

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
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ENTERGY CORP RETIREMENT PLANS MASTER TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ENTERGY CORPORATION 639 LOYOLA AVENUE L-ENT-15N EB AND C NEW ORLEANS, LA 70113
2b	Employer Identification Number (EIN) 11-3567859
2c	Plan Sponsor's telephone number 504-576-4000
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	REGINALD JACKSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	REGINALD JACKSON
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor EMPLOYEE BENEFITS COMMITTEE OF ENTERGY CORPORATION 639 LOYOLA AVE. L-ENT-15N EB AND C NEW ORLEANS, LA 70113	3b Administrator's EIN 72-1269450 3c Administrator's telephone number 504-576-4000	
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)	9b Plan benefit arrangement (check all that apply)																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">(1)</td> <td style="width: 5%; text-align: center;">☐</td> <td>Insurance</td> </tr> <tr> <td style="text-align: center;">(2)</td> <td style="text-align: center;">☐</td> <td>Code section 412(e)(3) insurance contracts</td> </tr> <tr> <td style="text-align: center;">(3)</td> <td style="text-align: center;">☐</td> <td>Trust</td> </tr> <tr> <td style="text-align: center;">(4)</td> <td style="text-align: center;">☐</td> <td>General assets of the sponsor</td> </tr> </table>	(1)	☐	Insurance	(2)	☐	Code section 412(e)(3) insurance contracts	(3)	☐	Trust	(4)	☐	General assets of the sponsor	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">(1)</td> <td style="width: 5%; text-align: center;">☐</td> <td>Insurance</td> </tr> <tr> <td style="text-align: center;">(2)</td> <td style="text-align: center;">☐</td> <td>Code section 412(e)(3) insurance contracts</td> </tr> <tr> <td style="text-align: center;">(3)</td> <td style="text-align: center;">☐</td> <td>Trust</td> </tr> <tr> <td style="text-align: center;">(4)</td> <td style="text-align: center;">☐</td> <td>General assets of the sponsor</td> </tr> </table>	(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 3

(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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 ENTERGY CORP RETIREMENT PLANS MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ENTERGY CORPORATION	D Employer Identification Number (EIN) 11-3567859	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY USA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	GAC 141	554	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	5899208
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	209744
(4) Transferred from separate account	7c(4)	
(5) Other (specify below).....	7c(5)	13684
▶ ANNUAL ADJUSTMENTS		
(6) Total additions	7c(6)	223428
d Total of balance and additions (add lines 7b and 7c(6))	7d	6122636
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	158119
(2) Administration charge made by carrier.....	7e(2)	47001
(3) Transferred to separate account	7e(3)	
(4) Other (specify below).....	7e(4)	
▶		
(5) Total deductions	7e(5)	205120
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	5917516

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 ENTERGY CORP RETIREMENT PLANS MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ENTERGY CORPORATION	D Employer Identification Number (EIN) 11-3567859	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	GAC 298	35	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	2735118

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☒ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

3469

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

188

(4) Transferred from separate account

7c(4)

11782

(5) Other (specify below).....

7c(5)

▶

(6) Total additions

7c(6)

11970

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

15439

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

10503

(2) Administration charge made by carrier.....

7e(2)

1236

(3) Transferred to separate account

7e(3)

(4) Other (specify below).....

7e(4)

43

▶ RICK CHARGE AND TAX CHARGE

(5) Total deductions

7e(5)

11782

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**).....**7f**

3657

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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	B Three-digit plan number (PN)	001
ENTERGY CORP RETIREMENT PLANS MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
ENTERGY CORPORATION		
11-3567859		

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
AXA EQUITABLE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5570651	62944	GAC 1804 ET AL	790	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☒ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 ENTERGY CORP RETIREMENT PLANS MASTER TRUST		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ENTERGY CORPORATION		D Employer Identification Number (EIN) 11-3567859

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
--

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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)

PACIFIC INVESTMENT MGMT COMPANY LLC

33-0629048

(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 52	NONE	2680461	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ALIGHT SOLUTIONS LLC

82-1061233

(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?
13 15 50	NONE	2614176	Yes ☒ No ☐	Yes ☐ No ☒	3536	Yes ☐ No ☒

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

WELLINGTON MANAGEMENT COMPANY, LLP

30-0835489

(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 62 68	NONE	1589570	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

BUCK GLOBAL, LLC

13-3954297

(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?
17 50 70	NONE	1462449	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES AND COMPANY, L.P.

04-3200030

(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	NONE	1141644	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1073626	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)

ARROWMARK COLORADO HOLDINGS LLC

39-2068140

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	685177	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AON CONSULTING, INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	659282	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J.P. MORGAN CHASE BANK, N.A..

13-4994650

(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 25 49 50 62 71 72 99	NONE	570000	Yes ☒ No ☐	Yes ☒ No ☐	72595	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)

LSV ASSET MANAGEMENT

23-2772200

(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	NONE	567608	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN CENTURY INVEST MGMT, INC.

44-0640487

(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	NONE	551986	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LAZARD ASSET MANAGEMENT LLC

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	343471	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

FRIDAY, ELDREDGE & CLARK, LLP

71-0253637

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	239527	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISOR TRST CO

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 51	NONE	233956	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CALLAN, LLC

94-2192581

(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?
27 50 70	NONE	225454	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)

BLACKROCK INST TRUST COMPANY, N.A.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	135772	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

K&L GATES LLP

25-0921018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	132049	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE & TOUCHE LLP

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	114000	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)

NEWPORT TRUST COMPANY, LLC

27-2037969

(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?
31 50	NONE	50000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STRATEGIC BENEFIT ADVISORS, INC.

03-0415817

(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?
17 70	NONE	39702	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST INVESTMENTS, INC.

45-6138589

(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 52	NONE	32518	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

ERNST & YOUNG LLP

29 SENAPATI BAPAT MARG DADAR WEST 14TH FLOOR, THE RUBY
MUMBAI, MAHAR 40002-8 IN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 40 50	NONE	24440	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
J.P. MORGAN CHASE BANK, N.A.	19 21 25 49 52 62 71 72 99	72595

(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.
FIDELITY DISTRIBUTORS CORP (FDC) 82 DEVONSHIRE STREET BOSTON, MA 02109	REVENUE SHARE ON MUTUAL FUNDS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT SOLUTIONS LLC	99	3536

(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.
EQUIFAX WORKFORCE SOLUTIONS LLC 64-0958101	COMPENSATION RELATED TO PENSION INCOME VERIFICATION SERVICE

(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 ENTERGY CORP RETIREMENT PLANS MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ENTERGY CORPORATION	D Employer Identification Number (EIN) 11-3567859	

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: NT COL ACWI EX US IDX L		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-039	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 301910955
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COL R1000 IDX L		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 905071569
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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.)
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a Plan name ENTERGY CORPORATION RETIREMENT PLAN FOR NON-BARGAINING EMPLOYEES		
b Name of plan sponsor ENTERGY CORPORATION		c EIN-PN 72-1229752-004
a Plan name ENTERGY CORPORATION RETIREMENT PLAN FOR BARGAINING EMPLOYEES		
b Name of plan sponsor ENTERGY CORPORATION		c EIN-PN 72-1229752-005
a Plan name ENTERGY CORPORATION RETIREMENT PLAN II FOR NON-BARGAINING EMPLOYEES		
b Name of plan sponsor ENTERGY CORPORATION		c EIN-PN 72-1229752-006
a Plan name ENTERGY CORPORATION RETIREMENT PLAN II FOR BARGAINING EMPLOYEES		
b Name of plan sponsor ENTERGY CORPORATION		c EIN-PN 72-1229752-007
a Plan name ENTERGY CORPORATION RETIREMENT PLAN III		
b Name of plan sponsor ENTERGY CORPORATION		c EIN-PN 72-1229752-008
a Plan name ENTERGY CORPORATION RETIREMENT PLAN IV FOR BARGAINING EMPLOYEES		
b Name of plan sponsor ENTERGY CORPORATION		c EIN-PN 72-1229752-014
a Plan name ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES		
b Name of plan sponsor ENTERGY CORPORATION		c EIN-PN 72-1229752-018
a Plan name ENTERGY CORPORATION RETIREMENT PLAN VI FOR NON-BARGAINING EMPLOYEES		
b Name of plan sponsor ENTERGY CORPORATION		c EIN-PN 72-1229752-021
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 G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules 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.
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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 ENTERGY CORP RETIREMENT PLANS MASTER TRUST	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 ENTERGY CORPORATION	D Employer Identification Number (EIN) 11-3567859

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.				
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
ENTERGY CORPORATION	PLAN SPONSOR	PLAN SPONSOR INVOICE PAID FROM ENT CORP RETRMT PLAN MSTR TRUST INSTEAD OF FROM COMPANY'S GENERAL ASSETS	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
			225000
			237667
			12667
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
ENTERGY CORPORATION	PLAN SPONSOR	CLASS ACTION SECURITIES LITIGATION PROCEEDS ERRONEOUSLY DEPOSITED INTO ENTERGY CORP'S GENERAL FUNDS	
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
			266
			285
			19
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset

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 ENTERGY CORP RETIREMENT PLANS MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ENTERGY CORPORATION	D Employer Identification Number (EIN) 11-3567859	

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	1488125	2026075
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	106850090	50449789
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	1085230700	1145994251
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	22770988	1569076
(B) All other.....	1c(3)(B)	902133196	306096960
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	10827279	932137
(B) Common	1c(4)(B)	715452252	403145952
(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)	2066246803	1206982524
(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)	657690441	1512993731
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	5899208	5917516
(15) Other.....	1c(15)	79657004	44691219

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	5654246086	4680799230
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	129254449	183999760
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	129254449	183999760
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	5524991637	4496799470

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)	46539	
(B) U.S. Government securities.....	2b(1)(B)	39436744	
(C) Corporate debt instruments.....	2b(1)(C)	30177206	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	4265557	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		73926046
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	117900	
(B) Common stock.....	2b(2)(B)	10627834	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	58114421	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		68860155
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	4739350487	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	4800565713	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-61215226
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-58387605	
(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)		330126643
(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)		-47171158
c Other income	2c		362446
d Total income. Add all income amounts in column (b) and enter total	2d		306501301

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)	2614176	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	114000	
(5) Investment advisory and investment management fees	2i(5)	9261243	
(6) Bank or trust company trustee/custodial fees	2i(6)	570000	
(7) Actuarial fees	2i(7)	659282	
(8) Legal fees	2i(8)	374649	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	5379870	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		18973220
j Total expenses. Add all expense amounts in column (b) and enter total	2j		18973220

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		287528081
l Transfers of assets:			
(1) To this plan	2l(1)		270005000
(2) From this plan	2l(2)		1585725248

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			
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			
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		237952
4d			
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			
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			
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 _____.

FD491			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE 6	
SCHEDULE H (FORM 5500 - 4I-1)			AS OF			C 47401	
SCHEDULE OF ASSETS HELD FOR			BASE CURRENCY: USD			DECEMBER 31, 2024	
INVESTMENT PURPOSES AT END OF YEAR							
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST		CURRENT VALUE
			SHARES / PAR				
NONINTEREST-BEARING CASH							

AUD	AUSTRALIAN DOLLAR			38.100	24		24
BRL	BRAZILIAN REAL			27.810	4		5
GBP	BRITISH POUND			153.230	193		192
CAD	CANADIAN DOLLAR			84.860	59		59
CASH	CASH			1.050	1		1
DKK	DANISH KRONE			465.100	65		65
EGP	EGYPTIAN POUND			15,289.000	301		301
EUR	EURO			143,483.090	148,810		148,577
HKD	HONG KONG DOLLAR			720,344.620	92,794		92,733
HUF	HUNGARIAN FORINT			7,647.000	20		19
INR	INDIAN RUPEE			45,071.120	529		526
ILS	ISRAELI SHEKEL			26.850	7		7
MYR	MALAYSIAN RINGGIT			59.720	13		13
MXN	NEW MEXICAN PESOS			.010	0		0

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FD491			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST		PAGE
SCHEDULE H (FORM 5500 - 4I-1)			C 47401		7
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AS OF DECEMBER 31, 2024		
BASE CURRENCY: USD					
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
TWD	NEW TAIWAN DOLLAR	4,883	4,873		
NZD	NEW ZEALAND DOLLAR	0	0		
NOK	NORWEGIAN KRONE	95	90		
ZAR	SOUTH AFRICAN RAND	8	7		
KRW	SOUTH KOREA WON	17	17		
SEK	SWEDISH KRONA	34	34		
CHF	SWISS FRANC	5	5		
THB	THAILAND BAHT	0	0		
CASH	U. S. DOLLAR	62,171	62,171		
USDC	USD CASH AT BROKER	54,970	54,970		
USCC	USD ETD CASH COLLATERAL	804,000	804,000		
TOTAL NONINTEREST-BEARING CASH		1,169,005	1,168,690		
GENERAL INVESTMENTS		-----	-----		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		-----	-----		
CCBCYDUS4 CASH COLLATERAL DOM MSF BCY USD		316,000	316,000		
		316,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	8
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
EXCWFSUSD EXCESS CASH WELLS FARGO				USD	562,691.920	COST	CURRENT VALUE	
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)						562,692	562,692	
U.S. GOVERNMENT SECURITIES						878,692	878,692	

31398AFD9	FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	SEMI-ANN.	5.625%	07/15/2037		334,106	257,056	
3136AKKF9	FNMA REMICS 2014-43 PZ 3% 25/JUL/2043	MONTHLY	3.000%	07/25/2043		134,392	114,080	
76116FAC1	RESOLUTION FUNDING CORP DISCOUNT NOTES Z	SEMI-ANN.	0.000%	04/15/2030		1,456,230	2,160,465	
880591EH1	TENNESSEE VALLEY AUTHORITY BOND FIXED 5.	SEMI-ANN.	5.250%	09/15/2039		374,274	305,995	
880591EP3	TENNESSEE VALLEY AUTHORITY NOTES FIXED 3	SEMI-ANN.	3.500%	12/15/2042		31,608	24,420	
880591ES7	TENNESSEE VALLEY AUTHORITY NOTES FIXED 4	SEMI-ANN.	4.250%	09/15/2065		80,276	57,133	
880591CS9	TENNESSEE VALLEY AUTHORITY PUTABLE BOND	SEMI-ANN.	5.880%	04/01/2036		2,191,695	1,516,528	
912797MK0	UNITED STATES OF AMERICA BILL ZERO CPN 1		0.000%	02/13/2025		1,566,659	1,567,212	
912797KA4	UNITED STATES OF AMERICA BILL ZERO CPN 2		0.000%	02/20/2025		2,698,325	2,699,569	
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN.	1.125%	05/15/2040		255,125	156,559	
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN.	1.125%	08/15/2040		1,257,909	788,030	
912810ST6	UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN.	1.375%	11/15/2040		5,682,730	3,773,897	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN.	1.375%	08/15/2050		830,245	488,555	
				1,000,000.000				

FD491			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE	
SCHEDULE H (FORM 5500 - 4I-1)			SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			C 47401	
			BASE CURRENCY: USD			AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			CURRENT VALUE	
			SHARES / PAR				
91281OSS8	UNITED STATES OF AMERICA	BOND FIXED 1.62	SEMI-ANN. 1.625% 11/15/2050	31,228,794	18,711,752		
			35,820,000.000				
91281OSW9	UNITED STATES OF AMERICA	BOND FIXED 1.87	SEMI-ANN. 1.875% 02/15/2041	34,010,661	24,212,383		
			36,100,000.000				
91281OSY5	UNITED STATES OF AMERICA	BOND FIXED 2.25	SEMI-ANN. 2.250% 05/15/2041	104,406	71,047		
			100,000.000				
91281OSJ8	UNITED STATES OF AMERICA	BOND FIXED 2.25	SEMI-ANN. 2.250% 08/15/2049	1,156,283	775,195		
			1,250,000.000				
91281OTD0	UNITED STATES OF AMERICA	BOND FIXED 2.25	SEMI-ANN. 2.250% 02/15/2052	103,041,474	73,367,125		
			120,800,000.000				
91281OTF5	UNITED STATES OF AMERICA	BOND FIXED 2.37	SEMI-ANN. 2.375% 02/15/2042	32,923,584	26,654,805		
			37,400,000.000				
91281OSX7	UNITED STATES OF AMERICA	BOND FIXED 2.37	SEMI-ANN. 2.375% 05/15/2051	418,828	251,969		
			400,000.000				
91281ORQ3	UNITED STATES OF AMERICA	BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2046	46,462	34,234		
			50,000.000				
91281OSH2	UNITED STATES OF AMERICA	BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2049	30,092,603	18,984,356		
			26,740,000.000				
91281OTG3	UNITED STATES OF AMERICA	BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2052	51,145,136	38,249,860		
			54,600,000.000				
91281OSL3	UNITED STATES OF AMERICA	BOND FIXED 2% 1	SEMI-ANN. 2.000% 02/15/2050	2,588,839	1,279,695		
			2,200,000.000				
91281OQT8	UNITED STATES OF AMERICA	BOND FIXED 3.12	SEMI-ANN. 3.125% 11/15/2041	652,177	435,016		
			540,000.000				
91281OTK4	UNITED STATES OF AMERICA	BOND FIXED 3.37	SEMI-ANN. 3.375% 08/15/2042	31,138,769	29,253,399		
			35,400,000.000				
91281OSE9	UNITED STATES OF AMERICA	BOND FIXED 3.37	SEMI-ANN. 3.375% 11/15/2048	523,559	469,289		
			600,000.000				
91281OTS7	UNITED STATES OF AMERICA	BOND FIXED 3.87	SEMI-ANN. 3.875% 05/15/2043	10,296,785	9,515,391		
			10,800,000.000				
91281OSD1	UNITED STATES OF AMERICA	BOND FIXED 3% 1	SEMI-ANN. 3.000% 08/15/2048	11,504,271	10,312,828		
			14,100,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401		10
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF		DECEMBER 31, 2024
						COST		CURRENT VALUE		
912810TJ7	UNITED STATES OF AMERICA	BOND	FIXED 3% 1	SEMI-ANN.	3.000% 08/15/2052	21,765,672		18,399,000		
912810SF6	UNITED STATES OF AMERICA	BOND	FIXED 3% 1	SEMI-ANN.	3.000% 02/15/2049	10,254,666		8,940,325		
912810UD8	UNITED STATES OF AMERICA	BOND	FIXED 4.12	SEMI-ANN.	4.125% 08/15/2044	114,194,194		109,890,219		
912810TX6	UNITED STATES OF AMERICA	BOND	FIXED 4.25	SEMI-ANN.	4.250% 02/15/2054	258,797,597		241,776,075		
912810UC0	UNITED STATES OF AMERICA	BOND	FIXED 4.25	SEMI-ANN.	4.250% 08/15/2054	29,003,431		27,600,836		
912810Q04	UNITED STATES OF AMERICA	BOND	FIXED 4.37	SEMI-ANN.	4.375% 05/15/2041	1,722,587		1,553,848		
912810TU2	UNITED STATES OF AMERICA	BOND	FIXED 4.37	SEMI-ANN.	4.375% 08/15/2043	36,830,415		37,864,945		
912810TZ1	UNITED STATES OF AMERICA	BOND	FIXED 4.5%	SEMI-ANN.	4.500% 02/15/2044	105,620,679		102,903,984		
912810UE6	UNITED STATES OF AMERICA	BOND	FIXED 4.5%	SEMI-ANN.	4.500% 11/15/2054	38,879,895		39,065,891		
912810UB2	UNITED STATES OF AMERICA	BOND	FIXED 4.62	SEMI-ANN.	4.625% 05/15/2044	18,678,062		17,468,438		
912810UF3	UNITED STATES OF AMERICA	BOND	FIXED 4.62	SEMI-ANN.	4.625% 11/15/2044	132,691,687		132,456,341		
912810UA4	UNITED STATES OF AMERICA	BOND	FIXED 4.62	SEMI-ANN.	4.625% 05/15/2054	72,383,058		69,394,953		
912810TV0	UNITED STATES OF AMERICA	BOND	FIXED 4.75	SEMI-ANN.	4.750% 11/15/2053	15,899,707		14,963,156		
912810TM0	UNITED STATES OF AMERICA	BOND	FIXED 4% 1	SEMI-ANN.	4.000% 11/15/2042	4,741,725		4,143,414		
912810TL2	UNITED STATES OF AMERICA	BOND	FIXED 4% 1	SEMI-ANN.	4.000% 11/15/2052	10,337,433		8,917,349		
9128334Y3	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000% 08/15/2034	1,084,123		1,082,825		
				1,710,000.000						

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 11 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE		
BASE CURRENCY: USD				AS OF DECEMBER 31, 2024					
91282CJY8	UNITED STATES OF AMERICA	NOTES FIXED 1.7	SEMI-ANN. FLOATING 01/15/2034	18,445,861	18,310,735				
91282CHE4	UNITED STATES OF AMERICA	NOTES FIXED 3.6	SEMI-ANN. 3.625% 05/31/2028	1,083,867	1,100,215				
91282CLS8	UNITED STATES OF AMERICA	NOTES FIXED 4.1	SEMI-ANN. 4.125% 10/31/2026	3,227,425	3,227,418				
91282CLY5	UNITED STATES OF AMERICA	NOTES FIXED 4.2	SEMI-ANN. 4.250% 11/30/2026	7,229,444	7,223,024				
91282CME8	UNITED STATES OF AMERICA	NOTES FIXED 4.2	SEMI-ANN. 4.250% 12/31/2026	1,034,717	1,035,000				
91282CLW9	UNITED STATES OF AMERICA	NOTES FIXED 4.2	SEMI-ANN. 4.250% 11/15/2034	6,529,019	6,488,297				
91282CKY6	UNITED STATES OF AMERICA	NOTES FIXED 4.6	SEMI-ANN. 6,660,000.000	5,682,523	5,700,122				
TOTAL U.S. GOVERNMENT SECURITIES				1,273,883,993	1,145,994,251				
CORPORATE DEBT INSTRUMENTS: PREFERRED									

172967AS0	CITIGROUP INC	CALLABLE NOTES FIXED 6.875	SEMI-ANN. 6.875% 02/15/2098	69,049	50,387				
RATINGS: A3	A		45,000.000						
760719BH6	HSBC USA INC	BOND FIXED 7.2% 15/JUL/2097	SEMI-ANN. 7.200% 07/15/2097	35,566	27,182				
RATINGS: A2	A+		23,000.000						
628312AA8	MUTUAL OF OMAHA	INSURANCE CO NOTES FIXED	SEMI-ANN. 6.800% 06/15/2036	1,190,420	1,276,084				
RATINGS: A2	A		1,205,000.000						
88163VAD1	TEVA PHARMACEUTICAL	FINANCE CO LLC CALLA	SEMI-ANN. 6.150% 02/01/2036	228,438	215,424				
RATINGS: A3	A-		215,000.000						
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED				1,523,471	1,569,076				

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 12	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
CORPORATE DEBT INSTRUMENTS: ALL OTHER -----									
00038PAA8	AASET 2021-1	TRUST 2021-1A A 2.95% 16/NO	MONTHLY	2.950%	11/16/2041 366,766.430	362,999	342,141		
00287YDX4	ABBVIE INC	CALLIABLE NOTES FIXED 5.5% 15/	SEMI-ANN.	5.500%	03/15/2064 325,000.000	329,882	311,014		
BS2F4G2	ADD HERO HOLDINGS LTD	BOND FIXED 8.5% 30	SEMI-ANN.	FLOATING	09/30/2029 68,101.310	71,655	6,129		
BS2FKL9	ADD HERO HOLDINGS LTD	BOND FIXED 9.8% 30	SEMI-ANN.	FLOATING	09/30/2031 68,953.320	72,529	1,034		
BS2FKH5	ADD HERO HOLDINGS LTD	BOND FIXED 9% 30/S	SEMI-ANN.	FLOATING	09/30/2030 52,637.780	55,378	921		
00774MAX3	AERCAP IRELAND CAPITAL DAC	/ AERCAP GLOB	SEMI-ANN.	3.300%	01/30/2032 885,000.000	796,075	771,290		
00774MAY1	AERCAP IRELAND CAPITAL DAC	/ AERCAP GLOB	SEMI-ANN.	3.400%	10/29/2033 330,000.000	256,501	281,132		
00774MBM6	AERCAP IRELAND CAPITAL DAC	/ AERCAP GLOB	SEMI-ANN.	4.950%	09/10/2034 445,000.000	434,256	424,195		
BP2C7C9	AGILE GROUP HOLDINGS LTD	CALLIABLE BOND F	SEMI-ANN.	5.500%	04/21/2025 200,000.000	200,000	19,000		
BLBLMH9	AGILE GROUP HOLDINGS LTD	CALLIABLE BOND F	SEMI-ANN.	6.050%	10/13/2025 610,000.000	594,740	57,950		
BM984L7	AGILE GROUP HOLDINGS LTD	CALLIABLE NOTES	SEMI-ANN.	5.750%	01/02/2025 405,000.000	410,063	38,475		
00900CAS3	AIMCO CLO SERIES 2017-A	2017-AA DR FLOAT	QUARTERLY	FLOATING	04/20/2034 990,000.000	990,000	992,256		
00912XBJ2	AIR LEASE CORP	CALLIABLE BOND VARIABLE US	QUARTERLY	4.650%	12/31/2164 495,000.000	491,964	478,802		
00914AAK8	AIR LEASE CORP	CALLIABLE NOTES FIXED 3.12	SEMI-ANN.	3.125%	12/01/2030 185,000.000	181,126	163,912		
00929JAA4	AIRCASTLE LTD / AIRCASTLE IRELAND DAC	CA	SEMI-ANN.	5.750%	10/01/2031 750,000.000	752,501	755,289		

J.P.Morgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 13 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE	AS OF	DECEMBER 31, 2024
				SHARES / PAR					
00928QAY7	AIRCASILE LTD	CALLABLE NOTES	FIXED 5.95%	SEMI-ANN.	5.950% 02/15/2029 35,000.000	34,787	35,730		
00971TAN1	AKAWAI TECHNOLOGIES INC	CONVERTIBLE BOND		SEMI-ANN.	1.125% 02/15/2029 91,000.000	91,032	88,729		
00973RAF0	AKER BP ASA	CALLABLE NOTES	FIXED 3.75% 1	SEMI-ANN.	3.750% 01/15/2030 295,000.000	255,453	274,139		
00973RAJ2	AKER BP ASA	CALLABLE NOTES	FIXED 4% 15/J	SEMI-ANN.	4.000% 01/15/2031 740,000.000	732,479	682,612		
00973RAN3	AKER BP ASA	CALLABLE NOTES	FIXED 5.125%	SEMI-ANN.	5.125% 10/01/2034 150,000.000	149,525	140,889		
010392FV5	ALABAMA POWER CO	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.125% 07/15/2051 875,000.000	614,846	575,924		
010392FT0	ALABAMA POWER CO	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.450% 10/01/2049 800,000.000	797,320	565,651		
010392FR4	ALABAMA POWER CO	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.700% 12/01/2047 325,000.000	261,320	242,790		
010392FM5	ALABAMA POWER CO	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.750% 03/01/2045 870,000.000	716,258	666,695		
010392FL7	ALABAMA POWER CO	CALLABLE NOTES	FIXED 4.	SEMI-ANN.	4.150% 08/15/2044 70,000.000	77,164	57,587		
010392FS2	ALABAMA POWER CO	CALLABLE NOTES	FIXED 4.	SEMI-ANN.	4.300% 07/15/2048 110,000.000	93,495	90,378		
015271AX7	ALEXANDRIA REAL ESTATE	EQUITIES INC	CALL	SEMI-ANN.	3.000% 05/18/2051 35,000.000	24,966	21,461		
015271AZ2	ALEXANDRIA REAL ESTATE	EQUITIES INC	CALL	SEMI-ANN.	3.550% 03/15/2052 2,000,000.000	1,440,020	1,363,316		
015271BB4	ALEXANDRIA REAL ESTATE	EQUITIES INC	CALL	SEMI-ANN.	5.150% 04/15/2053 700,000.000	657,391	625,093		
X62038E	ALLIANT HOLDINGS	INTERMEDIATE, LLC	TERM	SEMI-ANN.	0.000% 09/12/2031 845,716.170	843,602	848,938		
019736AG2	ALLISON TRANSMISSION INC	CALLABLE NOTES		SEMI-ANN.	3.750% 01/30/2031 245,000.000	245,000	216,763		

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
02079RAF4	ALPHABET INC	CALLABLE NOTES	FIXED 2.05%	SEMI-ANN.	2.050% 08/15/2050 465,000.000	280,347		258,057	
02209SBM4	ALTRIA GROUP INC	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.400% 02/04/2041 875,000.000	663,626		632,280	
02209SAM5	ALTRIA GROUP INC	NOTES	FIXED 4.25% 09/AU	SEMI-ANN.	4.250% 08/09/2042 1,000,000.000	838,000		798,228	
02209SAQ6	ALTRIA GROUP INC	NOTES	FIXED 4.5% 02/MAY	SEMI-ANN.	4.500% 05/02/2043 465,000.000	334,609		379,804	
02313SBT2	AMAZON.COM INC	CALLABLE NOTES	FIXED 2.5%	SEMI-ANN.	2.500% 06/03/2050 370,000.000	246,035		221,122	
02313SBU9	AMAZON.COM INC	CALLABLE NOTES	FIXED 2.7%	SEMI-ANN.	2.700% 06/03/2060 2,000,000.000	1,244,260		1,149,629	
02313SCC8	AMAZON.COM INC	CALLABLE NOTES	FIXED 3.25	SEMI-ANN.	3.250% 05/12/2061 2,000,000.000	1,400,680		1,303,989	
02361DAM2	AMEREN ILLINOIS CO	CALLABLE NOTES	FIXED	SEMI-ANN.	4.800% 12/15/2043 400,000.000	367,824		353,237	
023940AA7	AMEREN MISSOURI	SECURITIZATION FUNDING I		SEMI-ANN.	4.850% 10/01/2041 915,000.000	914,895		895,382	
02377CAA2	AMERICAN AIRLINES	2017-2 CLASS A PASS TH		SEMI-ANN.	3.600% 04/15/2031 12,964.030	10,306		11,909	
02666TAD9	AMERICAN HOMES 4 RENT LP	CALLABLE NOTES		SEMI-ANN.	3.375% 07/15/2051 1,000,000.000	688,190		659,215	
02666TAF4	AMERICAN HOMES 4 RENT LP	CALLABLE NOTES		SEMI-ANN.	4.300% 04/15/2052 1,000,000.000	809,270		779,856	
03027XCF5	AMERICAN TOWER CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	5.900% 11/15/2033 675,000.000	672,631		695,626	
032095AQ4	AMPHENOL CORP	CALLABLE NOTES	FIXED 5.25%	SEMI-ANN.	5.250% 04/05/2034 175,000.000	174,825		175,666	
03666HAE1	ANTARES HOLDINGS LP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.750% 07/15/2027 1,000,000.000	990,060		945,128	
03666HAF8	ANTARES HOLDINGS LP	CALLABLE NOTES	FIXED	SEMI-ANN.	7.950% 08/11/2028 575,000.000	574,207		602,285	

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
						COST	CURRENT	VALUE
037401AB8	AON CORP / AON GLOBAL HOLDINGS PLC CALLA	SEMI-ANN.	2.900% 08/23/2051			644,750		608,196
			1,000,000.000					
00185AAC8	AON GLOBAL LTD CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 05/24/2043			101,929		78,170
			95,000.000					
037735CT2	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.400% 05/15/2044			485,590		447,271
			550,000.000					
037735CM7	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	7.000% 04/01/2038			70,156		54,990
	RATINGS: BAA2 BBB		50,000.000					
037833EG1	APPLE INC CALLABLE NOTES FIXED 2.8% 08/F	SEMI-ANN.	2.800% 02/08/2061			1,287,480		1,186,342
			2,000,000.000					
037833EL0	APPLE INC CALLABLE NOTES FIXED 2.85% 05/	SEMI-ANN.	2.850% 08/05/2061			1,306,640		1,200,710
			2,000,000.000					
037833ER7	APPLE INC CALLABLE NOTES FIXED 4.1% 08/A	SEMI-ANN.	4.100% 08/08/2062			149,832		139,953
			175,000.000					
03831WAB4	APPLOVIN CORP CALLABLE NOTES FIXED 5.125	SEMI-ANN.	5.125% 12/01/2029			264,899		264,103
			265,000.000					
03831WAD0	APPLOVIN CORP CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500% 12/01/2034			681,394		675,411
			680,000.000					
03837AAC4	APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	5.750% 09/13/2054			366,631		350,313
			390,000.000					
03837DAD6	AQUA FINANCE TRUST 2024-A 2024-A D 6.53%	MONTHLY	6.530% 04/18/2050			114,886		115,375
			115,000.000					
039381BF0	ARCELORMITTAL SA CALLABLE NOTES FIXED 6.	SEMI-ANN.	6.800% 11/29/2032			357,768		368,718
			345,000.000					
039483BH4	ARCHER-DANIELS-MIDLAND CO CALLABLE BOND	SEMI-ANN.	4.016% 04/16/2043			38,294		28,936
			35,000.000					
X1A6108	ARDONAGH GROUP LTD BL4693588	SEMI-ANN.	0.000% 02/28/2031			200,450		199,000
			200,000.000					
04009AAL4	ARES LII CLO LTD 2019-52A AIR FLOATING 2	QUARTERLY	FLOATING 04/22/2031			308,546		309,194
			308,546.410					
040555DC5	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	2.650% 09/15/2050			498,045		290,005
			500,000.000					

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IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT										BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
										SHARES / PAR										COST		CURRENT VALUE	
04316JAB5 ARTHUR J GALLAGHER & CO CALLABLE NOTES F										SEMI-ANN. 3.050% 03/09/2052										646,090		624,518	
04316JAN9 ARTHUR J GALLAGHER & CO CALLABLE NOTES F										SEMI-ANN. 5.150% 02/15/2035										129,515		126,928	
04316JAM1 ARTHUR J GALLAGHER & CO CALLABLE NOTES F										SEMI-ANN. 5.000% 02/15/2032										49,967		49,311	
04433LAA0 ASHLAND INC CALLABLE NOTES FIXED 3.375%										SEMI-ANN. 3.375% 09/01/2031										525,000		447,698	
045054AR4 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED										SEMI-ANN. 5.950% 10/15/2033										497,905		516,174	
WF44F76 ASPLUNDH TREE EXPERT, LLC INCREMENTAL TE										SEMI-ANN. 0.000% 05/08/2031										510,399		512,468	
00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE										SEMI-ANN. 3.500% 09/15/2053										1,338,677		1,259,861	
00206RLV2 AT&T INC CALLABLE NOTES FIXED 3.65% 15/S										SEMI-ANN. 3.650% 09/15/2059										1,159,828		1,145,600	
04686JAE1 ATHENE HOLDING LTD CALLABLE NOTES FIXED										SEMI-ANN. 3.450% 05/15/2052										674,550		644,915	
55820LAS4 ATRIUM XV 15A D1R FLOATING 16/JUL/2037										QUARTERLY FLOATING 07/16/2037										255,000		259,415	
05369AAP6 AVIATION CAPITAL GROUP LLC CALLABLE NOTE										SEMI-ANN. 6.750% 10/25/2028										485,703		514,499	
05377RJA3 AVIS BUDGET RENTAL CAR FUNDING AESOP LLC										MONTHLY 6.480% 06/20/2030										124,968		125,743	
05523RAL1 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.3										SEMI-ANN. 5.300% 03/26/2034										547,426		548,804	
05682EAN3 BAIN CAPITAL CREDIT CLO 2021-5 LTD 2021-										QUARTERLY FLOATING 10/23/2034										1,000,000		1,002,810	
05875MAY8 BALLYROCK CLO 2019-2 LTD 2019-2A A2RR FL										QUARTERLY FLOATING 02/20/2036										250,000		250,309	
05971KAG4 BANCO SANTANDER SA NOTES FIXED 2.749% 03										SEMI-ANN. 2.749% 12/03/2030										400,000		338,689	

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						COST	CURRENT VALUE	
06051GLU1	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	5.872% 09/15/2034			1,370,000	1,406,913	
			1,370,000.000					
06540CCL9	BANK 2021-BNK35 2021-BN35 AS 2.457% 15/J	MONTHLY	2.457% 06/15/2064			942,412	756,465	
			915,000.000					
06738EBW4	BARCLAYS PLC CALLABLE NOTES VARIABLE 24/	SEMI-ANN.	3.330% 11/24/2042			1,527,080	1,449,378	
			2,000,000.000					
05526DBT1	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.734% 09/25/2040			1,272,623	1,320,439	
			1,745,000.000					
05526DBF1	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.540% 08/15/2047			358,128	377,685	
			475,000.000					
07132ACE1	BATTALION CLO VIII LTD 2015-8A A2R2 FLOA	QUARTERLY	FLOATING 07/18/2030			534,358	535,182	
			535,000.000					
071705AA5	BAUSCH + LOMB CORP CALLABLE NOTES FIXED	SEMI-ANN.	8.375% 10/01/2028			249,304	258,750	
			250,000.000					
8H0683B	BAUSCH + LOMB CORPORATION INCREMENTAL TE	SEMI-ANN.	0.000% 09/14/2028			148,765	150,231	
			149,251.400					
071734N7	BAUSCH HEALTH COS INC CALLABLE NOTES FIX	SEMI-ANN.	4.875% 06/01/2028			631,531	780,000	
			975,000.000					
05490AAA1	BB-UBS TRUST 2012-TFT A 2.8922% 05/JUN/2	MONTHLY	2.892% 06/05/2030			27,716	26,114	
			27,855.180					
05547HAC5	BBCMS TRUST 2015-SRCH A2 4.197	MONTHLY	4.197% 08/10/2035			205,985	191,210	
			200,000.000					
08265TAD1	BENTLEY SYSTEMS INC CONVERTIBLE BOND FIX	SEMI-ANN.	0.375% 07/01/2027			65,152	63,936	
			71,000.000					
084659AP6	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	3.800% 07/15/2048			780,010	742,729	
			1,000,000.000					
084664CV1	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	2.850% 10/15/2050			889,084	823,556	
			1,310,000.000					
08862HAB8	BHG SECURITIZATION TRUST 2024-1CON 2024-	MONTHLY	6.490% 04/17/2035			184,997	187,264	
			185,000.000					
05552CAB0	BINOM SECURITIZATION TRUST 2022-RPL1 202	MONTHLY	FLOATING 02/25/2061			753,586	616,390	
			780,000.000					

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
092113AN9	BLACK HILLS CORP	CALLABLE NOTES FIXED 4.		SEMI-ANN.	4.200% 09/15/2046	810,310	784,494		
					1,000,000.000				
09239BAE9	BLACKLINE INC	CONVERTIBLE BOND FIXED 1%		SEMI-ANN.	1.000% 06/01/2029	22,346	22,772		
					21,000.000				
852234AP8	BLOCK INC	CALLABLE NOTES FIXED 3.5% 01/J		SEMI-ANN.	3.500% 06/01/2031	722,628	682,372		
					775,000.000				
09581JAT3	BLUE OWL FINANCE LLC	CALLABLE NOTES FIXE		SEMI-ANN.	6.250% 04/18/2034	507,446	524,195		
					510,000.000				
05610QAC7	BMO 2023-5C2 MORTGAGE TRUST	2023-5C2 A3		MONTHLY FLOATING	11/15/2056	1,647,995	1,706,705		
					1,600,000.000				
097023CY9	BOEING CO/THE	CALLABLE NOTES FIXED 5.15%		SEMI-ANN.	5.150% 05/01/2030	436,245	453,376		
					460,000.000				
097023CV5	BOEING CO/THE	CALLABLE NOTES FIXED 5.705		SEMI-ANN.	5.705% 05/01/2040	410,153	412,325		
					433,000.000				
097023CW3	BOEING CO/THE	CALLABLE NOTES FIXED 5.805		SEMI-ANN.	5.805% 05/01/2050	545,112	547,669		
					590,000.000				
097023CX1	BOEING CO/THE	CALLABLE NOTES FIXED 5.93%		SEMI-ANN.	5.930% 05/01/2060	40,536	41,704		
					45,000.000				
097023DR3	BOEING CO/THE	CALLABLE NOTES FIXED 6.388		SEMI-ANN.	6.388% 05/01/2031	220,000	230,152		
					220,000.000				
097023DS1	BOEING CO/THE	CALLABLE NOTES FIXED 6.528		SEMI-ANN.	6.528% 05/01/2034	268,248	277,701		
					265,000.000				
097023DT9	BOEING CO/THE	CALLABLE NOTES FIXED 6.858		SEMI-ANN.	6.858% 05/01/2054	1,182,703	1,203,356		
					1,130,000.000				
097023DU6	BOEING CO/THE	CALLABLE NOTES FIXED 7.008		SEMI-ANN.	7.008% 05/01/2064	335,000	356,103		
					335,000.000				
09778PAC9	BON SECOURS MERCY HEALTH INC	CALLABLE BO		SEMI-ANN.	3.205% 06/01/2050	200,000	132,938		
					200,000.000				
09857LAN8	BOOKING HOLDINGS INC	CONVERTIBLE BOND FI		SEMI-ANN.	0.750% 05/01/2025	43,465	55,412		
					21,000.000				
X1E3F73	BOOST NEWCO BORROWER, LLC	TL LX236655		SEMI-ANN.	0.000% 01/31/2031	299,871	302,059		
					299,871.040				

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
10373QBG4 BP CAPITAL MARKETS AMERICA INC CALLABLE				SEMI-ANN. 3.000% 02/24/2050	662,978	640,014		
10373QBN9 BP CAPITAL MARKETS AMERICA INC CALLABLE				1,005,000.000				
05592CAJ5 BPR TRUST 2021-NRD 2021-NRD C FLOATING 1				SEMI-ANN. 2.772% 11/10/2050	406,184	393,552		
05592CAL0 BPR TRUST 2021-NRD 2021-NRD D FLOATING 1				MONTHLY FLOATING 12/15/2038	269,326	259,667		
10922NAF0 BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES				270,000.000				
11043XAB9 BRITISH AIRWAYS 2019-1 CLASS A PASS THRO				MONTHLY FLOATING 12/15/2038	164,589	158,266		
11135FBP5 BROADCOM INC CALLABLE NOTES FIXED 3.137%				165,000.000				
11135FBQ3 BROADCOM INC CALLABLE NOTES FIXED 3.187%				SEMI-ANN. 4.700% 06/22/2047	1,114,289	1,055,927		
11135FBL4 BROADCOM INC CALLABLE NOTES FIXED 3.469%				QUARTERLY 3.350% 12/15/2030	224,192	211,190		
11135FEV2 BROADCOM INC CALLABLE NOTES FIXED 4.926%				224,191.670				
11271RAB5 BROOKFIELD FINANCE LLC / BROOKFIELD FINA				SEMI-ANN. 3.137% 11/15/2035	738,918	861,753		
121891BG5 BURLINGTON NORTHERN SANTA FE LLC CALLABL				SEMI-ANN. 1,055,000.000				
12468RAA8 CAFL 2021-RTL1 ISSUER LLC 2021-RTL1 A1 S				SEMI-ANN. 3.187% 11/15/2036	6,298	4,835		
136385BC4 CANADIAN NATURAL RESOURCES LTD CALLABLE				SEMI-ANN. 6,000.000				
136385AJ0 CANADIAN NATURAL RESOURCES LTD CALLABLE				SEMI-ANN. 3.469% 04/15/2034	504,947	546,161		
136385AL5 CANADIAN NATURAL RESOURCES LTD CALLABLE				630,000.000				
RATINGS: BAA2 BBB				SEMI-ANN. 4.926% 05/15/2037	807,242	673,769		
RATINGS: BAA2 BBB				708,000.000				
				SEMI-ANN. 3.450% 04/15/2050	643,308	445,958		
				SEMI-ANN. 3.300% 09/15/2051	82,099	54,940		
				80,000.000				
				MONTHLY FLOATING 03/28/2029	615,398	616,935		
				622,102.580				
				SEMI-ANN. 5.400% 12/15/2034	289,527	282,067		
				290,000.000				
				SEMI-ANN. 6.500% 02/15/2037	33,407	25,994		
				25,000.000				
				SEMI-ANN. 6.250% 03/15/2038	662,569	664,258		
				650,000.000				

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024		
BASE CURRENCY: USD									
136385AP6	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	6.750%	02/01/2039	803,534	726,192			
RATINGS: BAA2 BBB			685,000.000						
13645RAX2	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	6.125%	09/15/2115	1,061,640	1,002,252			
			1,000,000.000						
13877PAC1	CANYON CLO 2021-4 LTD 2021-4A B FLOATING	QUARTERLY FLOATING	10/15/2034		388,050	390,301			
			390,000.000						
143658BN1	CARNIVAL CORP CALLABLE NOTES FIXED 5.75%	SEMI-ANN.	5.750%	03/01/2027	334,886	334,261			
			335,000.000						
143658BR2	CARNIVAL CORP CALLABLE NOTES FIXED 6% 01	SEMI-ANN.	6.000%	05/01/2029	175,000	174,586			
			175,000.000						
143658BV3	CARNIVAL CORP CONVERTIBLE BOND FIXED 5.7	SEMI-ANN.	5.750%	12/01/2027	47,377	64,384			
			32,000.000						
WE06D98	CARNIVAL CORPORATION (2027) TERM LOAN LX	SEMI-ANN.	0.000%	08/08/2027	73,145	73,732			
			73,103.920						
WEB64C4	CARNIVAL CORPORATION (2028) TERM LOAN LX	SEMI-ANN.	0.000%	10/18/2028	364,798	367,877			
			364,797.660						
14745XAA6	CASE WESTERN RESERVE UNIVERSITY CALLABLE	SEMI-ANN.	5.405%	06/01/2122	1,355,607	1,281,374			
			1,370,000.000						
14856CAB5	CASTLELAKE AIRCRAFT SECURITIZATION TRUST	MONTHLY	5.300%	06/15/2043	179,481	201,995			
			243,364.480						
1248EPCP6	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	SEMI-ANN.	4.250%	01/15/2034	105,000	85,185			
			105,000.000						
12513GBJ7	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN.	3.569%	12/01/2031	867,843	787,668			
			885,000.000						
12513GBL2	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN.	5.550%	08/22/2034	389,149	385,521			
			390,000.000						
WE06675	CEDAR FAIR TERM LOAN B LX229704	SEMI-ANN.	0.000%	04/21/2031	131,699	132,607			
			132,029.040						
151290BZ5	CEMEX SAB DE CV CALLABLE NOTES FIXED 3.8	SEMI-ANN.	3.875%	07/11/2031	1,692,731	1,513,464			
			1,735,000.000						
151290CA9	CEMEX SAB DE CV CALLABLE NOTES VARIABLE	SEMI-ANN.	5.125%	12/31/2164	1,101,409	1,145,400			
			1,165,000.000						

