USD0.0001		72,067	95,205
VIATRIS INC		732,710	821,986
VIAVI SOLUTIONS INC COM NPV		853,113	836,543
VICOR CORP COM		514,301	541,087
VISA INC COM CL A STK		2,191,090	3,415,128
VISTRA CORP COM USD0.01		179,379	581,398
VITESSE ENERGY INC COM		5,301	14,575
VONTIER CORP COM USD0.0001 WI		788,549	795,046
VOYA FINL INC COM		491,672	730,080
VULCAN MATERIALS CO COM		138,114	183,405
WALGREENS BOOTS ALLIANCE INC COM		1,148,000	200,595
WALMART INC COM		667,127	1,361,303
WALT DISNEY CO		617,980	707,629
WARNER MUSIC GROUP CORP CL A CL A		83,310	84,196
WASTE CONNECTIONS INC COM		78,531	129,200
WASTE MGMT INC DEL COM STK		186,778	181,611
WELLS FARGO & CO NEW COM STK		1,778,398	2,747,086
WESBANCO INC COM		1,167,891	1,254,059
WESTERN ALLIANCE BANCORPORATION COM		41,502	69,923
WESTERN UNION CO		868,470	455,185
WESTN DIGITAL CORP COM		981,595	955,153
WEX INC COM		44,163	42,252
WHIRLPOOL CORP COM		446,454	366,336

YUM BRANDS INC COM	417,312	421,799
ZEBRA TECHNOLOGIES CORP CL A	199,203	269,195
ZIMMER BIOMET HLDGS INC COM	338,260	305,376
ZIONS BANCORPORATION N A	386,761	450,275
ZOETIS INC COM USD0.01 CL 'A'	42,858	40,570
ZSCALER INC COM	64,701	72,164
TOTAL CORPORATE STOCK - COMMON	871,742,042	1,000,323,900
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		
CF BLACKROCK MSCI EMERGING MARKETS FREE FUND	62,740,500	63,386,745
CF CC&L Q EMERGING MARKETS EQUITY CIF	75,000,000	86,755,707
CF L&G MSCI EAFE COLL INVT TR CL NL - 3035 US52472A198	51,530,782	61,572,361
CF L&G S&P 500 CIT FD - 3036	12,503,696	17,439,878
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	201,774,977	229,154,691
OTHER		
ABACUS STORAGE KIN NPV	106,867	99,108
ARENA REIT STAPLED UNITS	141,745	131,839
CHARTER HALL GROUP NPV (STAPLED)	627,987	518,153
CHARTER HALL RETAI UNITS NPV	232,874	182,416
GOODMAN GROUP NPV	702,705	756,352
GPT GROUP NPV (STAPLED SECURITIES)	184,930	169,966
MIRVAC GROUP STAPLED SECURITIES	677,719	572,633
TRANSURBAN GROUP STAPLED UNITS NPV	379,300	371,038
AEDIFICA NPV	153,769	138,097
ASCENCIO NPV	10,425	9,052
HOME INVEST BELGIUM NPV (POST SPLIT)	14,751	13,860
RETAIL ESTATES NPV	120,276	107,213
H&R REAL ESTATE IN UNITS	33,636	31,398
MORGUARD NA RES RE TR UNIT	22,497	21,417
CARMILA EUR6	145,145	155,237
MERCIALYS EUR1	464,901	442,500
LINK REAL ESTATE INVESTMENT TRUST UNITS	204,870	194,530
SUNLIGHT REAL EST NPV REIT	2,337	824
IMM GRANDE DISTRIB NPV	33,601	32,248
ACTIVIA PROPERTIES INC COM	48,814	48,075
GLP J-REIT REIT	73,531	69,096
NIPPON HOTEL & RESIDENTIAL INV REIT	51,584	45,080
EUROCOMMERCIAL EUR10.00	235,939	458,245
NSI N.V. EUR3.68(POST CONSOLIDATION)	83,602	74,154
WERELDHAVE NV EUR1	140,122	130,530
AIMS APAC REIT MANAGEMENT LTD	89,173	88,513
FAR EAST HOSPITALI STAPLED(H-REIT&H-BT)	131,687	145,234
FRASERS LOGISTICS & COMMERCIAL TRUST	189,491	179,651
MAPLETREE LOGISTIC NPV (REIT)	116,281	113,017
SASSEUR REAL REIT FUND	79,925	81,299
STARHILL GLOBAL REIT	68,991	66,266
KEPPEL PACIFIC OAK US REIT	26,154	38,028
MANULIFE US REIT NPV UNITS	24,790	33,713
* MERLIN PROPERTIES EUR1	27,481	25,818
CARE REIT PLC	28,337	26,903
CLS HLDGS ORD GBP0.025	51,677	47,349
SCHRODER REAL EST ORD SHS NPV	46,711	45,434
ALEXANDRIA REAL ESTATE EQUITIES INC COM	43,236	41,849
AMERICAN HOMES 4 RENT COMMON STOCK	65,954	68,591
AMERICAN TOWER CORP	372,771	343,160
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	92,719	84,180
AVALONBAY CMNTYS REIT	88,600	109,985
CAMDEN PPTY TR SH BEN INT	28,509	30,751
CARETRUST REIT INC COM	701,985	674,438
CUBESMART	67,064	62,004
DIGITAL RLTY TR INC COM	276,788	329,834
EMPIRE ST RLTY TR INC CL A CL A	358,568	407,227
EQTY LIFESTYLE PPTYS INC REIT	148,428	151,448
EQUINIX INC COM USD0.001	384,076	490,303
ESSEX PPTY TR REIT	147,711	153,281
HOST HOTELS & RESORTS INC REIT	690,182	678,024
KIMCO REALTY CORPORATION	85,895	94,587
PROLOGIS INC COM	667,844	687,473
PUB STORAGE COM	260,199	235,060
REGENCY CTRS CORP COM	71,935	84,058
REXFORD INDL RLTY INC COM	309,580	228,790
SBA COMMUNICATIONS CORP COM USD0.01 CL A	237,873	245,987
SIMON PROPERTY GROUP INC COM	103,542	116,586
STAG INDL INC COM	848,954	830,924
SUN COMMUNITIES INC COM	163,761	153,098
TERRENO RLTY CORP	738,943	745,223
VENTAS INC REIT	294,497	334,672
WELLTOWER INC COM REIT	352,435	525,293
TOTAL OTHER	13,376,671	13,571,110
TOTAL INVESTMENTS	1,102,476,807	1,258,625,178

* A party-in-interest to the Plan.