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 21	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD								
15135UAX7	CENOVUS ENERGY INC	CALLABLE NOTES FIXED		SEMI-ANN. 3.750% 02/15/2052	343,556	331,940		
15135UAR0	CENOVUS ENERGY INC	CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 06/15/2047	78,795	72,152		
15135BAX9	CENTENE CORP	CALLABLE NOTES FIXED 2.5% 0		SEMI-ANN. 2.500% 03/01/2031	616,782	516,942		
15189XAY4	CENTERPOINT ENERGY HOUSTON	ELECTRIC LLC		SEMI-ANN. 3.600% 03/01/2052	275,271	243,322		
BICBB37	CENTRAL CHINA REAL ESTATE LTD	CALLABLE B		SEMI-ANN. 7.750% 05/24/2024	84,000	9,500		
BQFMC73	CENTRAL CHINA REAL ESTATE LTD	CALLABLE B		SEMI-ANN. 7.250% 04/28/2025	285,665	17,795		
BQPCXR0	CENTRAL CHINA REAL ESTATE LTD	CALLABLE B		SEMI-ANN. 7.650% 08/27/2025	305,538	25,888		
BL7BHG7	CENTRAL CHINA REAL ESTATE LTD	CALLABLE N		SEMI-ANN. 7.250% 07/16/2024	246,150	20,663		
BMF5Y01	CENTRAL CHINA REAL ESTATE LTD	CALLABLE N		SEMI-ANN. 7.250% 08/13/2024	128,500	9,500		
BL6JRV7	CENTRAL CHINA REAL ESTATE LTD	CALLABLE N		SEMI-ANN. 7.500% 07/14/2025	275,000	20,000		
BR03XX8	CFLD CAYMAN INVESTMENT LTD	BOND FIXED 2.		SEMI-ANN. 2.500% 01/31/2031	260,572	35,822		
BR03XJ7	CFLD CAYMAN INVESTMENT LTD	CALLABLE BOND		SEMI-ANN. 2.500% 01/31/2031	305,596	35,338		
BR03XL9	CFLD CAYMAN INVESTMENT LTD	CALLABLE BOND		SEMI-ANN. 1,087,320.000	31,422	3,025		
16117BS2	CHARTER COMMUNICATIONS OPERATING LLC	/ C		SEMI-ANN. 108,028.000	815,289	621,319		
16117SBT0	CHARTER COMMUNICATIONS OPERATING LLC	/ C		SEMI-ANN. 790,000.000	253,774	203,246		
161175CK8	CHARTER COMMUNICATIONS OPERATING LLC	/ C		SEMI-ANN. 270,000.000	201,272	198,039		
				245,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 22	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
161175BC7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.834% 10/23/2055	80,000.000		77,902		77,950	
161175CC6	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	4.400% 12/01/2061	2,440,000.000		2,437,706		1,627,717	
16412XAG0	CHENIERE CORPUS CHRISTI HOLDINGS LLC CAL	SEMI-ANN.	5.125% 06/30/2027	500,000.000		563,870		502,722	
16411QAK7	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN.	4.000% 03/01/2031	265,000.000		233,200		245,207	
16411QAN1	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN.	3.250% 01/31/2032	580,000.000		475,435		502,912	
16411QAQ4	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN.	5.950% 06/30/2033	125,000.000		126,011		128,034	
166756AH9	CHEVRON USA INC CALLABLE NOTES FIXED 2.3	SEMI-ANN.	2.343% 08/12/2050	2,000,000.000		1,213,280		1,125,809	
BRBJGH3	CHINA AOYUAN GROUP LTD BOND FIXED 5.5% 3	SEMI-ANN.	FLOATING 09/30/2031	38,562.080		40,604		578	
BRXY427	CHINA AOYUAN GROUP LTD BOND STEP CPN USD	SEMI-ANN.	FLOATING 12/31/2164	99,599.000		105,017		498	
BKPMXF6	CHINA AOYUAN GROUP LTD CALLABLE CONVERTI	SEMI-ANN.	0.000% 09/30/2028	8,901.000		9,385		9,241	
BD3DTW1	CHINA EVERGRANDE GROUP CALLABLE BOND FIX	SEMI-ANN.	8.250% 03/23/2022	405,000.000		367,538		6,075	
BYW5QD5	CHINA EVERGRANDE GROUP CALLABLE BOND FIX	SEMI-ANN.	8.750% 06/28/2025	400,000.000		205,000		7,000	
BJGQ8Z5	CHINA EVERGRANDE GROUP CALLABLE NOTES FI	SEMI-ANN.	9.500% 04/11/2022	200,000.000		181,500		3,000	
BNXFJ94	CIFI HOLDINGS GROUP CO LTD CALLABLE NOTE	SEMI-ANN.	4.450% 08/17/2026	610,000.000		585,888		75,061	
125523BK5	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.8	SEMI-ANN.	3.875% 10/15/2047	1,000,000.000		779,490		729,316	
17318UAH7	CITIGROUP COMMERCIAL MORTGAGE TRUST 2012	MONTHLY FLOATING	09/10/2045	309,234.790		312,327		279,915	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 23	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
17327RAC4	CITIGROUP MORTGAGE LOAN TRUST 2019-RP1 2			MONTHLY FLOATING 01/25/2066	360,000.000	327,600	323,071		
174610BE4	CITIZENS FINANCIAL GROUP INC CALLABLE NO			SEMI-ANN. 5.641% 05/21/2037	570,000.000	563,132	552,047		
17888HAC7	CIVITAS RESOURCES INC CALLABLE NOTES FIX			SEMI-ANN. 8.625% 11/01/2030	125,000.000	125,000	130,906		
185512AB6	CLECO SECURITIZATION I LLC BOND FIXED 4.			SEMI-ANN. 4.646% 09/01/2044	95,000.000	94,987	89,233		
125896BL3	CMS ENERGY CORP CALLABLE NOTES FIXED 4.7			SEMI-ANN. 4.700% 03/31/2043	450,000.000	413,009	383,126		
191216DC1	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.			SEMI-ANN. 2.500% 03/15/2051	1,580,000.000	1,006,334	927,922		
19423UAC6	COLLEGE AVE STUDENT LOANS 2024-B LLC 202			MONTHLY 6.080% 08/25/2054	550,000.000	549,821	554,025		
20030NDS7	COMCAST CORP CALLABLE NOTES FIXED 2.887%			SEMI-ANN. 2.887% 11/01/2051	1,170,000.000	774,501	705,045		
20030NDU2	COMCAST CORP CALLABLE NOTES FIXED 2.937%			SEMI-ANN. 2.937% 11/01/2056	1,065,000.000	602,643	622,115		
20030NCY5	COMCAST CORP CALLABLE NOTES FIXED 3.25%			SEMI-ANN. 3.250% 11/01/2039	1,915,000.000	1,534,566	1,452,495		
12624PAL9	COMM 2012-CCRE3 MORTGAGE TRUST 2012-CR3			MONTHLY 3.922% 10/15/2045	802,919.870	793,919	730,665		
126192AF0	COMM 2012-LC4 MORTGAGE TRUST 2012-LC4 B			MONTHLY FLOATING 12/10/2044	74,296.350	74,761	70,954		
12624NAC4	COMMERCIAL MORTGAGE PASS THROUGH CERTIFI			MONTHLY 3.399% 10/05/2030	139,493.440	129,149	133,413		
14916RAD6	COMMONSPIRIT HEALTH CALLABLE BOND FIXED			SEMI-ANN. 4.350% 11/01/2042	80,000.000	75,219	66,879		
202712BL8	COMMONWEALTH BANK OF AUSTRALIA MEDIUM TE			SEMI-ANN. 3.743% 09/12/2039	525,000.000	393,010	418,144		
202712BQ7	COMMONWEALTH BANK OF AUSTRALIA NOTES FIX			SEMI-ANN. 3.305% 03/11/2041	100,000.000	96,822	73,557		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 4740124	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024			
20338HAB9	COMMSCOPE TECHNOLOGIES LLC CALLABLE NOTE	SEMI-ANN.	5.000% 03/15/2027			269,232		254,401	
20826PBH8	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.700% 09/15/2063			1,367,732		1,378,245	
209111FN8	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.000% 11/15/2057			34,680		22,086	
209111FW8	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	3.700% 11/15/2059			594,134		408,467	
212015AT8	CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN.	5.750% 01/15/2031			1,424,643		1,343,654	
212015AV3	CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN.	2.875% 04/01/2032			847,375		833,782	
21872VAE2	COREVEST AMERICAN FINANCE 2020-2 TRUST 2	MONTHLY	FLOATING 05/15/2052			127,169		128,037	
218731AL7	COREVEST AMERICAN FINANCE 2021-1 TRUST 2	MONTHLY	3.247% 04/15/2053			629,982		532,519	
21873NAL3	COREVEST AMERICAN FINANCE 2021-3 TRUST 2	MONTHLY	3.469% 10/15/2054			194,996		163,565	
22537GAE0	CREDIT ACCEPTANCE AUTO LOAN TRUST 2024-1	MONTHLY	6.710% 07/17/2034			154,965		158,727	
225313AQ8	CREDIT AGRICOLE SA CALLABLE MEDIUM TERM	SEMI-ANN.	6.251% 01/10/2035			1,325,000		1,330,709	
126307BF3	CSC HOLDINGS LLC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.375% 02/15/2031			825,354		841,695	
126307BB2	CSC HOLDINGS LLC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.125% 12/01/2030			568,500		574,691	
126307BH9	CSC HOLDINGS LLC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.500% 11/15/2031			143,750		144,006	
126307BD8	CSC HOLDINGS LLC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.625% 12/01/2030			944,321		530,290	
126307BA4	CSC HOLDINGS LLC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.750% 01/15/2030			395,500		227,545	
			400,000.000						

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 25	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST	CURRENT VALUE	
126307AY3	CSC HOLDINGS LLC CALLABLE NOTES FIXED 7.		SEMI-ANN. 7.500% 04/01/2028		649,700	863,312	
			1,260,000.000				
12649AAJ8	CSMC 2014-USA OA LLC 2014-USA B 4.1846%		MONTHLY 4.184% 09/15/2037		617,131	526,622	
			610,000.000				
12657GAE5	CSMC 2021-RPL6 TRUST 2021-RPL6 M2 3.125%		MONTHLY 3.125% 10/25/2060		330,313	238,290	
			310,000.000				
126408HL0	CSX CORP CALLABLE NOTES FIXED 4.65% 01/M		SEMI-ANN. 4.650% 03/01/2068		415,260	376,502	
			460,000.000				
126650BR0	CVS HEALTH CORP CALLABLE NOTES FIXED 6.1		SEMI-ANN. 6.125% 09/15/2039		1,032,060	977,094	
	RATINGS: BAA2 BBB+		1,000,000.000				
126650EE6	CVS HEALTH CORP CALLABLE NOTES FIXED 6%		SEMI-ANN. 6.000% 06/01/2044		692,036	652,986	
			690,000.000				
126650EH9	CVS HEALTH CORP CALLABLE NOTES VARIABLE		SEMI-ANN. 7.000% 03/10/2055		105,000	105,352	
			105,000.000				
23804IAC7	DATADOG INC CONVERTIBLE BOND ZERO CPN 01		SEMI-ANN. 0.000% 12/01/2029		109,301	103,896	
			108,000.000				
24023RAE0	DC COMMERCIAL MORTGAGE TRUST 2023-DC 202		MONTHLY FLOATING 09/12/2040		648,736	670,279	
			650,000.000				
24703DBH3	DELL INTERNATIONAL LLC / EMC CORP CALLAB		SEMI-ANN. 3.450% 12/15/2051		44,184	44,850	
			66,000.000				
25179MAN3	DEVON ENERGY CORP CALLABLE NOTES FIXED 4		SEMI-ANN. 4.750% 05/15/2042		871,660	832,178	
			1,000,000.000				
25179MAU7	DEVON ENERGY CORP CALLABLE NOTES FIXED 5		SEMI-ANN. 5.000% 06/15/2045		1,202,294	1,136,992	
			1,360,000.000				
25278XBB4	DIAMONDBACK ENERGY INC CALLABLE NOTES FI		SEMI-ANN. 5.900% 04/18/2064		578,759	544,632	
			580,000.000				
253393AG7	DICK'S SPORTING GOODS INC CALLABLE NOTES		SEMI-ANN. 4.100% 01/15/2052		1,413,298	1,406,052	
			1,920,000.000				
254063AU4	DILLARD'S INC BOND FIXED 7.75% 15/JUL/20		SEMI-ANN. 7.750% 07/15/2026		174,076	196,979	
	RATINGS: B3 B+		190,000.000				
254067AN1	DILLARD'S INC NOTES FIXED 7% 01/DEC/2028		SEMI-ANN. 7.000% 12/01/2028		467,500	519,663	
	RATINGS: B3 B+		500,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	PAGE 26
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
					USD		BASE CURRENCY:	
254611AA0	DIRECTV FINANCING LLC / DIRECTV FINANCIN	SEMI-ANN.	5.875%	08/15/2027	180,000	175,374		
25470XBE4	DISH DBS CORP CALLABLE BOND FIXED 5.25%	SEMI-ANN.	5.250%	12/01/2026	1,147,828	1,095,286		
25470XBF1	DISH DBS CORP CALLABLE NOTES FIXED 5.75%	SEMI-ANN.	5.750%	12/01/2028	165,181	192,374		
256746AK4	DOLLAR TREE INC CALLABLE NOTES FIXED 3.3	SEMI-ANN.	3.375%	12/01/2051	656,570	634,986		
25746UDK2	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	3.300%	04/15/2041	759,470	737,080		
25746UCC1	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.700%	12/01/2044	61,880	59,458		
837004CG3	DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN.	4.600%	06/15/2043	817,760	814,925		
260543CG6	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.375%	11/15/2042	1,734,200	1,641,703		
26210CAD6	DROPOX INC CONVERTIBLE BOND ZERO CPN 01	SEMI-ANN.	0.000%	03/01/2028	58,678	61,238		
26442CAN4	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.000%	09/30/2042	58,098	44,713		
26441CAT2	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750%	09/01/2046	1,020,347	972,916		
26441CAY1	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.950%	08/15/2047	73,214	59,640		
26441CBF1	DUKE ENERGY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.200%	06/15/2049	2,189,924	1,701,516		
26441CEE3	DUKE ENERGY CORP CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.450%	06/15/2034	399,472	398,976		
26444HAA9	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	3.400%	10/01/2046	52,270	38,999		
26443TAB2	DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	3.250%	10/01/2049	1,083,110	982,771		
				1,460,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 27	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	AS OF	DECEMBER 31, 2024
BASE CURRENCY: USD									
26443TAA4	DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	3.750%	05/15/2046	601,656	567,195			
26442UAK0	DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	2.500%	08/15/2050	72,215	52,169			
26442TAH0	DUKE UNIVERSITY CALLABLE BOND FIXED 2.83	SEMI-ANN.	2.832%	10/01/2055	1,317,920	1,244,412			
277432AP5	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN.	4.650%	10/15/2044	375,921	359,328			
278768AC0	ECHOSTAR CORP CALLABLE BOND FIXED 10.75%	SEMI-ANN.	10.750%	11/30/2029	2,214,111	2,452,225			
278768AA4	ECHOSTAR CORP CALLABLE BOND FIXED 6.75%	SEMI-ANN.	6.750%	11/30/2030	2,510,579	2,198,695			
278768AB2	ECHOSTAR CORP CONVERTIBLE BOND FIXED 3.8	SEMI-ANN.	3.800%	11/30/2030	1,627,529	1,645,205			
26828HAA5	ECMC GROUP STUDENT LOAN TRUST 2018-1 201	MONTHLY	77,742.820	02/27/2068	77,743	77,330			
278865BG4	ECOLAB INC CALLABLE NOTES FIXED 2.125% 1	SEMI-ANN.	2.125%	08/15/2050	579,080	536,924			
278865BN9	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/	SEMI-ANN.	2.700%	12/15/2051	594,988	556,715			
28416LAC6	ELARA HGV TIMESHARE ISSUER 2021-A LLC 20	MONTHLY	33,377.420	08/27/2035	33,376	31,288			
94973VBL0	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.850%	08/15/2054	57,132	37,377			
29003EAY1	ELMWOOD CLO VIII LTD 2021-1A DR FLOATING	QUARTERLY	45,000.000	04/20/2037	250,000	255,615			
291011BS2	EMERSON ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN.	2.800%	12/21/2051	910,619	845,035			
291918AB6	EMPIRE DISTRICT BONDCO LLC BOND FIXED 5.	SEMI-ANN.	5.091%	01/01/2039	1,061,017	1,043,905			
BKP8KV9	ENERGEAN ISRAEL FINANCE LTD CALLABLE BON	SEMI-ANN.	5.375%	03/30/2028	100,623	92,625			
				100,000.000					

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401		28	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF		DECEMBER 31, 2024	
						COST		CURRENT VALUE			
BKP8KT7	ENERGEAN ISRAEL FINANCE LTD	CALLABLE BON	SEMI-ANN.	5.875%	03/30/2031	207,701	184,275				
86765BAT6	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	3.900%	07/15/2026	54,642	54,284				
29273RBL2	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	5.300%	04/15/2047	24,889	22,142				
86765BAV1	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	5.400%	10/01/2047	1,187,493	1,137,310				
29278NAR4	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	5.000%	05/15/2050	199,828	169,910				
29273RBJ7	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	6.125%	12/15/2045	109,577	98,810				
29279FAA7	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	6.250%	04/15/2049	760,069	732,720				
29273RAR0	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	6.500%	02/01/2042	39,962	36,276				
29336UAG2	ENLINK MIDSTREAM PARTNERS LP	CALLABLE NO	SEMI-ANN.	5.450%	06/01/2047	96,472	134,941				
29365BAA1	ENTEGRIS INC	CALLABLE NOTES FIXED 4.75%	SEMI-ANN.	4.750%	04/15/2029	666,804	641,530				
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	CALLAB	SEMI-ANN.	3.200%	02/15/2052	331,076	296,037				
26884LAG4	EQT CORP	CALLABLE NOTES FIXED 7% 01/FEB/	SEMI-ANN.	FLOATING	02/01/2030	534,348	541,730				
29444UBJ4	EQUINIX INC	CALLABLE NOTES FIXED 3% 15/J	SEMI-ANN.	3.000%	07/15/2050	589,584	378,698				
05456IAM7	EQUITABLE HOLDINGS INC	CALLABLE NOTES FI	SEMI-ANN.	5.000%	04/20/2048	192,052	181,977				
299808AH8	EVEREST REINSURANCE HOLDINGS INC	CALLABL	SEMI-ANN.	3.500%	10/15/2050	1,035,376	999,873				
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	CALLABL	SEMI-ANN.	3.125%	10/15/2052	423,157	391,716				
					635,000.000						

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	PAGE 29
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
						COST	CURRENT VALUE	
300334WAD8	EVERGY INC CONVERTIBLE BOND FIXED 4.5% 1			SEMI-ANN.	4.500% 12/15/2027 59,000.000	59,525	64,045	
95709TAQ3	EVERGY KANSAS CENTRAL INC CALLABLE BOND			SEMI-ANN.	3.250% 09/01/2049 500,000.000	379,141	332,161	
95709TAJ9	EVERGY KANSAS CENTRAL INC CALLABLE BOND			SEMI-ANN.	4.100% 04/01/2043 530,000.000	484,453	428,016	
30036FAB7	EVERGY KANSAS CENTRAL INC CALLABLE BOND			SEMI-ANN.	5.700% 03/15/2053 725,000.000	756,686	712,294	
30168CAF5	EXETER AUTOMOBILE RECEIVABLES TRUST 2023			MONTHLY	6.320% 08/15/2029 395,000.000	394,925	401,409	
301989AF6	EXETER AUTOMOBILE RECEIVABLES TRUST 2023			MONTHLY	6.680% 04/16/2029 190,000.000	189,993	194,883	
30227FAJ9	EXTENDED STAY AMERICA TRUST 2021-ESH 202			MONTHLY	FLOATING 07/15/2038 224,601.670	224,602	225,163	
31428XAT3	FEDEX CORP CALLABLE NOTES FIXED 3.875% 0			SEMI-ANN.	3.875% 08/01/2042 1,000,000.000	816,600	782,156	
32058RAD1	FIRST INVESTORS AUTO OWNER TRUST 2022-2			MONTHLY	8.710% 10/16/2028 150,000.000	149,990	157,456	
335934AV7	FIRST QUANTUM MINERALS LTD CALLABLE NOTE			SEMI-ANN.	825,000.000	825,000	877,346	
337932AR8	FIRSTENERGY CORP CONVERTIBLE BOND FIXED			SEMI-ANN.	4.000% 05/01/2026 104,000.000	106,671	104,364	
33767TAJ9	FIRSTKEY HOMES 2021-SFR2 TRUST 2021-SFR2			MONTHLY	2.258% 09/17/2038 435,000.000	434,989	410,923	
33767PAG3	FIRSTKEY HOMES 2022-SFR2 TRUST 2022-SFR2			MONTHLY	4.500% 07/17/2039 405,000.000	374,826	391,717	
337738AV0	FISERV INC CALLABLE NOTES FIXED 4.4% 01/			SEMI-ANN.	4.400% 07/01/2049 200,000.000	198,776	163,536	
341081GE1	FLORIDA POWER & LIGHT CO CALLABLE BOND F			SEMI-ANN.	2.875% 12/04/2051 320,000.000	212,541	200,367	
XB5EDF7	FLUTTER FINANCING B.V. TERM LOAN B LX255			SEMI-ANN.	0.000% 11/30/2030 239,395.470	239,395	239,395	

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
302491AV7	FMC CORP	CALLABLE NOTES FIXED 4.5% 01/OC		SEMI-ANN.	4.500% 10/01/2049 420,000.000		328,786		320,240
302491AY1	FMC CORP	CALLABLE NOTES FIXED 6.375% 18/		SEMI-ANN.	6.375% 05/18/2053 721,000.000		692,882		711,351
30251GBC0	FMG RESOURCES	AUGUST 2006 PTY LTD CALLAB		SEMI-ANN.	4.375% 04/01/2031 225,000.000		225,000		202,528
34417RAC0	FOCUS BRANDS	FUNDING 2023-2 A2 8.241% 30		QUARTERLY	8.241% 10/30/2053 247,500.000		247,500		260,717
35042RAD8	FOUNDATION FINANCE	TRUST 2023-2 2023-2A		MONTHLY	9.100% 06/15/2049 100,000.000		99,979		105,440
35137LAJ4	FOX CORP	CALLABLE NOTES FIXED 5.476% 25/		SEMI-ANN.	5.476% 01/25/2039 1,655,000.000		1,637,424		1,572,765
358039AB1	FRESHPET INC	CONVERTIBLE BOND FIXED 3% 0		SEMI-ANN.	3.000% 04/01/2028 11,000.000		25,603		24,321
35910EAA2	FRONTIER ISSUER LLC	2023-1 A2 6.6% 20/AU		MONTHLY	6.600% 08/20/2053 1,010,000.000		971,084		1,027,915
366651AE7	GARTNER INC	CALLABLE NOTES FIXED 3.75% 0		SEMI-ANN.	3.750% 10/01/2030 435,000.000		423,581		397,390
37045VAF7	GENERAL MOTORS CO	CALLABLE NOTES FIXED 6		SEMI-ANN.	6.250% 10/02/2043 1,910,000.000		1,960,042		1,894,893
375558BT9	GILEAD SCIENCES INC	CALLABLE NOTES FIXED		SEMI-ANN.	2.800% 10/01/2050 555,000.000		360,328		341,718
375925AA2	GITSIT MORTGAGE LOAN TRUST	2024-NPL1 202		MONTHLY FLOATING	06/25/2054 355,043.450		355,043		355,262
378272BE7	GLENCORE FUNDING LLC	CALLABLE NOTES FIXE		SEMI-ANN.	2.850% 04/27/2031 175,000.000		174,804		151,060
378272BQ0	GLENCORE FUNDING LLC	CALLABLE NOTES FIXE		SEMI-ANN.	6.500% 10/06/2033 2,670,000.000		2,657,575		2,833,121
00033GAA3	GLOBAL AUTO HOLDINGS LTD/AAG FH UK LTD C			SEMI-ANN.	8.375% 01/15/2029 495,000.000		482,625		461,689
00033YAA4	GLOBAL AUTO HOLDINGS LTD/AAG FH UK LTD C			SEMI-ANN.	11.500% 08/15/2029 200,000.000		200,000		203,532

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IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE	AS OF DECEMBER 31, 2024					
BASE CURRENCY: USD															
37940XAQ5	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.400%	08/15/2032	485,000.000			477,921	485,085						
379928AJ3	GLS AUTO RECEIVABLES ISSUER TRUST 2023-2	MONTHLY	6.310%	03/15/2029	300,000.000			299,920	304,223						
38016LAC9	GO DADDY OPERATING CO LLC / GD FINANCE C	SEMI-ANN.	3.500%	03/01/2029	360,000.000			360,000	328,885						
38141GYK4	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	2.908%	07/21/2042	1,820,000.000			1,352,861	1,265,868						
38141GZN7	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.436%	02/24/2043	2,000,000.000			1,589,020	1,489,773						
381935AB1	GOODLEAP HOME IMPROVEMENT SOLUTIONS TRUS	MONTHLY	6.380%	10/20/2046	90,000.000			89,996	89,975						
39729RAE8	GREENWOOD PARK CLO LTD 2018-1A D FLOATIN	QUARTERLY	FLOATING	04/15/2031	250,000.000			246,250	250,348						
36197QAG4	GS MORTGAGE SECURITIES CORP TRUST 2012-T	MONTHLY	FLOATING	04/10/2031	151,674.990			147,220	138,942						
36197VAE8	GS MORTGAGE SECURITIES CORP TRUST 2013-P	MONTHLY	FLOATING	03/05/2033	1,000,000.000			931,250	428,581						
40171VAB6	GUIDEWIRE SOFTWARE INC CONVERTIBLE BOND	SEMI-ANN.	1.250%	11/01/2029	64,000.000			64,411	62,432						
40453OAC1	HACKENSACK MERIDIAN HEALTH INC CALLABLE	SEMI-ANN.	2.675%	09/01/2041	200,000.000			144,328	138,531						
X7CD658	HANGER, INC TERM LOAN B LX248753	SEMI-ANN.	0.000%	10/16/2031	294,371.070			292,713	297,646						
X7CE972	HANGER, INC. DELAYED DRAW TERM LOAN LX24	SEMI-ANN.	0.000%	10/30/2031	37,901.860			37,712	38,324						
411707AK8	HARDEE'S FUNDING LLC 2021-1A A2 2.865% 2	QUARTERLY	2.865%	06/20/2051	303,975.000			306,843	272,176						
411707AM4	HARDEE'S FUNDING LLC 2024-1A A2 7.253% 2	QUARTERLY	7.253%	03/20/2054	153,837.500			153,838	157,108						
404119BZ1	HCA INC CALLABLE NOTES FIXED 5.25% 15/JU	SEMI-ANN.	5.250%	06/15/2049	100,000.000			116,424	86,716						
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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			AS OF DECEMBER 31, 2024				
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE	
			SHARES / PAR				
404121AK1	HCA INC CALLABLE NOTES FIXED 5.45% 15/SE	SEMI-ANN.	5.450% 09/15/2034		184,730	180,161	
			185,000.000				
404119CU1	HCA INC CALLABLE NOTES FIXED 5.6% 01/APR	SEMI-ANN.	5.600% 04/01/2034		797,242	783,352	
			795,000.000				
423452AK7	HELMERICH & PAYNE INC CALLABLE NOTES FIX	SEMI-ANN.	5.500% 12/01/2034		1,033,970	988,232	
			1,040,000.000				
428102AC1	HESS MIDSTREAM OPERATIONS LP CALLABLE NO	SEMI-ANN.	5.625% 02/15/2026		257,350	259,148	
			260,000.000				
432833AL5	HILTON DOMESTIC OPERATING CO INC CALLABL	SEMI-ANN.	4.000% 05/01/2031		350,000	314,770	
			350,000.000				
X1E3971	HILTON DOMESTIC OPERATING COMPANY INC. S	SEMI-ANN.	0.000% 11/08/2030		334,243	336,675	
			334,582.610				
4G3867B	HILTON GRAND VACATIONS BORROWER INC LX19	SEMI-ANN.	0.000% 05/19/2028		13,488	13,601	
			13,534.520				
43284MAB4	HILTON GRAND VACATIONS BORROWER LLC / HI	SEMI-ANN.	4.875% 07/01/2031		210,000	187,981	
			210,000.000				
W8B3862	HILTON GRAND VACATIONS BORROWER LLC INCR	SEMI-ANN.	0.000% 01/10/2031		912,332	917,948	
			913,876.960				
43300LAA8	HILTON USA TRUST 2016-HHV 2016-HHV A 3.7	MONTHLY	3.719% 11/05/2038		308,999	291,637	
			300,000.000				
436440AP6	HOLOGIC INC CALLABLE NOTES FIXED 3.25% 1	SEMI-ANN.	3.250% 02/15/2029		571,328	524,518	
			580,000.000				
437076CK6	HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN.	2.750% 09/15/2051		663,116	616,749	
			1,010,000.000				
43732TAG6	HOME PARTNERS OF AMERICA 2019-2 TRUST 20	MONTHLY	3.121% 10/19/2039		251,852	235,177	
			251,858.990				
43732VAJ5	HOME PARTNERS OF AMERICA 2021-2 TRUST 20	MONTHLY	2.952% 12/17/2026		523,502	492,803	
			523,506.450				
438516CU8	HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN.	5.350% 03/01/2064		523,709	493,175	
			525,000.000				
440452AJ9	HORMEL FOODS CORP CALLABLE NOTES FIXED 3	SEMI-ANN.	3.050% 06/03/2051		280,511	253,688	
			390,000.000				

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD								
44107TBC9	HOST HOTELS & RESORTS LP	CALLABLE NOTES		SEMI-ANN. 5.500% 04/15/2035 765,000.000	753,921	749,051		
X378623	HUB INTERNATIONAL LIMITED	2024-1 INCREME		SEMI-ANN. 0.000% 06/20/2030 257,770.560	257,771	259,657		
444859BE1	HUMANA INC	CALLABLE NOTES FIXED 4.95% 01		SEMI-ANN. 4.950% 10/01/2044 670,000.000	597,513	569,702		
444859CB6	HUMANA INC	CALLABLE NOTES FIXED 5.75% 15		SEMI-ANN. 5.750% 04/15/2054 1,315,000.000	1,314,329	1,220,544		
451102CC9	ICAHN ENTERPRISES LP / ICAHN ENTERPRISES			SEMI-ANN. 4.375% 02/01/2029 15,000.000	15,027	12,529		
45174HBM8	IHEARTCOMMUNICATIONS INC	CALLABLE NOTES		SEMI-ANN. 7.750% 08/15/2030 538,450.000	568,761	419,133		
45174HBK2	IHEARTCOMMUNICATIONS INC	CALLABLE NOTES		SEMI-ANN. 7.000% 01/15/2031 220,000.000	281,374	161,532		
45866FAL8	INTERCONTINENTAL EXCHANGE INC	CALLABLE N		SEMI-ANN. 3.000% 06/15/2050 265,000.000	181,419	168,947		
45866FAQ7	INTERCONTINENTAL EXCHANGE INC	CALLABLE N		SEMI-ANN. 3.000% 09/15/2060 2,000,000.000	1,288,000	1,159,797		
45867GAD3	INTERDIGITAL INC	CONVERTIBLE BOND FIXED		SEMI-ANN. 3.500% 06/01/2027 9,000.000	18,398	22,611		
46090XAJ0	INVESCO CLO 2021-1 LTD 2021-1A D FLOATIN			QUARTERLY FLOATING 04/15/2034 360,000.000	360,000	361,567		
46188BAG7	INVITATION HOMES OPERATING PARTNERSHIP L			SEMI-ANN. 4.875% 02/01/2035 170,000.000	168,054	160,867		
46284VAJ0	IRON MOUNTAIN INC	CALLABLE NOTES FIXED 5		SEMI-ANN. 5.250% 07/15/2030 310,000.000	310,000	295,913		
46284VAG6	IRON MOUNTAIN INC	CALLABLE NOTES FIXED 5		SEMI-ANN. 5.000% 07/15/2028 305,000.000	305,000	294,847		
46574IAP1	ITRON INC	CONVERTIBLE BOND FIXED 1.375%		SEMI-ANN. 1.375% 07/15/2030 22,000.000	23,347	23,155		
46653KAC2	JAB HOLDINGS BV	CALLABLE NOTES FIXED 4.5		SEMI-ANN. 4.500% 04/08/2052 1,750,000.000	1,719,445	1,311,724		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46817WAN7 JACKSON FINANCIAL INC CALLABLE NOTES FIX	SEMI-ANN. 4.000% 11/23/2051	712,180	690,551
472145AG6 JAZZ INVESTMENTS I LTD CONVERTIBLE BOND	1,000,000.000 SEMI-ANN. 3.125% 09/15/2030	207,434	215,200
46590XAM8 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	200,000.000 SEMI-ANN. 3.750% 12/01/2031	370,530	329,367
47214BAC2 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	370,000.000 SEMI-ANN. 6.750% 03/15/2034	26,908	26,463
47233WEJ4 JEFFERIES FINANCIAL GROUP INC CALLABLE N	25,000.000 SEMI-ANN. 6.200% 04/14/2034	738,809	763,222
478115AF5 JOHNS HOPKINS UNIVERSITY CALLABLE BOND F	740,000.000 SEMI-ANN. 2.813% 01/01/2060	387,233	366,936
46640LAK8 JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	620,000.000 MONTHLY FLOATING 08/15/2046	310,193	303,787
46635UAD1 JSW STEEL LTD CALLABLE NOTES FIXED 5.05%	329,992.600 SEMI-ANN. 5.050% 04/05/2032	389,992	348,365
BYW5T47 KAISA GROUP HOLDINGS LTD CALLABLE BOND F	390,000.000 SEMI-ANN. 9.375% 06/30/2024	647,575	60,469
BL6C9H6 KAISA GROUP HOLDINGS LTD CALLABLE BOND F	1,075,000.000 SEMI-ANN. 11.700% 11/11/2025	329,520	33,750
BKMG180 KAISA GROUP HOLDINGS LTD CALLABLE NOTES	600,000.000 SEMI-ANN. 10.500% 01/15/2025	133,000	22,500
BMZ6C77 KAISA GROUP HOLDINGS LTD CALLABLE NOTES	400,000.000 SEMI-ANN. 11.250% 04/16/2025	369,050	56,813
BL392C6 KAISA GROUP HOLDINGS LTD CALLABLE NOTES	1,010,000.000 SEMI-ANN. 9.950% 07/23/2025	66,000	11,250
BLDRK48 KAISA GROUP HOLDINGS LTD CALLABLE NOTES	200,000.000 SEMI-ANN. 11.650% 06/01/2026	472,000	33,750
48244XAA0 KDAC AVIATION FINANCE LTD 2017-1A A 4.21	600,000.000 MONTHLY 4.212% 12/15/2042	80,293	79,984
491674BL0 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	82,669.720 SEMI-ANN. 4.375% 10/01/2045	1,247,604	1,173,793
	1,415,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD								
49177JAR3	KENVUE INC	CALLABLE NOTES FIXED 5.2%	22/	SEMI-ANN. 5.200% 03/22/2063 1,090,000.000	1,092,774	1,008,971		
494550BD7	KINDER MORGAN ENERGY PARTNERS LP	CALLABL		SEMI-ANN. 6.500% 09/01/2039 815,000.000	875,449	852,510		
28370TAF6	KINDER MORGAN ENERGY PARTNERS LP	CALLABL		SEMI-ANN. 4.700% 11/01/2042 145,000.000	126,969	121,950		
494550BP0	KINDER MORGAN ENERGY PARTNERS LP	CALLABL		SEMI-ANN. 5.000% 03/01/2043 655,000.000	596,024	571,411		
BMEVFT9	KWG GROUP HOLDINGS LTD	CALLABLE BOND FIX		SEMI-ANN. 6.000% 08/14/2026 205,000.000	184,500	17,938		
BMW6KK9	KWG GROUP HOLDINGS LTD	CALLABLE NOTES FI		SEMI-ANN. 6.300% 02/13/2026 615,000.000	595,213	53,813		
513272AC8	LAMB WESTON HOLDINGS INC	CALLABLE NOTES		SEMI-ANN. 4.875% 05/15/2028 200,000.000	200,000	195,255		
52475WAA4	LEGACY MORTGAGE ASSET TRUST 2021-GS4	202		MONTHLY FLOATING 11/25/2060 170,567.280	170,590	170,568		
52532XAJ4	LEIDOS INC	CALLABLE NOTES FIXED 5.75%	15	SEMI-ANN. 5.750% 03/15/2033 425,000.000	419,948	430,917		
7F9344B	LEVIATHAN BOND LTD	CALLABLE NOTES FIXED		SEMI-ANN. 6.125% 06/30/2025 80,000.000	80,000	79,400		
BMF1012	LEVIATHAN BOND LTD	CALLABLE NOTES FIXED		SEMI-ANN. 6.500% 06/30/2027 10,000.000	9,182	9,676		
7F9347B	LEVIATHAN BOND LTD	CALLABLE NOTES FIXED		SEMI-ANN. 6.500% 06/30/2027 55,000.000	55,000	53,216		
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	C		SEMI-ANN. 2.250% 08/15/2027 33,000.000	34,066	40,277		
53079EBJ2	LIBERTY MUTUAL GROUP INC	CALLABLE NOTES		SEMI-ANN. 3.951% 10/15/2050 55,000.000	51,739	40,078		
80874YBC3	LIGHT & WONDER INTERNATIONAL INC	CALLABL		SEMI-ANN. 7.000% 05/15/2028 600,000.000	628,567	601,185		
80874YBE9	LIGHT & WONDER INTERNATIONAL INC	CALLABL		SEMI-ANN. 7.250% 11/15/2029 90,000.000	99,000	91,799		

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BASE CURRENCY: USD								
531968AA3	LIGHT & WONDER INTERNATIONAL INC CALLABL	SEMI-ANN.	7.500%	09/01/2031	60,000	61,781		
X1A5E95	LIGHT AND WONDER INTERNATIONAL, INC. LX2	SEMI-ANN.	0.000%	04/16/2029	83,751	84,200		
534187BG3	LINCOLN NATIONAL CORP CALLABLE NOTES FIX	SEMI-ANN.	4.350%	03/01/2048	810,960	777,513		
74005PBS2	LINDE INC/CT CALLABLE NOTES FIXED 2% 10/	SEMI-ANN.	2.000%	08/10/2050	159,435	145,989		
53944YAQ6	LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN.	3.369%	12/14/2046	1,861,617	1,776,107		
BMGPLY3	LOGAN GROUP CO LTD CALLABLE BOND FIXED 4	SEMI-ANN.	4.850%	12/14/2026	180,000	18,000		
BNTFHN8	LOGAN GROUP CO LTD CALLABLE NOTES FIXED	SEMI-ANN.	4.250%	07/12/2025	357,500	36,000		
546676AY3	LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN.	4.250%	04/01/2049	225,730	206,769		
548661DE4	LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250%	09/15/2044	9,686	6,975		
83438LAB7	LUNAR 2021-1 STRUCTURED AIRCRAFT PORTFOL	MONTHLY	3.432%	10/15/2046	290,688	263,273		
50247VAC3	LYB INTERNATIONAL FINANCE BV CALLABLE NO	SEMI-ANN.	4.875%	03/15/2044	95,583	90,342		
502431AQ2	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	5.400%	07/31/2033	296,875	289,383		
502431AU3	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	5.350%	06/01/2034	633,282	627,807		
55609NAC2	MACQUARIE AIRFINANCE HOLDINGS LTD CALLAB	SEMI-ANN.	6.400%	03/26/2029	59,992	61,835		
55609NAD0	MACQUARIE AIRFINANCE HOLDINGS LTD CALLAB	SEMI-ANN.	6.500%	03/26/2031	129,675	134,234		
04966HAJ5	MADISON PARK FUNDING XLII, LTD. 13A D FL	QUARTERLY FLOATING	11/21/2030	850,000.000	813,875	852,577		

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
					USD			
55819DBG0	MADISON PARK FUNDING XXXI LTD	2018-31A D		QUARTERLY FLOATING 07/23/2037 250,000.000	250,000	254,325		
55292RAA9	MAPS 2021-1 TRUST	2021-1A A 2.521% 15/JU		MONTHLY 2.521% 06/15/2046 63,524.380	64,001	58,592		
56585AAH5	MARATHON PETROLEUM CORP	CALLABLE NOTES F		SEMI-ANN. 4.750% 09/15/2044 2,000,000.000	1,750,460	1,661,426		
567928AD8	MARINER FINANCE ISSUANCE TRUST	2024-A 20		MONTHLY 6.770% 09/22/2036 100,000.000	99,981	101,005		
570535AX2	MARKEL GROUP INC	CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.450% 05/07/2052 1,000,000.000	689,720	665,346		
57108VAB8	MARLETTE FUNDING TRUST	2024-1 2024-1A B		MONTHLY 6.070% 07/17/2034 100,000.000	99,992	101,075		
571903BQ5	MARRIOTT INTERNATIONAL INC/MD	CALLABLE N		SEMI-ANN. 5.300% 05/15/2034 330,000.000	325,703	327,543		
57164PAH9	MARRIOTT OWNERSHIP RESORTS INC	CALLABLE		SEMI-ANN. 4.500% 06/15/2029 155,000.000	155,000	144,665		
571748BQ4	MARSH & MCLENNAN COS INC	CALLABLE NOTES		SEMI-ANN. 2.900% 12/15/2051 225,000.000	149,814	140,283		
571748CC4	MARSH & MCLENNAN COS INC	CALLABLE NOTES		SEMI-ANN. 5.000% 03/15/2035 760,000.000	758,708	742,190		
573284BA3	MARTIN MARIETTA MATERIALS INC	CALLABLE N		SEMI-ANN. 5.150% 12/01/2034 130,000.000	129,046	127,640		
576485AF3	MATADOR RESOURCES CO	CALLABLE NOTES FIXE		SEMI-ANN. 6.875% 04/15/2028 85,000.000	84,116	86,182		
58506DAA6	MEDLINE BORROWER LP/MEDLINE	CO-ISSUER IN		SEMI-ANN. 6.250% 04/01/2029 260,000.000	260,000	262,741		
58933YBF1	MERCK & CO INC	CALLABLE NOTES FIXED 2.75		SEMI-ANN. 2.750% 12/10/2051 1,850,000.000	1,224,029	1,123,213		
58933YBG9	MERCK & CO INC	CALLABLE NOTES FIXED 2.9%		SEMI-ANN. 2.900% 12/10/2061 2,000,000.000	1,251,860	1,149,238		
589889AA2	MERIT MEDICAL SYSTEMS INC	CONVERTIBLE BO		SEMI-ANN. 3.000% 02/01/2029 14,000.000	17,868	17,662		

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
					BASE CURRENCY: USD			
30303M8K1	META PLATFORMS INC	CALLABLE NOTES	FIXED	SEMI-ANN. 4.650% 08/15/2062 1,539,000.000	1,369,191	1,311,270		
30303M8W5	META PLATFORMS INC	CALLABLE NOTES	FIXED	SEMI-ANN. 5.550% 08/15/2064 1,510,000.000	1,564,813	1,478,316		
59156RBD9	METLIFE INC	CALLABLE NOTES	FIXED 4.125%	SEMI-ANN. 4.125% 08/13/2042 720,000.000	547,186	597,790		
59170JAG3	METRONET INFRASTRUCTURE	ISSUER LLC 2024-		MONTHLY 6.230% 04/20/2054 80,000.000	79,888	81,599		
595112CB7	MICRON TECHNOLOGY INC	CALLABLE NOTES	FIX	SEMI-ANN. 5.875% 09/15/2033 1,995,000.000	1,985,125	2,046,712		
594918CC6	MICROSOFT CORP	CALLABLE NOTES	FIXED 2.52	SEMI-ANN. 2.525% 06/01/2050 395,000.000	251,038	243,816		
595620AW5	MIDAMERICAN ENERGY CO	CALLABLE BOND	FIXE	SEMI-ANN. 2.700% 08/01/2052 130,000.000	83,623	78,797		
605417BY9	MISSISSIPPI POWER CO	CALLABLE NOTES	FIXE	SEMI-ANN. 4.750% 10/15/2041 460,000.000	412,326	391,141		
60855RAL4	MOLINA HEALTHCARE INC	CALLABLE NOTES	FIX	SEMI-ANN. 3.875% 05/15/2032 330,000.000	301,451	284,928		
60855RAJ9	MOLINA HEALTHCARE INC	CALLABLE NOTES	FIX	SEMI-ANN. 4.375% 06/15/2028 175,000.000	155,313	165,829		
615369AV7	MOODY'S CORP	CALLABLE NOTES	FIXED 2.75%	SEMI-ANN. 2.750% 08/19/2041 1,180,000.000	855,016	815,808		
615369AX3	MOODY'S CORP	CALLABLE NOTES	FIXED 3.1% 2	SEMI-ANN. 3.100% 11/29/2061 1,145,000.000	744,233	682,307		
61762XAZ0	MORGAN STANLEY BANK OF AMERICA	MERRILL L		MONTHLY FLOATING 10/15/2046 129,578.640	118,241	121,217		
61747YFR1	MORGAN STANLEY	CALLABLE MEDIUM TERM	NOTE	SEMI-ANN. 5.831% 04/19/2035 490,000.000	490,000	500,225		
61747YFB6	MORGAN STANLEY	CALLABLE NOTES	VARIABLE 1	SEMI-ANN. 5.948% 01/19/2038 1,325,000.000	1,316,954	1,328,613		
61774JAE4	MORGAN STANLEY	EATON VANCE CLO 2022-17A		QUARTERLY FLOATING 04/15/2035 1,400,000.000	1,400,000	1,401,719		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 39	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024			
620076BZ1	MOTOROLA SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN.	5.400% 04/15/2034		754,154		755,197		
55336VAN0	MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR	SEMI-ANN.	4.700% 04/15/2048		1,724,080		1,641,081		
55336VBP4	MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC	SEMI-ANN.	5.200% 12/01/2047		201,392		194,707		
55375KAS5	MSSG TRUST 2017-237P A 3.397%	MONTHLY	3.397% 09/13/2039		823,936		736,089		
63938CAK4	NAVIENT CORP CALLABLE NOTES FIXED 5% 15/	SEMI-ANN.	5.000% 03/15/2027		274,046		313,651		
62886HBA8	NCL CORP LTD CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875% 03/15/2026		485,000		484,342		
62886HBN0	NCL CORP LTD CALLABLE NOTES FIXED 8.125%	SEMI-ANN.	8.125% 01/15/2029		119,079		126,459		
62886HBD2	NCL CORP LTD CONVERTIBLE BOND FIXED 1.12	SEMI-ANN.	1.125% 02/15/2027		64,352		63,135		
62888HAA7	NCL FINANCE LTD CALLABLE NOTES FIXED 6.1	SEMI-ANN.	6.125% 03/15/2028		105,000		105,342		
64110LAV8	NETFLIX INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875% 06/15/2030		1,417,295		1,338,841		
64110LAZ9	NETFLIX INC CALLABLE NOTES FIXED 4.9% 15	SEMI-ANN.	4.900% 08/15/2034		84,672		83,359		
649322AJ3	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	2.606% 08/01/2060		587,620		542,624		
649322AE4	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	4.763% 08/01/2116		461,242		392,579		
649322AF1	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	3.954% 08/01/2119		738,120		679,483		
65473QBB8	NISOURCE INC CALLABLE NOTES FIXED 5.25%	SEMI-ANN.	5.250% 02/15/2043		58,642		46,611		
65473QBD4	NISOURCE INC CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650% 02/01/2045		12,294		9,774		
			10,000.000						

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST										PAGE C 47401 40	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE		AS OF DECEMBER 31, 2024							
637417AR7	NNN REIT INC	CALLABLE NOTES FIXED 3%	15/	SEMI-ANN.	3.000%	04/15/2052	1,000,000.000			644,550		608,198									
637417AM8	NNN REIT INC	CALLABLE NOTES FIXED 4.8%	1	SEMI-ANN.	4.800%	10/15/2048	1,000,000.000			884,060		846,063									
665531AJ8	NORTHERN OIL & GAS INC	CONVERTIBLE BOND		SEMI-ANN.	3.625%	04/15/2029	19,000.000			24,173		22,240									
665772CL1	NORTHERN STATES POWER CO/MN	CALLABLE BON		SEMI-ANN.	4.125%	05/15/2044	55,000.000			58,583		45,078									
665772CU1	NORTHERN STATES POWER CO/MN	CALLABLE BON		SEMI-ANN.	3.200%	04/01/2052	270,000.000			182,633		181,394									
665772CN7	NORTHERN STATES POWER CO/MN	CALLABLE BON		SEMI-ANN.	4.000%	08/15/2045	100,000.000			106,357		79,559									
66988AAH7	NOVANT HEALTH INC	CALLABLE BOND FIXED 3.		SEMI-ANN.	3.168%	11/01/2051	895,000.000			604,944		592,208									
629377CG5	NRG ENERGY INC	CALL/PUT CONVERTIBLE BOND		SEMI-ANN.	2.750%	06/01/2048	32,000.000			60,185		70,208									
WCDC20E	NRG ENERGY INC	TL 1L B 62937NBC0		SEMI-ANN.	0.000%	03/27/2031	149,751.540			149,752		150,108									
670346AU9	NUCOR CORP	CALLABLE NOTES FIXED 2.979%	1	SEMI-ANN.	2.979%	12/15/2055	390,000.000			258,445		232,005									
67059NAH1	NUTANIX INC	CONVERTIBLE BOND FIXED 0.25%		SEMI-ANN.	0.250%	10/01/2027	37,000.000			46,468		44,696									
62954HAL2	NXP BV / NXP FUNDING LLC / NXP USA INC	C		SEMI-ANN.	3.125%	02/15/2042	1,000,000.000			740,920		696,950									
67112KAF6	OCF CLO 2018-15 LTD 2018-15A	C FLOATING		QUARTERLY FLOATING		07/20/2031	255,000.000			255,385		255,644									
677050AS5	OGLETHORPE POWER CORP	CALLABLE BOND FIXE		SEMI-ANN.	4.500%	04/01/2047	1,000,000.000			861,670		820,190									
682189AU9	ON SEMICONDUCTOR CORP	CONVERTIBLE BOND F		SEMI-ANN.	0.500%	03/01/2029	88,000.000			86,251		82,852									
68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC	CALLABLE		SEMI-ANN.	2.700%	11/15/2051	505,000.000			332,073		298,223									

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 41 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024			
				COST		CURRENT VALUE			
68267HAD9	ONEMAIN FINANCIAL ISSUANCE TRUST 2022-S1	MONTHLY 5.200% 05/14/2035		339,956		333,512			
		340,000.000							
682680BV4	ONEOK INC CALLABLE NOTES FIXED 5.15% 15/	SEMI-ANN. 5.150% 10/15/2043		931,980		893,513			
		1,000,000.000							
682680CG6	ONEOK INC CALLABLE NOTES FIXED 5.85% 01/	SEMI-ANN. 5.850% 11/01/2064		1,012,034		963,034			
		1,025,000.000							
68389XBQ7	ORACLE CORP CALLABLE NOTES FIXED 4% 15/N	SEMI-ANN. 4.000% 11/15/2047		532,751		507,325			
		665,000.000							
68389XAM7	ORACLE CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 07/15/2040		93,650		72,281			
		75,000.000							
68389XCV5	ORACLE CORP CALLABLE NOTES FIXED 5.5% 27	SEMI-ANN. 5.500% 09/27/2064		974,659		921,241			
		1,005,000.000							
686514AH3	ORLANDO HEALTH OBLIGATED GROUP CALLABLE	SEMI-ANN. 3.327% 10/01/2050		86,460		80,263			
		115,000.000							
292505AD6	OVINTIV INC CALLABLE NOTES FIXED 6.5% 15	SEMI-ANN. 6.500% 08/15/2034		275,687		222,975			
	RATINGS: BAA2 BBB+	215,000.000							
69047QAD4	OVINTIV INC CALLABLE NOTES FIXED 7.1% 15	SEMI-ANN. 7.100% 07/15/2053		498,980		531,595			
		500,000.000							
690742AP6	OWENS CORNING CALLABLE NOTES FIXED 5.7%	SEMI-ANN. 5.700% 06/15/2034		717,711		726,075			
		715,000.000							
694308HL4	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.300% 03/15/2045		895,305		723,141			
		905,000.000							
694308JJ7	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.500% 08/01/2050		397,476		274,549			
		400,000.000							
696928AC4	PALMER SQUARE BDC CLO 1 LTD 1A B1 FLOATI	QUARTERLY FLOATING 07/15/2037		920,000		927,518			
		920,000.000							
69689ABL3	PALMER SQUARE CLO 2015-1 LTD 2015-1A A2R	QUARTERLY FLOATING 05/21/2034		250,128		250,168			
		250,000.000							
697435AF2	PALO ALTO NETWORKS INC CONVERTIBLE BOND	SEMI-ANN. 0.375% 06/01/2025		34,661		43,890			
		12,000.000							
92553PAU6	PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.8	SEMI-ANN. 5.850% 09/01/2043		297,563		330,496			
		380,000.000							

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST		PAGE C 47401 42	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD				COST		CURRENT VALUE	
92553PAP7	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.375% 03/15/2043 275,000.000	181,140	200,383		
925524AX8	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 6. RATINGS: BAA2 BBB	SEMI-ANN.	6.875% 04/30/2036 810,000.000	754,233	820,313		
70202LAC6	PARSONS CORP CONVERTIBLE BOND FIXED 2.62	SEMI-ANN.	2.625% 03/01/2029 50,000.000	61,380	58,525		
707567AC7	PENN MUTUAL LIFE INSURANCE CO/THE CALLAB	SEMI-ANN.	7.625% 06/15/2040 1,120,000.000	1,072,736	1,229,340		
71424VAB6	PERMIAN RESOURCES OPERATING LLC CALLABLE	SEMI-ANN.	6.250% 02/01/2033 410,000.000	411,677	404,695		
15136AAA0	PERMIAN RESOURCES OPERATING LLC CONVERTI	SEMI-ANN.	3.250% 04/01/2028 9,000.000	21,373	22,641		
69331CAL2	PG&E CORP CONVERTIBLE BOND FIXED 4.25% 0	SEMI-ANN.	4.250% 12/01/2027 58,000.000	63,773	62,901		
71710TAJ7	PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN.	5.529% 06/01/2051 345,000.000	347,308	342,723		
718172AU3	PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	3.875% 08/21/2042 455,000.000	335,035	360,213		
718172AM1	PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.375% 11/15/2041 330,000.000	291,281	281,055		
718172AP4	PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.500% 03/20/2042 330,000.000	286,164	286,300		
718172BD0	PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.875% 11/15/2043 160,000.000	148,850	143,430		
718546BA1	PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15	SEMI-ANN.	3.300% 03/15/2052 2,000,000.000	1,358,520	1,290,444		
72147KAH1	PILGRIM'S PRIDE CORP CALLABLE NOTES FIXE	SEMI-ANN.	3.500% 03/01/2032 1,040,000.000	1,032,053	896,010		
723484AJ0	PINNACLE WEST CAPITAL CORP CONVERTIBLE B	SEMI-ANN.	4.750% 06/15/2027 62,000.000	67,201	64,976		
72650RBA9	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	5.150% 06/01/2042 360,000.000	335,574	319,783		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
						COST	CURRENT	VALUE
72650RBC5	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	4.300% 01/31/2043			833,960		792,318
72703PAC7	PLANET FITNESS MASTER ISSUER LLC 2019-1A	QUARTERLY	3.858% 12/05/2049			561,629		537,314
72703PAD5	PLANET FITNESS MASTER ISSUER LLC 2022-1A	QUARTERLY	3.251% 12/05/2051			42,000		46,723
72703PAF0	PLANET FITNESS MASTER ISSUER LLC 2024-1A	QUARTERLY	5.765% 06/05/2054			967,575		970,995
73744GAR5	POST HOLDINGS INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.500% 09/15/2031			117,500		111,980
73744GAT1	POST HOLDINGS INC CONVERTIBLE BOND FIXED	SEMI-ANN.	2.500% 08/15/2027			24,348		24,602
737679DE7	POTOMAC ELECTRIC POWER CO CALLABLE BOND	SEMI-ANN.	4.150% 03/15/2043			69,293		53,784
69352PAS2	PPL CAPITAL FUNDING INC CONVERTIBLE BOND	SEMI-ANN.	2.875% 03/15/2028			266,761		286,825
74113RAL3	PRESTIGE AUTO RECEIVABLES TRUST 2022-1 2	MONTHLY	8.080% 08/15/2028			436,772		452,663
74333DAL8	PROGRESS RESIDENTIAL 2021-SFR2 TRUST 202	MONTHLY	2.647% 04/19/2038			384,989		370,944
74333QAJ4	PROGRESS RESIDENTIAL 2021-SFR9 TRUST 202	MONTHLY	3.85,000.000			144,998		130,059
74333QAL9	PROGRESS RESIDENTIAL 2021-SFR9 TRUST 202	MONTHLY	2.811% 11/17/2040			99,998		89,578
74340XBQ3	PROLOGIS LP CALLABLE NOTES FIXED 2.125%	SEMI-ANN.	2.125% 10/15/2050			559,320		525,105
74340XCC3	PROLOGIS LP CALLABLE NOTES FIXED 3.05% 0	SEMI-ANN.	3.050% 03/01/2050			35,524		35,638
743674BD4	PROTECTIVE LIFE CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.300% 09/30/2028			299,277		291,224
74448BAA8	PRPM 2024-2 LLC 2024-2 A1 STEP 25/MAR/20	MONTHLY FLOATING	03/25/2029 373,180.710			373,180		374,969

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 44
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
					COST		CURRENT VALUE	
744448CN9	PUBLIC SERVICE CO OF COLORADO	CALLABLE B	SEMI-ANN.	3.800% 06/15/2047 510,000.000	451,864	378,987		
744448CG4	PUBLIC SERVICE CO OF COLORADO	CALLABLE N	SEMI-ANN.	3.600% 09/15/2042 1,355,000.000	1,139,537	1,036,650		
74456QCE4	PUBLIC SERVICE ELECTRIC AND GAS CO	CALLA	SEMI-ANN.	2.050% 08/01/2050 350,000.000	198,825	185,267		
750103AC7	RAD CLO 15 LTD 2021-15A B	FLOATING 20/JA	QUARTERLY	FLOATING 01/20/2034 430,000.000	429,570	430,617		
754921AA2	RCO VII MORTGAGE LLC 2024-1 A1	ST	MONTHLY	FLOATING 01/25/2029 256,157.020	256,157	256,843		
75806CAA9	REDWOOD FUNDING TRUST 2023-1 A	ST	MONTHLY	FLOATING 07/25/2059 281,863.720	276,843	281,080		
75806FAA2	REDWOOD FUNDING TRUST 2024-1 A	ST	MONTHLY	FLOATING 12/25/2054 109,188.350	109,183	109,091		
75913MAA7	REGIONS BANK/BIRMINGHAM AL	NOTES FIXED 6	SEMI-ANN.	6.450% 06/26/2037 460,000.000	483,998	469,089		
RATINGS: BAA2 BBB-								
XBA268A	RESIDEO FUNDING INC. TERM LOAN B (USD)	L	SEMI-ANN.	0.000% 06/13/2031 471,707.420	471,707	473,774		
XAE97D0	RESIDEO FUNDING INC. TERM LOAN B	LX25419	SEMI-ANN.	0.000% 02/11/2028 134,451.190	134,451	134,998		
773131AA1	ROCKET MORTGAGE LLC / ROCKET	MORTGAGE CO	SEMI-ANN.	2.875% 10/15/2026 390,000.000	374,351	370,050		
74841CAA9	ROCKET MORTGAGE LLC / ROCKET	MORTGAGE CO	SEMI-ANN.	3.625% 03/01/2029 1,330,000.000	1,301,160	1,204,471		
77313LAB9	ROCKET MORTGAGE LLC / ROCKET	MORTGAGE CO	SEMI-ANN.	4.000% 10/15/2033 1,810,000.000	1,793,096	1,507,485		
780153BH4	ROYAL CARIBBEAN CRUISES LTD	CALLABLE NOT	SEMI-ANN.	4.250% 07/01/2026 105,000.000	105,000	103,064		
780153BG6	ROYAL CARIBBEAN CRUISES LTD	CALLABLE NOT	SEMI-ANN.	5.500% 04/01/2028 790,000.000	763,167	784,081		
780153BW1	ROYAL CARIBBEAN CRUISES LTD	CALLABLE NOT	SEMI-ANN.	5.625% 09/30/2031 340,000.000	340,000	334,444		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE 45 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
						COST	CURRENT VALUE	
780153BV3	ROYAL CARIBBEAN CRUISES LTD CALLABLE NOT	SEMI-ANN.	6.000% 02/01/2033			305,982	304,276	
75513ECL3	RTX CORP CALLABLE NOTES FIXED 2.82% 01/S	SEMI-ANN.	305,000.000			814,045	847,560	
75513ECP4	RTX CORP CALLABLE NOTES FIXED 3.03% 15/M	SEMI-ANN.	1,395,000.000			1,068,779	1,020,154	
75513ECR0	RTX CORP CALLABLE NOTES FIXED 5.15% 27/F	SEMI-ANN.	1,610,000.000			713,243	763,711	
78351GAA3	RYAN SPECIALTY LLC CALLABLE BOND FIXED 5	SEMI-ANN.	770,000.000			290,000	287,043	
X620344	RYAN SPECIALTY 2024 TERM LOAN LX243920	SEMI-ANN.	5.875% 08/01/2032			92,768	93,465	
78409VBM5	S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%	SEMI-ANN.	0.000% 09/13/2031			39,284	29,813	
W93638E	SBA SENIOR FINANCE II LLC INITIAL TERM L	SEMI-ANN.	93,000.000			313,359	314,222	
78437PAG8	SBNA AUTO RECEIVABLES TRUST 2024-A 2024-	MONTHLY	40,000.000			99,988	101,353	
78397WAE6	SCF EQUIPMENT LEASING 2022-2 LLC 2022-2A	MONTHLY	313,883.290			297,563	316,038	
783896AE3	SCF EQUIPMENT LEASING 2024-1 LLC 2024-1A	MONTHLY	6.040% 04/15/2030			99,964	101,275	
783896AF0	SCF EQUIPMENT LEASING 2024-1 LLC 2024-1A	MONTHLY	100,000.000			99,995	101,725	
81141RAF7	SEA LTD CONVERTIBLE BOND FIXED 2.375% 01	SEMI-ANN.	310,000.000			25,837	24,045	
81180WBL4	SEAGATE HDD CAYMAN CONVERTIBLE BOND FIXE	SEMI-ANN.	5.820% 09/20/2032			77,883	69,629	
78433DAA2	SEB FUNDING LLC 2021-1A A2 4.969% 30/JAN	QUARTERLY	100,000.000			97,100	97,247	
78433DAC8	SEB FUNDING LLC 2024-1A A2 7.386% 30/APR	QUARTERLY	6.580% 06/21/2033			400,000	408,992	
			100,000.000					
			2.375% 12/01/2025					
			19,000.000					
			3.500% 06/01/2028					
			58,000.000					
			4.969% 01/30/2052					
			99,750.000					
			7.386% 04/30/2054					
			400,000.000					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 46	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
						COST	CURRENT	VALUE
81728UAA2	SENSATA TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	4.375% 02/15/2030			67,025		64,123
81728UAB0	SENSATA TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	3.750% 02/15/2031			240,675		240,399
82321UAA1	SHENTON AIRCRAFT INVESTMENT I LTD 2015-1	MONTHLY	4.750% 10/15/2042			92,148		113,055
82434BBP0	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	2.900% 03/15/2052			653,010		609,242
BGT6HGS	SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	6.125% 02/21/2024			230,900		26,831
BMHPCJ4	SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	5.200% 01/16/2027			100,000		13,250
BM90J41	SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	3.450% 01/11/2031			203,975		27,163
82641BBQ7	SIERRA PACIFIC POWER CO CALLABLE NOTES F	SEMI-ANN.	5.900% 03/15/2054			1,291,810		1,302,295
82650BAC0	SIERRA TIMESHARE 2023-2 RECEIVABLES FUND	MONTHLY	7.300% 04/20/2040			58,265		59,412
826944AC4	SIERRA TIMESHARE 2023-3 RECEIVABLES FUND	MONTHLY	7.120% 09/20/2040			188,660		192,282
83012BAE7	SIXTH STREET CLO XV LTD 2020-15A BR FLOA	QUARTERLY	FLOATING 10/24/2037			555,000		558,650
83012HAG9	SIXTH STREET CLO XVII LTD 2021-18A D FL	QUARTERLY	FLOATING 04/20/2034			565,000		566,120
78454LAX8	SM ENERGY CO CALLABLE NOTES FIXED 6.75%	SEMI-ANN.	6.750% 08/01/2029			330,413		326,656
78454LAY6	SM ENERGY CO CALLABLE NOTES FIXED 7% 01/	SEMI-ANN.	7.000% 08/01/2032			170,000		167,612
83192CAB3	SMB PRIVATE EDUCATION LOAN TRUST 2019-B	MONTHLY	2.840% 06/15/2037			472,034		457,618
832248BC1	SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN.	3.000% 10/15/2030			202,618		177,200
			205,000.000					

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SCHEDULE H (FORM 5500 - 4I-1)				C 47401					
SCHEDULE OF ASSETS HELD FOR				AS OF					
INVESTMENT PURPOSES AT END OF YEAR				BASE CURRENCY: USD				DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST		CURRENT VALUE			
		SHARES / PAR							
833445AC3	SNOWFLAKE INC CONVERTIBLE BOND ZERO CPN	SEMI-ANN.	0.000% 10/01/2029	24,360	22,534				
			19,000.000						
83368RAY8	SOCIETE GENERALE SA CALLABLE MEDIUM TERM	SEMI-ANN.	3.653% 07/08/2035	351,113	296,782				
			345,000.000						
BP2PM67	SOFTBANK GROUP CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.625% 07/06/2028	363,155	353,606				
			370,000.000						
842400FZ1	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.650% 10/01/2043	838,568	694,068				
			800,000.000						
842400GG2	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.000% 04/01/2047	97,006	77,046				
			100,000.000						
842434CI4	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN.	4.450% 03/15/2044	111,919	84,256				
			100,000.000						
842587DE4	SOUTHERN CO/THE CALLABLE NOTES FIXED 3.7	SEMI-ANN.	3.700% 04/30/2030	598,482	563,451				
			600,000.000						
842587DT1	SOUTHERN CO/THE CALLABLE NOTES FIXED 5.7	SEMI-ANN.	5.700% 03/15/2034	488,789	490,404				
			480,000.000						
845437BN1	SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN.	3.900% 04/01/2045	1,039,252	972,136				
			1,305,000.000						
845437BQ4	SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN.	3.850% 02/01/2048	779,611	745,702				
			1,035,000.000						
845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	3.400% 08/15/2046	721,719	700,991				
			1,005,000.000						
845743BS1	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	4.400% 11/15/2048	266,878	206,916				
			255,000.000						
853254BU3	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	3.265% 02/18/2036	890,000	768,761				
			890,000.000						
858119BQ2	STEEL DYNAMICS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.375% 08/15/2034	182,501	183,712				
			185,000.000						
86038AAA0	STEWART INFORMATION SERVICES CORP CALLAB	SEMI-ANN.	3.600% 11/15/2031	574,621	497,932				
			575,000.000						
W62E7FA	SUMMIT MATERIALS, LLC TERM LOAN B LX2208	SEMI-ANN.	0.000% 11/30/2028	512,690	514,551				
			513,267.830						

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401	PAGE 48
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024		
BASE CURRENCY: USD									
866677AH0	SUN COMMUNITIES OPERATING LP	CALLABLE NO	SEMI-ANN.	4.200% 04/15/2032 1,600,000.000	1,591,072	1,460,128			
BR04VZ2	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	FLOATING 09/30/2027 199,216.000	134,925	25,898			
BR04W48	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	FLOATING 09/30/2027 399,404.000	269,671	49,926			
BR04WM6	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	FLOATING 09/30/2028 600,556.000	404,258	72,067			
BR04VX0	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	FLOATING 09/30/2026 198,734.000	135,004	27,326			
BR04WH1	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	FLOATING 09/30/2030 283,476.000	189,618	31,182			
BR04WB5	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	FLOATING 09/30/2029 602,009.000	403,905	69,231			
867224AB3	SUNCOR ENERGY INC	CALLABLE NOTES FIXED 4	SEMI-ANN.	4.000% 11/15/2047 1,650,000.000	1,323,431	1,225,320			
71644EAJ1	SUNCOR ENERGY INC	CALLABLE NOTES FIXED 6	SEMI-ANN.	6.800% 05/15/2038 22,000.000	29,902	23,427			
86744WAC3	SUNNOVA HELIOS X ISSUER LLC	2022-C C 6%	MONTHLY	6.000% 11/22/2049 694,576.940	589,805	554,802			
870696AA9	SWEPCO STORM RECOVERY FUNDING LLC	NOTES	SEMI-ANN.	4.880% 09/01/2041 355,000.000	354,825	346,986			
8H0999B	SYNEOS HEALTH, INC. (FKA INC RESEARCH)	T	SEMI-ANN.	0.000% 09/19/2030 45,299.720	44,828	44,331			
87264ACT0	T-MOBILE USA INC	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.400% 10/15/2052 1,005,000.000	670,812	671,884			
87264ABF1	T-MOBILE USA INC	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.875% 04/15/2030 725,000.000	719,766	682,121			
87264ADM4	T-MOBILE USA INC	CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.700% 01/15/2035 695,000.000	693,978	657,643			
87264ADC6	T-MOBILE USA INC	CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.750% 01/15/2034 625,000.000	624,094	640,980			

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
					BASE CURRENCY: USD			
87612GAK7	TARGA RESOURCES CORP	CALLABLE NOTES	FIXE	SEMI-ANN. 5.500% 02/15/2035 150,000.000	149,915	147,615		
87612GAC5	TARGA RESOURCES CORP	CALLABLE NOTES	FIXE	SEMI-ANN. 6.125% 03/15/2033 455,000.000	454,863	469,317		
87162WAL4	TD SYNnex CORP	CALLABLE NOTES	FIXED 6.1%	SEMI-ANN. 6.100% 04/12/2034 370,000.000	369,615	379,306		
88167AAS0	TEVA PHARMACEUTICAL	FINANCE	NETHERLANDS	SEMI-ANN. 7.875% 09/15/2029 820,000.000	820,000	883,750		
88167AAF8	TEVA PHARMACEUTICAL	FINANCE	NETHERLANDS	SEMI-ANN. 4.100% 10/01/2046 2,735,000.000	1,876,327	1,966,190		
88240TAC5	TEXAS ELECTRIC MARKET	STABILIZATION	FUND	SEMI-ANN. 5.057% 08/01/2048 950,000.000	905,569	888,726		
88444NAS7	THOMAS JEFFERSON UNIVERSITY	CALLABLE	BON	SEMI-ANN. 3.847% 11/01/2057 189,000.000	158,265	131,903		
88732JBD9	TIME WARNER CABLE LLC	CALLABLE	BOND	FIXE SEMI-ANN. 4.500% 09/15/2042 185,000.000	156,907	138,523		
88732JAY4	TIME WARNER CABLE LLC	CALLABLE	BOND	FIXE SEMI-ANN. 5.875% 11/15/2040 15,000.000	13,227	13,425		
88732JBB3	TIME WARNER CABLE LLC	CALLABLE	NOTES	FIX SEMI-ANN. 5.500% 09/01/2041 270,000.000	262,092	229,555		
88732JAU2	TIME WARNER CABLE LLC	CALLABLE	NOTES	FIX RATINGS: BAA2 BBB SEMI-ANN. 6.750% 06/15/2039 35,000.000	42,153	34,327		
BL6JRS4	TIMES CHINA HOLDINGS LTD	CALLABLE	BOND	F SEMI-ANN. 5.750% 01/14/2027 200,000.000	186,000	7,250		
BMGRL94	TIMES CHINA HOLDINGS LTD	CALLABLE	BOND	F SEMI-ANN. 6.200% 03/22/2026 405,000.000	369,050	14,681		
89055FAC7	TOPBUILD CORP	CALLABLE	NOTES	FIXED 4.125% SEMI-ANN. 4.125% 02/15/2032 175,000.000	175,000	155,036		
89157XAF8	TOTALENERGIES CAPITAL SA	CALLABLE	NOTES	SEMI-ANN. 5.425% 09/10/2064 2,000,000.000	1,977,960	1,856,965		
89177XAA5	TOWD POINT MORTGAGE TRUST 2019-HY3	2019--		MONTHLY FLOATING 10/25/2059 255,093.440	255,402	260,666		

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IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										COST		CURRENT VALUE		AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD																									
89178BAC8	TOWD POINT MORTGAGE TRUST 2019-4	2019-4								MONTHLY FLOATING	10/25/2059	105,000.000			108,380		90,858								
892725AZ5	TRAFIGURA SECURITISATION FINANCE PLC 202									MONTHLY	7.290%	11/15/2027	375,000.000		374,947		374,163								
WF86AC7	TRANS UNION LLC TERM LOAN B8	LX234834								SEMI-ANN.	0.000%	06/05/2031	936,047.170		934,395		935,902								
893647BR7	TRANSDIGM INC CALLABLE NOTES FIXED 6.75%									SEMI-ANN.	6.750%	08/15/2028	195,000.000		193,050		196,701								
WB74F2A	TRANSDIGM INC. TERM LOAN I	LX228176								SEMI-ANN.	0.000%	08/24/2028	159,693.820		159,694		160,385								
W5DDB22	TRANSDIGM INC. TERM LOAN J	LX219896								SEMI-ANN.	0.000%	02/14/2031	82,220.710		82,044		82,454								
894164AA0	TRAVEL + LEISURE CO CALLABLE NOTES FIXED									SEMI-ANN.	4.500%	12/01/2029	220,000.000		220,000		205,471								
98310WAQ1	TRAVEL + LEISURE CO CALLABLE NOTES FIXED									SEMI-ANN.	4.625%	03/01/2030	660,000.000		685,935		612,514								
89417EAR0	TRAVELERS COS INC/THE CALLABLE NOTES FIX									SEMI-ANN.	3.050%	06/08/2051	100,000.000		99,982		65,305								
89614YAE6	TRICON RESIDENTIAL 2021-SFR1	TRUST 2021-								MONTHLY	2.794%	07/17/2038	170,000.000		169,998		161,432								
89614YAF3	TRICON RESIDENTIAL 2021-SFR1	TRUST 2021-								MONTHLY	2.894%	07/17/2038	450,000.000		449,996		426,704								
896288AA5	TRINET GROUP INC CALLABLE NOTES FIXED 3.									SEMI-ANN.	3.500%	03/01/2029	120,000.000		120,000		108,599								
89642FAN3	TRINITAS CLO XIX LTD 2022-19A	AIR FLOATI								QUARTERLY	FLOATING	10/20/2033	600,000.000		600,000		600,105								
XB20385	TRUIST INSURANCE HOLDINGS, LLC TLB	LX255								SEMI-ANN.	0.000%	05/06/2031	177,267.470		177,267		178,070								
902252AB1	TYLER TECHNOLOGIES INC CONVERTIBLE BOND									SEMI-ANN.	0.250%	03/15/2026	16,000.000		20,378		19,304								
90353TAK6	UBER TECHNOLOGIES INC CALLABLE NOTES FIX									SEMI-ANN.	4.500%	08/15/2029	2,110,000.000		2,102,910		2,041,898								

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
90353TAM2	UBER TECHNOLOGIES INC CONVERTIBLE BOND F	SEMI-ANN.	0.875% 12/01/2028 74,000.000	87,760	COST	CURRENT VALUE	
902613BH0	UBS GROUP AG CALLABLE NOTES VARIABLE 08/	SEMI-ANN.	5.699% 02/08/2035 450,000.000	449,964			81,400
22540IAZ1	UBS GROUP AG CALLABLE NOTES VARIABLE 12/	SEMI-ANN.	6.537% 08/12/2033 270,000.000	254,840			453,060
22540IBB3	UBS GROUP AG CALLABLE NOTES VARIABLE 15/	SEMI-ANN.	9.016% 11/15/2033 805,000.000	806,256			286,432
902681AA3	UGI CORP CONVERTIBLE BOND FIXED 5% 01/JU	SEMI-ANN.	5.000% 06/01/2028 21,000.000	24,087			976,501
904678AF6	UNICREDIT SPA CALLABLE NOTES VARIABLE 19	SEMI-ANN.	5.861% 06/19/2032 565,000.000	489,047			23,846
906548CQ3	UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN.	3.250% 10/01/2049 670,000.000	472,643			565,919
906548CU4	UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN.	3.900% 04/01/2052 1,015,000.000	841,654			462,332
906548CL4	UNION ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN.	3.650% 04/15/2045 440,000.000	352,239			778,460
906548CJ9	UNION ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN.	3.900% 09/15/2042 1,270,000.000	1,108,538			332,797
907818FN3	UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.973% 09/16/2062 355,000.000	198,438			1,016,472
907818FV5	UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.550% 05/20/2061 1,680,000.000	1,272,647			204,655
911365BR4	UNITED RENTALS NORTH AMERICA INC CALLABL	SEMI-ANN.	6.125% 03/15/2034 505,000.000	505,000			1,121,735
91324PEX6	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.200% 04/15/2063 855,000.000	857,551			501,050
91324PFD9	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.500% 04/15/2064 595,000.000	599,683			770,449
91911TAS2	VALE OVERSEAS LTD CALLABLE NOTES FIXED 6	SEMI-ANN.	6.400% 06/28/2054 200,000.000	206,470			556,903
							196,651

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
						COST	CURRENT VALUE	
91911TAK9	VALE OVERSEAS LTD CALLABLE NOTES FIXED 6	SEMI-ANN.	6.875% 11/10/2039			744,586	716,054	
RATINGS: BAA2 BBB+			675,000.000					
92212WAE0	VAR ENERGI ASA CALLABLE NOTES FIXED 8% 1	SEMI-ANN.	8.000% 11/15/2032			207,977	223,902	
			200,000.000					
91824WAB8	VCAT 2021-NPL6 LLC 2021-NPL6 A2 STEP 25/	MONTHLY FLOATING	09/25/2051			398,667	383,457	
			398,667.150					
92277GAB3	VENTAS REALTY LP CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.700% 09/30/2043			71,881	58,341	
			60,000.000					
92328WAB9	VENTURE GLOBAL CALCASTEU PASS LLC CALLAB	SEMI-ANN.	4.125% 08/15/2031			541,554	586,572	
			655,000.000					
92328MAC7	VENTURE GLOBAL CALCASTEU PASS LLC CALLAB	SEMI-ANN.	3.875% 11/01/2033			630,307	661,524	
			770,000.000					
92538JAA4	VERTEX INC CONVERTIBLE BOND FIXED 0.75%	SEMI-ANN.	0.750% 05/01/2029			18,745	22,134	
			14,000.000					
92565OAB9	VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 02/15/2028			100,007	99,171	
			100,000.000					
92565OAC7	VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN.	4.950% 02/15/2030			99,924	98,050	
			100,000.000					
92565OAD5	VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN.	5.125% 05/15/2032			2,494,475	2,434,194	
			2,500,000.000					
92763MAB1	VIPER ENERGY INC CALLABLE NOTES FIXED 7.	SEMI-ANN.	7.375% 11/01/2031			130,000	136,102	
			130,000.000					
927804FR0	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	4.450% 02/15/2044			27,685	21,263	
			25,000.000					
91831UAA5	VNDO TRUST 2016-350P 2016-350P A 3.805%	MONTHLY	3.805% 01/10/2035			617,973	581,137	
			600,000.000					
92857WBM1	VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.250% 05/30/2048			2,095,236	2,038,138	
			2,200,000.000					
92873RAA9	VOLOFIN FINANCE DESIGNATED ACTIVITY CO 2	MONTHLY	5.935% 06/15/2037			242,989	243,436	
			242,989.120					
92891PAL7	VSTRONG AUTO RECEIVABLES TRUST 2024-A 20	MONTHLY	7.290% 07/15/2030			99,999	104,770	
			100,000.000					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST										PAGE C 47401		53	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT										BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
										SHARES / PAR										COST		CURRENT VALUE	
254687FM3	WALT DISNEY CO/THE CALLABLE NOTES FIXED									SEMI-ANN.	2.750%	09/01/2049				260,225		253,093					
94106BAD3	WASTE CONNECTIONS INC CALLABLE NOTES FIX									SEMI-ANN.	2.950%	01/15/2052				365,798		309,346					
94106LCE7	WASTE MANAGEMENT INC CALLABLE NOTES FIXE									SEMI-ANN.	4.950%	03/15/2035				596,964		585,137					
94988QAQ4	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20									MONTHLY	FLOATING	07/15/2046				134,709		123,770					
94988XAZ9	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20									MONTHLY	4.322%	08/15/2050				65,111		66,437					
95000MBU4	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20									MONTHLY	FLOATING	11/15/2059				268,049		234,839					
958667AE7	WESTERN MIDSTREAM OPERATING LP CALLABLE									SEMI-ANN.	6.150%	04/01/2033				134,633		137,899					
958254AD6	WESTERN MIDSTREAM OPERATING LP CALLABLE									SEMI-ANN.	5.450%	04/01/2044				112,338		84,579					
958254AJ3	WESTERN MIDSTREAM OPERATING LP CALLABLE									SEMI-ANN.	5.300%	03/01/2048				612,525		437,918					
958254AL8	WESTERN MIDSTREAM OPERATING LP CALLABLE									SEMI-ANN.	5.500%	08/15/2048				82,275		60,853					
96042XAG0	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20									MONTHLY	6.790%	11/15/2028				269,999		276,810					
960413AY8	WESTLAKE CORP CALLABLE NOTES FIXED 2.875									SEMI-ANN.	2.875%	08/15/2041				824,100		785,971					
960413BA9	WESTLAKE CORP CALLABLE NOTES FIXED 3.375									SEMI-ANN.	3.375%	08/15/2061				638,250		601,718					
961214EY5	WESTPAC BANKING CORP NOTES FIXED 3.133%									SEMI-ANN.	1,000,000.000	11/18/2041				370,848		430,747					
92890NAX7	WFRBS COMMERCIAL MORTGAGE TRUST 2012-C10									MONTHLY	3.744%	12/15/2045				92,569		85,594					
92938CAH0	WFRBS COMMERCIAL MORTGAGE TRUST 2013-C15									MONTHLY	FLOATING	08/15/2046				295,631		269,855					

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 54	
	C 47401				AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
92938CAJ6	WFRBS COMMERCIAL MORTGAGE TRUST 2013-CJ5	MONTHLY FLOATING 08/15/2046	305,250	264,660		
96337RAC6	WHISTLER PIPELINE LLC CALLABLE NOTES FIX	SEMI-ANN. 5.950% 09/30/2034	154,623	155,478		
88339WAC0	WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.150% 03/15/2034	1,294,676	1,259,151		
97064GAA1	WILLIS ENGINE STRUCTURED TRUST VI 2021-A	MONTHLY 3.104% 05/15/2046	726,791	646,593		
97064YAA2	WILLIS ENGINE STRUCTURED TRUST VII 2023-	MONTHLY 8.000% 10/15/2048	644,360	673,942		
970648AN1	WILLIS NORTH AMERICA INC CALLABLE NOTES	SEMI-ANN. 5.900% 03/05/2054	411,120	394,832		
974153AE8	WINGSTOP FUNDING LLC 2024-1A A2 5.858% 0	QUARTERLY 5.858% 12/05/2054	175,000	175,338		
977852AD4	WOLFSPED INC CONVERTIBLE BOND FIXED 1.8	SEMI-ANN. 1.875% 12/01/2029	218,716	97,384		
98139AAD7	WORKIVA INC CONVERTIBLE BOND FIXED 1.25%	SEMI-ANN. 1.250% 08/15/2028	56,014	62,452		
98162JAA4	WORLDWIDE PLAZA TRUST 2017-WWP 2017-WWP	MONTHLY 3.526% 11/10/2036	102,999	69,203		
WF86A47	WYNDHAM HOTELS & RESORTS, INC. TERM LOAN	SEMI-ANN. 0.000% 05/24/2030	952,671	955,041		
98459IAC7	YALE UNIVERSITY CALLABLE BOND FIXED 2.40	SEMI-ANN. 2.402% 04/15/2050	622,787	513,069		
988498AN1	YUM! BRANDS INC CALLABLE NOTES FIXED 3.6	SEMI-ANN. 3.625% 03/15/2031	285,000	251,956		
988498AP6	YUM! BRANDS INC CALLABLE NOTES FIXED 4.6	SEMI-ANN. 4.625% 01/31/2032	400,000	369,613		
BKT3979	YUZHOU GROUP HOLDINGS CO LTD CALLABLE BO	SEMI-ANN. 8.300% 05/27/2025	182,000	29,000		
BM90HX6	YUZHOU GROUP HOLDINGS CO LTD CALLABLE BO	SEMI-ANN. 6.350% 01/13/2027	1,824,581	245,775		
		3,390,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 55	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31,2024	
						COST		CURRENT VALUE	
BLICZ95	YUZHOU GROUP HOLDINGS CO LTD CALLABLE NO	SEMI-ANN.	7.700%	02/20/2025	1,055,000.000	582,798	76,488		
BMF4X89	YUZHOU GROUP HOLDINGS CO LTD CALLABLE NO	SEMI-ANN.	7.850%	08/12/2026	730,000.000	297,650	52,925		
98877DAE5	ZF NORTH AMERICA CAPITAL INC CALLABLE NO	SEMI-ANN.	7.125%	04/14/2030	205,000.000	204,166	201,187		
98877DAG0	ZF NORTH AMERICA CAPITAL INC CALLABLE NO	SEMI-ANN.	6.875%	04/23/2032	300,000.000	300,000	284,473		
BMCPKB7	ZHENRO PROPERTIES GROUP LTD CALLABLE BON	SEMI-ANN.	6.630%	01/07/2026	605,000.000	555,550	1,513		
BNC1C72	ZHENRO PROPERTIES GROUP LTD CALLABLE NOT	SEMI-ANN.	7.350%	02/05/2025	205,000.000	197,313	1,004		
98956FAG7	ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE	SEMI-ANN.	4.250%	08/15/2035	10,000.000	9,950	8,980		
68245XAM1	1011778 BC ULC / NEW RED FINANCE INC CAL	SEMI-ANN.	4.000%	10/15/2030	245,000.000	245,000	219,113		
68245XAT6	1011778 BC ULC / NEW RED FINANCE INC CAL	SEMI-ANN.	5.625%	09/15/2029	405,000.000	405,000	398,934		
33833VAJ4	522 FUNDING CLO 2021-7 LTD 2021-7A D FLO	QUARTERLY FLOATING		04/23/2034	1,040,000.000	1,040,000	1,041,504		
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER						333,753,852	306,096,960		
PREFERRED									

03769M304	APOLLO GLOBAL MANAGEMENT INC PUBLIC USD				277.000	17,416	24,074		
097023204	BOEING CO/THE PREFERRED STOCK USD				9,705.000	489,531	590,937		
2762085	CIA DE SANENA DO PARANA PREFERENCE BRL 0				40,000.000	31,982	36,388		
2599131	MARCOPOLO SA PREFERENCE BRL 0				176,900.000	229,084	211,323		

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 56	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST		CURRENT VALUE
69331C306	PG&E CORP PUBLIC USD 50		520.000		26,000		25,891
BIWL029	SCHULZ SA PREFERENCE BRL 0		46,200.000		64,760		43,524
TOTAL PREFERRED COMMON -----					858,774		932,137
B85LKS1	AAC TECHNOLOGIES HOLDINGS INC COMMON STO	0.01	93,500.000		397,325		451,374
BF2FPV3	AAK AB COMMON STOCK SEK 10		19,028.000		555,905		543,497
002824100	ABBOTT LABORATORIES COMMON STOCK USD 0		724.000		69,282		81,892
00287Y109	ABBVIE INC COMMON STOCK USD 0.01		577.000		89,165		102,533
000957100	ABM INDUSTRIES INC COMMON STOCK USD 0.01		2,000.000		101,946		102,360
BF8Q6K6	ABRDN PLC COMMON STOCK GBP 13.96825		15,061.000		30,385		26,624
00402L107	ACADEMY SPORTS & OUTDOORS INC COMMON STO	0.01	7,200.000		251,425		414,216
BD20RS5	ACCENT GROUP LTD COMMON STOCK AUD 0		73,636.000		91,605		106,685
5852842	ACCOR SA COMMON STOCK EUR 3		63,993.000		2,697,751		3,117,094
B8BSRY1	ACTIVIA PROPERTIES INC REIT JPY		197.000		480,136		411,775
00091G104	ACV AUCTIONS INC COMMON STOCK USD 0.001		35,841.000		506,321		774,166
4031976	ADIDAS AG COMMON STOCK EUR 0		12,938.000		2,400,182		3,172,480

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 57	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
00090Q103 ADT INC COMMON STOCK USD 0.01				14,400.000	99,716	99,504		
00737L103 ADTALEM GLOBAL EDUCATION INC COMMON STOC				2,500.000	170,196	227,125		
6871664 ADVANCETEK ENTERPRISE CO LTD COMMON STOC				28,000.000	54,812	64,994		
00773T101 ADVANSIX INC COMMON STOCK USD 0.01				17,000.000	389,746	484,330		
2699547 AECON GROUP INC COMMON STOCK CAD 0				12,605.000	245,685	238,568		
BQPFYZ4 AFCONS INFRASTRUCTURE LTD COMMON STOCK I				47,899.000	305,585	305,083		
001084102 AGCO CORP COMMON STOCK USD 0.01				3,700.000	209,920	345,876		
BSS7GP5 AGL ENERGY LTD COMMON STOCK AUD 0				9,816.000	80,084	68,616		
B4TX8S1 AIA GROUP LTD COMMON STOCK HKD 0				404,668.000	3,178,881	2,932,924		
6010047 AICA KOGYO CO LTD COMMON STOCK JPY				12,800.000	299,296	268,934		
BP29PF9 AICHI FINANCIAL GROUP INC COMMON STOCK J				4,975.000	40,020	79,551		
4012250 AIRBUS SE COMMON STOCK EUR 1				15,830.000	1,998,998	2,537,148		
BWFGD74 AJANTA PHARMA LTD COMMON STOCK INR 2				5,864.000	163,074	200,837		
B23DNP6 ALAMOS GOLD INC COMMON STOCK USD				30,807.000	373,991	568,072		
01626W101 ALIGHT INC COMMON STOCK USD 0.0001				225,985.000	1,869,342	1,563,816		
BNHSHK6 ALK-ABELLO A/S COMMON STOCK DKK 10				17,510.000	311,907	386,836		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 58	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
01644J108 ALKAMI TECHNOLOGY INC COMMON STOCK USD 0				17,900.000		286,490		656,572	
G01767105 ALKERMES PIC COMMON STOCK USD 0.01				9,800.000		261,460		281,848	
01749D105 ALLEGRO MICROSYSTEMS INC COMMON STOCK US				18,485.000		492,396		404,082	
5231485 ALLIANZ SE COMMON STOCK EUR 0				13,749.000		3,982,733		4,212,755	
02079K305 ALPHABET INC COMMON STOCK USD 0.001				530.000		87,370		100,329	
B86SZR5 ALS LTD COMMON STOCK AUD 0				47,410.000		476,614		442,657	
02156K103 ALTICE USA INC COMMON STOCK USD 0.01				115,025.000		1,746,575		277,210	
BYXFJQ8 AMBEA AB COMMON STOCK SEK 0.024968				14,972.000		132,363		130,828	
BDDX4S2 AMBER ENTERPRISES INDIA LTD COMMON STOCK				6,159.000		329,150		531,456	
BD9G333 AMBU A/S COMMON STOCK DKK 0.5				9,156.000		163,114		132,224	
00164V103 AMC NETWORKS INC COMMON STOCK USD				16,100.000		944,256		159,390	
024013104 AMERICAN ASSETS TRUST INC REIT USD 0.01				22,900.000		494,406		601,354	
03027X100 AMERICAN TOWER CORP REIT USD 0.01				225.000		39,586		41,267	
030506109 AMERICAN WOODMARK CORP COMMON STOCK USD				1,200.000		96,075		95,436	
031652100 AMKOR TECHNOLOGY INC COMMON STOCK USD 0.				21,100.000		220,579		542,059	
001744101 AMN HEALTHCARE SERVICES INC COMMON STOCK				2,100.000		211,135		50,232	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 59	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD								
6665931	AMOREPACIFIC GROUP COMMON STOCK KRW 500			2,667.000	60,542	37,682		
03213A104	AMPLITUDE INC COMMON STOCK USD 0.00001			118,742.000	1,205,842	1,252,728		
BOBP4L2	ANANT RAJ LTD COMMON STOCK INR 2			30,590.000	180,604	305,619		
B1WVF68	ANDRITZ AG COMMON STOCK EUR 0			736.000	38,802	37,329		
BNVRKS8	ANE CAYMAN INC COMMON STOCK HKD 0.00002				97,650	162,205		
00183L102	ANGI INC COMMON STOCK USD			157,500.000	709,843	492,099		
BLXZS82	ANGLO AMERICAN PLC COMMON STOCK GBP 0.54			296,445.000	3,431,725	3,128,544		
BDFS821	ANUP ENGINEERING LIMITED/THE COMMON STOC			105,670.000	113,755	193,743		
BP2QN78	ANYCOLOR INC COMMON STOCK JPY			4,741.000	62,016	48,379		
6045878	AOYAMA TRADING CO LTD COMMON STOCK JPY			2,700.000	255,124	434,284		
03784Y200	APPLE HOSPITALITY REIT INC REIT USD 0			30,200.000	171,029	178,060		
037833100	APPLE INC COMMON STOCK USD 0.00001			11,600.000	59,457	80,635		
038923108	ARBOR REALTY TRUST INC REIT USD 0.01			322.000	226,986	240,990		
5769209	ARCADIS NV COMMON STOCK EUR 0.02			17,400.000	380,031	333,480		
03937C105	ARCBEST CORP COMMON STOCK USD 0.01			5,477.000	134,913	233,300		
BMW2NN1	AREIT INC REIT PHP 10			2,500.000	182,672	179,893		
				274,200.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 60	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST	CURRENT VALUE	
BDCG2C2	ARITZIA INC COMMON STOCK CAD		7,604.000		229,238	282,546	
BNG50P4	ARTEMIS MEDICARE SERVICES LTD COMMON STO		15,759.000		62,290	57,946	
6900104	ARTIENCE CO LTD COMMON STOCK JPY		3,200.000		68,349	64,240	
04335A105	ARVINAS INC COMMON STOCK USD 0.001		15,733.000		472,870	301,602	
BRCFJN7	ASHDOD REFINERY LTD COMMON STOCK ILS		2,928.000		66,631	42,904	
0053673	ASHTEDAD GROUP PLC COMMON STOCK GBP 10		22,351.000		1,591,343	1,389,822	
6295866	ASIA OPTICAL CO INC COMMON STOCK TWD 10		39,000.000		141,118	224,237	
6057378	ASICS CORP COMMON STOCK JPY		37,200.000		234,317	736,142	
B929F46	ASML HOLDING NV COMMON STOCK EUR 0.09		5,375.000		3,320,340	3,777,517	
B80VKP3	ASPEED TECHNOLOGY INC COMMON STOCK TWD 1		4,000.000		404,006	405,680	
045487105	ASSOCIATED BANC-CORP COMMON STOCK USD 0.		20,500.000		490,553	489,950	
0989529	ASTRAZENECA PLC COMMON STOCK GBP 0.25		28,904.000		2,996,420	3,789,350	
04649U102	ASURE SOFTWARE INC COMMON STOCK USD 0.01		50,242.000		459,227	472,777	
BRJNZ47	ATKINSREALIS GROUP INC COMMON STOCK CAD		14,646.000		521,468	776,599	
047649108	ATKORE INC COMMON STOCK USD 0.01		3,700.000		92,608	308,765	
5927353	ATOSS SOFTWARE SE COMMON STOCK EUR 0		3,015.000		319,105	356,536	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740161	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD								
04965M106	ATOUR LIFESTYLE HOLDINGS LTD ADR USD 0.0			4,160.000	117,854	111,862		
BZ1N262	ATTENDO AB COMMON STOCK SEK			50,578.000	219,597	233,453		
B0C5XF8	AURIONPRO SOLUTIONS LTD COMMON STOCK INR			1,431.000	27,157	28,600		
05329M102	AUTONATION INC COMMON STOCK USD 0.01			1,200.000	131,750	203,808		
6129073	AVEX INC COMMON STOCK JPY			3,900.000	39,544	35,635		
6040958	AVI LTD COMMON STOCK ZAR 5			56,044.000	290,235	325,869		
053807103	AVNET INC COMMON STOCK USD 1			6,700.000	248,340	350,544		
BPFJHC7	AXIS BANK LTD COMMON STOCK INR 2			223,677.000	2,515,240	2,781,667		
G0692U109	AXIS CAPITAL HOLDINGS LTD COMMON STOCK U			3,100.000	117,013	274,722		
05463X106	AXOGEN INC COMMON STOCK USD 0.01			18,604.000	168,706	306,594		
BSLVCD4	B-LOT CO LTD COMMON STOCK JPY			7,000.000	67,639	57,368		
0263494	BAE SYSTEMS PLC			198,114.000	1,921,087	2,849,635		
0096162	BALFOUR BEATTY PLC COMMON STOCK GBP 50			80,433.000	450,162	458,140		
BK93RS6	BANCA MONTE DEI PASCHI DI SIENA SPA COMM		EUR 0	48,763.000	253,752	343,663		
BZCNN35	BANCO COMERCIAL PORTUGUES SA COMMON STOC			304,202.000	126,926	146,381		
P16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERI		COMMON STOCK USD 0	11,700.000	322,657	416,169		

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SCHEDULE H (FORM 5500 - 4I-1)		AS OF DECEMBER 31, 2024		C 47401	
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BASE CURRENCY: USD			
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE		
G0772R208 BANK OF NT BUTTERFIELD & SON LTD/THE COM	SHARES / PAR USD 1	376,651	372,810		
06417N103 BANK OZK COMMON STOCK USD	10,200.000				
06652K103 BANKUNITED INC COMMON STOCK USD 0.01	9,800.000	412,186	436,394		
06654A103 BANKWELL FINANCIAL GROUP INC COMMON STOC	11,700.000	373,538	446,589		
066849100 BAR HARBOR BANKSHARES COMMON STOCK USD 2	8,200.000	245,013	255,430		
3134865 BARCLAYS PLC COMMON STOCK GBP 25	6,100.000	137,496	186,538		
BFFY852 BAUSCH HEALTH COS INC COMMON STOCK CAD 0	785,036.000	2,340,760	2,636,395		
BYF20B9 BAYCURRENT INC COMMON STOCK JPY	11,028.000	104,271	89,101		
G0896C103 BBB FOODS INC COMMON STOCK USD 0	17,000.000	498,505	575,464		
BYQ0JC6 BEAZLEY PLC COMMON STOCK GBP 5	14,524.000	340,547	410,739		
BP2NJ48 BEIJER REF AB COMMON STOCK SEK 0.97	13,311.000	141,447	136,116		
B688XD1 BEIJING JINGNENG CLEAN ENERGY CO LTD COM	10,636.000	155,958	157,000		
BP0QDP8 BELIMO HOLDING AG COMMON STOCK CHF 0.05	306,000.000	69,237	76,028		
08579W103 BERRY GLOBAL GROUP INC COMMON STOCK USD	438.000	283,626	289,745		
BWMC784 BETSSON AB COMMON STOCK SEK 0.67	1,200.000	66,526	77,604		
6098236 BINGRAE CO LTD COMMON STOCK KRW 5000	26,923.000	184,502	349,901		
	790.000	32,117	43,682		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 63	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
					BASE CURRENCY: USD			
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK			7,478.000	568,771	491,529		
B6621M0	BIRD CONSTRUCTION INC COMMON STOCK CAD 0			9,738.000	148,032	176,451		
09227Q100	BLACKBAUD INC COMMON STOCK USD 0.001			13,412.000	1,018,594	991,415		
09290D101	BLACKROCK INC COMMON STOCK USD 0.01			43.000	29,402	44,080		
094235108	BLOOMIN' BRANDS INC COMMON STOCK USD 0.0			14,300.000	291,245	174,603		
BZ7PJ72	BLS INTERNATIONAL SERVICES LTD COMMON ST			15,367.000	25,673	86,695		
BDFEQH7	BOE VARITRONIX LTD COMMON STOCK HKD 0.25			89,000.000	70,373	77,452		
BF3NMS2	BONESUPPORT HOLDING AB COMMON STOCK SEK			7,773.000	249,825	272,109		
B24FZ32	BOSIDENG INTERNATIONAL HOLDINGS LTD COMM		HKD 0.00001	888,000.000	497,616	443,546		
10482B101	BRAEMAR HOTELS & RESORTS INC			31,692.000	174,281	95,076		
105368203	BRANDYWINE REALTY TRUST REIT USD 0.01			40,800.000	596,184	228,480		
110122108	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD			1,798.000	97,399	101,695		
0136701	BRITISH LAND CO PLC/THE REIT GBP 25			36,550.000	181,436	164,974		
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD 0.01			6,000.000	134,740	167,040		
11135F101	BROADCOM INC COMMON STOCK USD			432.000	43,353	100,155		
BMGYLN9	BURFORD CAPITAL LTD COMMON STOCK GBP			6,910.000	92,228	89,570		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740164	
IDENTITY OF ISSUE, BORROWER, LESSOR				BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE			
5782206	BUZZI SPA	COMMON STOCK EUR 0		190,356	243,570			
12448X201	BYRNA TECHNOLOGIES INC	COMMON STOCK USD	6,611.000	272,050	740,100			
BKPHNH3	C&A MODAS SA	COMMON STOCK BRL	25,689.000	66,786	41,306			
127055101	CABOT CORP	COMMON STOCK USD 1	31,700.000	110,797	191,751			
133034108	CAMDEN NATIONAL CORP	COMMON STOCK USD 0	2,100.000	315,586	303,454			
2166160	CAMECO CORP	COMMON STOCK CAD 0	7,100.000	777,746	1,388,318			
M20791105	CAMTEK LTD/ISRAEL	COMMON STOCK USD 0.01	27,015.000	45,286	45,231			
BYWKGQ3	CAMURUS AB	COMMON STOCK SEK 0.025	560.000	324,145	380,472			
BMBQR09	CANADIAN PACIFIC KANSAS CITY LTD	COMMON	7,434.000	2,675,141	2,545,625			
4163437	CAPGEMINI SE	COMMON STOCK EUR 8	35,176.000	2,359,753	2,034,772			
B58PK89	CAPITAL LTD	COMMON STOCK GBP 0.0001	12,425.000	65,492	67,446			
G1890L107	CAPRI HOLDINGS LTD	COMMON STOCK USD 0	66,486.000	225,911	138,996			
BMV5XY9	CAPSTONE COPPER CORP	COMMON STOCK CAD 0	6,600.000	348,333	417,654			
BW0BGZ3	CAR GROUP LTD	COMMON STOCK AUD	67,567.000	197,941	293,015			
BJXM607	CARGOJET INC		13,135.000	296,892	257,937			
141788109	CARGURUS INC	COMMON STOCK USD 0.001	3,439.000	733,214	1,596,871			
			43,702.000					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 65	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
872280102 CARIYLE SECURED LENDING INC COMMON STOCK				4,800.000	68,468	86,064		
14365C103 CARNIVAL PLC ADR USD				12,808.000	188,692	288,308		
143905107 CARRIAGE SERVICES INC COMMON STOCK USD 0				10,800.000	309,155	430,380		
146229109 CARTER'S INC COMMON STOCK USD 0.01				2,900.000	205,170	157,151		
14888U101 CATALYST PHARMACEUTICALS INC COMMON STOC				12,600.000	160,493	262,962		
149150104 CATHAY GENERAL BANCORP COMMON STOCK USD				2,600.000	94,276	123,786		
BSCB6L9 CELESTICA INC COMMON STOCK CAD 0				1,738.000	94,243	160,314		
M2197Q107 CELLEBRITE DI LTD COMMON STOCK USD				18,576.000	203,253	409,229		
B57FG04 CENOVUS ENERGY INC COMMON STOCK CAD 0				96,600.000	1,571,211	1,463,575		
154760409 CENTRAL PACIFIC FINANCIAL CORP COMMON ST				17,300.000	327,015	502,565		
6518745 CENTURIA CAPITAL GROUP STAPLED SECURITY				128,712.000	158,869	141,453		
M22013102 CERAGON NETWORKS LTD COMMON STOCK USD 0.				24,499.000	68,933	114,410		
15678C102 CERIBELL INC COMMON STOCK USD 0.001				5,289.000	89,913	136,879		
15687V109 CERTARA INC COMMON STOCK USD 0.01				53,824.000	715,481	573,226		
B257CN7 CES ENERGY SOLUTIONS CORP COMMON STOCK C				6,096.000	36,376	42,047		
156944100 CG ONCOLOGY INC COMMON STOCK USD				10,882.000	290,091	312,096		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 66	
IDENTITY OF ISSUE, BORROWER, LESSOR				BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
4C9871S	CH METAL RECYCL DELISTED			30,600.000		0	0	
BD41Y74	CHANGE HOLDINGS INC COMMON STOCK JPY			3,300.000		29,682	25,113	
BLD2Z82	CHAOJU EYE CARE HOLDINGS LTD COMMON STOC		0.00025	95,000.000		68,361	34,855	
B7S3P15	CHARM CARE CORP KK COMMON STOCK JPY			3,300.000		27,182	27,738	
B8S8C94	CHARTWELL RETIREMENT RESIDENCES UNIT			40,829.000		413,468	428,105	
B97NLT0	CHICONY POWER TECHNOLOGY CO LTD COMMON S		10	75,000.000		202,474	273,376	
BJGS0Q6	CHINA AOYUAN GROUP LTD COMMON STOCK HKD			24,900.000		26,254	699	
2H1342S	CHINA LUMENA NEW MATERIALS CORP COMMON S			9,000.000		61,667	0	
BYYMZN7	CHINA OVERSEAS PROPERTY HOLDINGS LTD COM		HKD 0.001	95,000.000		80,515	62,616	
6195900	CHUGOKU ELECTRIC POWER CO INC/THE COMMON			32,400.000		209,498	187,997	
B3KT0S5	CI FINANCIAL CORP COMMON STOCK CAD 0			36,236.000		470,867	779,545	
BF0WB74	CIA DE SANENA DO PARANA UNIT BRL			54,700.000		260,851	246,059	
7380482	CIE DE SAINT-GOBAIN SA COMMON STOCK EUR			15,532.000		1,442,961	1,378,346	
BCRWZ18	CIE FINANCIERE RICHEMONT SA COMMON STOCK			14,066.000		2,120,212	2,140,360	
G2143T103	CIMPRESS PLC COMMON STOCK USD 0.01			8,507.000		631,030	610,122	
6291767	CIPUTRA DEVELOPMENT TEK PT COMMON STOCK			3,252,900.000		283,068	198,064	

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 67	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD								
172755100	CIRRUS LOGIC INC COMMON STOCK USD 0.001			4,900.000	345,604	487,942		
178587101	CITY OFFICE REIT INC REIT USD 0.01			43,800.000	508,305	241,776		
18270P109	CLARUS CORP COMMON STOCK USD 0.0001			90,222.000	661,601	406,901		
B033YF8	CLAS OHLSON AB COMMON STOCK SEK 1.25			5,227.000	81,649	99,343		
126128107	CNB FINANCIAL CORP/PA COMMON STOCK USD 0			11,501.000	247,856	285,915		
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD			20,700.000	453,998	770,247		
12653C108	CNX RESOURCES CORP COMMON STOCK USD 0.01			6,600.000	131,731	242,022		
191216100	COCA-COLA CO/THE COMMON STOCK USD 0.25			661.000	35,104	41,154		
B02PD81	COFORGE LTD COMMON STOCK INR 10			2,392.000	230,630	269,977		
2186890	COGECO INC COMMON STOCK CAD 0			1,427.000	64,130	58,511		
BOYD2B9	COHORT PLC COMMON STOCK GBP 10			4,196.000	60,185	57,280		
194162103	COLGATE-PALMOLIVE CO COMMON STOCK USD 1			225.000	21,574	20,455		
5806225	COLRUYT GROUP N.V			2,300.000	107,230	86,311		
20030N101	COMCAST CORP COMMON STOCK USD 0.01			2,704.000	114,682	101,481		
201723103	COMMERCIAL METALS CO COMMON STOCK USD 0.			12,100.000	265,147	600,160		
204149108	COMMUNITY TRUST BANCORP INC COMMON STOCK			6,300.000	267,290	334,089		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 68	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BZ2YN49	COM7 PCL FOREIGN SH. THB 0.25			151,200.000	108,175	116,410		
207410101	CONNED CORP COMMON STOCK USD 0.01			6,041.000	452,173	413,446		
20848V105	CONSENSUS CLOUD SOLUTIONS INC COMMON STO	0.01		46,544.000	1,896,290	1,110,540		
20854L108	CONSOL ENERGY INC COMMON STOCK USD 0.01			3,000.000	234,856	320,040		
B15C4I6	CONSTELLATION SOFTWARE INC/CANADA COMMON	0		1,071.000	1,762,787	3,310,039		
457CVR017	CONTRA INHIBRX INC			17,975.000	0	0		
BDZDPH6	CONTROLADORA VUELA CIA DE AVIACION SAB D			295,100.000	235,768	221,828		
BMH5517	CONVERGE INFORMATION AND COMMUNICATIONS			135,400.000	37,376	37,780		
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD 0			44.000	26,857	40,316		
BDQZP48	COUNTRY GARDEN SERVICES HOLDINGS CO LTD			78,000.000	56,970	55,428		
BF5BKQ8	CPN RETAIL GROWTH LEASEHOLD REIT REIT TH			175,800.000	55,833	63,421		
224441105	CRANE NXT CO COMMON STOCK USD 1			7,355.000	416,955	428,208		
0231888	CRANSWICK PLC COMMON STOCK GBP 10			1,345.000	67,139	81,950		
6591809	CREDIT SAISON CO LTD COMMON STOCK JPY			2,200.000	28,947	51,766		
44952J104	CRESCENT ENERGY CO COMMON STOCK USD 0.00			19,250.000	269,500	281,243		
126327105	CS DISCO INC COMMON STOCK USD 0.005			44,650.000	303,325	222,804		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 69	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD								
126349109	CSG SYSTEMS INTERNATIONAL INC COMMON STO	0.01		8,300.000	423,707	424,213		
5881857	CTS EVENTIM AG & CO KGAA COMMON STOCK EU			2,720.000	193,311	229,972		
B4Y7R14	CURRYS PLC COMMON STOCK GBP 0.1			224,956.000	164,228	267,366		
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD 1			5,800.000	168,497	282,344		
6220501	CYBERAGENT INC COMMON STOCK JPY			31,600.000	215,101	220,372		
M2682V108	CYBERARK SOFTWARE LTD COMMON STOCK USD 0			5,756.000	940,927	1,917,611		
6277927	CYBOZU INC COMMON STOCK JPY			15,300.000	193,430	282,032		
12529R107	C4 THERAPEUTICS INC COMMON STOCK USD 0.0			63,314.000	210,780	227,930		
BPXP75	D'AMICO INTERNATIONAL SHIPPING SA COMMON			19,548.000	112,915	81,575		
6164427	DAEWOONG CO LTD COMMON STOCK KRW 500			2,827.000	49,459	41,479		
B01G0P1	DAH SING BANKING GROUP LTD COMMON STOCK			52,400.000	43,833	55,314		
6250724	DAIKIN INDUSTRIES LTD COMMON STOCK JPY			13,400.000	1,614,386	1,591,016		
B1Q8JH4	DD GROUP CO LTD COMMON STOCK JPY			3,700.000	30,310	33,243		
244199105	DEERE & CO COMMON STOCK USD 1			116.000	44,295	49,149		
24477E103	DEFINITIVE HEALTHCARE CORP COMMON STOCK			56,092.000	483,422	230,538		
BMX2ZT9	DEFINITY FINANCIAL CORP COMMON STOCK CAD			2,787.000	101,667	113,267		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	PAGE 70
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
248019101	DELUXE CORP COMMON STOCK USD 1		15,600.000			1,129,440	352,404
BMVKVN9	DEME GROUP NV COMMON STOCK EUR		1,475.000			214,503	210,471
6741411	DEPO AUTO PARTS IND CO LTD COMMON STOCK		81,000.000			202,862	529,961
2141941	DESCARTES SYSTEMS GROUP INC/THE COMMON S		4,670.000			346,432	530,579
5842359	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0		134,657.000			3,006,040	4,028,344
Y2065G121	DHT HOLDINGS INC COMMON STOCK USD 0.01		21,100.000			197,184	196,019
254423106	DINE BRANDS GLOBAL INC COMMON STOCK USD		2,700.000			179,500	81,270
25445D101	DINGDONG CAYMAN LTD ADR USD 0.000002		7,015.000			29,411	23,009
0182663	DIPLOMA PLC COMMON STOCK GBP 5		11,550.000			470,999	614,772
B59VLC7	DIRECIONAL ENGENHARIA SA COMMON STOCK BR		26,200.000			108,938	112,809
BK5MWP9	DOCEBO INC COMMON STOCK CAD 0		2,884.000			140,382	129,261
BQWSK28	DOF GROUP ASA COMMON STOCK NOK 2.5		32,231.000			278,432	239,802
B29WXW3	DONGYUE GROUP LTD COMMON STOCK HKD 0.1		28,000.000			27,490	29,269
258278100	DORMAN PRODUCTS INC COMMON STOCK USD 0.0		8,651.000			781,061	1,120,737
6510989	DOUZONE BIZON CO LTD COMMON STOCK KRW 50		5,278.000			222,581	228,379
B1VNSX3	DRAX GROUP PLC COMMON STOCK GBP 11.55172		39,934.000			340,841	324,086

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR					ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401		71
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024		
BASE CURRENCY: USD										
26441C204	DUKE ENERGY CORP	COMMON STOCK	USD	0.001	382.000	34,457	41,157			
B00VD03	DUNDEE PRECIOUS METALS INC	COMMON STOCK			20,533.000	125,771	186,170			
23355L106	DXC TECHNOLOGY CO	COMMON STOCK	USD	0.01	2,100.000	42,169	41,958			
4942904	E.ON SE	COMMON STOCK	EUR	0	220,989.000	2,771,120	2,573,240			
B213Q93	E-COMMODITIES HOLDINGS LTD	COMMON STOCK			226,000.000	46,788	38,113			
6773737	ECO WORLD DEVELOPMENT GROUP	BHD COMMON S			207,300.000	44,090	96,893			
B7FNMQ2	ELEMENT FLEET MANAGEMENT CORP	COMMON STO			18,263.000	354,950	369,019			
036752103	ELEVANCE HEALTH INC	COMMON STOCK	USD	0.0	1,114.000	518,247	410,955			
BVSS790	ELIS SA	COMMON STOCK	EUR	1	2,094.000	29,650	40,982			
6316121	ELITE MATERIAL CO LTD	COMMON STOCK	TWD	1	17,000.000	249,933	320,456			
B2PDCS9	ELNUSA TBK PT	COMMON STOCK	IDR	100	1,236,200.000	38,285	33,180			
29082A107	EMERAER SA	ADR	USD		21,770.000	570,831	798,524			
B1978V5	EMECO HOLDINGS LTD	COMMON STOCK	AUD	0	93,311.000	80,052	52,863			
291011104	EMERSON ELECTRIC CO	COMMON STOCK	USD	0.5	658.000	68,729	81,546			
29272W109	ENERGIZER HOLDINGS INC	COMMON STOCK	USD		7,700.000	307,453	268,653			
6333937	ENN ENERGY HOLDINGS LTD	COMMON STOCK	HKD		233,452.000	2,006,062	1,678,473			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740172	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST	CURRENT VALUE	
BKSH831	EPIGRAL LTD COMMON STOCK INR 10		2,201.000		34,726	48,748	
26884U109	EPR PROPERTIES REIT USD 0.01		8,400.000		398,380	371,952	
4320986	ESSO SA FRANCAISE COMMON STOCK EUR 7.65		1,762.000		266,776	197,781	
B05DY78	ETABLISSEMENTS MAUREL ET FROM SA COMMON	0.77	16,304.000		88,225	95,894	
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK U		5,600.000		142,378	157,416	
BMZ4R21	EUROCOMMERCIAL PROPERTIES NV REIT EUR 10		1,771.000		35,381	40,712	
30034T103	EVERI HOLDINGS INC COMMON STOCK USD 0.00		48,560.000		643,233	656,046	
B3X0F91	EVOLUTION MINING LTD COMMON STOCK AUD 0		8,783.000		27,884	26,157	
30161Q104	EXELIXIS INC COMMON STOCK USD 0.001		18,200.000		450,481	606,060	
BMJ1825	EXOR NV COMMON STOCK		14,166.000		1,537,852	1,298,930	
B86RZ20	EXTENDICARE INC COMMON STOCK CAD 0		13,867.000		102,840	102,494	
30231G102	EXXON MOBIL		781.000		87,355	84,012	
6332439	FAST RETAILING CO LTD COMMON STOCK JPY		6,820.000		1,420,185	2,335,533	
311900104	FASTENAL CO COMMON STOCK USD 0.01		553.000		34,025	39,766	
BD6G507	FERRARI NV COMMON STOCK EUR 0.01		3,340.000		605,405	1,426,314	
6354273	FERROTEC HOLDINGS CORP COMMON STOCK JPY		7,400.000		154,943	121,670	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 73	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
317585404	FINANCIAL INSTITUTIONS INC COMMON STOCK			13,800.000		431,695		376,602	
318107101	FINVOLUTION GROUP ADR USD 0.00001			23,931.000		125,819		162,491	
319383204	FIRST BUSEY CORP COMMON STOCK USD 0.001			10,900.000		185,894		256,913	
320218100	FIRST FINANCIAL CORP/IN COMMON STOCK USD			9,100.000		411,890		420,329	
320517105	FIRST HORIZON CORP COMMON STOCK USD 0.62			22,600.000		241,793		455,164	
6339872	FIRST PACIFIC CO LTD COMMON STOCK HKD 0.			262,000.000		98,919		152,115	
6002895	FIRST TRACTOR CO LTD COMMON STOCK HKD 1			48,000.000		24,783		44,367	
337481101	FIRST WATCH RESTAURANT GROUP INC COMMON		0.01	22,695.000		362,308		422,354	
33767E202	FIRSTSERVICE CORP			2,385.000		383,552		431,733	
BYVXD4	FIT HON TENG LTD COMMON STOCK			206,000.000		55,941		96,795	
B28V440	FLUIDRA SA COMMON STOCK EUR 1			14,032.000		310,587		341,749	
302520101	FNB CORP/PA COMMON STOCK USD 0.01			5,800.000		67,394		85,724	
6406594	FORCE MOTORS LTD COMMON STOCK INR 10			2,071.000		132,554		157,538	
346563109	FORRESTER RESEARCH INC COMMON STOCK USD			46,568.000		1,462,947		729,721	
BP6FZN1	FORTNOX AB COMMON STOCK SEK			6,389.000		40,208		41,690	
BPLQGB4	FORTUNA MINING CORP COMMON STOCK CAD 0			15,139.000		69,045		64,948	

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401		74	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
6349008 FOSTER ELECTRIC CO LTD COMMON STOCK JPY			19,600.000			205,731		195,052	
35138V102 FOX FACTORY HOLDING CORP COMMON STOCK US			10,191.000			396,936		308,482	
35243J101 FRANKLIN BSP REALTY TRUST INC REIT USD 0			26,271.000			426,232		329,438	
30263S206 FS KKR CAPITAL CORP COMMON STOCK USD 0.0			17,900.000			395,542		388,788	
B1P1JS5 FUFENG GROUP LTD COMMON STOCK HKD 0.1			345,000.000			171,423		243,385	
BN0TP0 FUGRO NV COMMON STOCK EUR 0.05			13,373.000			341,799		231,534	
6356923 FUJITA KANKO INC COMMON STOCK JPY			3,500.000			212,358		179,276	
360271100 FULTON FINANCIAL CORP COMMON STOCK USD 2			10,800.000			182,281		208,224	
6357562 FURUKAWA ELECTRIC CO LTD COMMON STOCK JP			6,100.000			222,870		259,471	
BYZN904 FUTURE PLC COMMON STOCK GBP 15			5,197.000			65,280		60,336	
36237H101 G-III APPAREL GROUP LTD COMMON STOCK USD			12,500.000			287,217		407,750	
BR2T72 GALDERMA GROUP AG COMMON STOCK CHF 0.01			14,235.000			1,308,101		1,580,811	
0371847 GAMES WORKSHOP GROUP PLC COMMON STOCK GB			2,657.000			379,165		442,907	
G39108108 GATES INDUSTRIAL CORP PLC COMMON STOCK U			22,400.000			300,808		460,768	
36165L108 GDS HOLDINGS LTD ADR USD 0.0004			23,962.000			506,519		569,337	
BRV2GK5 GENDA INC COMMON STOCK JPY			29,300.000			492,622		478,204	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401		75	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
B059SR4 GENIUS ELECTRONIC OPTICAL CO LTD COMMON			10			COST		CURRENT VALUE	
G3934V109 GENIUS SPORTS LTD COMMON STOCK			4,000.000			62,371		61,859	
BM8J5G3 GEORG FISCHER AG COMMON STOCK CHF 1			85,401.000			552,409		738,719	
BD6K6R3 GESTAMP AUTOMOCION SA COMMON STOCK EUR 0			3,679.000			295,341		278,691	
6439620 GETAC HOLDINGS CORP COMMON STOCK TWD 10			17,078.000			82,487		43,857	
36168Q104 GFL ENVIRONMENTAL INC COMMON STOCK CAD			82,000.000			191,400		265,125	
6397579 GHCL LTD COMMON STOCK INR 10			33,214.000			1,292,616		1,479,352	
376536108 GLADSTONE COMMERCIAL CORP REIT USD 0.001			3,534.000			18,159		29,865	
6693608 GLOBAL ONE REAL ESTATE INVESTMENT CORP R			18,400.000			414,102		298,816	
6374226 GLORY LTD COMMON STOCK JPY			481.000			348,892		302,997	
B06CMQ9 GMO PAYMENT GATEWAY INC COMMON STOCK JPY			33,500.000			573,156		553,146	
BP7ML77 GODAWARI POWER AND ISPAT LTD COMMON STOC			1,500.000			87,082		76,079	
38173M102 GOLUB CAPITAL BDC INC COMMON STOCK USD 0			169,166.000			126,156		399,294	
382550101 GOODYEAR TIRE & RUBBER CO/THE COMMON STO			19,000.000			249,637		288,040	
388689101 GRAPHIC PACKAGING HOLDING CO COMMON STOC			16,960.900			200,595		152,648	
BIGKL41 GREAT EASTERN SHIPPING CO LTD/THE COMMON			2,800.000			47,484		76,048	
			17,006.000			193,407		191,088	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740176	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
BD57T32	GREENS CO LTD COMMON STOCK JPY		3,500.000		23,128	44,897	
B63QSB3	GREGGS PLC COMMON STOCK GBP 2		8,449.000		261,514	294,801	
B4Y5ZP8	GREMZ INC COMMON STOCK JPY		4,200.000		80,192	69,136	
398433102	GRIFFON CORP COMMON STOCK USD 0.25		5,200.000		311,569	370,604	
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD		600.000		48,138	252,888	
6744250	GS YUASA CORP COMMON STOCK JPY		18,600.000		303,440	313,748	
BN7SWP6	GSK PLC COMMON STOCK GBP 31.25		133,728.000		2,679,554	2,255,131	
BNLP728	GULF OIL LUBRICANTS INDIA LTD COMMON STO		1,806.000		29,377	25,656	
BMGJTJ6	H LUNDBECK A/S COMMON STOCK DKK 1		21,315.000		108,434	122,297	
093671105	H&R BLOCK INC COMMON STOCK USD 0		4,900.000		79,042	258,916	
6400626	HACHIJUNI BANK LTD/THE COMMON STOCK JPY		7,800.000		52,535	50,251	
BMX86B7	HALEON PLC COMMON STOCK GBP 0.01		579,593.000		2,886,907	2,739,480	
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK U		12,200.000		461,005	583,282	
6051444	HAMAKYOREX CO LTD COMMON STOCK JPY		9,700.000		82,247	83,261	
2714503	HAMMOND POWER SOLUTIONS INC COMMON STOCK		3,871.000		335,793	344,654	
410495204	HANMI FINANCIAL CORP COMMON STOCK USD 0.		21,900.000		663,590	517,278	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740177	
IDENTITY OF ISSUE, BORROWER, LESSOR				BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
6408824	HANWA CO LTD COMMON STOCK JPY			3,200.000		116,207	101,400	
6805801	HANWA GENERAL INSURANCE CO LTD COMMON S	5000		34,123.000		102,720	93,411	
B62B9W7	HANWA LIFE INSURANCE CO LTD COMMON STOC			20,495.000		39,571	34,248	
BMEVGQ3	HARBOUR ENERGY PLC COMMON STOCK GBP 0.00			36,074.000		126,451	115,387	
412822108	HARLEY-DAVIDSON INC COMMON STOCK USD 0.0			13,000.000		368,072	391,690	
413197104	HARMONY BIOSCIENCES HOLDINGS INC COMMON	0.000001		10,300.000		357,874	354,423	
419596101	HAVERTY FURNITURE COS INC COMMON STOCK U			4,500.000		98,100	100,170	
42226A107	HEALTH EQUITY INC COMMON STOCK USD 0.0001			7,491.000		452,338	718,761	
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD 0			43,629.000		648,865	489,517	
423452101	HELMERICH & PAYNE INC COMMON STOCK USD 0			14,400.000		522,396	461,088	
BN2RJ91	HEMNET GROUP AB COMMON STOCK SEK 0.76577			18,810.000		404,145	571,999	
G4412G101	HERALIFE LTD			22,800.000		245,901	152,532	
5253973	HERMES INTERNATIONAL SCA COMMON STOCK EU			882.000		1,419,704	2,120,708	
403949100	HF SINCLAIR CORP COMMON STOCK USD			6,800.000		222,953	238,340	
6430203	HODOGAYA CHEMICAL CO LTD COMMON STOCK JP			1,800.000		45,146	44,210	
BMFDP24	HOEGH AUTOLINERS ASA COMMON STOCK NOK 14			32,599.000		214,351	324,918	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 78	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD								
437076102	HOME DEPOT INC/THE COMMON STOCK USD 0.05			158.000	50,095	61,460		
6267359	HONG KONG EXCHANGES & CLEARING LTD COMMO	HKD 0		54,289.000	2,208,032	2,060,312		
43940T109	HOPE BANCORP INC			24,600.000	463,776	302,334		
440407104	HORIZON BANCORP INC/IN COMMON STOCK USD			17,400.000	367,336	280,314		
BZEW7J1	HORNBACH HOLDING AG & CO KGAA COMMON STO			2,468.000	221,354	185,538		
7132832	HUBER + SUHNER AG COMMON STOCK CHF 0.25			416.000	36,515	34,060		
B05BDX1	HUDBAY MINERALS INC COMMON STOCK CAD 0			42,190.000	396,453	342,049		
BNTDT81	HUTCHMED CHINA LTD COMMON STOCK GBP 0.1			22,000.000	83,460	63,865		
6659666	HYAKUGO BANK LTD/THE COMMON STOCK JPY			18,300.000	67,898	73,591		
BNGCJ25	HYBE CO LTD COMMON STOCK KRW 500			1,494.000	230,226	196,270		
B01LXY6	HYUNDAI MARINE & FIRE INSURANCE CO LTD C	STOCK KRW 500		2,073.000	50,849	34,781		
BFFM3C8	HYUNDAI ROTEM CO LTD COMMON STOCK KRW 50			13,176.000	488,060	444,824		
2446646	IAMGOLD CORP COMMON STOCK CAD 0			12,481.000	56,692	64,479		
451051106	IBOTTA INC COMMON STOCK USD 0.00001			10,805.000	766,211	703,189		
B0LNCF6	ICHIGO OFFICE REIT INVESTMENT CORP REIT			64.000	33,642	32,538		
BLT2DF9	ICHTITAN GROUP PCL FOREIGN SH. THB 1			438,500.000	111,126	189,059		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 79	
IDENTITY OF ISSUE, BORROWER, LESSOR				BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE		
BGLP8L2	IMI PLC COMMON STOCK GBP 28.57			11,191.000	153,270	255,224		
453838609	INDEPENDENT BANK CORP/MI COMMON STOCK US			14,900.000	320,661	518,967		
4476210	INDRA SISTEMAS SA COMMON STOCK EUR 0.2			13,314.000	278,207	235,476		
6374839	INDRAPRASTHA MEDICAL CORP LTD COMMON STO			7,409.000	44,086	45,252		
456237106	INDUSTRIAL LOGISTICS PROPERTIES TRUST RE	0.01		34,100.000	760,778	124,465		
4681724	INFICON HOLDING AG COMMON STOCK CHF 5			368.000	403,341	420,687		
5889505	INFINEON TECHNOLOGIES AG COMMON STOCK EU			91,578.000	3,311,866	2,977,631		
45675Y104	INFORMATION SERVICES GROUP INC COMMON ST	0.0001		45,400.000	283,385	151,636		
BZCNHW2	INGHAMS GROUP LTD COMMON STOCK AUD			20,976.000	53,750	41,300		
457187102	INGREDION INC COMMON STOCK USD 0.01			3,600.000	288,689	495,216		
45720N103	INHIBRX BIOSCIENCES INC COMMON STOCK USD			4,752.750	46,893	73,192		
45781V101	INNOVATIVE INDUSTRIAL PROPERTIES INC REI	0.001		3,100.000	217,695	206,584		
BN4N9C0	INPOST SA COMMON STOCK EUR 0.01			27,844.000	423,291	476,024		
458665304	INTERFACE INC COMMON STOCK USD 0.1			19,700.000	227,283	479,695		
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC COMMON ST	26.25		18,934.000	365,230	489,909		
46005I101	INTERNATIONAL MONEY EXPRESS INC COMMON S	0.0001		59,206.000	1,156,388	1,233,261		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401		80	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024			
						COST		CURRENT VALUE			
46131B704	INVESCO MORTGAGE CAPITAL INC REIT	USD 0.		.800		122		6			
B17BBR6	INVESTEC LTD COMMON STOCK	ZAR 0.02		28,358.000		195,984		187,911			
B17BBQ5	INVESTEC PLC COMMON STOCK	GBP 0.02		41,907.000		121,732		285,515			
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOC		0.001	33,300.000		399,538		147,519			
6455983	ISB CORP COMMON STOCK	JPY		4,800.000		52,572		41,751			
6461496	ISRAS INVESTMENT CO LTD COMMON STOCK	ILS		633.000		96,580		151,646			
6548753	ITE TECHNOLOGY INC COMMON STOCK	TWD 10		17,000.000		71,024		77,781			
6467803	ITOCHU CORP COMMON STOCK	JPY		57,722.000		2,368,879		2,876,551			
BKPGF52	IVECO GROUP NV COMMON STOCK	EUR 0.01		27,947.000		273,979		270,291			
6126717	J TRUST CO LTD COMMON STOCK	JPY		16,800.000		52,021		51,738			
B06NPS5	JAPAN COMMUNICATIONS INC COMMON STOCK	JP		30,900.000		44,820		25,167			
BF0QWT5	JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	C	STOCK JPY	17,000.000		345,176		315,424			
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK	US		5,300.000		583,200		652,695			
BB96Z33	JB FINANCIAL GROUP CO LTD COMMON STOCK	K		16,525.000		56,646		182,744			
B18D6G5	JINS HOLDINGS INC COMMON STOCK	JPY		1,400.000		30,765		57,368			
BZBZHK7	JNBY DESIGN LTD COMMON STOCK	HKD 0.01		76,500.000		131,917		172,737			

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401		81	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024			
						COST		CURRENT VALUE			
478160104	JOHNSON & JOHNSON COMMON STOCK USD 1			712.000		111,784		102,969			
0476281	JOHNSON SERVICE GROUP PLC COMMON STOCK G			76,320.000		111,374		129,611			
46625H100	JPMORGAN CHASE & CO COMMON STOCK USD 1			258.000		42,607		61,845			
BKL9QV8	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK		0.00001	308,000.000		46,917		55,114			
BRXL279	JUPITER LIFE LINE HOSPITALS LTD COMMON S		10	3,082.000		44,454		56,259			
BLGYF07	JUROKU FINANCIAL GROUP INC COMMON STOCK			2,600.000		67,315		70,807			
BYQ7HZ6	JUST EAT TAKEAWAY.COM NV COMMON STOCK EU			21,874.000		367,600		298,874			
6192978	JW PHARMACEUTICAL CORP COMMON STOCK KRW			2,691.000		48,884		43,871			
48282T104	KADANT INC COMMON STOCK USD 0.01			716.000		141,105		247,013			
BMYLJB6	KALYAN JEWELLERS INDIA LTD COMMON STOCK			48,460.000		149,622		433,721			
6483360	KANEKA CORP COMMON STOCK JPY			4,300.000		110,092		102,712			
BZ7PLF4	KARUR VYSYA BANK LTD/THE COMMON STOCK IN			68,817.000		44,471		174,531			
BJF6Z88	KAVERI SEED CO LTD COMMON STOCK INR 2			25,080.000		271,609		255,857			
BP5WYF8	KAYNES TECHNOLOGY INDIA LTD COMMON STOCK			4,845.000		292,532		419,755			
48666K109	KB HOME COMMON STOCK USD 1			8,800.000		335,559		578,336			
6490917	KCC CORP COMMON STOCK KRW 5000			732.000		162,255		117,098			

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST		PAGE 82 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024
482497104	KE HOLDINGS INC ADR USD 0.00002			89,449.000	1,622,841	1,647,651	
B1L9PJ6	KEI INDUSTRIES LTD COMMON STOCK INR 2			10,122.000	335,619	524,539	
488152208	KELLY SERVICES INC COMMON STOCK USD 1			11,200.000	246,736	156,128	
4513612	KEMIRA OYJ COMMON STOCK EUR 0			7,101.000	176,028	143,532	
6490995	KEYENCE CORP COMMON STOCK JPY			6,339.000	2,501,580	2,606,831	
49428J109	KIMBALL ELECTRONICS INC COMMON STOCK USD			4,600.000	115,908	86,158	
494368103	KIMBERLY-CLARK CORP COMMON STOCK USD 1.2			155.000	21,041	20,311	
BN85P68	KINAXIS INC COMMON STOCK CAD 0			2,731.000	354,307	328,776	
6492924	KINDEN CORP COMMON STOCK JPY			17,000.000	364,364	328,404	
6352493	KING YUAN ELECTRONICS CO LTD COMMON STOC			134,000.000	518,654	455,734	
B00P963	KINIK CO COMMON STOCK TWD 10			29,000.000	286,268	253,428	
G52694109	KINKSA PHARMACEUTICALS INTERNATIONAL PL			STOCK USD 0.000273	260,420	358,651	
G5269C101	KINKSA PHARMACEUTICALS LTD COMMON STOCK			0.000273	42,585	58,648	
BE22L96	KION GROUP AG COMMON STOCK EUR			2,965.000	33,832	20,949	
497266106	KIRBY CORP COMMON STOCK USD 0.1			635.000	482,031	730,655	
49803T300	KITE REALTY GROUP TRUST REIT USD 0.01			6,906.000	108,401	133,772	
				5,300.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401		83	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
BO0VS64 KINOOM SECURITIES CO LTD COMMON STOCK KR			1,135.000			88,405		89,588	
5075036 KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR			1,760.000			29,676		57,499	
50060PI06 KOPPERS HOLDINGS INC COMMON STOCK USD 0.			14,300.000			448,541		463,320	
6145916 KOREA ELECTRIC TERMINAL CO LTD COMMON ST			1,587.000			83,927		72,119	
48268K101 KT CORP ADR USD			89,847.000			1,529,301		1,394,425	
BMV4NR2 KYOTO FINANCIAL GROUP INC COMMON STOCK J			4,700.000			68,790		69,382	
6500098 KYUNG DONG NAVIEN CO LTD COMMON STOCK KR			9,028.000			333,658		538,436	
BD2BST6 KYUSHU RAILWAY CO COMMON STOCK JPY			9,100.000			235,804		221,768	
6432607 L&K ENGINEERING CO LTD COMMON STOCK TWD			49,000.000			65,202		335,540	
505336107 LA-Z-BOY INC COMMON STOCK USD 1			9,300.000			306,523		405,201	
BZ03M29 LACTO JAPAN CO LTD COMMON STOCK JPY			7,100.000			140,674		121,571	
BQ67WT9 LAI YIH FOOTWEAR CO LTD COMMON STOCK TWD			39,000.000			465,048		452,638	
B0166K8 LARSEN & TOUBRO LTD COMMON STOCK INR 2			52,052.000			1,347,673		2,193,402	
52466B103 LEGALZOOM.COM INC COMMON STOCK USD 0.001			111,132.000			1,251,580		834,601	
6598424 LEOPALACE21 CORP COMMON STOCK JPY			28,600.000			97,798		107,732	
53115I104 LIBERTY ENERGY INC COMMON STOCK USD			19,500.000			357,682		387,855	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740184	
IDENTITY OF ISSUE, BORROWER, LESSOR				BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE		
BN33L58	LIFEDRINK CO INC COMMON STOCK JPY			18,700.000	245,450	270,576		
BZORDZ1	LIG NEX1 CO LTD COMMON STOCK KRW 5000			410.000	57,247	61,410		
BQWND43	LINDE PLC COMMON STOCK EUR 0.001			4,633.000	1,438,308	1,934,341		
G54950103	LINDE PLC COMMON STOCK EUR 0.001			49.000	19,195	20,515		
6330080	LINTEC CORP COMMON STOCK JPY			3,500.000	68,932	68,258		
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD 1			127.000	59,965	61,714		
B0SWJX3	LONDON STOCK EXCHANGE GROUP PLC COMMON S		6.918605	31,155.000	3,066,804	4,403,240		
B0MSW50	LOKING HOLDINGS LTD COMMON STOCK HKD 0.			179,000.000	36,686	34,796		
BMVB566	LOOMIS AB COMMON STOCK SEK 5			1,376.000	35,855	41,893		
B1GJFG8	LOTES CO LTD COMMON STOCK TWD 10			13,000.000	374,176	775,214		
BTKSSY6	LUNDIN GOLD INC COMMON STOCK CAD 0			21,024.000	281,561	448,196		
2866857	LUNDIN MINING CORP COMMON STOCK CAD 0			134,118.000	1,477,195	1,153,553		
55616P104	MACY'S INC COMMON STOCK USD 0.01			7,700.000	188,389	130,361		
55939A107	MAGNERA CORP			331.000	5,871	6,014		
4577469	MAGYAR TELEKOM TELECOMMUNICATIONS PLC CO		HUF 100	88,155.000	203,771	282,709		
6580432	MAKALOT INDUSTRIAL CO LTD COMMON STOCK T			3,100.000	37,166	30,353		

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 85	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
BJ1DLW9	MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.			27,623.000		49,608		74,172	
				5,800.000		62,343		62,333	
				21,249.000		46,264		46,773	
				21,717.000		55,536		55,006	
				58,200.000		67,242		53,039	
				108,525.000		390,902		510,367	
				2,300.000		43,230		44,446	
				1,700.000		498,528		523,002	
				194.000		85,964		102,155	
				6,800.000		406,438		382,568	
BD35GB5	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK			1,923.000		131,442		259,297	
				14,900.000		285,700		264,177	
				39,068.000		71,073		96,343	
				22,759.000		288,895		296,112	
				43,642.000		198,864		575,080	
				70,001.000		477,176		291,204	
6570400	MANAPPURAM FINANCE LTD COMMON STOCK INR								
B1G40S0	MAPFRE SA COMMON STOCK EUR 0.1								
2564667	MARCOPOLO SA COMMON STOCK BRL 0								
3127489	MARKS & SPENCER GROUP PLC COMMON STOCK G								
BKGHM19	MARUHA NICHIRO CORP COMMON STOCK JPY								
6570660	MARUWA CO LTD/AICHI COMMON STOCK JPY								
57636Q104	MASTERCARD INC COMMON STOCK USD 0.0001								
576485205	MATADOR RESOURCES CO COMMON STOCK USD 0.								
57686G105	MATSON INC COMMON STOCK USD 0								
577081102	MATTEL INC COMMON STOCK USD 1								
BF5W481	MAVI GIYIM SANAYI VE TICA-B								
B1TJG95	MAX FINANCIAL SERVICES LTD COMMON STOCK								
BMB2291	MAX HEALTHCARE INSTITUTE LTD COMMON STOC								
57777K106	MAXCYTE INC								

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FD491			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE	86
SCHEDULE H (FORM 5500 - 4I-1)			AS OF			C 47401	
SCHEDULE OF ASSETS HELD FOR			BASE CURRENCY: USD			DECEMBER 31, 2024	
INVESTMENT PURPOSES AT END OF YEAR			CURRENT VALUE				
IDENTITY OF ISSUE, BORROWER, LESSOR			COST				
SHARES / PAR			CURRENT VALUE				
6900308	MAZDA MOTOR CORP COMMON STOCK JPY		4,500.000	29,373	31,024		
BMZ0WL3	MDA SPACE LTD COMMON STOCK CAD		7,493.000	46,283	153,851		
B32C078	MEGMILK SNOW BRAND CO LTD COMMON STOCK J		6,000.000	88,294	105,447		
BGJW376	MEITUAN COMMON STOCK HKD 0.00001		66,059.000	1,603,567	1,290,064		
58733R102	MERCADOLIBRE INC COMMON STOCK USD 0.001		736.000	1,140,029	1,251,524		
587376104	MERCANTILE BANK CORP COMMON STOCK USD 0		9,300.000	314,139	413,757		
58933Y105	MERCK & CO INC COMMON STOCK USD 0.5		1,239.000	134,941	123,256		
4741844	MERCK KGAA COMMON STOCK EUR 0		10,018.000	1,780,367	1,451,272		
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK U		11,265.000	660,687	1,089,551		
6129749	MERRY ELECTRONICS CO LTD COMMON STOCK TW		39,000.000	144,333	128,475		
5481202	MERSEN SA COMMON STOCK EUR 2		1,791.000	78,322	38,204		
55272X607	MFA FINANCIAL INC REIT USD 0.01		19,300.000	606,792	196,667		
552848103	MGIC INVESTMENT CORP COMMON STOCK USD 1		24,100.000	293,586	571,411		
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK US		709.000	55,900	40,661		
594918104	MICROSOFT CORP COMMON STOCK USD 0.000006		190.000	67,813	80,085		
59540G107	MID PENN BANCORP INC COMMON STOCK USD 1		12,300.000	348,274	354,732		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401		87	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024			
								COST		CURRENT VALUE	
597742105	MIDLAND STATES BANCORP INC	COMMON STOCK		5,800.000				85,270		141,520	
598511103	MIDWESTONE FINANCIAL GROUP INC	COMMON ST	0.01	9,500.000				334,875		276,640	
B50PPK4	MIGROS TICARET AS	COMMON STOCK TRY 1		17,821.000				297,398		275,677	
BMF5XN7	MINDSPACE BUSINESS PARKS REIT	REIT INR		11,523.000				45,842		48,632	
60471A101	MIRION TECHNOLOGIES INC	COMMON STOCK USD		87,707.000				674,127		1,530,487	
B1PF6H5	MITCHELLS & BUTLERS PLC	COMMON STOCK GBP		11,505.000				30,163		35,302	
0465740	MITIE GROUP PLC	COMMON STOCK GBP 2.5		32,027.000				26,262		44,122	
6598446	MITSUBISHI MOTORS CORP	COMMON STOCK JPY		73,400.000				295,122		248,745	
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC	COMMO JPY		354,800.000				2,120,260		4,167,478	
6597432	MITSUI HIGH-TEC INC	COMMON STOCK JPY		9,500.000				68,579		49,990	
6597777	MIURA CO LTD	COMMON STOCK JPY		20,600.000				464,591		521,685	
0621520	MOBICO GROUP PLC	COMMON STOCK GBP 5		99,277.000				99,437		98,597	
6622806	MODEC INC	COMMON STOCK JPY		2,400.000				43,551		51,082	
6600471	MONADELPHOUS GROUP LTD	COMMON STOCK AUD		44,608.000				384,404		386,667	
BD5ZWW6	MONEY FORWARD INC	COMMON STOCK JPY		7,500.000				298,309		230,545	
615111101	MONTROSE ENVIRONMENTAL GROUP INC	COMMON	0.000004	21,561.000				629,220		399,957	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 88	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
617446448	MORGAN STANLEY DEAN WITTER & CO.			491.000		46,278		61,729	
6602648	MORINAGA MILK INDUSTRY CO LTD COMMON STO			1,800.000		35,578		33,530	
B233M14	MOTIAL OSWAL FINANCIAL SERVICES LTD COM		INR 1	19,336.000		63,432		215,417	
BG1VQG1	MTG CO LTD COMMON STOCK JPY			8,200.000		78,733		108,996	
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD			5,751.000		209,909		456,399	
626717102	MURPHY OIL CORP COMMON STOCK USD 1			6,600.000		252,032		199,716	
6621018	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD			83,000.000		143,585		125,951	
6621063	NAMURA SHIPBUILDING CO LTD COMMON STOCK			10,000.000		104,035		111,161	
BZ3C814	NAN PAO RESINS CHEMICAL CO LTD COMMON ST			29,000.000		175,514		277,753	
6621472	NANKAI ELECTRIC RAILWAY CO LTD COMMON ST			6,300.000		102,871		99,515	
6139447	NATIONAL ALUMINIUM CO LTD COMMON STOCK I			23,870.000		72,028		59,024	
BG087C6	NATIONAL BANK OF GREECE SA COMMON STOCK			28,805.000		196,204		228,479	
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD 1			8,000.000		442,073		485,440	
B0FRZQ6	NAVA LTD COMMON STOCK INR 2			28,923.000		339,617		333,929	
63938C108	NAVIENT CORP COMMON STOCK USD 0.01			20,200.000		281,626		268,458	
628877201	NCS MULTISTAGE HOLDINGS INC COMMON STOCK			3,844.150		839,326		99,794	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 89	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
BF93XL6	NESCO LTD COMMON STOCK INR 2			4,555.000		46,477		51,270	
BQPLK2	NETWEB TECHNOLOGIES INDIA LTD COMMON STO			1,510.000		46,755		48,073	
64135M105	NEUROGENE INC COMMON STOCK USD 0.000001			7,737.000		309,938		176,868	
64157F103	NEVRO CORP COMMON STOCK USD 0.001			53,406.000		1,066,122		198,670	
647551100	NEW MOUNTAIN FINANCE CORP COMMON STOCK U			7,100.000		99,755		79,946	
N62509109	NEWAMSTERDAM PHARMA CO NV COMMON STOCK U			19,297.000		357,496		495,933	
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD			2,900.000		428,780		458,113	
B5LMKP4	NEXTDC LTD COMMON STOCK AUD 0			47,142.000		398,214		439,863	
6619507	NGK INSULATORS LTD COMMON STOCK JPY			14,500.000		172,305		185,725	
BSZLN15	NIEN MADE ENTERPRISE CO LTD COMMON STOCK			9,000.000		109,087		100,612	
B51WP26	NIPPON LIGHT METAL HOLDINGS CO LTD COMMO		JPY	25,100.000		253,965		248,988	
B8B8PJ2	NIPPON PAPER INDUSTRIES CO LTD COMMON ST			30,000.000		205,018		166,264	
6641599	NIPRO CORP COMMON STOCK JPY			26,000.000		207,665		247,658	
6642967	NISHI-NIPPON RAILROAD CO LTD COMMON STOC			29,200.000		455,079		421,390	
6390921	NOMURA RESEARCH INSTITUTE LTD COMMON STO			53,800.000		1,890,434		1,594,898	
B06CF71	NORDEX SE COMMON STOCK EUR 0			18,617.000		273,738		217,262	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401		90	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST		CURRENT VALUE			
				SHARES / PAR							
				CAD 0							
BFX2LG0 NORTH AMERICAN CONSTRUCTION GROUP LTD CO				5,203.000		119,266		112,077			
666762109 NORTHRIM BANCORP INC COMMON STOCK USD 1				5,100.000		213,685		397,494			
M7516K103 NOVA LTD COMMON STOCK USD 0.01				2,447.000		398,996		481,937			
BP6K6J1 NOVO NORDISK A/S COMMON STOCK DKK 0.1				37,403.000		3,770,331		3,241,912			
651718504 NPK INTERNATIONAL INC COMMON STOCK USD 0				141,362.000		959,476		1,084,247			
6651189 NTN CORP COMMON STOCK JPY				80,600.000		153,322		130,624			
670703107 NUVALENT INC COMMON STOCK USD 0.0001				3,957.000		178,161		309,754			
BFD2NK8 NYFOSA AB COMMON STOCK SEK 0.5				6,206.000		56,139		60,604			
67098H104 O-I GLASS INC COMMON STOCK USD 0.01				15,900.000		297,645		172,356			
BJV30F5 OBSIDIAN ENERGY LTD COMMON STOCK CAD 0				8,854.000		72,508		51,467			
675234108 OCEANFIRST FINANCIAL CORP COMMON STOCK U				24,200.000		554,994		438,020			
B086463 ODFJELL SE COMMON STOCK NOK 2.5				2,183.000		35,112		22,450			
88337F105 ODP CORP/THE COMMON STOCK USD 0.01				9,700.000		428,740		220,578			
67103X102 OFG BANCORP				2,400.000		67,236		101,568			
6657541 OITA BANK LTD/THE COMMON STOCK JPY 0				2,100.000		35,490		41,757			
6657682 OKI ELECTRIC INDUSTRY CO LTD COMMON STOC				66,500.000		428,154		451,909			

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 91	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST	CURRENT VALUE	
680033107	OLD NATIONAL BANCORP/IN COMMON STOCK USD		4,400.000		76,152	95,502	
6211301	OMNIA HOLDINGS LTD COMMON STOCK ZAR 0		20,030.000		75,299	82,901	
68213N109	OMNICELL INC COMMON STOCK USD 0.001		11,162.000		569,593	496,932	
BWC1D50	ORASCOM CONSTRUCTION PLC COMMON STOCK EG		19,480.000		65,113	109,031	
68622V106	ORGANON & CO COMMON STOCK USD 0.01		30,300.000		813,691	452,076	
68622P109	ORIC PHARMACEUTICALS INC COMMON STOCK US		46,091.000		313,414	371,954	
L72967109	ORION SA COMMON STOCK USD		11,600.000		278,726	183,164	
BY2B102	ORSERO SPA COMMON STOCK EUR 0		3,772.000		63,969	49,605	
BLDRH36	OSB GROUP PLC COMMON STOCK GBP 1		21,448.000		102,161	108,682	
688239201	OSHKOSH CORP COMMON STOCK USD 0.01		1,800.000		177,272	171,126	
B5LTM93	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY		25,100.000		1,222,400	1,373,505	
695156109	PACKAGING CORP OF AMERICA COMMON STOCK U		90.000		14,584	20,262	

69553P100	PAGERDUTY INC COMMON STOCK USD 0.000005	35,671.000	774,412	651,352
B4FWQ72	PAKUWON JATI TBK PT COMMON STOCK IDR 25	3,112,700.000	77,135	76,971
BF2LP77	PAN GERMAN UNIVERSAL MOTORS LTD COMMON S		175,311	145,679
B2NGPM5	PARAGON BANKING GROUP PLC	16,000.000	73,706	101,878
		10,941.000		
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SCHEDULE H (FORM 5500 - 41-1)			AS OF			C 47401	
SCHEDULE OF ASSETS HELD FOR			BASE CURRENCY: USD			DECEMBER 31, 2024	
INVESTMENT PURPOSES AT END OF YEAR			BASE CURRENCY: USD			DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
92556H206 PARAMOUNT GLOBAL COMMON STOCK USD 0.001			SHARES / PAR			476,889	414,143
B575D14 PAREX RESOURCES INC COMMON STOCK CAD 0			39,593.000			282,439	266,023
B119QG0 PARTNERS GROUP HOLDING AG COMMON STOCK C			26,241.000			1,895,475	2,335,812
703395103 PATTERSON COS INC COMMON STOCK USD 0.01			1,721.000			73,675	89,494
B79YDV3 PAVILION REAL ESTATE INVESTMENT TRUST RE			2,900.000			105,111	128,742
69320M109 PCB BANCORP COMMON STOCK USD			371,400.000			518,300	481,712
4407760 PEAB AB COMMON STOCK SEK 5.35			23,800.000			188,194	192,888
704551100 PEABODY ENERGY CORP			26,910.000			123,296	106,794
58502B106 PEDIATRIX MEDICAL GROUP INC COMMON STOCK			5,100.000			599,783	625,102
BS65ZK9 PEGAVISION CORP COMMON STOCK TWD 10			47,645.000			36,595	34,498
708062104 PENNANTPARK INVESTMENT CORP COMMON STOCK			3,000.000			85,153	82,836
709789101 PEOPLES BANCORP INC/OH COMMON STOCK USD			11,700.000			83,511	85,563
B97SH97 PEPTIDREAM INC COMMON STOCK JPY			2,700.000			455,048	415,622
BYMM001 PER AARSLEFF HOLDING A/S COMMON STOCK DK			24,700.000			97,594	171,130
BKRXNV4 PERENTI LTD COMMON STOCK AUD 0			2,455.000			294,626	348,535
B02FBC1 PERSEUS MINING LTD COMMON STOCK AUD 0			403,530.000			256,911	310,069
			194,863.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401		93	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
0682538 PERSIMMON PLC COMMON STOCK GBP 10			10,343.000		193,138		155,184		
B14TF15 PHARMA FOODS INTERNATIONAL CO LTD COMMON			9,100.000		62,024		57,845		
719405102 PHOTRONICS INC COMMON STOCK USD 0.01			10,100.000		219,856		237,956		
71944F106 PHREESIA INC			30,251.000		643,723		761,115		
720190206 PIEDMONT OFFICE REALTY TRUST INC REIT US			35,100.000		223,401		321,165		
6673365 PIXART IMAGING INC COMMON STOCK TWD 10			24,000.000		184,023		187,406		
72814N104 PLAYAGS INC COMMON STOCK USD 0.01			93,990.000		899,860		1,083,705		
72815L107 PLAYTIKA HOLDING CORP COMMON STOCK USD 0			33,900.000		348,697		235,266		
69353Y103 PMV PHARMACEUTICALS INC COMMON STOCK USD			241,648.000		529,340		364,888		
4019950 PORR AG COMMON STOCK EUR 0			3,954.000		58,465		72,634		
736508847 PORTLAND GENERAL ELECTRIC CO COMMON STOC			6,900.000		329,270		300,978		
BLH2T08 PRECISION DRILLING CORP COMMON STOCK CAD			1,022.000		75,443		62,477		
B4T3LF9 PRESTIGE ESTATES PROJECTS LTD COMMON STO			19,464.000		166,720		385,125		
741511109 PRICESMART INC COMMON STOCK USD 0.0001			4,200.000		313,810		387,114		
BPCK370 PRIMARIS REAL ESTATE INVESTMENT TRUST RE			39,442.000		420,588		424,258		
74164F103 PRIMORIS SERVICES CORP COMMON STOCK USD			3,100.000		55,083		236,840		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 94	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
6292782 PRO MEDICUS LTD COMMON STOCK AUD 0				1,397.000	77,388	216,342		
N71542109 PROQR THERAPEUTICS NV COMMON STOCK USD 1				68,028.000	238,098	180,274		
BKM3FN4 PROYA COSMETICS CO LTD COMMON STOCK CNY				160,928.000	2,379,576	1,867,398		
B00L819 PTC INDIA LTD COMMON STOCK INR 10				78,425.000	84,019	132,806		
746228303 PURE CYCLE CORP COMMON STOCK USD 0.0033				31,592.000	394,770	400,587		
BL979V2 PUUILO OYJ COMMON STOCK EUR 0				3,143.000	29,754	33,262		
693656100 PVH CORP COMMON STOCK USD 1				3,700.000	354,324	391,275		
BYZQH2 QT GROUP OYJ COMMON STOCK EUR 0				741.000	75,627	51,563		
747301109 QUAD/GRAPHICS INC COMMON STOCK USD 0.025				23,800.000	506,536	165,886		
747525103 QUALCOMM INC COMMON STOCK USD 0.0001				522.000	71,462	80,190		
219798105 QUIDELOTHO CORP COMMON STOCK USD 0.001				24,719.000	1,903,361	1,101,231		
750236101 RADIAN GROUP INC COMMON STOCK USD 0.001				17,900.000	339,496	567,788		
BNG3NL5 RAINBOW CHILDREN'S MEDICARE LTD COMMON S 10				23,140.000	353,156	405,304		
BD87BM2 RAKUS CO LTD COMMON STOCK JPY				1,900.000	22,052	22,462		
BRPTWP9 RAKUTEN BANK LTD COMMON STOCK JPY				16,900.000	352,162	475,299		
6586872 RAMELIUS RESOURCES LTD COMMON STOCK AUD				129,799.000	132,552	166,356		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740195	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
75321W103	RANPAK HOLDINGS CORP COMMON STOCK USD 0.		143,178.000		1,012,110	985,065	
BWVGTH9	RB GLOBAL INC		27,674.000		1,851,432	2,496,471	
74935Q107	RB GLOBAL INC		12,158.000		612,346	1,096,773	
74930B105	RBB BANCORP COMMON STOCK USD 0		14,300.000		301,140	293,007	
B24CGK7	RECKITT BENCKISER GROUP PLC COMMON STOCK		34,111.000		2,543,318	2,064,687	
BQRRZ00	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY		36,200.000		1,190,415	2,567,123	
BYXH7G9	REDCARE PHARMACY NV COMMON STOCK EUR 0.0		3,146.000		397,758	429,037	
75902K106	REGIONAL MANAGEMENT CORP COMMON STOCK US		11,400.000		282,948	387,372	
6099626	RELiance INDUSTRIES LTD COMMON STOCK INR		164,411.000		2,272,180	2,334,127	
75960P104	REMITLY GLOBAL INC COMMON STOCK USD 0.00		58,705.000		919,098	1,324,972	
4712798	RENAULT SA COMMON STOCK EUR 3.81		53,137.000		2,048,184	2,588,849	
6635677	RENSAS ELECTRONICS CORP COMMON STOCK JP		128,700.000		2,272,689	1,675,901	
6728726	REUNERT LTD COMMON STOCK ZAR 10		6,618.000		26,744	26,304	
B3VKHD1	REYSAS GAYRIMENKUL YATIRIM ORTAKLIGI AS		209,740.000		87,875	100,835	
BGDT3G2	RIGHTMOVE PLC COMMON STOCK GBP 0.1		3,541.000		27,591	28,462	
64828T201	RITHM CAPITAL CORP REIT USD 0.01		41,600.000		526,969	450,528	

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD								
74965L101	RLJ LODGING TRUST REIT USD			41,700.000	454,663	425,757		
6744722	ROBINSONS LAND CORP COMMON STOCK PHP 1			363,300.000	102,794	83,532		
6708234	ROJANA INDUSTRIAL PARK PCL FOREIGN SH. T			484,800.000	103,042	89,580		
2754383	ROYAL BANK OF CANADA COMMON STOCK CAD 0			28,675.000	2,919,015	3,455,674		
BX82X20	ROYAL UNIBREW A/S COMMON STOCK DKK 2			4,005.000	321,890	281,122		
BDT88L2	RUBIS SCA COMMON STOCK EUR 1.25			8,660.000	257,733	214,142		
781846209	RUSH ENTERPRISES INC COMMON STOCK USD 0.			1,500.000	46,533	82,185		
783549108	RYDER SYSTEM INC COMMON STOCK USD 0.5			4,300.000	342,915	674,498		
6758455	RYOHIN KEIKAKU CO LTD COMMON STOCK JPY			17,600.000	265,615	402,932		
6180230	S-1 CORP COMMON STOCK KRW 500			4,974.000	229,514	200,021		
BPXZH27	SAAB AB COMMON STOCK SEK 0			6,139.000	59,351	129,845		
78573L106	SABRA HEALTH CARE REIT INC REIT USD 0.01			20,500.000	423,048	355,060		
BMV36H7	SAIPEM SPA COMMON STOCK EUR 0			766,024.000	1,883,760	1,990,184		
6769833	SAKATA INX CORP COMMON STOCK JPY			17,000.000	155,194	188,649		
79466L302	SALESFORCE.COM INC.			241.000	66,528	80,574		
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK U			66,557.000	1,054,491	695,521		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 97	
IDENTITY OF ISSUE, BORROWER, LESSOR				BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE		
6772808	SAN-AI OBLI CO LTD			4,000.000	46,161	48,231		
BL549T5	SANGHVI MOVERS LTD COMMON STOCK INR 1			13,376.000	90,310	47,996		
BSFS606	SANIL ELECTRIC CO LTD COMMON STOCK KRW 5			6,913.000	233,023	322,136		
6769349	SANKO GOSEI LTD COMMON STOCK JPY			8,400.000	31,163	33,512		
6775432	SANKYO CO LTD COMMON STOCK JPY			3,700.000	31,322	50,099		
801056102	SANMINA CORP COMMON STOCK USD 0.01			11,300.000	420,925	855,071		
6776349	SANRIO CO LTD COMMON STOCK JPY			20,400.000	303,140	719,114		
6776606	SANTEN PHARMACEUTICAL CO LTD COMMON STOC			11,100.000	113,487	114,312		
6776781	SANWA HOLDINGS CORP COMMON STOCK JPY			16,100.000	391,982	450,956		
6776888	SANYO SHOKAI LTD COMMON STOCK JPY			4,400.000	48,877	82,479		
4846288	SAP SE COMMON STOCK EUR 0			19,081.000	2,620,861	4,668,904		
6777579	SATO HOLDINGS CORP COMMON STOCK JPY			16,200.000	224,564	227,188		
6243586	SATS LTD COMMON STOCK SGD 0			249,000.000	644,923	664,389		
806037107	SCANSOURCE INC COMMON STOCK USD 0			9,100.000	361,270	431,795		
B1VZ5G1	SCIENTEX BHD COMMON STOCK MYR 0			50,100.000	38,806	49,747		
Y7542C130	SCORPIO TANKERS INC COMMON STOCK USD 0.0			4,656.000	295,216	231,357		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 99	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE	
7391763	SIEGFRIED HOLDING AG COMMON STOCK CHF 14			445.000		491,289		484,160	
5727973	SIEMENS AG COMMON STOCK EUR 0			17,466.000		2,771,142		3,410,304	
BWYXH4	SIENNA SENIOR LIVING INC COMMON STOCK CA			19,412.000		189,994		210,830	
82620P102	SIERRA BANCORP COMMON STOCK USD 0			15,600.000		334,911		451,152	
BF13K02	SIGMA HEALTHCARE LTD COMMON STOCK AUD 0			64,093.000		35,363		103,970	
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD 0.1			2,800.000		77,565		225,988	
6174556	SIIX CORP COMMON STOCK JPY			25,800.000		270,674		197,982	
2784261	SILVERCORP METALS INC COMMON STOCK CAD 0			6,765.000		33,781		20,320	
BNHQ5S4	SINCERE PHARMACEUTICAL GROUP LTD COMMON			46,000.000		42,044		42,045	
BF6RHX1	SIME DARBY PROPERTY BHD COMMON STOCK MYR			1,387,400.000		190,749		524,367	
B02PY11	SINGAPORE TELECOMMUNICATIONS LTD COMMON	0		828,100.000		2,106,344		1,869,629	
B0CJMD1	SINOFERT HOLDINGS LTD COMMON STOCK HKD 0			1,138,000.000		144,994		178,729	
830566105	SKECHERS USA INC COMMON STOCK USD 0.001			3,971.000		164,978		267,010	
BMD6FC5	SLATE GROCERY REIT CAD			15,294.000		151,564		147,176	
78454L100	SM ENERGY CO COMMON STOCK USD 0.01			200.000		7,472		7,752	
BSPC6B9	SMU SA COMMON STOCK CLP 0			202,703.000		33,201		32,591	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	PAGE 100
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD			COST			CURRENT VALUE	
833551104	SNYDER'S-LANCE INC COMMON STOCK USD 0.83		507.000	0		25,340	
5966516	SOCIETE GENERALE SA COMMON STOCK EUR 1.2		45,252.000	1,255,447		1,272,675	
6770620	SOFTBANK GROUP CORP COMMON STOCK JPY		34,900.000	2,033,123		2,039,682	
4821100	SOLVAY SA COMMON STOCK EUR 15		2,769.000	95,642		89,345	
5973992	SONAE SGPS SA COMMON STOCK EUR 1		176,796.000	166,903		167,328	
6821506	SONY GROUP CORP COMMON STOCK JPY		189,900.000	3,408,813		4,070,839	
6724508	SOOP CO LTD COMMON STOCK KRW 500		764.000	93,480		47,174	
6868774	SP SETIA BHD GROUP COMMON STOCK MYR 0		585,800.000	98,943		191,271	
84790A105	SPECTRUM BRANDS HOLDINGS INC		1,800.000	136,821		152,082	
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0		3,843.000	764,044		1,719,281	
85205L107	SPRINGWORKS THERAPEUTICS INC COMMON STOC	0.0001	9,266.000	244,418		334,781	
85209W109	SPROUT SOCIAL INC COMMON STOCK USD 0.000		38,822.000	1,154,736		1,192,224	
0766937	ST JAMES'S PLACE PLC COMMON STOCK GBP 15		32,868.000	365,064		357,303	
0408284	STANDARD CHARTERED PLC USD		205,416.000	2,237,567		2,543,302	
855244109	STARBUCKS CORP COMMON STOCK USD 0.001		462.000	42,935		42,158	
B126560	STELLA INTERNATIONAL HOLDINGS LTD COMMON	0.1	43,000.000	57,326		90,340	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST C 47401				PAGE 101	
IDENTITY OF ISSUE, BORROWER, LESSOR				BASE CURRENCY: USD		AS OF DECEMBER 31, 2024			
DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE			
T9224W109	STEVANATO GROUP SPA COMMON STOCK USD			14,471.000	317,219	315,323			
B4PKZG3	STOLT-NIELSEN LTD COMMON STOCK NOK 1			6,578.000	168,975	167,384			
86183Pl02	STONERIDGE INC COMMON STOCK USD 0			49,692.000	953,400	311,569			
B28Dt41	STRABAG SE COMMON STOCK EUR 0			663.000	26,053	27,118			
86366El06	STRUCTURE THERAPEUTICS INC ADR USD 0.000			9,778.000	357,213	265,179			
B3CY743	SUMISEKI HOLDINGS INC COMMON STOCK JPY			8,200.000	47,642	40,384			
6431897	SUMITOMO MITSUI TRUST GROUP INC COMMON S			75,300.000	1,675,487	1,768,946			
6858991	SUMITOMO RUBBER INDUSTRIES LTD COMMON ST			6,100.000	62,623	69,225			
6538527	SUMMARECON AGUNG TBK PT COMMON STOCK IDR			838,800.000	31,643	25,537			
BN7K9W8	SUMOU REAL ESTATE CO COMMON STOCK SAR 10			4,770.000	57,432	59,666			
B4XRPN3	SUNAC CHINA HOLDINGS LTD COMMON STOCK HK			91,213.000	166,883	27,242			
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD 0.01			31,300.000	207,464	334,910			
867975104	SUNRISE COMMUNICATIONS AG ADR CHF 0			965.000	41,959	41,051			
6136073	SUPREME INDUSTRIES LTD COMMON STOCK INR			8,940.000	494,649	490,843			
B6Yt190	SUSS MICROTEC SE COMMON STOCK EUR 0			9,484.000	281,307	477,776			
6805481	SWCC CORP COMMON STOCK JPY			5,800.000	243,658	280,478			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 102	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024		
BASE CURRENCY: USD									
87043Q108	SWEETGREEN INC COMMON STOCK USD 0.001			10,744.000	140,927	344,453			
B1X3KP7	SWISSQUOTE GROUP HOLDING SA COMMON STOCK			1,790.000	379,128	687,360			
871332102	SYLVAMO CORP COMMON STOCK USD 1			3,500.000	298,825	276,570			
BYXXQB6	SYNGENE INTERNATIONAL LTD COMMON STOCK I			7,938.000	75,169	79,594			
6744294	T&D HOLDINGS INC COMMON STOCK JPY			114,200.000	1,565,961	2,111,276			
5735631	TAG IMMOBILIEEN AG COMMON STOCK EUR 0			8,151.000	142,305	121,204			
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LT			269,976.000	4,300,643	8,852,482			
6870382	TAKARA HOLDINGS INC COMMON STOCK JPY			8,300.000	66,504	71,561			
875372203	TANDEM DIABETES CARE INC COMMON STOCK US			25,449.000	623,001	916,673			
BYT1830	TBC BANK GROUP PLC COMMON STOCK GBP 1			8,295.000	327,584	324,126			
87162W100	TD SYNnex CORP COMMON STOCK USD 0.001			3,500.000	210,081	410,480			
G87110105	TECHNIPFMC PLC COMMON STOCK USD 1			7,523.000	143,739	217,716			
6302410	TECHNOLOGY ONE LTD COMMON STOCK AUD 0			17,280.000	199,976	334,983			
87874R308	TECHTARGET INC COMMON STOCK USD 0.001			21,103.000	478,052	418,261			
87901J105	TEGNA INC COMMON STOCK USD 1			37,000.000	613,460	676,730			
BF7M092	TELIX PHARMACEUTICALS LTD			32,432.000	421,907	494,176			

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401103	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD								
BMMV2K8	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.			113,250.000	5,151,381	6,079,500		
BDRXBF4	TFI INTERNATIONAL INC COMMON STOCK CAD 0			15,672.000	2,071,620	2,116,624		
B61J988	THANGA MAYIL JEWELLERY LTD COMMON STOCK			2,794.000	59,741	64,018		
742718109	THE PROCTER & GAMBLE COMPANY.			369.000	54,989	61,863		
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOC			118.000	60,853	61,387		
BN71RB6	TIM SA/BRAZIL COMMON STOCK BRL			555,500.000	1,843,689	1,302,013		
BRK3T77	TIPS MUSIC LTD COMMON STOCK INR 1			6,023.000	56,616	53,551		
BJ8PD99	TITAN CEMENT INTERNATIONAL SA COMMON STO			8,503.000	261,302	353,955		
88830R101	TITAN MACHINERY INC COMMON STOCK USD 0.0			22,318.000	448,710	315,353		
6895181	TOEI CO LTD COMMON STOCK JPY			1,100.000	27,168	41,016		
6895211	TOHO CO LTD/KOBE COMMON STOCK JPY			3,900.000	75,614	74,198		
6894003	TOKAI CARBON CO LTD COMMON STOCK JPY			14,600.000	114,556	85,170		
6679794	TOKYO CENTURY CORP COMMON STOCK JPY			3,300.000	35,333	33,659		
BQ01JS9	TOKYO KIRABOSHI FINANCIAL GROUP INC COMM	JPY		2,500.000	53,523	72,538		
6894898	TOKYO OHKA KOGYO CO LTD COMMON STOCK JPY			19,600.000	446,289	440,613		
6895426	TOKYO TATEMONO CO LTD COMMON STOCK JPY			18,000.000	300,841	298,587		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401104	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST	CURRENT VALUE	
889478103	TOLL BROTHERS INC COMMON STOCK USD 0.01		2,000.000		75,315	251,900	
B63911L3	TOMONY HOLDINGS INC COMMON STOCK JPY		21,000.000		56,872	59,996	
6898845	TONG YANG INDUSTRY CO LTD COMMON STOCK T		90,000.000		306,779	307,462	
BGM5R25	TONGCHENG TRAVEL HOLDINGS LTD COMMON STO	0.0005	217,600.000		455,465	509,828	
B3DOVR1	TONGYANG LIFE INSURANCE CO LTD COMMON ST	5000	7,423.000		24,152	22,640	
B724LT4	TOPKEY CORP COMMON STOCK TWD 10		11,000.000		70,598	68,615	
68971121	TOPY INDUSTRIES LTD COMMON STOCK JPY		4,000.000		66,048	50,929	
BD2NKY1	TOREX GOLD RESOURCES INC COMMON STOCK CA		5,284.000		116,858	104,049	
B4WW142	TORUNLAR GAYRIMENKUL YATIRIM ORTAKLIGI A	1	42,411.000		47,425	76,461	
M87915274	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS		11,844.000		564,957	610,084	
6899718	TOYO ENGINEERING CORP COMMON STOCK JPY		7,800.000		31,450	36,131	
6899967	TOYO SUISAN KAISHA LTD COMMON STOCK JPY		5,400.000		344,416	369,712	
6900557	TOYODA GOSEI CO LTD COMMON STOCK JPY		6,800.000		117,022	120,350	
6900591	TOYOTA BOSHOKU CORP COMMON STOCK JPY		2,000.000		27,457	26,126	
B06GQ70	TRADERS HOLDINGS CO LTD COMMON STOCK JPY		10,600.000		39,267	67,987	
2901628	TRANSALTA CORP COMMON STOCK CAD 0		33,658.000		337,697	475,780	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401105	
IDENTITY OF ISSUE, BORROWER, LESSOR				BASE CURRENCY: USD		AS OF DECEMBER 31, 2024			
DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE			
2357953	TRANSCONTINENTAL INC COMMON STOCK CAD 0			16,209.000	187,713	209,290			
89377M109	TRANSMEDICS GROUP INC COMMON STOCK USD			2,098.000	151,784	130,810			
894164102	TRAVEL + LEISURE CO COMMON STOCK USD 0.0			4,100.000	166,180	206,845			
87265H109	TRI POINTE HOMES INC COMMON STOCK USD 0.			17,000.000	196,695	616,420			
896288107	TRINET GROUP INC COMMON STOCK USD 0.0000			3,757.000	352,496	341,023			
87305R109	TTM TECHNOLOGIES INC COMMON STOCK USD 0.			17,300.000	249,114	428,175			
BNC3GJ8	TUI AG COMMON STOCK EUR 0			11,768.000	79,192	101,727			
90041L105	TURNING POINT BRANDS INC COMMON STOCK US			31,935.000	932,508	1,919,294			
902681105	UGI CORP COMMON STOCK USD 0			18,200.000	576,662	513,786			
BYMXPS7	UNICREDIT SPA COMMON STOCK EUR 0			68,335.000	1,854,770	2,726,063			
B04H0M8	UNID CO LTD COMMON STOCK KRW 5000			555.000	44,500	27,257			
B10RZP7	UNILEVER PLC COMMON STOCK GBP 0.031111			76,158.000	3,809,690	4,337,895			
907818108	UNION PACIFIC CORP COMMON STOCK USD 2.5			269.000	58,832	61,343			
B1PF70H9	UNITED LABORATORIES INTERNATIONAL HOLDIN			COMMON STOCK HKD 0.01	70,313	229,126			
911312106	UNITED PARCEL SERVICE INC COMMON STOCK U			144,000.000	119,883	103,780			
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK US			823.000	127,323	458,692			
				1,300.000					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 106	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
91324P102 UNITEDHEALTH GROUP INC COMMON STOCK USD				165.000	88,887	83,467		
91325V108 UNITI GROUP INC REIT USD 0.0001				59,600.000	543,468	327,800		
6126892 UNIVERSAL ENTERTAINMENT CORP COMMON STOC				10,500.000	179,371	69,216		
91359V107 UNIVERSAL INSURANCE HOLDINGS INC COMMON				6,500.000	174,974	136,890		
76009N100 UPBOUND GROUP INC COMMON STOCK USD 0.01				9,800.000	311,248	285,866		
919794107 VALLEY NATIONAL BANCORP COMMON STOCK USD				25,400.000	277,925	230,124		
BQB80M6 VARUN BEVERAGES LTD COMMON STOCK INR 2				33,097.000	47,488	246,835		
92337F107 VERACYTE INC COMMON STOCK USD 0.001				41,851.000	1,124,752	1,657,300		
BKT7807 VERALLIA SA COMMON STOCK EUR 3.38				1,934.000	68,702	48,625		
6146823 VIA TECHNOLOGIES INC COMMON STOCK TWD 10				13,000.000	42,196	39,851		
BOBKSS2 VIENNA INSURANCE GROUP AG WIENER VERSICH				6,762.000	219,858	212,512		
927959106 VIPER ENERGY INC COMMON STOCK USD 0				26,286.000	760,521	1,289,854		
92837L109 VISTA ENERGY SAB DE CV ADR USD				14,304.000	454,363	773,989		
B60DQY6 VITAL KSK HOLDINGS INC COMMON STOCK JPY				3,500.000	30,485	27,860		
92854T100 VIVID SEATS INC COMMON STOCK USD 0.0001				101,779.000	705,698	471,237		
928881101 VONTIER CORP COMMON STOCK USD 0.0001				2,400.000	76,216	87,528		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 107	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
BTLK2B6	VUKILE PROPERTY FUND LTD REIT ZAR 0			56,292.000		41,544		53,607	
BOXMRC3	VUSTONGROUP COMMON STOCK EUR 2			2,041.000		313,715		375,561	
B55WMQ5	WALLENIUS WILHELMSSEN ASA COMMON STOCK NO			9,890.000		84,623		81,420	
931142103	WALMART INC COMMON STOCK USD 0.1			485.000		27,509		43,820	
BJDQO87	WATCHES OF SWITZERLAND GROUP PLC COMMON		0.0125	54,245.000		378,349		380,104	
946784105	WAYSTAR HOLDING CORP COMMON STOCK USD 0.			42,212.000		1,035,603		1,549,180	
B09MRX8	WEBUILD SPA COMMON STOCK EUR 0			152,983.000		322,628		450,846	
0946580	WEIR GROUP PLC/THE COMMON STOCK GBP 12.5			19,397.000		465,095		530,555	
4948623	WERELDHAVE NV REIT EUR 1			4,399.000		63,389		62,679	
95082PI05	WESCO INTERNATIONAL INC COMMON STOCK USD			3,300.000		175,594		597,168	
BYVQ673	WESTGOLD RESOURCES LTD COMMON STOCK AUD			86,733.000		157,367		151,973	
969457100	WILLIAMS COS INC/THE COMMON STOCK USD 1			751.000		27,488		40,644	
2972851	WINEPAK LTD COMMON STOCK CAD 0			1,130.000		37,391		37,502	
97717PI04	WISDOMTREE INC COMMON STOCK USD 0.01			42,749.000		274,360		448,865	
92942WI07	WK KELLOGG CO COMMON STOCK USD 0.0001			1,400.000		25,075		25,186	
5671519	WOLTERS KLUWER NV COMMON STOCK EUR 0.12			18,645.000		2,171,467		3,096,826	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 108 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE	
981475106	WORLD KINET CORP COMMON STOCK USD 0.01			17,500.000		703,396		481,425	
G98239109	XP INC COMMON STOCK USD			64,639.000		1,581,266		765,972	
B3FD1T0	YAMABIKO CORP COMMON STOCK JPY			17,700.000		239,673		287,079	
B84LB45	YANCOAL AUSTRALIA LTD COMMON STOCK AUD			9,791.000		35,639		39,404	
985817105	YELP INC COMMON STOCK USD 0.000001			3,200.000		124,427		123,840	
6986427	YOKOGAWA ELECTRIC CORP COMMON STOCK			11,400.000		280,876		246,483	
BYQDPD8	YU GROUP PLC COMMON STOCK GBP 0.005			2,924.000		22,592		66,283	
BMFNNR5	YUBICO AB COMMON STOCK SEK 2.5			11,086.000		258,546		243,808	
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON	0.25		25,000.000		36,107		55,999	
BP2PK18	YUEXIU SERVICES GROUP LTD COMMON STOCK H			279,500.000		137,988		118,018	
B0SDJB4	ZEALAND PHARMA A/S COMMON STOCK DKK 1			2,152.000		189,790		213,807	
989371105	ZENAS BIOPHARMA INC COMMON STOCK USD 0.0			34,507.000		429,468		282,612	
6137731	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK			9,800.000		150,320		152,275	
BYZQ099	ZHONGAN ONLINE P&C INSURANCE CO LTD COMM	HKD 1		22,700.000		35,212		34,424	
989701107	ZIONS BANCORP NA COMMON STOCK USD 0.001			10,700.000		365,391		580,475	
BPPIY77	ZIP CO LTD COMMON STOCK AUD			258,285.000		514,401		473,355	

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FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	PAGE 109
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
98980B103	ZIPRECRUITER INC COMMON STOCK USD 0.0000		42,195.000			786,811	305,492
35104E100	4D MOLECULAR THERAPEUTICS INC COMMON STO 0.0001		21,214.000			318,435	118,162
0664097	4IMPRINT GROUP PLC COMMON STOCK GBP 38.4		4,051.000			222,455	246,317
6804165	77 BANK LTD/THE COMMON STOCK JPY		3,200.000			76,250	92,583
282914100	8X8 INC COMMON STOCK USD 0.001		213,063.000			1,405,189	568,878
TOTAL COMMON						363,018,435	403,145,953
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS							

AGY9952C0	NORTHERN TRUST COLLECTIVE ALL COUNTRY WO EX US FUND LENDING		13,778,967.420			326,437,517	301,910,955
AGY9954E4	NORTHERN TRUST COLLECTIVE RUSSELL 1000 I LENDING		847,896.230			877,470,850	905,071,569
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS						1,203,908,367	1,206,982,524
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES							

AAV9971M1	FIDELITY GOVERNMENT PORTFOLIO - INST SHA MONTHLY VARIABLE 12/31/2049		30,292,721.510			30,292,722	30,292,722
AAD9929Y8	METLIFE SEPARATE ACCT NO. 377 ACCESS TO - SA 377		13,987.880			2,421,508	2,735,134
72201P878	PIMCO FDS LONG DUR CP BD		145,486,675.520			1,402,798,996	1,339,932,282
72201P613	PIMCO FDS STRM FLT OPEN-END FUND		13,979,594.030			140,033,664	140,033,593
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES						1,575,546,889	1,512,993,731

FD491			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE	110
SCHEDULE H (FORM 5500 - 4I-1)			AS OF			C 47401	
SCHEDULE OF ASSETS HELD FOR			BASE CURRENCY: USD			DECEMBER 31, 2024	
INVESTMENT PURPOSES AT END OF YEAR							
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT			SHARES / PAR				

294992953	EQUITABLE INS CO CONTRACT #1804		1,196,915.280			1,196,915	0
294992904	EQUITABLE INS CO CONTRACT#642		18,351.160			14,053	7,480
409320991	HANCOCK JOHN GAC 141		5,917,515.520			5,922,159	5,917,516
TOTAL VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT						7,133,128	5,924,996
GENERAL INVESTMENTS - OTHER							
=====							
STATE AND MUNICIPAL SECURITIES							

13077DKU5	CALIFORNIA ST UNIV REV TAXABLE SYSTEMWID	SEMI-ANN.	2.975%	11/01/2051		699,730	669,315
2350367A2	DALLAS FORT WORTH TEX INTL ARPT REV TAXA	SEMI-ANN.	2.919%	11/01/2050		716,740	694,264
45506ECL5	INDIANA ST FIN AUTH REV REF TAXABLE BDS	SEMI-ANN.	3.051%	01/01/2051		291,461	297,862
6789084G6	OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN.	4.623%	06/01/2044		115,000	106,540
6789084A9	OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN.	4.851%	02/01/2045		1,620,710	1,506,772
6789084D3	OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN.	4.380%	11/01/2045		85,000	77,358
6789084B7	OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN.	5.087%	02/01/2052		658,271	610,192
6789084E1	OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN.	4.714%	05/01/2052		65,000	59,162
73358WXQ2	PORT AUTH N Y & N J CONSOLIDATED BDS 192	SEMI-ANN.	4.810%	10/15/2065		99,779	85,296
			95,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 111 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
73358W3L6	PORT AUTH N Y & N J TAXABLE CONS BDS TWO			SEMI-ANN.	3.287% 08/01/2069	785,418		693,175	
					1,090,000.000				
79467BDX0	SALES TAX SECURITIZATION CORP ILL TAXABL			SEMI-ANN.	3.238% 01/01/2042	798,890		794,390	
					1,000,000.000				
837151AA7	SOUTH CAROLINA ST PUB SVCS AUTH REV TAXA			SEMI-ANN.	6.454% 01/01/2050	15,719		10,649	
					10,000.000				
882722KF7	TEXAS ST G O BDS 2009A 26/AUG/2009 01/AP			SEMI-ANN.	5.517% 04/01/2039	71,050		54,984	
					55,000.000				
88880NAT6	TOBACCO SETTLEMENT FING CORP VA ASSET BA			SEMI-ANN.	6.706% 06/01/2046	1,493,520		1,255,639	
					1,500,000.000				
913366KC3	UNIV CALIF REGTS MED CTR POOLED REV TAXA			SEMI-ANN.	3.256% 05/15/2060	676,890		644,855	
					1,000,000.000				
91412GC86	UNIVERSITY CALIF REVS GEN REV BDS 2015 A			SEMI-ANN.	4.767% 05/15/2115	53,892		40,773	
					50,000.000				
914455UJ7	UNIVERSITY MICH UNIV REVS TAXABLE GEN RE			SEMI-ANN.	4.454% 04/01/2122	2,671,379		2,326,517	
					2,965,000.000	10,918,448		9,927,739	
TOTAL STATE AND MUNICIPAL SECURITIES									
FOREIGN GOVERNMENT AND AGENCY SECURITIES									

X022A32	CANADA BOND FIXED 4% 01/AUG/2026 CAD 100			SEMI-ANN.	4.000% 08/01/2026	1,370,549		1,314,028	
					1,860,000.000				
279158AV1	ECOPETROL SA CALLABLE BOND FIXED 8.375%			SEMI-ANN.	8.375% 01/19/2036	333,127		323,068	
					335,000.000				
65412AFD9	FEDERAL REPUBLIC OF NIGERIA BOND FIXED 1			SEMI-ANN.	10.375% 12/09/2034	575,000		586,578	
					575,000.000				
421790AL0	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS B			SEMI-ANN.	6.500% 04/26/2030	1,007,798		998,702	
					1,010,000.000				
445545AF3	HUNGARY BOND FIXED 7.625% 29/MAR/2041 US			SEMI-ANN.	7.625% 03/29/2041	85,537		60,963	
					55,000.000				
168863CE6	REPUBLIC OF CHILE BOND FIXED 3.86% 21/JU			SEMI-ANN.	3.860% 06/21/2047	784,500		747,025	
					1,000,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401	PAGE 112
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024		
BASE CURRENCY: USD <td></td> <td></td> <td></td> <td colspan="3"></td>									
168863DS4	REPUBLIC OF CHILE	CALLABLE BOND	FIXED 3.	SEMI-ANN. 3.100% 05/07/2041 740,000.000	559,710	528,255			
168863DQ8	REPUBLIC OF CHILE	CALLABLE BOND	FIXED 3.	SEMI-ANN. 3.100% 01/22/2061 2,000,000.000	1,248,960	1,178,849			
168863DV7	REPUBLIC OF CHILE	CALLABLE BOND	FIXED 3.	SEMI-ANN. 3.500% 01/31/2034 735,000.000	644,428	631,906			
168863DY1	REPUBLIC OF CHILE	CALLABLE BOND	FIXED 4.	SEMI-ANN. 4.340% 03/07/2042 400,000.000	354,050	334,814			
195325EG6	REPUBLIC OF COLOMBIA	CALLABLE BOND	FIXED	SEMI-ANN. 7.500% 02/02/2034 420,000.000	422,248	413,070			
195325EP6	REPUBLIC OF COLOMBIA	CALLABLE BOND	FIXED	SEMI-ANN. 7.750% 11/07/2036 1,275,000.000	1,270,091	1,246,823			
195325EQ4	REPUBLIC OF COLOMBIA	CALLABLE BOND	FIXED	SEMI-ANN. 8.375% 11/07/2054 830,000.000	818,795	803,980			
195325EL5	REPUBLIC OF COLOMBIA	CALLABLE BOND	FIXED	SEMI-ANN. 8.000% 11/14/2035 215,000.000	224,334	216,183			
455780CW4	REPUBLIC OF INDONESIA	BOND	FIXED 3.05% 1	SEMI-ANN. 3.050% 03/12/2051 1,890,000.000	1,293,327	1,225,653			
BSMTC48	REPUBLIC OF INDONESIA	BOND	FIXED 6.75% 1	SEMI-ANN. 6.750% 07/15/2035 19,166,000,000.000	1,218,042	1,167,271			
BMGC003	REPUBLIC OF INDONESIA	BOND	FIXED 6.875%	SEMI-ANN. 6.875% 04/15/2029 20,654,000,000.000	1,304,810	1,275,954			
455780DG8	REPUBLIC OF INDONESIA	CALLABLE BOND	FIXE	SEMI-ANN. 3.200% 09/23/2061 1,000,000.000	652,380	620,055			
715638DQ2	REPUBLIC OF PERU	CALLABLE BOND	FIXED 2.7	SEMI-ANN. 2.780% 12/01/2060 1,930,000.000	1,114,945	1,014,215			
715638EC2	REPUBLIC OF PERU	CALLABLE BOND	FIXED 5.8	SEMI-ANN. 5.875% 08/08/2054 440,000.000	434,601	419,250			
731011AZ5	REPUBLIC OF POLAND	CALLABLE BOND	FIXED 5	SEMI-ANN. 5.500% 03/18/2054 2,165,000.000	2,106,260	1,995,530			
836205BF0	REPUBLIC OF SOUTH AFRICA	BOND	FIXED 7.1%	SEMI-ANN. 7.100% 11/19/2036 3,720,000.000	3,720,000	3,625,914			

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 113 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
836205BG8	REPUBLIC OF SOUTH AFRICA	BOND FIXED 7.95		SEMI-ANN.	7.950% 11/19/2054	3,490,000		3,349,053	
BY9RY3	REPUBLIC OF SOUTH AFRICA	BOND FIXED 8.87		SEMI-ANN.	8.875% 02/28/2035	953,207		1,030,035	
BYM2N7	REPUBLIC OF SOUTH AFRICA	BOND FIXED 9% 3		SEMI-ANN.	9.000% 01/31/2040	1,186,882		1,101,000	
718286CL9	REPUBLIC OF THE PHILIPPINES	BOND FIXED 2		SEMI-ANN.	2.650% 12/10/2045	1,524,316		1,472,132	
718286CH8	REPUBLIC OF THE PHILIPPINES	BOND FIXED 2		SEMI-ANN.	2.950% 05/05/2045	500,825		478,399	
718286CP0	REPUBLIC OF THE PHILIPPINES	BOND FIXED 3		SEMI-ANN.	3.200% 07/06/2046	1,430,440		1,386,446	
900123DN7	REPUBLIC OF TURKIYE/THE	BOND FIXED 6.5%		SEMI-ANN.	6.500% 01/03/2035	1,575,869		1,500,574	
900123DL1	REPUBLIC OF TURKIYE/THE	BOND FIXED 7.125		SEMI-ANN.	7.125% 07/17/2032	979,645		981,338	
X023A49	REPUBLIC OF UZBEKISTAN	INTERNATIONAL BON		ANNUAL	5.375% 05/29/2027	456,120		437,058	
91822QVX2	REPUBLIC OF UZBEKISTAN	INTERNATIONAL BON		SEMI-ANN.	7.850% 10/12/2028	390,608		407,870	
BNHTB18	REPUBLIC OF UZBEKISTAN	INTERNATIONAL BON		SEMI-ANN.	3.900% 10/19/2031	163,000		164,375	
91824PAA5	REPUBLIC OF UZBEKISTAN	INTERNATIONAL BON		SEMI-ANN.	6.900% 02/28/2032	344,393		341,328	
BMW3Z0	REPUBLIC OF UZBEKISTAN	INTERNATIONAL BON		SEMI-ANN.	3.700% 11/25/2030	183,825		179,112	
77586RAV2	ROMANIA BOND FIXED 5.75%	24/MAR/2035 USD		SEMI-ANN.	5.750% 03/24/2035	1,152,823		1,060,038	
46513JB59	STATE OF ISRAEL BOND FIXED 4.5%	03/APR/2		SEMI-ANN.	4.500% 04/03/2120	141,176		121,890	
BLPK711	UNITED KINGDOM OF GREAT BRITAIN AND NORT			SEMI-ANN.	0.250% 01/31/2025	1,828,366		1,871,743	
					1,500,000.000				

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SCHEDULE H (FORM 5500 - 4I-1)						C 47401	
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE		
BL6C772 UNITED KINGDOM OF GREAT BRITAIN AND NORT		SHARES / PAR					
		SEMI-ANN. 4.125% 01/29/2027		885,902	872,042		
		700,000.000					
91087BAN0 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 3.771% 05/24/2061		232,000	131,299		
		232,000.000					
91087BAQ3 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 4.280% 08/14/2041		128,886	120,999		
		165,000.000					
91087BAX8 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 6.338% 05/04/2053		999,980	889,816		
		1,000,000.000					
91086QAZ1 UNITED MEXICAN STATES CALLABLE MEDIUM TE		SEMI-ANN. 5.750% 10/12/2110		24,484	22,961		
		30,000.000					
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES				40,116,239	38,647,594		
RIGHTS, WARRANTS AND SUBSCRIPTIONS							

BR52TP7 CONSTELLATION SOFTWARE USA INC EQUITY WR		31/MAR/2040 CAD 1		0	0		
		2,257.000					
FOREIGN CURRENCY CONTRACTS (WITH GAINS)							

CCTUSD CURRENCY CONTRACT - USD		VALUE DATE: 01/02/2025		0	51		
				0	51		
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)				51,034,686	48,575,385		
TOTAL GENERAL INVESTMENTS - OTHER				=====	=====		
				4,811,540,287	4,633,093,704		
TOTAL GENERAL INVESTMENTS				-----	-----		
				-----	-----		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST C 47401			PAGE 115
BASE CURRENCY: USD			AS OF DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
OTHER LIABILITIES						

OVERDRAFTS						

EUR	EURO	(8,207.320)	(8,520)	(8,499)		
INR	INDIAN RUPEE	(.150)	0	0		
JPY	JAPANESE YEN	(6.000)	0	0		
KRW	SOUTH KOREA WON	(.880)	0	0		
CASH	U. S. DOLLAR	(81,649.050)	(81,649)	(81,649)		
USDC	USD CASH AT BROKER	(6.070)	(6)	(6)		
TOTAL OVERDRAFTS						
FUTURES CONTRACTS						

USH5COM	US LONG BOND (CBT) BOND 20/MAR/2025 USH5	EXPIRES 03/20/2025 SIZE 172.000	100,000.0	0	(612,191)	
WNH5COM	US ULTRA BOND CBT BOND 20/MAR/2025 WNH5	EXPIRES 03/20/2025 SIZE 507.000	100,000.0	0	(2,228,125)	
TYH5COM	US 10YR NOTE (CBT) BOND 20/MAR/2025 TYH5	EXPIRES 03/20/2025 SIZE 245.000	100,000.0	0	(450,587)	
UXYH5CO	US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5	EXPIRES 03/20/2025 SIZE 47.000	100,000.0	0	148,383	
TUH5COM	US 2YR NOTE (CBT) BOND 31/MAR/2025 TUH5	EXPIRES 03/31/2025 SIZE 163.000	200,000.0	0	(16,967)	

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FD491			SCHEDULE H (FORM 5500 - 4I-1)			ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE	116
SCHEDULE OF ASSETS HELD FOR			INVESTMENT PURPOSES AT END OF YEAR			BASE CURRENCY: USD			AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST		CURRENT VALUE		
FVH5COM	US 5YR NOTE (CBT)	BOND 31/MAR/2025 FVH5	SHARES / PAR	EXPIRES 03/31/2025	SIZE	100,000.0		0		(724,628)
TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS			1,345.000					0		(3,884,115)
TOTAL CASH FLOWS ON FUTURES CONTRACTS										(3,425,318)
TOTAL FUTURES CONTRACTS NET OF CASH FLOWS										(458,797)
TOTAL PAYABLES FOR SECURITIES PURCHASED								(183,450,809)		(183,450,809)
TOTAL OTHER LIABILITIES								(183,540,984)		(183,999,760)
								-----		-----
								-----		-----

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BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR CORPORATE DEBT INSTRUMENTS -----	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
00287YDW6 ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/	SEMI-ANN. 5.400% 03/15/2054 1,490,000.000	(1,495,667)	1,525,647
013822AH4 ALCOA NEDERLAND HOLDING BV CALLABLE NOTE	SEMI-ANN. 7.125% 03/15/2031 205,000.000	(205,000)	211,663
03740MAF7 AON NORTH AMERICA INC CALLABLE NOTES FIX	SEMI-ANN. 5.750% 03/01/2054 225,000.000	(223,632)	230,762
037833EQ9 APPLE INC CALLABLE NOTES FIXED 3.95% 08/	SEMI-ANN. 3.950% 08/08/2052 325,000.000	(277,076)	276,133
045054AS2 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED	SEMI-ANN. 5.800% 04/15/2034 200,000.000	(199,222)	199,672
04965JAA1 ATRIUM HOTEL PORTFOLIO TRUST 2017-APRM 2	MONTHLY FLOATING 12/15/2036	(1,610,000)	0
05464CAB7 AXON ENTERPRISE INC CONVERTIBLE BOND FIX	SEMI-ANN. 0.500% 12/15/2027 11,000.000	(21,916)	28,930
05523RAK3 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.2	SEMI-ANN. 5.250% 03/26/2031 200,000.000	(199,572)	199,610
06051GUE0 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.676% 06/19/2041 1,255,000.000	(880,222)	893,792
06051GMA4 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.468% 01/23/2035 5,320,000.000	(5,320,000)	5,332,752
05526DBZ7 BAT CAPITAL CORP CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 02/20/2034 860,000.000	(855,158)	857,369
07274NAN3 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.625% 06/25/2038 620,000.000	(508,946)	549,928
07274NBG7 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 3.950% 04/15/2045 1,080,000.000	(738,407)	771,732
05493BAA6 BCOMS 2020-BID MORTGAGE TRUST 2020-BID A	MONTHLY FLOATING 10/15/2037	(1,432,442)	0
09581JAM8 BLUE OWL FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.250% 04/18/2034 365,000.000	(363,172)	367,584

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
097023BS3 BOEING CO/THE CALLABLE NOTES FIXED 3.375	SEMI-ANN. 3.375% 06/15/2046 300,000.000	(213,000)	199,872
097023DC6 BOEING CO/THE CALLABLE NOTES FIXED 3.625	SEMI-ANN. 3.625% 02/01/2031 1,147,000.000	(997,070)	1,008,500
101137AT4 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN. 4.550% 03/01/2039 585,000.000	(548,824)	543,191
10373QBR0 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.060% 06/17/2041 1,130,000.000	(860,156)	844,223
110122EK0 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.550% 02/22/2054 390,000.000	(389,091)	397,699
110122EL8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.650% 02/22/2064 815,000.000	(811,536)	836,720
15135BAT8 CENTENE CORP CALLABLE NOTES FIXED 4.625%	SEMI-ANN. 4.625% 12/15/2029 995,000.000	(950,311)	943,255
169905AH9 CHOICE HOTELS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.850% 08/01/2034 180,000.000	(178,072)	182,162
125523CW8 CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6	SEMI-ANN. 5.600% 02/15/2054 290,000.000	(286,711)	289,652
17275RBS0 CISCO SYSTEMS INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 02/26/2031 3,840,000.000	(3,832,358)	3,846,758
17275RBU5 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 02/26/2054 1,710,000.000	(1,703,126)	1,729,006
172967PG0 CITIGROUP INC CALLABLE NOTES VARIABLE 13	SEMI-ANN. 5.827% 02/13/2035 7,120,000.000	(7,100,693)	7,324,503
172967MM0 CITIGROUP INC CALLABLE NOTES VARIABLE 26	SEMI-ANN. 5.316% 03/26/2041 560,000.000	(553,162)	547,120
23804LAB9 DATADOG INC CONVERTIBLE BOND FIXED 0.125	SEMI-ANN. 0.125% 06/15/2025 131,000.000	(185,010)	209,078
532457CL0 ELI LILLY & CO CALLABLE NOTES FIXED 4.7%	SEMI-ANN. 4.700% 02/09/2034 605,000.000	(603,882)	594,685
532457CN6 ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	SEMI-ANN. 5.100% 02/09/2064 470,000.000	(468,344)	460,793

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
SHARES / PAR						
532457CM8	ELI LILLY & CO CALLABLE NOTES FIXED 5% 0	SEMI-ANN.	5.000% 02/09/2054	(536,927)		532,888
			540,000.000			
29273VAY6	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.550% 05/15/2034	(1,398,637)		1,387,733
			1,390,000.000			
29379VCF8	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850% 01/31/2034	(365,190)		360,136
			370,000.000			
26884TAZ5	ERAC USA FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN.	5.200% 10/30/2034	(569,493)		570,342
			570,000.000			
29670GAH5	ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN.	5.375% 01/15/2034	(1,921,344)		1,904,697
			1,915,000.000			
30034WAC0	EVERGY INC CONVERTIBLE BOND FIXED 4.5% 1	SEMI-ANN.	4.500% 12/15/2027	(152,344)		159,054
			151,000.000			
30161NBN0	EXELON CORP CALLABLE NOTES FIXED 5.45% 1	SEMI-ANN.	5.450% 03/15/2034	(269,555)		270,030
			270,000.000			
35564KEL9	FHLMC STACR REMIC TRUST 2021-DNA3 2021-D	MONTHLY FLOATING	10/25/2033	(435,000)		0
35564KMA4	FHLMC STACR REMIC TRUST 2021-DNA7 2021-D	MONTHLY FLOATING	11/25/2041	(1,000,000)		0
W936404	FOUNDATION BUILDING MATERIALS, INC. INCR	SEMI-ANN.	0.000% 01/27/2031	(366,300)		365,707
			370,000.000			
37045XEP7	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	6.100% 01/07/2034	(896,478)		905,312
			885,000.000			
37959GAB3	GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN.	3.125% 06/15/2031	(1,450,225)		1,537,565
			1,785,000.000			
37940XAT9	GLOBAL PAYMENTS INC CONVERTIBLE BOND FIX	SEMI-ANN.	1.500% 03/01/2031	(655,000)		673,013
			655,000.000			
W935E10	HUB INTERNATIONAL LTD BL4569002	SEMI-ANN.	0.000% 06/20/2030	(373,595)		374,352
			374,062.500			
449276AG9	IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN.	5.300% 02/05/2054	(2,295,685)		2,322,476
			2,350,000.000			
455434BW9	INDIANAPOLIS POWER & LIGHT CO CALLABLE B	SEMI-ANN.	5.700% 04/01/2054	(463,661)		468,976
			465,000.000			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
IDENTITY OF ISSUE, BORROWER, LESSOR		SHARES / PAR		ACQUISITION		DISPOSITION	
459140CJ7	INTEL CORP CALLABLE NOTES FIXED 5.7% 10/	SEMI-ANN.	5.700% 02/10/2053	(503,502)		483,137	
			470,000.000				
832696AV0	J M SMUCKER CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	2.750% 09/15/2041	(703,170)		670,180	
			1,000,000.000				
472145AF8	JAZZ INVESTMENTS I LTD CONVERTIBLE BOND	SEMI-ANN.	2.000% 06/15/2026	(192,980)		192,694	
			200,000.000				
46647PBN5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	3.109% 04/22/2051	(440,995)		454,724	
			635,000.000				
46647PEC6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	5.336% 01/23/2035	(675,000)		684,848	
			675,000.000				
494553AE0	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.400% 02/01/2034	(1,504,630)		1,482,928	
			1,505,000.000				
W8B3861	LIGHT AND WONDER INTERNATIONAL, INC. TER	SEMI-ANN.	0.000% 01/17/2031	(110,000)		110,000	
			110,000.000				
539830CE7	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.200% 02/15/2064	(1,241,004)		1,232,114	
			1,245,000.000				
58933YBN4	MERCK & CO INC CALLABLE NOTES FIXED 5.15	SEMI-ANN.	5.150% 05/17/2063	(213,866)		208,721	
			210,000.000				
58933YBM6	MERCK & CO INC CALLABLE NOTES FIXED 5% 1	SEMI-ANN.	5.000% 05/17/2053	(230,519)		227,003	
			235,000.000				
595112CD3	MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN.	5.300% 01/15/2031	(189,867)		190,618	
			190,000.000				
595620AZ8	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	5.300% 02/01/2055	(482,944)		485,286	
			485,000.000				
6174468Y8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	2.802% 01/25/2052	(326,823)		329,679	
			505,000.000				
61772BAC7	MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN.	3.217% 04/22/2042	(207,609)		212,163	
			275,000.000				
628312AE0	MUTUAL OF OMAHA INSURANCE CO CALLABLE NO	SEMI-ANN.	6.144% 01/16/2064	(310,000)		323,023	
			310,000.000				
674599EL5	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN.	5.550% 10/01/2034	(159,394)		161,510	
			160,000.000				

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
694308JN8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.950% 07/01/2050 580,000.000	(510,754)	489,717
694308KH9 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.750% 01/15/2053 340,000.000	(364,251)	361,944
695114DD7 PACIFICORP CALLABLE BOND FIXED 5.45% 15/	SEMI-ANN. 5.450% 02/15/2034 2,540,000.000	(2,535,453)	2,538,171
695114DE5 PACIFICORP CALLABLE BOND FIXED 5.8% 15/J	SEMI-ANN. 5.800% 01/15/2055 2,584,000.000	(2,561,823)	2,592,114
713448FT0 PEPSICO INC CALLABLE NOTES FIXED 4.65% 1	SEMI-ANN. 4.650% 02/15/2053 885,000.000	(859,969)	815,749
716973AG7 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.300% 05/19/2053 645,000.000	(654,463)	653,553
69331CAK4 PG&E CORP CONVERTIBLE BOND FIXED 4.25% 0	SEMI-ANN. 4.250% 12/01/2027 20,000.000	(21,991)	22,460
718172DJ5 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.250% 02/13/2034 1,160,000.000	(1,134,608)	1,133,714
693475BW4 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.676% 01/22/2035 230,000.000	(230,000)	235,430
737446AX2 POST HOLDINGS INC CALLABLE NOTES FIXED 6	SEMI-ANN. 6.250% 10/15/2034 160,000.000	(160,000)	158,000
742651EB4 PRIVATE EXPORT FUNDING CORP NOTES FIXED	SEMI-ANN. 4.600% 02/15/2034 2,580,000.000	(2,573,163)	2,616,172
74456QCR5 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 5.450% 03/01/2054 870,000.000	(873,061)	872,970
756109CC6 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.400% 01/15/2030 1,775,000.000	(1,770,918)	1,629,805
XAE9273 RESIDEO FUNDING INC. (USD) TLB LX254197	SEMI-ANN. 0.000% 06/13/2031	0	0
WF86BA8 RESIDEO FUNDING INC. TERM LOAN B LX23342	SEMI-ANN. 0.000% 05/21/2031 930,000.000	(932,651)	929,200
WF8F922 RESIDEO FUNDING INC. TLB LX233419	SEMI-ANN. 0.000% 02/14/2028 434,742.270	(435,433)	434,689

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
771196CL4 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.985% 03/08/2034 3,820,000.000	(3,820,000)	3,912,329
780153BU5 ROYAL CARIBBEAN CRUISES LTD CALLABLE NOT	SEMI-ANN. 6.250% 03/15/2032 370,000.000	(370,000)	377,348
780153BQ4 ROYAL CARIBBEAN CRUISES LTD CONVERTIBLE	SEMI-ANN. 6.000% 08/15/2025 80,000.000	(218,023)	316,362
80284NAH1 SANTANDER RETAIL AUTO LEASE TRUST 2019-C	MONTHLY 2.880% 06/20/2024	(1,044,221)	0
82452JAD1 SHIFT4 PAYMENTS INC CONVERTIBLE BOND FIX	SEMI-ANN. 0.500% 08/01/2027 230,000.000	(217,054)	231,912
82452JAB5 SHIFT4 PAYMENTS INC CONVERTIBLE BOND ZER	SEMI-ANN. 0.000% 12/15/2025 90,000.000	(104,596)	101,438
531229AP7 SIRIUS XM HOLDINGS INC CONVERTIBLE BOND	SEMI-ANN. 3.750% 03/15/2028 84,000.000	(94,013)	90,069
78454LAW0 SM ENERGY CO CALLABLE NOTES FIXED 6.5% 1	SEMI-ANN. 6.500% 07/15/2028 155,000.000	(154,419)	154,923
831943AD7 SMB PRIVATE EDUCATION LOAN TRUST 2024-A	MONTHLY 6.220% 03/15/2056 358,000.000	(357,824)	358,979
83368RBX9 SOCIETE GENERALE SA CALLABLE BOND VARIA	SEMI-ANN. 6.066% 01/19/2035 610,000.000	(610,000)	612,864
83368RBY7 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 7.132% 01/19/2055 1,530,000.000	(1,533,440)	1,567,699
83444MAG6 SOLVENTUM CORP CALLABLE NOTES FIXED 5.6%	SEMI-ANN. 5.600% 03/23/2034 1,610,000.000	(1,608,921)	1,646,499
83444MAJ0 SOLVENTUM CORP CALLABLE NOTES FIXED 5.9%	SEMI-ANN. 5.900% 04/30/2054 1,045,000.000	(1,040,559)	1,054,534
845743BU6 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.150% 05/01/2050 360,000.000	(230,357)	245,358
86333MAA6 STRIDE INC CONVERTIBLE BOND FIXED 1.125%	SEMI-ANN. 1.125% 09/01/2027 17,000.000	(30,344)	32,870
864300AA6 SUBWAY FUNDING LLC 2024-1A A2I 6.028% 30	QUARTERLY 6.028% 07/30/2054 1,120,000.000	(1,120,000)	1,134,831

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
868000UAA2 SUPER MICRO COMPUTER INC CONVERTIBLE BON		SEMI-ANN. 0.000% 03/01/2029		(32,228)		33,557	
87165BAV5 SYNCHRONY FINANCIAL CALLABLE NOTES VARIA		SEMI-ANN. 5.935% 08/02/2030		(396,265)		401,257	
871829BR7 SYSCO CORP CALLABLE NOTES FIXED 3.15% 14		SEMI-ANN. 3.150% 12/14/2051		(307,230)		308,172	
87264ADF9 T-MOBILE USA INC CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.150% 04/15/2034		(3,111,946)		3,084,405	
89788WAS1 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE		SEMI-ANN. 5.711% 01/24/2035		(575,000)		578,979	
WCDC804 TRUIST INSURANCE HOLDINGS TERM LOAN B LX		SEMI-ANN. 0.000% 03/03/2031		(578,550)		580,238	
90353TAP5 UBER TECHNOLOGIES INC CALLABLE NOTES FIX		SEMI-ANN. 4.800% 09/15/2034		(74,946)		72,719	
90353TAL4 UBER TECHNOLOGIES INC CONVERTIBLE BOND F		SEMI-ANN. 0.875% 12/01/2028		(291,741)		299,470	
90279XAA0 UKG INC CALLABLE NOTES FIXED 6.875% 01/F		SEMI-ANN. 6.875% 02/01/2031		(740,000)		755,084	
906548CX8 UNION ELECTRIC CO CALLABLE BOND FIXED 5.		SEMI-ANN. 5.250% 01/15/2054		(600,360)		599,942	
95000U3K7 WELLS FARGO & CO CALLABLE NOTES VARIABLE		SEMI-ANN. 5.499% 01/23/2035		(3,700,000)		3,747,841	
94974BFP0 WELLS FARGO & CO NOTES FIXED 5.375% 02/N		SEMI-ANN. 5.375% 11/02/2043		(241,936)		243,602	
96337RAB8 WHISTLER PIPELINE LLC CALLABLE NOTES FIX		SEMI-ANN. 5.700% 09/30/2031		(139,962)		142,899	
98877DAF2 ZF NORTH AMERICA CAPITAL INC CALLABLE NO		SEMI-ANN. 6.750% 04/23/2030		(295,000)		287,097	
98979QAA1 ZIPLY FIBER ISSUER LLC 2024-1A A2 6.64%		MONTHLY 6.640% 04/20/2054		(599,833)		610,102	
98980GAB8 ZSCALER INC CONVERTIBLE BOND FIXED 0.125		SEMI-ANN. 0.125% 07/01/2025		(167,216)		160,903	
		120,000.000					

IDENTITY OF ISSUE, BORROWER, LESSOR TOTAL CORPORATE DEBT INSTRUMENTS	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION (94,678,033)	PROCEEDS FROM DISPOSITION 89,911,662
COMMON -----			
BIW8P14 AALBERTS NV COMMON STOCK EUR 0.25	8,773.000	(448,321)	332,568
6544751 AEON HOKKAIDO CORP COMMON STOCK JPY	33,000.000	(199,024)	198,583
B1SM2G4 AHLUWALIA CONTRACTS INDIA LTD COMMON STO	11,159.000	(145,626)	142,892
B52J816 AIRTAC INTERNATIONAL GROUP COMMON STOCK	19,000.000	(658,593)	560,692
BNTJ354 ALLFUNDS GROUP PLC COMMON STOCK EUR 0.00	26,504.000	(148,227)	157,499
6022105 AMADA CO LTD COMMON STOCK JPY	38,700.000	(438,011)	388,746
6028653 AMBASSADOR HOTEL/THE COMMON STOCK TWD 10	24,000.000	(54,050)	46,877
BS715X9 ARCADIUM LITHIUM PLC CDI AUD	204,093.000	(1,824,758)	1,016,314
6544892 ASIA VITAL COMPONENTS CO LTD COMMON STOC	8,000.000	(155,311)	155,098
BZ9N3B6 AUDINATE GROUP LTD COMMON STOCK AUD	32,063.000	(416,457)	309,304
B6632T7 BAKKAFROST P/F COMMON STOCK NOK 1	9,666.000	(559,280)	519,621
BN12Q63 BETSSON AB COMMON STOCK SEK	44,129.000	0	15,694
BTFKGB0 BETSSON AB COMMON STOCK SEK	36,783.000	0	13,130
BN12RS2 BETSSON AB COMMON STOCK SEK 0.67	7,346.000	(50,342)	83,986

BASE CURRENCY: USD

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
5117381	BILFINGER SE COMMON STOCK EUR 0	13,941.000	(756,225)	667,621
BSMW753	BREMO NV COMMON STOCK EUR 0.01	28,241.000	(355,979)	341,962
BD3DWQ6	BSE LTD COMMON STOCK INR 2	3,209.000	(151,097)	209,993
BGYKMJ0	CALIBRE MINING CORP COMMON STOCK CAD	272,800.000	(367,468)	433,022
2179254	CASCADES INC COMMON STOCK CAD 0	29,755.000	(312,841)	217,918
BOY9080	CBRAIN A/S COMMON STOCK DKK 0.25	1,521.000	(78,728)	53,445
15101Q207	CELESTICA INC COMMON STOCK CAD 0	13,495.000	(401,914)	661,793
BIKBSG9	CHEMOMETEC A/S COMMON STOCK DKK 1	5,978.000	(449,346)	256,302
6497112	CJ LOGISTICS CORP COMMON STOCK KRW 5000	447.000	(41,721)	26,259
6163286	COCA-COLA BOTTLERS JAPAN HOLDINGS INC CO	47,500.000	(702,974)	624,815
BRXJW17	COCHIN SHIPYARD LTD COMMON STOCK INR 5	2,040.000	(57,228)	61,898
203937107	COMMUNITY WEST BANCSHARES COMMON STOCK U	19,300.000	(312,715)	366,065
B03P2D8	DAISEKI ECO. SOLUTION CO LTD COMMON STOC	47,100.000	(343,974)	302,618
7169517	DE' LONGHI SPA COMMON STOCK EUR 1.5	11,254.000	(403,303)	349,836
BF07GJ6	DENTIUM CO LTD COMMON STOCK KRW 500	3,275.000	(345,441)	280,772
B00MRS2	DIALOG GROUP BHD COMMON STOCK MYR 0	322,200.000	(154,060)	163,218

BASE CURRENCY: USD

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
6146630	DONGWON SYSTEMS CORP COMMON STOCK KRW 50	1,213.000	(35,183)	41,146
B3N8302	DYNA-MAC HOLDINGS LTD COMMON STOCK SGD 0	136,100.000	(61,719)	67,837
6241513	ELAN MICROELECTRONICS CORP COMMON STOCK	69,000.000	(358,065)	311,718
BN40H61	ELIOR GROUP SA COMMON STOCK EUR 0.01	9,486.000	(35,067)	42,730
BP6SF96	EMUDHRA LTD COMMON STOCK INR 5	6,075.000	(57,462)	58,164
BLN7CP3	ENCHEM CO LTD COMMON STOCK KRW 500	454.000	(77,930)	97,426
6380643	ES-CON JAPAN LTD COMMON STOCK JPY	13,300.000	(90,994)	91,656
B0TBHH9	EUGENE TECHNOLOGY CO LTD COMMON STOCK KR	23,234.000	(772,598)	731,151
BPSWBQ5	EXOTIC FOOD PCL FOREIGN SH. THB 0.5	86,700.000	(63,502)	70,802
6131261	FANCL CORP COMMON STOCK JPY	3,400.000	(44,093)	59,637
B671GT8	FIBRA UNO ADMINISTRACION SA DE CV REIT M	68,400.000	(106,437)	98,682
BQ9D7Q6	FINNAIR OYJ COMMON STOCK EUR 0.85	70,011.540	(278,917)	218,236
4336392	FINNAIR OYJ COMMON STOCK EUR 0.85	1,358,224.000	(54,191)	48,147
6356246	FUJI CO LTD/EHIME COMMON STOCK JPY	3,600.000	(48,280)	47,226
6356611	H.U. GROUP HOLDINGS INC COMMON STOCK JPY	7,600.000	(121,085)	119,231
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON	12,656.000	(527,616)	416,413

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 127	
				C 47401		DECEMBER 31, 2023		DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
				DESCRIPTION OF INVESTMENT		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION		
				SHARES / PAR					
BMS1Z0	IDENTITY OF ISSUE, BORROWER, LESSOR								
	HEXATRONIC GROUP AB COMMON STOCK SEK 0.0			41,090.000		(233,332)	177,107		
BSCC0R6	HONASA CONSUMER LTD COMMON STOCK INR 10			73,487.000		(411,915)	316,554		
BDVJZR8	HOUSING & URBAN DEVELOPMENT CORP LTD COM INR 10			16,444.000		(57,823)	56,119		
BQ720C2	IBERDROLA SA RIGHT EUR			327,882.000		0	0		
BT5JKC6	IBERDROLA SA RIGHT EUR			265,623.000		0	0		
6744807	INTERNATIONAL GAMES SYSTEM CO LTD COMMON 10			1,000.000		(30,285)	30,701		
M6191J100	JFROG LTD COMMON STOCK USD			13,067.000		(480,231)	340,960		
BK7C5R0	JTOWER INC COMMON STOCK JPY			7,500.000		(254,558)	193,480		
6524474	JUMBO INTERACTIVE LTD COMMON STOCK AUD 0			3,730.000		(39,539)	34,586		
6689533	KAKAKU.COM INC COMMON STOCK JPY			29,900.000		(473,189)	461,939		
6483746	KANSAI PAINT CO LTD COMMON STOCK JPY			37,300.000		(578,202)	536,702		
B27WRM3	KINGSOFT CORP LTD COMMON STOCK HKD 0.000			13,800.000		(56,948)	60,449		
4665933	KONTRON AG COMMON STOCK EUR 0			5,834.000		(136,203)	113,246		
B1Y3VL9	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK J			7,100.000		(42,281)	46,696		
6499323	KUMHO PETROCHEMICAL CO LTD COMMON STOCK			5,164.000		(565,578)	467,367		
B1HHF49	KYOEI STEEL LTD COMMON STOCK JPY			4,900.000		(78,715)	58,935		

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
6489603	KYORITSU MAINTENANCE CO LTD COMMON STOCK	14,300.000	(309,731)	240,822
W8BEA41	L&K ENGINEERING CO LTD TWD	3,674.000	0	0
BKJ95B3	LAR ESPANA REAL ESTATE SOCIMI SA REIT EU	29,358.000	(227,934)	253,260
BF2LSQ7	LEMON TREE HOTELS LTD COMMON STOCK INR 1	339,408.000	(584,901)	500,186
6344456	LG H&H CO LTD COMMON STOCK KRW 5000	1,529.000	(462,013)	387,625
B0LPZ31	LOT VACUUM CO LTD COMMON STOCK KRW 500	3,146.000	(50,020)	27,169
BQ5HXL9	M&A RESEARCH INSTITUTE HOLDINGS INC COMM JPY	11,800.000	(299,727)	242,635
B00TL47	MCJ CO LTD COMMON STOCK JPY	5,600.000	(50,124)	52,735
BZ5ZWZ3	MEGAPORT LTD COMMON STOCK AUD	47,007.000	(449,483)	307,138
BG0GM14	MERCARI INC COMMON STOCK JPY	7,400.000	(138,475)	87,046
X4B6892	MERRY ELECTRONICS CO LTD RIGHT TWD	754.000	0	0
6567305	MICRONICS JAPAN CO LTD COMMON STOCK JPY	21,100.000	(702,041)	506,732
6595179	MISUMI GROUP INC COMMON STOCK JPY	28,300.000	(503,405)	491,009
BY7QYJ5	MOLTEN VENTURES PLC COMMON STOCK GBP 1	20,569.000	(86,391)	102,917
63942X106	NAVITAS SEMICONDUCTOR CORP COMMON STOCK	143,004.000	(646,880)	360,232
BPCLBG8	NEXTDC LTD RIGHT AUD	14,486.000	0	0

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 129 C 47401 DECEMBER 31,2023 DECEMBER 31,2024	
				BASE CURRENCY: USD		THROUGH			
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BASE CURRENCY: USD

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
6036021	SK GAS LTD COMMON STOCK KRW 5000	1,788.000	(202,154)	214,722
6244266	SKYMARK AIRLINES NPV	18,600.000	(126,749)	85,824
83200N103	SMARTSHEET INC COMMON STOCK	51,609.000	(1,961,351)	2,734,111
2763884	SNC-LAVALIN GROUP INC COMMON STOCK 0	4,515.000	(155,233)	163,747
BYZDVK8	SOFTCAT PLC COMMON STOCK GBP 0.0005	25,678.000	(519,859)	521,233
BD97240	SOLASTO CORP COMMON STOCK JPY	13,400.000	(52,571)	41,262
BYZFY53	SPIE SA COMMON STOCK EUR 0.47	15,256.000	(609,618)	538,704
6899268	T HASEGAWA CO LTD COMMON STOCK JPY	3,900.000	(80,800)	85,455
6660204	TAIHEIYO CEMENT CORP COMMON STOCK JPY	25,100.000	(578,579)	562,283
B6R1245	TECHWING INC COMMON STOCK KRW 500	1,328.000	(61,122)	58,966
88023B103	TEMPUS AI INC COMMON STOCK USD 0.0001	9,700.000	(358,900)	379,104
BSN5BP9	U-NEXT HOLDINGS CO LTD COMMON STOCK JPY	12,000.000	(329,438)	391,908
903731107	UL SOLUTIONS INC COMMON STOCK USD 0.001	23,407.000	(678,813)	948,090
B7SF135	UNIPOL ASSICURAZIONI SPA COMMON STOCK EU	15,017.000	(129,047)	180,312
0692861	UNITE GROUP PLC/THE REIT GBP 25	28,091.000	(352,897)	302,741
BOFXSY3	UNITED ENERGY GROUP LTD COMMON STOCK HKD	2,004,000.000	(152,601)	156,738

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
BR3YYH2 VIRIDIEN COMMON STOCK EUR 1	1,994.920	(118,101)	97,637
B1FCQX2 VOLTAS LTD COMMON STOCK INR 1	2,219.000	(48,170)	45,686
6166100 VT CO LTD COMMON STOCK KRW 500	6,625.000	(82,421)	148,754
G98196101 WNS HOLDINGS LTD COMMON STOCK USD 0.16	2,131.000	(123,470)	102,420
B05NXXN7 XINYI GLASS HOLDINGS LTD COMMON STOCK HK	267,000.000	(333,478)	288,286
B1VT035 YANGZIJUANG SHIPBUILDING HOLDINGS LTD CO	SGD 0	(476,168)	748,886
BD9GZX7 YIHAI INTERNATIONAL HOLDING LTD COMMON S	0.00001	(371,223)	279,032
B01GQS6 YTL POWER INTERNATIONAL BHD COMMON STOCK	170,000.000	(112,462)	126,493
TOTAL COMMON	128,200.000	(32,197,414)	29,978,607
FOREIGN GOVERNMENT AND AGENCY SECURITIES			

BYXQH78 COMMONWEALTH OF AUSTRALIA BOND FIXED 2.7	SEMI-ANN. 2.750% 11/21/2028	(846,728)	828,227
	1,345,000.000		
BRJTM11 COMMONWEALTH OF AUSTRALIA BOND FIXED 3.5	SEMI-ANN. 3.500% 12/21/2034	(1,996,162)	1,857,661
	3,085,000.000		
P3579ECH8 DOMINICAN REPUBLIC CALLABLE BOND FIXED 4	SEMI-ANN. 4.875% 09/23/2032	(1,216,575)	1,241,266
	1,350,000.000		
25714PEZ7 DOMINICAN REPUBLIC CALLABLE BOND FIXED 6	SEMI-ANN. 6.600% 06/01/2036	(198,390)	209,000
	200,000.000		
BWC54R1 KINGDOM OF NORWAY BOND FIXED 1.75% 13/MA	ANNUAL 1.750% 03/13/2025	(2,151,689)	2,180,593
	23,500,000.000		
80413TBH1 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN. 5.750% 01/16/2054	(1,627,786)	1,640,711
	1,660,000.000		

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
	SHARES / PAR			
BZB0SK9 NEW SOUTH WALES TREASURY CORP BOND FIXED	SEMI-ANN. 3.000% 03/20/2028		(1,587,652)	1,555,023
699149AN0 PARAGUAY GOVERNMENT INTERNATIONAL BOND C	2,510,000.000			
	SEMI-ANN. 6.000% 02/09/2036		(604,250)	627,982
168863DL9 REPUBLIC OF CHILE CALLIABLE BOND FIXED 3.	600,000.000			
	SEMI-ANN. 3.500% 01/25/2050		(636,630)	654,121
X226F47 REPUBLIC OF CHILE CALLIABLE BOND FIXED 3.	885,000.000			
	ANNUAL 3.875% 07/09/2031		(830,726)	832,028
401494AZ2 REPUBLIC OF GUATEMALA CALLIABLE BOND FIXE	775,000.000			
	SEMI-ANN. 6.550% 02/06/2037		(400,000)	415,050
698299BY9 REPUBLIC OF PANAMA CALLIABLE BOND FIXED 8	400,000.000			
	SEMI-ANN. 8.000% 03/01/2038		(223,100)	228,150
699149AB6 REPUBLIC OF PARAGUAY BOND FIXED 6.1% 11/	200,000.000			
	SEMI-ANN. 6.100% 08/11/2044		(194,000)	191,500
731011AW2 REPUBLIC OF POLAND CALLIABLE BOND FIXED 5	200,000.000			
	SEMI-ANN. 5.500% 04/04/2053		(1,316,070)	1,303,384
836205BA1 REPUBLIC OF SOUTH AFRICA BOND FIXED 4.85	1,325,000.000			
	SEMI-ANN. 4.850% 09/30/2029		(399,300)	403,850
836205BC7 REPUBLIC OF SOUTH AFRICA BOND FIXED 5.87	440,000.000			
	SEMI-ANN. 5.875% 04/20/2032		(744,963)	777,466
BPXVF65 REPUBLIC OF TURKIYE/THE BOND FIXED 5.875	810,000.000			
	ANNUAL 5.875% 05/21/2030		(1,047,939)	1,117,710
WC2FCCE REPUBLIC OF TURKIYE/THE BOND FIXED 5.875	975,000.000			
	ANNUAL 5.875% 05/21/2030		(515,908)	515,083
77586RAU4 ROMANIA BOND FIXED 6.375% 30/JAN/2034 US	480,000.000			
	SEMI-ANN. 6.375% 01/30/2034		(2,109,136)	2,162,289
BP2K623 ROMANIA BOND FIXED 7.125% 17/JAN/2033 US	2,108,000.000			
	SEMI-ANN. 7.125% 01/17/2033		(829,583)	847,945
817477AJ1 SERBIA INTERNATIONAL BOND BOND FIXED 6%	786,000.000			
	SEMI-ANN. 6.000% 06/12/2034		(645,902)	651,157
BYZTRB9 SOVEREIGN IN RIGHT OF NEW ZEALAND BOND F	660,000.000			
	SEMI-ANN. 3.500% 04/14/2033		(1,121,749)	1,115,530
	2,000,000.000			

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
0H4688B SOVEREIGN IN RIGHT OF NEW ZEALAND BOND F	SEMI-ANN. 3.500% 04/14/2033	(1,307,982)	1,332,515
46514BRL3 STATE OF ISRAEL BOND FIXED 5.5% 12/MAR/2	2,335,000.000		
46514BRM1 STATE OF ISRAEL BOND FIXED 5.5% 12/MAR/	SEMI-ANN. 5.500% 03/12/2034	(3,442,934)	3,366,247
46514BRM1 STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/	3,470,000.000		
BFY518 STATE OF QATAR CALLABLE BOND FIXED 5.103	SEMI-ANN. 5.750% 03/12/2054	(2,341,522)	2,192,242
90937BAC5 UAE INTERNATIONAL GOVERNMENT BOND BOND F	2,440,000.000		
BLT1SS4 UNITED MEXICAN STATES BOND FIXED 7.75% 2	SEMI-ANN. 5.103% 04/23/2048	(773,750)	784,479
91087BAR1 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.857% 07/02/2034	(1,765,000)	1,786,188
91087BBA7 UNITED MEXICAN STATES CALLABLE BOND FIXE	1,765,000.000		
91087BAZ3 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. FLOATING 11/23/2034	(627,403)	621,306
	12,611,600.000		
	SEMI-ANN. 3.500% 02/12/2034	(437,060)	429,697
	520,000.000		
	SEMI-ANN. 6.400% 05/07/2054	(1,791,366)	1,796,185
	1,795,000.000		
	SEMI-ANN. 6.000% 05/07/2036	(6,810,069)	6,879,334
	6,830,000.000		
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		(40,541,322)	40,543,919
FUTURES CONTRACTS			

USM4COM US LONG BOND (CBT) BOND 18/JUN/2024 USM4	EXPIRES 06/18/2024 SIZE 100,000.0	0	(12,699)
USZ4COM US LONG BOND (CBT) BOND 19/DEC/2024 USZ4	11.000		
USU4COM US LONG BOND (CBT) BOND 19/SEP/2024 USU4	EXPIRES 12/19/2024 SIZE 100,000.0	0	(217,615)
WNM4COM US ULTRA BOND CBT BOND 18/JUN/2024 WNM4	223.000		
WNZ4COM US ULTRA BOND CBT BOND 19/DEC/2024 WNZ4	EXPIRES 09/19/2024 SIZE 100,000.0	0	(27,378)
	58.000		
	EXPIRES 06/18/2024 SIZE 100,000.0	0	(161,432)
	12.000		
	EXPIRES 12/19/2024 SIZE 100,000.0	0	(7,059,604)
	807.000		

IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
					SHARES / PAR	SIZE		(193,034)
WNU4COM	US ULTRA BOND CBT	BOND	19/SEP/2024	WNU4	EXPIRES 09/19/2024	60.000	100,000.0	0
TYZ4COM	US 10YR NOTE (CBT)	BOND	19/DEC/2024	TYZ4	EXPIRES 12/19/2024	25.000	100,000.0	0
UXYM4CO	US 10YR ULTRA FUT BOND	18/JUN/2024	UXYM4		EXPIRES 06/18/2024	133.000	100,000.0	0
UXYZ4CO	US 10YR ULTRA FUT BOND	19/DEC/2024	UXYZ4		EXPIRES 12/19/2024	133.000	100,000.0	0
UXYU4CO	US 10YR ULTRA FUT BOND	19/SEP/2024	UXYU4		EXPIRES 09/19/2024	326.000	100,000.0	0
TUM4COM	US 2YR NOTE (CBT)	BOND	28/JUN/2024	TUM4	EXPIRES 06/28/2024	75.000	200,000.0	0
TUU4COM	US 2YR NOTE (CBT)	BOND	30/SEP/2024	TUU4	EXPIRES 09/30/2024	201.000	200,000.0	0
TUZ4COM	US 2YR NOTE (CBT)	BOND	31/DEC/2024	TUZ4	EXPIRES 12/31/2024	180.000	200,000.0	0
FVM4COM	US 5YR NOTE (CBT)	BOND	28/JUN/2024	FVM4	EXPIRES 06/28/2024	278.000	100,000.0	0
FVU4COM	US 5YR NOTE (CBT)	BOND	30/SEP/2024	FVU4	EXPIRES 09/30/2024	1,614.000	100,000.0	0
FVZ4COM	US 5YR NOTE (CBT)	BOND	31/DEC/2024	FVZ4	EXPIRES 12/31/2024	1,625.000	100,000.0	0
SFRM5CO	3 MONTH SOFR FUT INTEREST RATE	16/SEP/20			EXPIRES 09/16/2025	100.000	2,500.0	0
SFRU4CO	3 MONTH SOFR FUT INTEREST RATE	17/DEC/20			EXPIRES 12/17/2024	100.000	2,500.0	0
SFRH5CO	3 MONTH SOFR FUT INTEREST RATE	17/JUN/20			EXPIRES 06/17/2025	100.000	2,500.0	0
SFRZ4CO	3 MONTH SOFR FUT INTEREST RATE	18/MAR/20			EXPIRES 03/18/2025	100.000	2,500.0	0
TOTAL FUTURES CONTRACTS								0
								(10,875,603)

IDENTITY OF ISSUE, BORROWER, LESSOR SECURITIES SOLD SHORT -----	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
01F052623 TBA FNMA SINGLE FAMILY 30YR 5.5 2/18	5.500% 02/25/2048 5,000,000.000	5,024,219	(5,024,219)
01F052656 TBA FNMA SINGLE FAMILY 30YR 5.5 5/17	5.500% 05/25/2047 5,000,000.000	4,867,578	(4,867,578)
01F042640 TBA UMBS SINGLE FAMILY 30YR 4.5 04/24	4.500% 04/25/2054 30,400,000.000	28,858,625	(28,858,625)
01F042657 TBA UMBS SINGLE FAMILY 30YR 4.5 05/24	4.500% 05/25/2054 38,400,000.000	36,579,375	(36,498,750)
01F052615 TBA UMBS SINGLE FAMILY 30YR 5.5 01/24	5.500% 01/25/2054 5,000,000.000	5,000,391	(5,000,391)
01F052649 TBA UMBS SINGLE FAMILY 30YR 5.5 04/24	5.500% 04/25/2054 7,450,952.000	7,381,099	(7,381,099)
TOTAL SECURITIES SOLD SHORT		87,711,287	(87,630,662)
TOTAL GENERAL INVESTMENTS		(79,705,482)	61,927,923

FD493 SCHEDULE H (FORM 5500 - 4J-1) SCHEDULE OF REPORTABLE TRANSACTIONS SINGLE TRANSACTIONS			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			C 47401 DECEMBER 31, 2023 DECEMBER 31, 2024		PAGE 136
IDENTITY OF PARTY INVOLVED			BASE CURRENCY: USD		THROUGH		NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		5% VALUE OF		276,251,026	
AAV9971M1 FIDELITY GOVERNMENT PORTFOLIO - INST SHARES - FUND			PURCHASE PRICE		EXPENSES		CURRENT VALUE	
MONTHLY VARIABLE 12/31/2049			SELLING PRICE		FUND			
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
300,405,289 05/31/24 SELL 48304			100.0000		0		300,405,289	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND								
BROKER 0800102 MEMO								
39,744,358 06/28/24 BUY 24058			10.0140		0		398,000,000	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND								
BROKER 0800102 MEMO								
39,724,386 07/01/24 SELL 24088			10.0140		0		397,800,084	
							397,800,000	
							(84)	

FD495										PAGE 137	
SCHEDULE H (FORM 5500 - 4J-3)										C 47401	
SCHEDULE OF REPORTABLE TRANSACTIONS										DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY										DECEMBER 31, 2024	
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST										THROUGH	
BASE CURRENCY: USD											
DESCRIPTION OF ASSET										5% VALUE OF	
IDENTITY OF PARTY INVOLVED										CURRENT VALUE	
PURCHASE PRICE										NET GAIN	
SELLING PRICE										OR (LOSS)	
BASED ON MARKET VALUE OF										276,251,026	
EXPENSES											
COST OF ASSET											
0										10,150,000	
426										5,954,298	
407.1310											
411.9448										33,121,807	
420.0108										13,141,235	
420.0107										53,937,578	
431.9025										73,240,664	
430.6526										79,714,863	
435.2626										22,185,373	
451.7782										19,891,172	
452.3017										97,954,418	
464.2082										0	
463.2904										18,596,879	
467.5112										44,504,822	
TOTAL BUYS											
TOTAL SELLS										462,243,109	
SECURITY TOTAL										462,243,109	
FIDELITY GOVERNMENT PORTFOLIO - INST SHARES - FUND											
MONTHLY VARIABLE 12/31/2049											
MEMO-MASTER NOTES/POOLED FUNDS											
134 01/02/24 B BUY										134	
155,381 01/02/24 S SELL										155,381	
25,970 01/02/24 B BUY										25,970	
8,924 01/02/24 S SELL										8,924	
445,429 01/02/24 B BUY										445,429	
264,759 01/02/24 B BUY										264,759	
19,996 01/02/24 B BUY										19,996	
94,242 01/02/24 B BUY										94,242	
83 01/02/24 B BUY										83	
25,645 01/02/24 B BUY										25,645	
21,756 01/02/24 B BUY										21,756	
735,759 01/02/24 S SELL										735,759	
599,178 01/03/24 S SELL										599,178	
37,437 01/03/24 S SELL										37,437	
37,216 01/03/24 S SELL										37,216	
780,716 01/03/24 B BUY										780,716	
30,326 01/03/24 B BUY										30,326	
305 01/03/24 B BUY										305	
825 01/03/24 B BUY										825	

JPMorgan Investor Services

J.P.Morgan

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN
		PURCHASE PRICE	EXPENSES		
		SELLING PRICE		CURRENT VALUE	OR (LOSS)
11,399 01/03/24 B BUY	71141084	100.0000	0	11,399	0
185,042 01/03/24 B BUY	71189582	100.0000	0	185,042	0
202,797 01/04/24 S SELL	16396	100.0000	0	202,797	0
66,974 01/04/24 S SELL	32527	100.0000	0	66,974	0
6,788,894 01/04/24 B BUY	43746	100.0000	0	6,788,894	0
222,826 01/04/24 S SELL	60051	100.0000	0	222,826	0
3,697 01/04/24 B BUY	72609	100.0000	0	3,697	0
3,037 01/04/24 S SELL	122086	100.0000	0	3,037	0
3,941 01/04/24 S SELL	71141086	100.0000	0	3,941	0
811,583 01/04/24 B BUY	71189593	100.0000	0	811,583	0
2,452 01/05/24 S SELL	16403	100.0000	0	2,452	0
331,070 01/05/24 S SELL	22708	100.0000	0	331,070	0
54,381 01/05/24 S SELL	32535	100.0000	0	54,381	0
429,168 01/05/24 S SELL	43807	100.0000	0	429,168	0
99,461 01/05/24 S SELL	60093	100.0000	0	99,461	0
1,008 01/05/24 B BUY	72617	100.0000	0	1,008	0
1,001 01/05/24 B BUY	71141087	100.0000	0	1,001	0
2,256,888 01/05/24 S SELL	71189612	100.0000	0	2,256,888	0
115,478 01/08/24 S SELL	16409	100.0000	0	115,478	0
13,239 01/08/24 B BUY	32549	100.0000	0	13,239	0
7,327,338 01/08/24 S SELL	43842	100.0000	0	7,327,338	0
115,794 01/08/24 S SELL	60118	100.0000	0	115,794	0
1,477,158 01/08/24 S SELL	71189641	100.0000	0	1,477,158	0
40,670 01/09/24 B BUY	16414	100.0000	0	40,670	0
3,204 01/09/24 S SELL	22730	100.0000	0	3,204	0
15,114 01/09/24 B BUY	32586	100.0000	0	15,114	0
2,643,502 01/09/24 B BUY	43909	100.0000	0	2,643,502	0
489,019 01/09/24 B BUY	60143	100.0000	0	489,019	0
134,542 01/09/24 B BUY	71189655	100.0000	0	134,542	0
22,988 01/10/24 B BUY	16423	100.0000	0	22,988	0
329,400 01/10/24 B BUY	32618	100.0000	0	329,400	0
1,994,056 01/10/24 B BUY	43961	100.0000	0	1,994,056	0
236,113 01/10/24 S SELL	60173	100.0000	0	236,113	0
1,967 01/10/24 B BUY	72625	100.0000	0	1,967	0
2,781,303 01/10/24 S SELL	122168	100.0000	0	2,781,303	0
2,574,310 01/10/24 S SELL	71189671	100.0000	0	2,574,310	0
86,968 01/11/24 S SELL	16434	100.0000	0	86,968	0
5,584 01/11/24 B BUY	22748	100.0000	0	5,584	0
712,045 01/11/24 B BUY	32640	100.0000	0	712,045	0
3,122,692 01/11/24 B BUY	44036	100.0000	0	3,122,692	0
259,920 01/11/24 S SELL	60210	100.0000	0	259,920	0
840,121 01/11/24 S SELL	122203	100.0000	0	840,121	0
58,257,387 01/11/24 B BUY	71141094	100.0000	0	58,257,387	0
277,494 01/11/24 B BUY	71189683	100.0000	0	277,494	0
86,808 01/12/24 S SELL	16443	100.0000	0	86,808	0
531 01/12/24 S SELL	22766	100.0000	0	531	0
494,512 01/12/24 B BUY	32651	100.0000	0	494,512	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	5,525,020,530		276,251,026	
		PURCHASE PRICE	SELLING PRICE		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
3,919,396 01/12/24 S SELL	44136	100.0000	0	0	3,919,396	3,919,396	0	
255,750 01/12/24 S SELL	60299	100.0000	0	0	255,750	255,750	0	
1,903 01/12/24 B BUY	72685	100.0000	0	0	1,903	1,903	0	
1,478,713 01/12/24 B BUY	122272	100.0000	0	0	1,478,713	1,478,713	0	
55,310 01/12/24 B BUY	71189779	100.0000	0	0	55,310	55,310	0	
39,323 01/16/24 B BUY	16457	100.0000	0	0	39,323	39,323	0	
300,653 01/16/24 B BUY	22776	100.0000	0	0	300,653	300,653	0	
619,600 01/16/24 B BUY	32664	100.0000	0	0	619,600	619,600	0	
1,796,818 01/16/24 S SELL	44152	100.0000	0	0	1,796,818	1,796,818	0	
10,016 01/16/24 B BUY	72715	100.0000	0	0	10,016	10,016	0	
1,537,921 01/16/24 B BUY	122322	100.0000	0	0	1,537,921	1,537,921	0	
1,400,067 01/16/24 B BUY	71189786	100.0000	0	0	1,400,067	1,400,067	0	
36,294 01/17/24 B BUY	16463	100.0000	0	0	36,294	36,294	0	
13,751 01/17/24 B BUY	22780	100.0000	0	0	13,751	13,751	0	
116,672 01/17/24 B BUY	32678	100.0000	0	0	116,672	116,672	0	
506,831 01/17/24 B BUY	44174	100.0000	0	0	506,831	506,831	0	
1,063,494 01/17/24 S SELL	122354	100.0000	0	0	1,063,494	1,063,494	0	
339,590 01/17/24 S SELL	71189806	100.0000	0	0	339,590	339,590	0	
32,947 01/18/24 B BUY	16478	100.0000	0	0	32,947	32,947	0	
69,729 01/18/24 B BUY	22793	100.0000	0	0	69,729	69,729	0	
162,648 01/18/24 B BUY	32693	100.0000	0	0	162,648	162,648	0	
1,913,327 01/18/24 B BUY	44232	100.0000	0	0	1,913,327	1,913,327	0	
126,831 01/18/24 B BUY	60379	100.0000	0	0	126,831	126,831	0	
450,743 01/18/24 B BUY	72856	100.0000	0	0	450,743	450,743	0	
1,130,792 01/18/24 B BUY	122376	100.0000	0	0	1,130,792	1,130,792	0	
144,378 01/18/24 B BUY	71189819	100.0000	0	0	144,378	144,378	0	
18,505 01/19/24 S SELL	16494	100.0000	0	0	18,505	18,505	0	
242,184 01/19/24 B BUY	32697	100.0000	0	0	242,184	242,184	0	
1,461,982 01/19/24 S SELL	44292	100.0000	0	0	1,461,982	1,461,982	0	
466,971 01/19/24 B BUY	60402	100.0000	0	0	466,971	466,971	0	
214,073 01/19/24 S SELL	72885	100.0000	0	0	214,073	214,073	0	
127,031 01/19/24 B BUY	122394	100.0000	0	0	127,031	127,031	0	
772,324 01/19/24 S SELL	71189859	100.0000	0	0	772,324	772,324	0	
603 01/22/24 B BUY	16495	100.0000	0	0	603	603	0	
15,676 01/22/24 S SELL	22812	100.0000	0	0	15,676	15,676	0	
1,026,695 01/22/24 B BUY	32757	100.0000	0	0	1,026,695	1,026,695	0	
9,183,506 01/22/24 B BUY	44345	100.0000	0	0	9,183,506	9,183,506	0	
52,822 01/22/24 B BUY	60419	100.0000	0	0	52,822	52,822	0	
199,407 01/22/24 S SELL	72900	100.0000	0	0	199,407	199,407	0	
1,291,136 01/22/24 B BUY	122406	100.0000	0	0	1,291,136	1,291,136	0	
376,198 01/22/24 S SELL	71141104	100.0000	0	0	376,198	376,198	0	
471,866 01/22/24 B BUY	71189874	100.0000	0	0	471,866	471,866	0	
30,107 01/23/24 B BUY	16509	100.0000	0	0	30,107	30,107	0	
13,835 01/23/24 S SELL	22823	100.0000	0	0	13,835	13,835	0	
64,739 01/23/24 B BUY	32794	100.0000	0	0	64,739	64,739	0	
10,517,624 01/23/24 S SELL	44397	100.0000	0	0	10,517,624	10,517,624	0	
281,681 01/23/24 S SELL	60440	100.0000	0	0	281,681	281,681	0	

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		5,525,020,530		5% VALUE OF		276,251,026	
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		SELLING PRICE		EXPENSES		COST OF ASSET		CURRENT VALUE	

408,199	01/23/24	S	SELL	72923	100.0000	0	408,199	408,199	0	408,199	0
1,157,091	01/23/24	S	SELL	122418	100.0000	0	1,157,091	1,157,091	0	1,157,091	0
221,576	01/23/24	B	BUY	71189906	100.0000	0	221,576	221,576	0	221,576	0
124,921	01/24/24	B	BUY	16517	100.0000	0	124,921	124,921	0	124,921	0
1,935,909	01/24/24	S	SELL	32811	100.0000	0	1,935,909	1,935,909	0	1,935,909	0
4,040,235	01/24/24	B	BUY	44449	100.0000	0	4,040,235	4,040,235	0	4,040,235	0
131,741	01/24/24	S	SELL	60452	100.0000	0	131,741	131,741	0	131,741	0
125,608	01/24/24	B	BUY	72943	100.0000	0	125,608	125,608	0	125,608	0
314,074	01/24/24	S	SELL	122424	100.0000	0	314,074	314,074	0	314,074	0
4,508	01/24/24	S	SELL	71189962	100.0000	0	4,508	4,508	0	4,508	0
24,855	01/25/24	S	SELL	16530	100.0000	0	24,855	24,855	0	24,855	0
17,113	01/25/24	B	BUY	22848	100.0000	0	17,113	17,113	0	17,113	0
1,340,754	01/25/24	S	SELL	32824	100.0000	0	1,340,754	1,340,754	0	1,340,754	0
4,453,318	01/25/24	S	SELL	44528	100.0000	0	4,453,318	4,453,318	0	4,453,318	0
122,810	01/25/24	B	BUY	60461	100.0000	0	122,810	122,810	0	122,810	0
125,876	01/25/24	B	BUY	72960	100.0000	0	125,876	125,876	0	125,876	0
9,932,649	01/25/24	B	BUY	71190008	100.0000	0	9,932,649	9,932,649	0	9,932,649	0
96,051	01/26/24	B	BUY	16542	100.0000	0	96,051	96,051	0	96,051	0
41,371	01/26/24	S	SELL	22856	100.0000	0	41,371	41,371	0	41,371	0
723,243	01/26/24	S	SELL	32828	100.0000	0	723,243	723,243	0	723,243	0
68,047	01/26/24	B	BUY	44562	100.0000	0	68,047	68,047	0	68,047	0
79,753	01/26/24	B	BUY	73239	100.0000	0	79,753	79,753	0	79,753	0
184,253	01/26/24	S	SELL	122434	100.0000	0	184,253	184,253	0	184,253	0
73,491	01/26/24	B	BUY	71190041	100.0000	0	73,491	73,491	0	73,491	0
51,812	01/29/24	S	SELL	16591	100.0000	0	51,812	51,812	0	51,812	0
674,056	01/29/24	S	SELL	32905	100.0000	0	674,056	674,056	0	674,056	0
286,383	01/29/24	B	BUY	44603	100.0000	0	286,383	286,383	0	286,383	0
192,645	01/29/24	S	SELL	60717	100.0000	0	192,645	192,645	0	192,645	0
2,146	01/29/24	B	BUY	73670	100.0000	0	2,146	2,146	0	2,146	0
148,897	01/29/24	B	BUY	122526	100.0000	0	148,897	148,897	0	148,897	0
190,000	01/29/24	S	SELL	71141107	100.0000	0	190,000	190,000	0	190,000	0
8,946,313	01/29/24	B	BUY	71190144	100.0000	0	8,946,313	8,946,313	0	8,946,313	0
725	01/30/24	S	SELL	16599	100.0000	0	725	725	0	725	0
22,494	01/30/24	S	SELL	22875	100.0000	0	22,494	22,494	0	22,494	0
96,311	01/30/24	S	SELL	32914	100.0000	0	96,311	96,311	0	96,311	0
3,033,840	01/30/24	S	SELL	44637	100.0000	0	3,033,840	3,033,840	0	3,033,840	0
4,521,758	01/30/24	B	BUY	60749	100.0000	0	4,521,758	4,521,758	0	4,521,758	0
3,405,438	01/30/24	B	BUY	73707	100.0000	0	3,405,438	3,405,438	0	3,405,438	0
11,704	01/30/24	S	SELL	70754734	100.0000	0	11,704	11,704	0	11,704	0
11,704	01/30/24	B	BUY	71141110	100.0000	0	11,704	11,704	0	11,704	0
5,514,992	01/30/24	S	SELL	71190190	100.0000	0	5,514,992	5,514,992	0	5,514,992	0
373,659	01/31/24	S	SELL	16606	100.0000	0	373,659	373,659	0	373,659	0
707,406	01/31/24	B	BUY	32922	100.0000	0	707,406	707,406	0	707,406	0
119,544,065	01/31/24	B	BUY	44772	100.0000	0	119,544,065	119,544,065	0	119,544,065	0
4,685,127	01/31/24	S	SELL	60797	100.0000	0	4,685,127	4,685,127	0	4,685,127	0
3,493,866	01/31/24	S	SELL	73798	100.0000	0	3,493,866	3,493,866	0	3,493,866	0
1,144,250	01/31/24	S	SELL	122620	100.0000	0	1,144,250	1,144,250	0	1,144,250	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)	
53,091,846 01/31/24 S SELL	71141123	100.0000	0	53,091,846	0	53,091,846	53,091,846	0	276,251,026
10,844,359 01/31/24 S SELL	71190282	100.0000	0	10,844,359	0	10,844,359	10,844,359	0	
134 02/01/24 B BUY	425	100.0000	0	134	0	134	134	0	
6,466 02/01/24 B BUY	16613	100.0000	0	6,466	0	6,466	6,466	0	
276,071 02/01/24 B BUY	22901	100.0000	0	276,071	0	276,071	276,071	0	
150,057 02/01/24 B BUY	32934	100.0000	0	150,057	0	150,057	150,057	0	
1,314,622 02/01/24 S SELL	44945	100.0000	0	1,314,622	0	1,314,622	1,314,622	0	
366,413 02/01/24 B BUY	60847	100.0000	0	366,413	0	366,413	366,413	0	
291,490 02/01/24 B BUY	73878	100.0000	0	291,490	0	291,490	291,490	0	
654,406 02/01/24 B BUY	122651	100.0000	0	654,406	0	654,406	654,406	0	
43 02/01/24 B BUY	70754737	100.0000	0	43	0	43	43	0	
22,156 02/01/24 B BUY	71119538	100.0000	0	22,156	0	22,156	22,156	0	
172,364 02/01/24 B BUY	71141127	100.0000	0	172,364	0	172,364	172,364	0	
2,936,130 02/01/24 S SELL	71190302	100.0000	0	2,936,130	0	2,936,130	2,936,130	0	
18,751 02/02/24 B BUY	16617	100.0000	0	18,751	0	18,751	18,751	0	
200,000 02/02/24 S SELL	22933	100.0000	0	200,000	0	200,000	200,000	0	
91,367 02/02/24 S SELL	32940	100.0000	0	91,367	0	91,367	91,367	0	
113,299,726 02/02/24 S SELL	44991	100.0000	0	113,299,726	0	113,299,726	113,299,726	0	
273,143 02/02/24 B BUY	60861	100.0000	0	273,143	0	273,143	273,143	0	
255,149 02/02/24 S SELL	73914	100.0000	0	255,149	0	255,149	255,149	0	
11,704 02/02/24 B BUY	70754740	100.0000	0	11,704	0	11,704	11,704	0	
1,532 02/02/24 B BUY	71119540	100.0000	0	1,532	0	1,532	1,532	0	
1,994,017 02/02/24 B BUY	71190346	100.0000	0	1,994,017	0	1,994,017	1,994,017	0	
33,816 02/05/24 S SELL	16620	100.0000	0	33,816	0	33,816	33,816	0	
61,178 02/05/24 B BUY	32945	100.0000	0	61,178	0	61,178	61,178	0	
557,520 02/05/24 B BUY	45030	100.0000	0	557,520	0	557,520	557,520	0	
327,237 02/05/24 S SELL	60880	100.0000	0	327,237	0	327,237	327,237	0	
350,953 02/05/24 B BUY	73947	100.0000	0	350,953	0	350,953	350,953	0	
147,259 02/05/24 B BUY	122675	100.0000	0	147,259	0	147,259	147,259	0	
7,292 02/05/24 S SELL	71141132	100.0000	0	7,292	0	7,292	7,292	0	
193,008 02/05/24 S SELL	71190369	100.0000	0	193,008	0	193,008	193,008	0	
35,339 02/06/24 S SELL	16621	100.0000	0	35,339	0	35,339	35,339	0	
410,000 02/06/24 S SELL	22949	100.0000	0	410,000	0	410,000	410,000	0	
23,261 02/06/24 B BUY	32951	100.0000	0	23,261	0	23,261	23,261	0	
3,854,876 02/06/24 S SELL	45079	100.0000	0	3,854,876	0	3,854,876	3,854,876	0	
298,979 02/06/24 B BUY	60901	100.0000	0	298,979	0	298,979	298,979	0	
12,323 02/06/24 B BUY	73968	100.0000	0	12,323	0	12,323	12,323	0	
20,756 02/06/24 B BUY	122687	100.0000	0	20,756	0	20,756	20,756	0	
269 02/06/24 B BUY	71141134	100.0000	0	269	0	269	269	0	
3,348,782 02/06/24 S SELL	71190384	100.0000	0	3,348,782	0	3,348,782	3,348,782	0	
17,964 02/07/24 S SELL	16624	100.0000	0	17,964	0	17,964	17,964	0	
245,195 02/07/24 B BUY	22958	100.0000	0	245,195	0	245,195	245,195	0	
5,993 02/07/24 B BUY	32960	100.0000	0	5,993	0	5,993	5,993	0	
1,979,644 02/07/24 B BUY	45130	100.0000	0	1,979,644	0	1,979,644	1,979,644	0	
58,818 02/07/24 S SELL	60922	100.0000	0	58,818	0	58,818	58,818	0	
20,363 02/07/24 S SELL	73991	100.0000	0	20,363	0	20,363	20,363	0	
1,137,922 02/07/24 B BUY	122701	100.0000	0	1,137,922	0	1,137,922	1,137,922	0	

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	
		SELLING PRICE			
	675 02/07/24 S SELL	100.0000	0	675	0
	71141136				
	531, 518 02/07/24 B BUY	100.0000	0	531, 518	0
	71190408				
	17,930 02/08/24 S SELL	100.0000	0	17,930	0
	16626				
	104,749 02/08/24 B BUY	100.0000	0	104,749	0
	22967				
	7,729 02/08/24 S SELL	100.0000	0	7,729	0
	32966				
	2,010,326 02/08/24 B BUY	100.0000	0	2,010,326	0
	45187				
	71,241 02/08/24 B BUY	100.0000	0	71,241	0
	60951				
	74010				
	68,577 02/08/24 S SELL	100.0000	0	68,577	0
	722715				
	788,899 02/08/24 B BUY	100.0000	0	788,899	0
	71,284 02/08/24 B BUY	100.0000	0	71,284	0
	71190425				
	598 02/09/24 B BUY	100.0000	0	598	0
	16630				
	60,934 02/09/24 B BUY	100.0000	0	60,934	0
	22981				
	25,028 02/09/24 B BUY	100.0000	0	25,028	0
	32972				
	922,405 02/09/24 S SELL	100.0000	0	922,405	0
	45224				
	95,250 02/09/24 S SELL	100.0000	0	95,250	0
	60979				
	187,800 02/09/24 S SELL	100.0000	0	187,800	0
	74017				
	1,689,399 02/09/24 B BUY	100.0000	0	1,689,399	0
	122728				
	1,061,593 02/09/24 S SELL	100.0000	0	1,061,593	0
	71190448				
	5,756 02/12/24 S SELL	100.0000	0	5,756	0
	16632				
	97,606 02/12/24 S SELL	100.0000	0	97,606	0
	22989				
	5,743 02/12/24 S SELL	100.0000	0	5,743	0
	32979				
	942,183 02/12/24 B BUY	100.0000	0	942,183	0
	45251				
	128,911 02/12/24 B BUY	100.0000	0	128,911	0
	61005				
	114,028 02/12/24 B BUY	100.0000	0	114,028	0
	122743				
	71190471				
	243,315 02/12/24 B BUY	100.0000	0	243,315	0
	218,753 02/13/24 S SELL	100.0000	0	218,753	0
	32998				
	8,534 02/13/24 S SELL	100.0000	0	8,534	0
	32989				
	5,742,837 02/13/24 S SELL	100.0000	0	5,742,837	0
	45295				
	29,663 02/13/24 B BUY	100.0000	0	29,663	0
	61043				
	435,202 02/13/24 B BUY	100.0000	0	435,202	0
	122759				
	71190493				
	41,151 02/13/24 S SELL	100.0000	0	41,151	0
	23025				
	287,242 02/14/24 B BUY	100.0000	0	287,242	0
	32996				
	29,436 02/14/24 S SELL	100.0000	0	29,436	0
	5,541,833 02/14/24 B BUY	100.0000	0	5,541,833	0
	45419				
	10,518 02/14/24 B BUY	100.0000	0	10,518	0
	61083				
	150,681 02/14/24 S SELL	100.0000	0	150,681	0
	122781				
	70754745				
	11,704 02/14/24 S SELL	100.0000	0	11,704	0
	71141140				
	11,445 02/14/24 B BUY	100.0000	0	11,445	0
	587,666 02/14/24 S SELL	100.0000	0	587,666	0
	71190580				
	22,826 02/15/24 B BUY	100.0000	0	22,826	0
	16641				
	44,249 02/15/24 S SELL	100.0000	0	44,249	0
	23033				
	158,658 02/15/24 S SELL	100.0000	0	158,658	0
	33011				
	780,767 02/15/24 S SELL	100.0000	0	780,767	0
	45463				
	61121				
	275,573 02/15/24 S SELL	100.0000	0	275,573	0
	74123				
	2,286 02/15/24 B BUY	100.0000	0	2,286	0
	122791				
	362,928 02/15/24 B BUY	100.0000	0	362,928	0
	71141141				
	264 02/15/24 B BUY	100.0000	0	264	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	
	SELLING PRICE				
175,566 02/15/24 B BUY	71190616	100.0000	0	175,566	0
15,419 02/16/24 B BUY	16647	100.0000	0	15,419	0
9,407 02/16/24 B BUY	23043	100.0000	0	9,407	0
311,246 02/16/24 S SELL	33039	100.0000	0	311,246	0
303,083 02/16/24 B BUY	45493	100.0000	0	2,303,083	0
135,951 02/16/24 S SELL	61208	100.0000	0	135,951	0
487,521 02/16/24 S SELL	74183	100.0000	0	487,521	0
14,679 02/16/24 B BUY	122806	100.0000	0	14,679	0
165,544 02/16/24 B BUY	71190668	100.0000	0	165,544	0
24,764 02/20/24 B BUY	16652	100.0000	0	24,764	0
177,897 02/20/24 B BUY	33062	100.0000	0	177,897	0
427,615 02/20/24 B BUY	45528	100.0000	0	427,615	0
48,806 02/20/24 B BUY	61336	100.0000	0	48,806	0
448,892 02/20/24 B BUY	74214	100.0000	0	448,892	0
90,589 02/20/24 B BUY	122815	100.0000	0	90,589	0
672,462 02/20/24 S SELL	71190690	100.0000	0	672,462	0
652,067 02/21/24 B BUY	33142	100.0000	0	652,067	0
397,218 02/21/24 S SELL	45589	100.0000	0	397,218	0
351,489 02/21/24 B BUY	61452	100.0000	0	351,489	0
7,017 02/21/24 B BUY	74611	100.0000	0	7,017	0
217,658 02/21/24 B BUY	122917	100.0000	0	217,658	0
75,058 02/21/24 B BUY	71190710	100.0000	0	75,058	0
7,774 02/22/24 B BUY	16710	100.0000	0	7,774	0
15,131 02/22/24 B BUY	23062	100.0000	0	15,131	0
387,399 02/22/24 B BUY	33153	100.0000	0	387,399	0
1,291,981 02/22/24 S SELL	45645	100.0000	0	1,291,981	0
3,056,711 02/22/24 B BUY	61490	100.0000	0	3,056,711	0
768,990 02/22/24 B BUY	74895	100.0000	0	768,990	0
4,708,977 02/22/24 B BUY	71190812	100.0000	0	4,708,977	0
318,199 02/23/24 B BUY	16716	100.0000	0	318,199	0
4,000,000 02/23/24 B BUY	23078	100.0000	0	4,000,000	0
1,644,492 02/23/24 S SELL	33164	100.0000	0	1,644,492	0
115,979,437 02/23/24 B BUY	45692	100.0000	0	115,979,437	0
3,522,478 02/23/24 S SELL	61517	100.0000	0	3,522,478	0
1,071,649 02/23/24 S SELL	74959	100.0000	0	1,071,649	0
2,223,983 02/23/24 S SELL	123048	100.0000	0	2,223,983	0
158 02/23/24 B BUY	71141144	100.0000	0	158	0
2,938,738 02/23/24 S SELL	71190870	100.0000	0	2,938,738	0
3,988,644 02/26/24 S SELL	23094	100.0000	0	3,988,644	0
84,857 02/26/24 B BUY	33172	100.0000	0	84,857	0
7,084,608 02/26/24 S SELL	45766	100.0000	0	7,084,608	0
151,537 02/26/24 S SELL	61540	100.0000	0	151,537	0
315,372 02/26/24 B BUY	74977	100.0000	0	315,372	0
3,307,796 02/26/24 B BUY	123066	100.0000	0	3,307,796	0
198,554 02/26/24 B BUY	71190907	100.0000	0	198,554	0
4,242 02/27/24 B BUY	16722	100.0000	0	4,242	0
625,220 02/27/24 B BUY	33186	100.0000	0	625,220	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	5,525,020,530		5% VALUE OF		NET GAIN OR (LOSS)
		PURCHASE PRICE	SELLING PRICE		COST OF ASSET	CURRENT VALUE			
512,112 02/27/24 S SELL	45810	100.0000	100.0000	0	512,112	512,112	0	276,251,026	
130,493 02/27/24 B BUY	61692	100.0000	100.0000	0	130,493	130,493	0		
5,528 02/27/24 B BUY	75369	100.0000	100.0000	0	5,528	5,528	0		
165,677 02/27/24 B BUY	123170	100.0000	100.0000	0	165,677	165,677	0		
666,185 02/27/24 S SELL	71190937	100.0000	100.0000	0	666,185	666,185	0		
15,085 02/28/24 B BUY	16740	100.0000	100.0000	0	15,085	15,085	0		
227,019 02/28/24 B BUY	33214	100.0000	100.0000	0	227,019	227,019	0		
10,338,060 02/28/24 B BUY	45857	100.0000	100.0000	0	10,338,060	10,338,060	0		
85,394 02/28/24 B BUY	61848	100.0000	100.0000	0	85,394	85,394	0		
204,653 02/28/24 S SELL	75779	100.0000	100.0000	0	204,653	204,653	0		
798,694 02/28/24 S SELL	123257	100.0000	100.0000	0	798,694	798,694	0		
1,367 02/28/24 S SELL	71141146	100.0000	100.0000	0	1,367	1,367	0		
207,908 02/28/24 B BUY	71190969	100.0000	100.0000	0	207,908	207,908	0		
488,071 02/29/24 S SELL	16749	100.0000	100.0000	0	488,071	488,071	0		
16,890 02/29/24 B BUY	23122	100.0000	100.0000	0	16,890	16,890	0		
2,167,491 02/29/24 S SELL	33234	100.0000	100.0000	0	2,167,491	2,167,491	0		
152,667,046 02/29/24 B BUY	45961	100.0000	100.0000	0	152,667,046	152,667,046	0		
284,917 02/29/24 S SELL	61928	100.0000	100.0000	0	284,917	284,917	0		
269,498 02/29/24 S SELL	75920	100.0000	100.0000	0	269,498	269,498	0		
4,464,722 02/29/24 S SELL	123279	100.0000	100.0000	0	4,464,722	4,464,722	0		
2,515,827 02/29/24 S SELL	71141166	100.0000	100.0000	0	2,515,827	2,515,827	0		
6,942,821 02/29/24 B BUY	71191065	100.0000	100.0000	0	6,942,821	6,942,821	0		
125 03/01/24 B BUY	433	100.0000	100.0000	0	125	125	0		
56,737 03/01/24 B BUY	16758	100.0000	100.0000	0	56,737	56,737	0		
7,089 03/01/24 B BUY	23133	100.0000	100.0000	0	7,089	7,089	0		
244,604 03/01/24 B BUY	33257	100.0000	100.0000	0	244,604	244,604	0		
1,083,078 03/01/24 B BUY	46014	100.0000	100.0000	0	1,083,078	1,083,078	0		
223,115 03/01/24 B BUY	61976	100.0000	100.0000	0	223,115	223,115	0		
564,639 03/01/24 B BUY	75966	100.0000	100.0000	0	564,639	564,639	0		
635,802 03/01/24 B BUY	123292	100.0000	100.0000	0	635,802	635,802	0		
103 03/01/24 B BUY	70754749	100.0000	100.0000	0	103	103	0		
24,960 03/01/24 B BUY	71119567	100.0000	100.0000	0	24,960	24,960	0		
29,341 03/01/24 B BUY	71141168	100.0000	100.0000	0	29,341	29,341	0		
6,109,068 03/01/24 S SELL	71191089	100.0000	100.0000	0	6,109,068	6,109,068	0		
65,390 03/04/24 B BUY	16761	100.0000	100.0000	0	65,390	65,390	0		
626,920 03/04/24 B BUY	33261	100.0000	100.0000	0	626,920	626,920	0		
5,494,741 03/04/24 S SELL	46056	100.0000	100.0000	0	5,494,741	5,494,741	0		
370,379 03/04/24 B BUY	62018	100.0000	100.0000	0	370,379	370,379	0		
148,260 03/04/24 B BUY	75993	100.0000	100.0000	0	148,260	148,260	0		
4,145 03/04/24 B BUY	123302	100.0000	100.0000	0	4,145	4,145	0		
11,527 03/04/24 B BUY	70754751	100.0000	100.0000	0	11,527	11,527	0		
1,260 03/04/24 B BUY	71119569	100.0000	100.0000	0	1,260	1,260	0		
51,686 03/04/24 S SELL	71141176	100.0000	100.0000	0	51,686	51,686	0		
5,952,250 03/04/24 B BUY	71191136	100.0000	100.0000	0	5,952,250	5,952,250	0		
13,497 03/05/24 B BUY	16767	100.0000	100.0000	0	13,497	13,497	0		
29,078 03/05/24 S SELL	23173	100.0000	100.0000	0	29,078	29,078	0		
733,905 03/05/24 B BUY	33266	100.0000	100.0000	0	733,905	733,905	0		

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	
	SELLING PRICE				
203,781 03/05/24 B BUY	46116	100.0000	0	203,781	0
399,084 03/05/24 S SELL	62072	100.0000	0	399,084	0
77,877 03/05/24 B BUY	76012	100.0000	0	77,877	0
687,236 03/05/24 S SELL	71191157	100.0000	0	687,236	0
47,506 03/06/24 B BUY	16771	100.0000	0	47,506	0
45,896 03/06/24 B BUY	33270	100.0000	0	45,896	0
3,310,148 03/06/24 B BUY	46169	100.0000	0	3,310,148	0
194,409 03/06/24 S SELL	62113	100.0000	0	194,409	0
3,219 03/06/24 B BUY	76024	100.0000	0	3,219	0
11,527 03/06/24 S SELL	70754756	100.0000	0	11,527	0
11,527 03/06/24 B BUY	71141179	100.0000	0	11,527	0
1,450,804 03/06/24 B BUY	71191179	100.0000	0	1,450,804	0
1,183 03/07/24 S SELL	16776	100.0000	0	1,183	0
930 03/07/24 B BUY	23184	100.0000	0	930	0
47,011 03/07/24 S SELL	33279	100.0000	0	47,011	0
7,295,379 03/07/24 B BUY	46217	100.0000	0	7,295,379	0
118,227 03/07/24 B BUY	62150	100.0000	0	118,227	0
3,979 03/07/24 B BUY	76041	100.0000	0	3,979	0
19,162 03/07/24 B BUY	123349	100.0000	0	19,162	0
36,219 03/07/24 S SELL	71141186	100.0000	0	36,219	0
263,519 03/07/24 S SELL	71191208	100.0000	0	263,519	0
38 03/08/24 B BUY	16780	100.0000	0	38	0
300,000 03/08/24 B BUY	23190	100.0000	0	300,000	0
2,325 03/08/24 S SELL	33285	100.0000	0	2,325	0
3,777,388 03/08/24 S SELL	46250	100.0000	0	3,777,388	0
96,530 03/08/24 B BUY	62202	100.0000	0	96,530	0
6,914 03/08/24 B BUY	76058	100.0000	0	6,914	0
628,243 03/08/24 B BUY	123368	100.0000	0	628,243	0
148,500 03/08/24 S SELL	71141188	100.0000	0	148,500	0
9,343,463 03/08/24 S SELL	71191256	100.0000	0	9,343,463	0
23,315 03/11/24 B BUY	16784	100.0000	0	23,315	0
300,000 03/11/24 S SELL	23200	100.0000	0	300,000	0
128,506 03/11/24 B BUY	33293	100.0000	0	128,506	0
1,531,282 03/11/24 B BUY	46285	100.0000	0	1,531,282	0
77,218 03/11/24 S SELL	62257	100.0000	0	77,218	0
60,681 03/11/24 B BUY	76062	100.0000	0	60,681	0
258,982 03/11/24 B BUY	123379	100.0000	0	258,982	0
391,983 03/11/24 B BUY	71191294	100.0000	0	391,983	0
12,024 03/12/24 S SELL	16788	100.0000	0	12,024	0
3,722 03/12/24 B BUY	23210	100.0000	0	3,722	0
292,603 03/12/24 B BUY	33342	100.0000	0	292,603	0
5,481,961 03/12/24 S SELL	46296	100.0000	0	5,481,961	0
134,644 03/12/24 B BUY	62289	100.0000	0	134,644	0
171 03/12/24 B BUY	76065	100.0000	0	171	0
57,478 03/12/24 S SELL	123384	100.0000	0	57,478	0
3,150,197 03/12/24 B BUY	71191327	100.0000	0	3,150,197	0
162,302 03/13/24 S SELL	16794	100.0000	0	162,302	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	OR (LOSS)
		SELLING PRICE			
559,792 03/13/24 S SELL	23223	100.0000	0	559,792	0
33374 03/13/24 S SELL	33374	100.0000	0	146,058	0
5,374,503 03/13/24 B BUY	46308	100.0000	0	5,374,503	0
243,850 03/13/24 S SELL	62317	100.0000	0	243,850	0
98,277 03/13/24 S SELL	76067	100.0000	0	98,277	0
617,969 03/13/24 S SELL	123389	100.0000	0	617,969	0
1,027,871 03/13/24 S SELL	71141192	100.0000	0	1,027,871	0
18,768 03/14/24 B BUY	16800	100.0000	0	18,768	0
635,445 03/14/24 S SELL	33394	100.0000	0	635,445	0
2,067,410 03/14/24 S SELL	46393	100.0000	0	2,067,410	0
28,333 03/14/24 S SELL	62345	100.0000	0	28,333	0
107,529 03/14/24 S SELL	123392	100.0000	0	107,529	0
642,517 03/14/24 S SELL	71191458	100.0000	0	642,517	0
80,378 03/15/24 B BUY	16827	100.0000	0	80,378	0
66,825 03/15/24 B BUY	23245	100.0000	0	66,825	0
131,847 03/15/24 B BUY	33412	100.0000	0	131,847	0
268,178 03/15/24 B BUY	46399	100.0000	0	268,178	0
9,415 03/15/24 B BUY	76176	100.0000	0	9,415	0
3,719,643 03/15/24 B BUY	71191504	100.0000	0	3,719,643	0
11,184 03/18/24 B BUY	16831	100.0000	0	11,184	0
336,873 03/18/24 B BUY	33418	100.0000	0	336,873	0
8,148,675 03/18/24 S SELL	46401	100.0000	0	8,148,675	0
41,771 03/18/24 B BUY	76218	100.0000	0	41,771	0
685,612 03/18/24 S SELL	71191536	100.0000	0	685,612	0
14,600 03/19/24 B BUY	16835	100.0000	0	14,600	0
1,377,438 03/19/24 S SELL	33425	100.0000	0	1,377,438	0
45,650 03/19/24 B BUY	46403	100.0000	0	45,650	0
200,012 03/19/24 B BUY	62481	100.0000	0	200,012	0
257,182 03/19/24 S SELL	76235	100.0000	0	257,182	0
480,278 03/19/24 S SELL	71191588	100.0000	0	480,278	0
16,522 03/20/24 B BUY	16842	100.0000	0	16,522	0
57,019 03/20/24 B BUY	33444	100.0000	0	57,019	0
7,425 03/20/24 B BUY	46404	100.0000	0	7,425	0
32,221 03/20/24 B BUY	62530	100.0000	0	32,221	0
61,695 03/20/24 B BUY	76277	100.0000	0	61,695	0
443,069 03/20/24 S SELL	123394	100.0000	0	443,069	0
158,691 03/20/24 B BUY	71191633	100.0000	0	158,691	0
9,333 03/21/24 B BUY	16846	100.0000	0	9,333	0
500,000 03/21/24 B BUY	23276	100.0000	0	500,000	0
72,489 03/21/24 B BUY	33463	100.0000	0	72,489	0
281,645 03/21/24 B BUY	62577	100.0000	0	281,645	0
104,428 03/21/24 S SELL	76304	100.0000	0	104,428	0
237,274 03/21/24 S SELL	71191676	100.0000	0	237,274	0
10,568 03/22/24 B BUY	16850	100.0000	0	10,568	0
579,489 03/22/24 B BUY	33469	100.0000	0	579,489	0
77,559 03/22/24 B BUY	46415	100.0000	0	77,559	0

BASE CURRENCY: USD THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	
	SELLING PRICE				
214,693 03/22/24 S SELL	62607	100.0000	0	214,693	0
28,562 03/22/24 B BUY	76324	100.0000	0	28,562	0
49,849 03/22/24 B BUY	123415	100.0000	0	49,849	0
52 03/22/24 B BUY	71141194	100.0000	0	52	0
152,488 03/22/24 B BUY	71191742	100.0000	0	152,488	0
6,816 03/25/24 B BUY	16853	100.0000	0	6,816	0
401,074 03/25/24 B BUY	23310	100.0000	0	401,074	0
873,186 03/25/24 B BUY	33477	100.0000	0	873,186	0
217,708 03/25/24 B BUY	46417	100.0000	0	217,708	0
291,790 03/25/24 S SELL	62637	100.0000	0	291,790	0
26,042 03/25/24 B BUY	76624	100.0000	0	26,042	0
125,553 03/25/24 B BUY	123433	100.0000	0	125,553	0
1,072,180 03/25/24 S SELL	71191767	100.0000	0	1,072,180	0
4,650 03/26/24 B BUY	16865	100.0000	0	4,650	0
7,838 03/26/24 S SELL	23320	100.0000	0	7,838	0
100,007 03/26/24 B BUY	33568	100.0000	0	100,007	0
12,891 03/26/24 B BUY	46420	100.0000	0	12,891	0
462,257 03/26/24 B BUY	62808	100.0000	0	462,257	0
51,942 03/26/24 B BUY	77050	100.0000	0	51,942	0
135,756 03/26/24 B BUY	123533	100.0000	0	135,756	0
2,157,086 03/26/24 S SELL	71191819	100.0000	0	2,157,086	0
1,012,172 03/27/24 B BUY	16917	100.0000	0	1,012,172	0
292,710 03/27/24 S SELL	23348	100.0000	0	292,710	0
254,051 03/27/24 B BUY	33586	100.0000	0	254,051	0
35,438 03/27/24 B BUY	46421	100.0000	0	35,438	0
313,962 03/27/24 B BUY	62993	100.0000	0	313,962	0
4,249,159 03/27/24 B BUY	77119	100.0000	0	4,249,159	0
157,077 03/27/24 B BUY	123638	100.0000	0	157,077	0
745,419 03/27/24 S SELL	71191947	100.0000	0	745,419	0
1,047,022 03/28/24 S SELL	16932	100.0000	0	1,047,022	0
94,060 03/28/24 S SELL	23401	100.0000	0	94,060	0
981,631 03/28/24 S SELL	33602	100.0000	0	981,631	0
459,923 03/28/24 S SELL	63081	100.0000	0	459,923	0
4,436,270 03/28/24 S SELL	77268	100.0000	0	4,436,270	0
733,317 03/28/24 S SELL	123662	100.0000	0	733,317	0
209,197 03/28/24 B BUY	71141221	100.0000	0	209,197	0
4,075,372 03/28/24 B BUY	71192061	100.0000	0	4,075,372	0
135 04/01/24 B BUY	443	100.0000	0	135	0
166,013 04/01/24 B BUY	16956	100.0000	0	166,013	0
38,569 04/01/24 S SELL	23434	100.0000	0	38,569	0
193,018 04/01/24 B BUY	33612	100.0000	0	193,018	0
2,666,531 04/01/24 B BUY	46495	100.0000	0	2,666,531	0
182,725 04/01/24 S SELL	63154	100.0000	0	182,725	0
836,142 04/01/24 B BUY	77346	100.0000	0	836,142	0
145,149 04/01/24 S SELL	123698	100.0000	0	145,149	0
94 04/01/24 B BUY	70754760	100.0000	0	94	0
25,677 04/01/24 B BUY	7119597	100.0000	0	25,677	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
20,028 04/01/24 B BUY	71141223	100.0000	0	20,028	0
1,323,035 04/01/24 B BUY	71192098	100.0000	0	1,323,035	0
8,543 04/02/24 B BUY	16966	100.0000	0	8,543	0
114,760 04/02/24 B BUY	33624	100.0000	0	114,760	0
320,097 04/02/24 B BUY	63155	100.0000	0	320,097	0
477,601 04/02/24 S SELL	77347	100.0000	0	477,601	0
342,113 04/02/24 B BUY	123699	100.0000	0	342,113	0
11,713 04/02/24 B BUY	70754761	100.0000	0	11,713	0
1,260 04/02/24 B BUY	71119598	100.0000	0	1,260	0
169 04/02/24 S SELL	71141226	100.0000	0	169	0
217,075 04/02/24 S SELL	71192099	100.0000	0	217,075	0
59,718 04/03/24 S SELL	16976	100.0000	0	59,718	0
213,491 04/03/24 B BUY	23462	100.0000	0	213,491	0
69,135 04/03/24 B BUY	33626	100.0000	0	69,135	0
50,333 04/03/24 B BUY	46502	100.0000	0	50,333	0
286,477 04/03/24 S SELL	63180	100.0000	0	286,477	0
201,600 04/03/24 S SELL	77380	100.0000	0	201,600	0
1,524,286 04/03/24 S SELL	123722	100.0000	0	1,524,286	0
11,713 04/03/24 S SELL	70754767	100.0000	0	11,713	0
11,713 04/03/24 B BUY	71141229	100.0000	0	11,713	0
637,451 04/03/24 S SELL	71192143	100.0000	0	637,451	0
18,686 04/04/24 S SELL	16978	100.0000	0	18,686	0
143,000 04/04/24 S SELL	23472	100.0000	0	143,000	0
22,018 04/04/24 B BUY	33629	100.0000	0	22,018	0
53 04/04/24 B BUY	46509	100.0000	0	53	0
33,943 04/04/24 B BUY	63221	100.0000	0	33,943	0
107,230 04/04/24 S SELL	77404	100.0000	0	107,230	0
325,524 04/04/24 S SELL	123734	100.0000	0	325,524	0
40,985 04/04/24 S SELL	71141232	100.0000	0	40,985	0
641,497 04/04/24 B BUY	71192185	100.0000	0	641,497	0
202,824 04/05/24 S SELL	16983	100.0000	0	202,824	0
6,360 04/05/24 S SELL	23488	100.0000	0	6,360	0
53 04/05/24 B BUY	33640	100.0000	0	53	0
18,520 04/05/24 B BUY	46517	100.0000	0	18,520	0
288,330 04/05/24 B BUY	63265	100.0000	0	288,330	0
2,075 04/05/24 S SELL	77438	100.0000	0	2,075	0
533,096 04/05/24 B BUY	123742	100.0000	0	533,096	0
308,003 04/05/24 B BUY	71192215	100.0000	0	308,003	0
30,903 04/08/24 S SELL	16984	100.0000	0	30,903	0
259,029 04/08/24 S SELL	23497	100.0000	0	259,029	0
2,090 04/08/24 S SELL	33645	100.0000	0	2,090	0
53,037 04/08/24 B BUY	46518	100.0000	0	53,037	0
109,036 04/08/24 S SELL	63317	100.0000	0	109,036	0
78,476 04/08/24 B BUY	77445	100.0000	0	78,476	0
283,500 04/08/24 B BUY	123747	100.0000	0	283,500	0
349 04/08/24 S SELL	71141234	100.0000	0	349	0
689,768 04/08/24 S SELL	71192236	100.0000	0	689,768	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE SELLING PRICE	EXPENSES COST OF ASSET		
13,954 04/09/24 S SELL	16987	100.0000	0	13,954	0
82,448 04/09/24 B BUY	23504	100.0000	0	82,448	0
160,247 04/09/24 S SELL	33655	100.0000	0	160,247	0
53,486 04/09/24 S SELL	63371	100.0000	0	53,486	0
528,186 04/09/24 B BUY	123752	100.0000	0	528,186	0
522,717 04/09/24 S SELL	71192255	100.0000	0	522,717	0
11,504 04/10/24 B BUY	16990	100.0000	0	11,504	0
1,149 04/10/24 B BUY	23511	100.0000	0	1,149	0
147,305 04/10/24 S SELL	33667	100.0000	0	147,305	0
334,337 04/10/24 S SELL	63420	100.0000	0	334,337	0
10,891 04/10/24 B BUY	77501	100.0000	0	10,891	0
90,071 04/10/24 B BUY	123768	100.0000	0	90,071	0
1,105 04/10/24 S SELL	71141236	100.0000	0	1,105	0
7,661 04/10/24 B BUY	71192281	100.0000	0	7,661	0
2,360 04/11/24 S SELL	16994	100.0000	0	2,360	0
185,007 04/11/24 B BUY	23518	100.0000	0	185,007	0
74,574 04/11/24 B BUY	33679	100.0000	0	74,574	0
143,389 04/11/24 B BUY	63465	100.0000	0	143,389	0
31,113 04/11/24 B BUY	77570	100.0000	0	31,113	0
159,775 04/11/24 B BUY	123776	100.0000	0	159,775	0
198,650 04/11/24 B BUY	71192309	100.0000	0	198,650	0
31,647 04/12/24 B BUY	16999	100.0000	0	31,647	0
134,718 04/12/24 S SELL	23536	100.0000	0	134,718	0
19,437 04/12/24 B BUY	33688	100.0000	0	19,437	0
194,765 04/12/24 B BUY	63533	100.0000	0	194,765	0
122,837 04/12/24 S SELL	77664	100.0000	0	122,837	0
557,632 04/12/24 B BUY	123797	100.0000	0	557,632	0
52,746,046 04/12/24 B BUY	71141245	100.0000	0	52,746,046	0
505,097 04/12/24 S SELL	71192426	100.0000	0	505,097	0
29,706 04/15/24 B BUY	17013	100.0000	0	29,706	0
8,826 04/15/24 B BUY	23545	100.0000	0	8,826	0
22,453 04/15/24 B BUY	33697	100.0000	0	22,453	0
799,098 04/15/24 B BUY	46566	100.0000	0	799,098	0
159,894 04/15/24 S SELL	63571	100.0000	0	159,894	0
346,555 04/15/24 B BUY	77715	100.0000	0	346,555	0
9,107 04/15/24 B BUY	123824	100.0000	0	9,107	0
1,074 04/15/24 S SELL	71141248	100.0000	0	1,074	0
1,031,372 04/15/24 B BUY	71192451	100.0000	0	1,031,372	0
1,177 04/16/24 B BUY	17017	100.0000	0	1,177	0
36,914 04/16/24 B BUY	23553	100.0000	0	36,914	0
622,053 04/16/24 S SELL	33704	100.0000	0	622,053	0
29,784 04/16/24 B BUY	46568	100.0000	0	29,784	0
23,331 04/16/24 B BUY	63598	100.0000	0	23,331	0
195,772 04/16/24 S SELL	77761	100.0000	0	195,772	0
1,281,918 04/16/24 B BUY	123842	100.0000	0	1,281,918	0
954,386 04/16/24 S SELL	71141250	100.0000	0	954,386	0
2,474,209 04/16/24 S SELL	71192527	100.0000	0	2,474,209	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES		
	SELLING PRICE			CURRENT VALUE	
2,662 04/17/24 B BUY	17021	100.0000	0	2,662	0
426,439 04/17/24 S SELL	23559	100.0000	0	426,439	0
15,091 04/17/24 S SELL	33710	100.0000	0	15,091	0
11,633 04/17/24 B BUY	46569	100.0000	0	11,633	0
83,217 04/17/24 B BUY	63645	100.0000	0	83,217	0
112,059 04/17/24 S SELL	77787	100.0000	0	112,059	0
573,124 04/17/24 S SELL	123876	100.0000	0	573,124	0
106,245 04/17/24 S SELL	71192553	100.0000	0	106,245	0
9,261 04/18/24 B BUY	17027	100.0000	0	9,261	0
356,068 04/18/24 B BUY	33718	100.0000	0	356,068	0
137,143 04/18/24 S SELL	63691	100.0000	0	137,143	0
54,035 04/18/24 S SELL	77838	100.0000	0	54,035	0
88,198 04/18/24 B BUY	123903	100.0000	0	88,198	0
776,175 04/18/24 B BUY	71192573	100.0000	0	776,175	0
2,094 04/19/24 S SELL	17034	100.0000	0	2,094	0
150,083 04/19/24 B BUY	33723	100.0000	0	150,083	0
8,754 04/19/24 S SELL	63739	100.0000	0	8,754	0
85,064 04/19/24 B BUY	77859	100.0000	0	85,064	0
543,718 04/19/24 S SELL	123922	100.0000	0	543,718	0
79,004 04/19/24 S SELL	71192620	100.0000	0	79,004	0
3,207 04/22/24 S SELL	17037	100.0000	0	3,207	0
80,628 04/22/24 B BUY	23590	100.0000	0	80,628	0
340,564 04/22/24 S SELL	33730	100.0000	0	340,564	0
173,094 04/22/24 B BUY	46579	100.0000	0	173,094	0
450,871 04/22/24 B BUY	63782	100.0000	0	450,871	0
17,990 04/22/24 S SELL	77902	100.0000	0	17,990	0
171,497 04/22/24 B BUY	123957	100.0000	0	171,497	0
337,537 04/22/24 B BUY	71192652	100.0000	0	337,537	0
6,047 04/23/24 S SELL	17039	100.0000	0	6,047	0
49,054 04/23/24 B BUY	23598	100.0000	0	49,054	0
82,715 04/23/24 S SELL	33736	100.0000	0	82,715	0
3,084 04/23/24 B BUY	46581	100.0000	0	3,084	0
340,230 04/23/24 B BUY	63813	100.0000	0	340,230	0
26,360 04/23/24 S SELL	77944	100.0000	0	26,360	0
313,571 04/23/24 B BUY	123979	100.0000	0	313,571	0
100,000 04/23/24 S SELL	71141252	100.0000	0	100,000	0
460,310 04/23/24 S SELL	71192676	100.0000	0	460,310	0
4,819 04/24/24 B BUY	17043	100.0000	0	4,819	0
13,636 04/24/24 B BUY	33742	100.0000	0	13,636	0
4,668 04/24/24 B BUY	46582	100.0000	0	4,668	0
287,039 04/24/24 S SELL	63866	100.0000	0	287,039	0
53,437 04/24/24 S SELL	78029	100.0000	0	53,437	0
92,315 04/24/24 B BUY	124002	100.0000	0	92,315	0
111,932 04/24/24 B BUY	71192725	100.0000	0	111,932	0
38,690 04/25/24 S SELL	23624	100.0000	0	38,690	0
35,336 04/25/24 S SELL	33751	100.0000	0	35,336	0
178,959 04/25/24 S SELL	63902	100.0000	0	178,959	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN
		PURCHASE PRICE	SELLING PRICE	CURRENT VALUE	OR (LOSS)
40,871 04/25/24 S SELL	78106	100.0000	0	40,871	0
68,740 04/25/24 S SELL	124017	100.0000	0	68,740	0
153 04/25/24 S SELL	71141254	100.0000	0	153	0
847,942 04/25/24 B BUY	71192787	100.0000	0	847,942	0
18,632 04/26/24 B BUY	17050	100.0000	0	18,632	0
78,844 04/26/24 B BUY	23632	100.0000	0	78,844	0
303,912 04/26/24 B BUY	33766	100.0000	0	303,912	0
30,919 04/26/24 B BUY	46584	100.0000	0	30,919	0
169,618 04/26/24 S SELL	63930	100.0000	0	169,618	0
197,666 04/26/24 S SELL	78143	100.0000	0	197,666	0
424,102 04/26/24 S SELL	124037	100.0000	0	424,102	0
549,354 04/26/24 B BUY	71192827	100.0000	0	549,354	0
7,058 04/29/24 S SELL	17053	100.0000	0	7,058	0
33,798 04/29/24 B BUY	23640	100.0000	0	33,798	0
134,425 04/29/24 B BUY	33776	100.0000	0	134,425	0
98,583 04/29/24 S SELL	63958	100.0000	0	98,583	0
18,620 04/29/24 B BUY	78203	100.0000	0	18,620	0
609,198 04/29/24 B BUY	124063	100.0000	0	609,198	0
1,065,683 04/29/24 S SELL	71141264	100.0000	0	1,065,683	0
1,151,460 04/30/24 B BUY	71192863	100.0000	0	1,151,460	0
15,390 04/30/24 B BUY	17059	100.0000	0	15,390	0
88,295 04/30/24 S SELL	23657	100.0000	0	88,295	0
209,426 04/30/24 B BUY	33788	100.0000	0	209,426	0
144,465 04/30/24 B BUY	46626	100.0000	0	144,465	0
46,279 04/30/24 S SELL	63991	100.0000	0	46,279	0
178,775 04/30/24 B BUY	78246	100.0000	0	178,775	0
1,311,214 04/30/24 B BUY	124075	100.0000	0	1,311,214	0
30,777,511 04/30/24 S SELL	71141275	100.0000	0	30,777,511	0
96,296 04/30/24 B BUY	71192945	100.0000	0	96,296	0
131 05/01/24 B BUY	448	100.0000	0	131	0
378 05/01/24 B BUY	17066	100.0000	0	378	0
3,360 05/01/24 B BUY	23666	100.0000	0	3,360	0
86,701 05/01/24 B BUY	33804	100.0000	0	86,701	0
1,844,469 05/01/24 B BUY	46630	100.0000	0	1,844,469	0
324,643 05/01/24 B BUY	64020	100.0000	0	324,643	0
145,060 05/01/24 B BUY	78285	100.0000	0	145,060	0
207,331 05/01/24 B BUY	124100	100.0000	0	207,331	0
88 05/01/24 B BUY	70754771	100.0000	0	88	0
24,607 05/01/24 B BUY	71119625	100.0000	0	24,607	0
156,055 05/01/24 B BUY	71141277	100.0000	0	156,055	0
645,157 05/01/24 B BUY	71192972	100.0000	0	645,157	0
9,433 05/02/24 S SELL	17068	100.0000	0	9,433	0
20,261,487 05/02/24 B BUY	23683	100.0000	0	20,261,487	0
76,260 05/02/24 B BUY	33819	100.0000	0	76,260	0
12,250 05/02/24 B BUY	46635	100.0000	0	12,250	0
194,606 05/02/24 S SELL	64065	100.0000	0	194,606	0
90,500 05/02/24 B BUY	78331	100.0000	0	90,500	0

BASE CURRENCY: USD

THROUGH

276,251,026

NET GAIN
OR (LOSS)5% VALUE OF
CURRENT VALUE

5,525,020,530

COST OF ASSET

BASED ON MARKET VALUE OF
PURCHASE PRICE

SELLING PRICE

IDENTITY OF PARTY INVOLVED

DESCRIPTION OF ASSET

17088

11,452 05/10/24 B BUY

23744

196,002 05/10/24 S SELL

33903

123,091 05/10/24 B BUY

46670

31,378 05/10/24 B BUY

64313

36,621 05/10/24 S SELL

78581

1,332 05/10/24 S SELL

124213

145,895 05/10/24 B BUY

71193191

1,356,311 05/10/24 B BUY

17092

19,572 05/13/24 B BUY

23754

221,132 05/13/24 B BUY

33993

421,292 05/13/24 B BUY

46674

127,515 05/13/24 B BUY

64357

129,182 05/13/24 B BUY

78661

337,032 05/13/24 S SELL

124216

226,572 05/13/24 S SELL

71141297

726 05/13/24 S SELL

71193209

1,168,579 05/13/24 B BUY

23787

198,000 05/14/24 S SELL

34026

280,419 05/14/24 B BUY

46785

1,198,869 05/14/24 B BUY

64380

317,168 05/14/24 B BUY

78724

141,462 05/14/24 S SELL

71193289

92,038 05/14/24 B BUY

17097

11,182 05/15/24 B BUY

23795

31,176 05/15/24 S SELL

34044

2,734,239 05/15/24 S SELL

46788

5,930,459 05/15/24 B BUY

64416

10,052 05/15/24 S SELL

78773

88,799 05/15/24 S SELL

71141299

215 05/15/24 S SELL

71193316

362,219 05/15/24 B BUY

17101

15,111 05/16/24 B BUY

34056

248,432 05/16/24 S SELL

46791

68,374 05/16/24 B BUY

64474

23,286 05/16/24 B BUY

78815

105,812 05/16/24 B BUY

124221

210,402 05/16/24 S SELL

71193341

115,536 05/16/24 B BUY

17107

13,307 05/17/24 B BUY

23806

9,407 05/17/24 B BUY

34072

128,617 05/17/24 B BUY

64534

440,426 05/17/24 S SELL

78846

7,350 05/17/24 B BUY

71193379

68,540 05/17/24 B BUY

17110

28,908 05/20/24 B BUY

34091

74,212 05/20/24 S SELL

46813

470,706 05/20/24 B BUY

FD495	ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST	PAGE	154
SCHEDULE H (FORM 5500 - 4J-3)		C 47401	
SCHEDULE OF REPORTABLE TRANSACTIONS		DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY	BASE CURRENCY: USD	THROUGH	DECEMBER 31, 2024

35,532	05/20/24 S SELL	64584	100.0000	0	35,532	0
9,462	05/20/24 B BUY	78863	100.0000	0	9,462	0
22,793	05/20/24 B BUY	71193408	100.0000	0	22,793	0
16,733	05/21/24 B BUY	17114	100.0000	0	16,733	0
63,470	05/21/24 B BUY	34101	100.0000	0	63,470	0
100,536	05/21/24 B BUY	46815	100.0000	0	100,536	0
24,233	05/21/24 B BUY	64619	100.0000	0	24,233	0
198,074	05/21/24 B BUY	78972	100.0000	0	198,074	0
81,624	05/21/24 B BUY	124280	100.0000	0	81,624	0
1,653,783	05/21/24 B BUY	71193431	100.0000	0	1,653,783	0
5,475	05/22/24 B BUY	17117	100.0000	0	5,475	0
7,736	05/22/24 B BUY	23832	100.0000	0	7,736	0
452,293	05/22/24 B BUY	34123	100.0000	0	452,293	0
196,521	05/22/24 B BUY	64638	100.0000	0	196,521	0
30,454	05/22/24 S SELL	79047	100.0000	0	30,454	0
377,155	05/22/24 S SELL	124324	100.0000	0	377,155	0
12,667	05/22/24 B BUY	71141301	100.0000	0	12,667	0
4,082,647	05/22/24 S SELL	71193454	100.0000	0	4,082,647	0
29,744	05/23/24 B BUY	17122	100.0000	0	29,744	0
60,807	05/23/24 B BUY	34132	100.0000	0	60,807	0
80,375	05/23/24 S SELL	64666	100.0000	0	80,375	0
260,779	05/23/24 S SELL	79117	100.0000	0	260,779	0
64,758	05/23/24 S SELL	124364	100.0000	0	64,758	0
247,724	05/23/24 S SELL	71141306	100.0000	0	247,724	0
687,996	05/23/24 S SELL	71193484	100.0000	0	687,996	0
13,730	05/24/24 B BUY	17127	100.0000	0	13,730	0
4,374	05/24/24 B BUY	23850	100.0000	0	4,374	0
123,661	05/24/24 B BUY	34138	100.0000	0	123,661	0
42,558	05/24/24 B BUY	46819	100.0000	0	42,558	0
140,378	05/24/24 S SELL	64685	100.0000	0	140,378	0
198,292	05/24/24 B BUY	79160	100.0000	0	198,292	0
796,281	05/24/24 S SELL	124397	100.0000	0	796,281	0
25,004	05/24/24 B BUY	71193570	100.0000	0	25,004	0
10,848	05/28/24 B BUY	17133	100.0000	0	10,848	0
10,608	05/28/24 B BUY	23854	100.0000	0	10,608	0
1,050	05/28/24 S SELL	34148	100.0000	0	1,050	0
17,106	05/28/24 B BUY	46823	100.0000	0	17,106	0
313,746	05/28/24 B BUY	64695	100.0000	0	313,746	0
177,097	05/28/24 B BUY	79181	100.0000	0	177,097	0
535,081	05/28/24 B BUY	124411	100.0000	0	535,081	0
2,840	05/28/24 S SELL	71141308	100.0000	0	2,840	0
436,854	05/28/24 S SELL	71193591	100.0000	0	436,854	0
20,137	05/29/24 B BUY	17136	100.0000	0	20,137	0
147,913	05/29/24 B BUY	34157	100.0000	0	147,913	0
15,217,577	05/29/24 B BUY	46827	100.0000	0	15,217,577	0
74,881	05/29/24 B BUY	64725	100.0000	0	74,881	0
47,435	05/29/24 B BUY	79210	100.0000	0	47,435	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	5,525,020,530		5% VALUE OF		NET GAIN OR (LOSS)
		PURCHASE PRICE	SELLING PRICE		COST OF ASSET	CURRENT VALUE	CURRENT VALUE		
5,285 06/06/24 B BUY	17193	100.0000	0	0	5,285	5,285	276,251,026	0	
930 06/06/24 B BUY	23908	100.0000	0	0	930	930		0	
23,225 06/06/24 B BUY	34231	100.0000	0	0	23,225	23,225		0	
1,650 06/06/24 B BUY	48312	100.0000	0	0	1,650	1,650		0	
10,270 06/06/24 S SELL	64889	100.0000	0	0	10,270	10,270		0	
20,528 06/06/24 B BUY	79334	100.0000	0	0	20,528	20,528		0	
53,585 06/06/24 S SELL	124537	100.0000	0	0	53,585	53,585		0	
281,995 06/06/24 B BUY	71193862	100.0000	0	0	281,995	281,995		0	
38,426 06/07/24 B BUY	17205	100.0000	0	0	38,426	38,426		0	
57,627 06/07/24 S SELL	34237	100.0000	0	0	57,627	57,627		0	
296,705 06/07/24 B BUY	64923	100.0000	0	0	296,705	296,705		0	
167,725 06/07/24 B BUY	79410	100.0000	0	0	167,725	167,725		0	
139,488 06/07/24 B BUY	124558	100.0000	0	0	139,488	139,488		0	
15,517 06/07/24 S SELL	71141337	100.0000	0	0	15,517	15,517		0	
903,800 06/07/24 B BUY	71193888	100.0000	0	0	903,800	903,800		0	
27,851 06/10/24 B BUY	17217	100.0000	0	0	27,851	27,851		0	
168,260 06/10/24 S SELL	23932	100.0000	0	0	168,260	168,260		0	
563,034 06/10/24 S SELL	34247	100.0000	0	0	563,034	563,034		0	
16,031 06/10/24 B BUY	48315	100.0000	0	0	16,031	16,031		0	
37,376 06/10/24 S SELL	64941	100.0000	0	0	37,376	37,376		0	
203,248 06/10/24 S SELL	79459	100.0000	0	0	203,248	203,248		0	
933,153 06/10/24 S SELL	124584	100.0000	0	0	933,153	933,153		0	
129,342 06/10/24 S SELL	71193916	100.0000	0	0	129,342	129,342		0	
366,337 06/11/24 B BUY	17227	100.0000	0	0	366,337	366,337		0	
38,399 06/11/24 B BUY	34252	100.0000	0	0	38,399	38,399		0	
97,701 06/11/24 S SELL	64958	100.0000	0	0	97,701	97,701		0	
362,821 06/11/24 S SELL	79494	100.0000	0	0	362,821	362,821		0	
350,365 06/11/24 S SELL	124593	100.0000	0	0	350,365	350,365		0	
716 06/11/24 S SELL	71141349	100.0000	0	0	716	716		0	
166,086 06/11/24 B BUY	71193939	100.0000	0	0	166,086	166,086		0	
35,051 06/12/24 S SELL	17238	100.0000	0	0	35,051	35,051		0	
3,753 06/12/24 B BUY	23946	100.0000	0	0	3,753	3,753		0	
39,148 06/12/24 B BUY	34258	100.0000	0	0	39,148	39,148		0	
352,025 06/12/24 B BUY	48318	100.0000	0	0	352,025	352,025		0	
15,397 06/12/24 S SELL	64977	100.0000	0	0	15,397	15,397		0	
30,523 06/12/24 B BUY	79515	100.0000	0	0	30,523	30,523		0	
347,584 06/12/24 S SELL	124599	100.0000	0	0	347,584	347,584		0	
1,359,908 06/12/24 S SELL	71193962	100.0000	0	0	1,359,908	1,359,908		0	
86,390 06/13/24 B BUY	17247	100.0000	0	0	86,390	86,390		0	
2,265 06/13/24 B BUY	23952	100.0000	0	0	2,265	2,265		0	
31,786 06/13/24 B BUY	34262	100.0000	0	0	31,786	31,786		0	
150,459 06/13/24 B BUY	64996	100.0000	0	0	150,459	150,459		0	
81,514 06/13/24 B BUY	79542	100.0000	0	0	81,514	81,514		0	
56,375 06/13/24 S SELL	124614	100.0000	0	0	56,375	56,375		0	
699 06/13/24 S SELL	71141352	100.0000	0	0	699	699		0	
179,972 06/13/24 B BUY	71193984	100.0000	0	0	179,972	179,972		0	
30,101 06/14/24 B BUY	17261	100.0000	0	0	30,101	30,101		0	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY										ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST C 47401 DECEMBER 31, 2023 DECEMBER 31, 2024										PAGE 157			
										BASE CURRENCY: USD										THROUGH			
DESCRIPTION OF ASSET										5,525,020,530										276,251,026			
IDENTITY OF PARTY INVOLVED										PURCHASE PRICE										NET GAIN OR (LOSS)			
BASED ON MARKET VALUE OF										EXPENSES													
PURCHASE PRICE										SELLING PRICE													
27,483 06/14/24 B BUY	34266	100.0000	0	27,483	100.0000	0	27,483	100.0000	0	27,483	100.0000	0	27,483	100.0000	0	27,483	100.0000	0	27,483	100.0000	0	27,483	100.0000
9,517 06/14/24 B BUY	48386	100.0000	0	9,517	100.0000	0	9,517	100.0000	0	9,517	100.0000	0	9,517	100.0000	0	9,517	100.0000	0	9,517	100.0000	0	9,517	100.0000
102,806 06/14/24 S SELL	65017	100.0000	0	102,806	100.0000	0	102,806	100.0000	0	102,806	100.0000	0	102,806	100.0000	0	102,806	100.0000	0	102,806	100.0000	0	102,806	100.0000
37,441 06/14/24 B BUY	79571	100.0000	0	37,441	100.0000	0	37,441	100.0000	0	37,441	100.0000	0	37,441	100.0000	0	37,441	100.0000	0	37,441	100.0000	0	37,441	100.0000
27,875 06/14/24 B BUY	124634	100.0000	0	27,875	100.0000	0	27,875	100.0000	0	27,875	100.0000	0	27,875	100.0000	0	27,875	100.0000	0	27,875	100.0000	0	27,875	100.0000
3,941 06/14/24 S SELL	71141354	100.0000	0	3,941	100.0000	0	3,941	100.0000	0	3,941	100.0000	0	3,941	100.0000	0	3,941	100.0000	0	3,941	100.0000	0	3,941	100.0000
141,624 06/14/24 B BUY	71194061	100.0000	0	141,624	100.0000	0	141,624	100.0000	0	141,624	100.0000	0	141,624	100.0000	0	141,624	100.0000	0	141,624	100.0000	0	141,624	100.0000
3,326 06/17/24 B BUY	17274	100.0000	0	3,326	100.0000	0	3,326	100.0000	0	3,326	100.0000	0	3,326	100.0000	0	3,326	100.0000	0	3,326	100.0000	0	3,326	100.0000
65,660 06/17/24 B BUY	23971	100.0000	0	65,660	100.0000	0	65,660	100.0000	0	65,660	100.0000	0	65,660	100.0000	0	65,660	100.0000	0	65,660	100.0000	0	65,660	100.0000
343,995 06/17/24 S SELL	34269	100.0000	0	343,995	100.0000	0	343,995	100.0000	0	343,995	100.0000	0	343,995	100.0000	0	343,995	100.0000	0	343,995	100.0000	0	343,995	100.0000
77,605 06/17/24 B BUY	48387	100.0000	0	77,605	100.0000	0	77,605	100.0000	0	77,605	100.0000	0	77,605	100.0000	0	77,605	100.0000	0	77,605	100.0000	0	77,605	100.0000
98,844 06/17/24 B BUY	65046	100.0000	0	98,844	100.0000	0	98,844	100.0000	0	98,844	100.0000	0	98,844	100.0000	0	98,844	100.0000	0	98,844	100.0000	0	98,844	100.0000
1,371 06/17/24 S SELL	79640	100.0000	0	1,371	100.0000	0	1,371	100.0000	0	1,371	100.0000	0	1,371	100.0000	0	1,371	100.0000	0	1,371	100.0000	0	1,371	100.0000
373,570 06/17/24 S SELL	124645	100.0000	0	373,570	100.0000	0	373,570	100.0000	0	373,570	100.0000	0	373,570	100.0000	0	373,570	100.0000	0	373,570	100.0000	0	373,570	100.0000
2,068,869 06/17/24 B BUY	71194085	100.0000	0	2,068,869	100.0000	0	2,068,869	100.0000	0	2,068,869	100.0000	0	2,068,869	100.0000	0	2,068,869	100.0000	0	2,068,869	100.0000	0	2,068,869	100.0000
2,216 06/18/24 B BUY	17282	100.0000	0	2,216	100.0000	0	2,216	100.0000	0	2,216	100.0000	0	2,216	100.0000	0	2,216	100.0000	0	2,216	100.0000	0	2,216	100.0000
7,139 06/18/24 B BUY	34272	100.0000	0	7,139	100.0000	0	7,139	100.0000	0	7,139	100.0000	0	7,139	100.0000	0	7,139	100.0000	0	7,139	100.0000	0	7,139	100.0000
1,463 06/18/24 B BUY	48388	100.0000	0	1,463	100.0000	0	1,463	100.0000	0	1,463	100.0000	0	1,463	100.0000	0	1,463	100.0000	0	1,463	100.0000	0	1,463	100.0000
126,557 06/18/24 S SELL	65065	100.0000	0	126,557	100.0000	0	126,557	100.0000	0	126,557	100.0000	0	126,557	100.0000	0	126,557	100.0000	0	126,557	100.0000	0	126,557	100.0000
23,531 06/18/24 S SELL	79721	100.0000	0	23,531	100.0000	0	23,531	100.0000	0	23,531	100.0000	0	23,531	100.0000	0	23,531	100.0000	0	23,531	100.0000	0	23,531	100.0000
74,773 06/18/24 S SELL	124663	100.0000	0	74,773	100.0000	0	74,773	100.0000	0	74,773	100.0000	0	74,773	100.0000	0	74,773	100.0000	0	74,773	100.0000	0	74,773	100.0000
404,526 06/18/24 S SELL	71141359	100.0000	0	404,526	100.0000	0	404,526	100.0000	0	404,526	100.0000	0	404,526	100.0000	0	404,526	100.0000	0	404,526	100.0000	0	404,526	100.0000
1,351,232 06/18/24 B BUY	71194128	100.0000	0	1,351,232	100.0000	0	1,351,232	100.0000	0	1,351,232	100.0000	0	1,351,232	100.0000	0	1,351,232	100.0000	0	1,351,232	100.0000	0	1,351,232	100.0000
114,499 06/20/24 B BUY	17293	100.0000	0	114,499	100.0000	0	114,499	100.0000	0	114,499	100.0000	0	114,499	100.0000	0	114,499	100.0000	0	114,499	100.0000	0	114,499	100.0000
90,088 06/20/24 B BUY	23986	100.0000	0	90,088	100.0000	0	90,088	100.0000	0	90,088	100.0000	0	90,088	100.0000	0	90,088	100.0000	0	90,088	100.0000	0	90,088	100.0000
10,919 06/20/24 B BUY	34275	100.0000	0	10,919	100.0000	0	10,919	100.0000	0	10,919	100.0000	0	10,919	100.0000	0	10,919	100.0000	0	10,919	100.0000	0	10,919	100.0000
213,773 06/20/24 B BUY	65069	100.0000	0	213,773	100.0000	0	213,773	100.0000	0	213,773	100.0000	0	213,773	100.0000	0	213,773	100.0000	0	213,773	100.0000	0	213,773	100.0000
571 06/20/24 B BUY	79772	100.0000	0	571	100.0000	0	571	100.0000	0	571	100.0000	0	571	100.0000	0	571	100.0000	0	571	100.0000	0	571	100.0000
247,640 06/20/24 S SELL	124672	100.0000	0	247,640	100.0000	0	247,640	100.0000	0	247,640	100.0000	0	247,640	100.0000	0	247,640	100.0000	0	247,640	100.0000	0	247,640	100.0000
326 06/20/24 B BUY	71141360	100.0000	0	326	100.0000	0	326	100.0000	0	326	100.0000	0	326	100.0000	0	326	100.0000	0	326	100.0000	0	326	100.0000
926,752 06/20/24 S SELL	71194138	100.0000	0	926,752	100.0000	0	926,752	100.0000	0	926,752	100.0000	0	926,752	100.0000	0	926,752	100.0000	0	926,752	100.0000	0	926,752	100.0000
67,705 06/21/24 S SELL	17308	100.0000	0	67,705	100.0000	0	67,705	100.0000	0	67,705	100.0000	0	67,705	100.0000	0	67,705	100.0000	0	67,705	100.0000	0	67,705	100.0000
4,989 06/21/24 B BUY	34279	100.0000	0	4,989	100.0000	0	4,989	100.0000	0	4,989	100.0000	0	4,989	100.0000	0	4,989	100.0000	0	4,989	100.0000	0	4,989	100.0000
95,041 06/21/24 B BUY	65083	100.0000	0	95,041	100.0000	0	95,041	100.0000	0	95,041	100.0000	0	95,041	100.0000	0	95,041	100.0000	0	95,041	100.0000	0	95,041	100.0000
6,665 06/21/24 B BUY	79812	100.0000	0	6,665	100.0000	0	6,665	100.0000	0	6,665	100.0000	0	6,665	100.0000	0	6,665	100.0000	0	6,665	100.0000	0	6,665	100.0000
154,038 06/21/24 B BUY	124691	100.0000	0	154,038	100.0000	0	154,038	100.0000	0	154,038	100.0000	0	154,038	100.0000	0	154,038	100.0000	0	154,038	100.0000	0	154,038	100.0000
182,437 06/21/24 S SELL	71194163	100.0000	0	182,437	100.0000	0	182,437	100.0000	0	182,437	100.0000	0	182,437	100.0000	0	182,437	100.0000	0	182,437	100.0000	0	182,437	100.0000
96,787 06/24/24 S SELL	17314	100.0000	0	96,787	100.0000	0	96,787	100.0000	0	96,787	100.0000	0	96,787	100.0000	0	96,787	100.0000	0	96,787	100.0000	0	96,787	100.0000
113,000 06/24/24 S SELL	24005	100.0000	0	113,000	100.0000	0	113,000	100.0000	0	113,000	100.0000	0	113,000</										

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE SELLING PRICE	EXPENSES COST OF ASSET		
14,338 06/25/24 B BUY	48390	100.0000	0	14,338	0
271,650 06/25/24 B BUY	65131	100.0000	0	271,650	0
40,988 06/25/24 B BUY	80304	100.0000	0	40,988	0
113,425 06/25/24 B BUY	124726	100.0000	0	113,425	0
108 06/25/24 S SELL	71141363	100.0000	0	108	0
3,387,906 06/25/24 B BUY	71194274	100.0000	0	3,387,906	0
39,726 06/26/24 S SELL	17327	100.0000	0	39,726	0
4,893 06/26/24 B BUY	24031	100.0000	0	4,893	0
231,241 06/26/24 S SELL	65278	100.0000	0	231,241	0
918,652 06/26/24 B BUY	80809	100.0000	0	918,652	0
432,837 06/26/24 B BUY	124845	100.0000	0	432,837	0
9,833,455 06/26/24 B BUY	71194296	100.0000	0	9,833,455	0
56,507 06/27/24 S SELL	17332	100.0000	0	56,507	0
152,248 06/27/24 S SELL	65474	100.0000	0	152,248	0
9,196,123 06/27/24 B BUY	80952	100.0000	0	9,196,123	0
5,919,805 06/27/24 B BUY	124935	100.0000	0	5,919,805	0
31,700,000 06/27/24 B BUY	71141365	100.0000	0	31,700,000	0
284,178 06/27/24 B BUY	71194602	100.0000	0	284,178	0
553,177 06/28/24 S SELL	17385	100.0000	0	553,177	0
829,000 06/28/24 B BUY	24078	100.0000	0	829,000	0
133,190 06/28/24 S SELL	34348	100.0000	0	133,190	0
216,951 06/28/24 S SELL	65541	100.0000	0	216,951	0
10,078,208 06/28/24 S SELL	81010	100.0000	0	10,078,208	0
7,322,147 06/28/24 S SELL	124956	100.0000	0	7,322,147	0
31,545,394 06/28/24 S SELL	71141376	100.0000	0	31,545,394	0
14,239,670 06/28/24 S SELL	71194722	100.0000	0	14,239,670	0
132 07/01/24 B BUY	461	100.0000	0	132	0
27,612 07/01/24 B BUY	17399	100.0000	0	27,612	0
604,057 07/01/24 S SELL	24092	100.0000	0	604,057	0
77,140 07/01/24 B BUY	34367	100.0000	0	77,140	0
170,756 07/01/24 B BUY	48399	100.0000	0	170,756	0
81,054 07/01/24 B BUY	65571	100.0000	0	81,054	0
10,847 07/01/24 B BUY	81030	100.0000	0	10,847	0
1,838,582 07/01/24 B BUY	124971	100.0000	0	1,838,582	0
89 07/01/24 B BUY	70754825	100.0000	0	89	0
11,790 07/01/24 B BUY	71119718	100.0000	0	11,790	0
20,797 07/01/24 S SELL	71141382	100.0000	0	20,797	0
3,675,639 07/01/24 B BUY	71194770	100.0000	0	3,675,639	0
6,841 07/02/24 S SELL	17406	100.0000	0	6,841	0
100,000 07/02/24 S SELL	24111	100.0000	0	100,000	0
687,784 07/02/24 B BUY	34368	100.0000	0	687,784	0
90,367 07/02/24 B BUY	65611	100.0000	0	90,367	0
50,160 07/02/24 S SELL	124985	100.0000	0	50,160	0
11,553 07/02/24 B BUY	70754827	100.0000	0	11,553	0
13,897 07/02/24 B BUY	71119720	100.0000	0	13,897	0
1,151,294 07/02/24 S SELL	71194814	100.0000	0	1,151,294	0
73,242 07/03/24 B BUY	17410	100.0000	0	73,242	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE	SELLING PRICE	CURRENT VALUE	
17,450 07/03/24 B BUY	24123	100.0000	0	17,450	0
100,083 07/03/24 B BUY	34370	100.0000	0	100,083	0
11,445 07/03/24 B BUY	65672	100.0000	0	11,445	0
163,289 07/03/24 S SELL	81208	100.0000	0	163,289	0
35,081 07/03/24 S SELL	124990	100.0000	0	35,081	0
726 07/03/24 S SELL	71141384	100.0000	0	726	0
882,402 07/03/24 B BUY	71194900	100.0000	0	882,402	0
10,151 07/05/24 B BUY	17415	100.0000	0	10,151	0
34,601 07/05/24 B BUY	34375	100.0000	0	34,601	0
267,431 07/05/24 B BUY	65700	100.0000	0	267,431	0
154,443 07/05/24 S SELL	81256	100.0000	0	154,443	0
33,417 07/05/24 B BUY	124996	100.0000	0	33,417	0
1,426,118 07/05/24 B BUY	71194916	100.0000	0	1,426,118	0
62,061 07/08/24 B BUY	24139	100.0000	0	62,061	0
27,586 07/08/24 B BUY	34378	100.0000	0	27,586	0
185,494 07/08/24 S SELL	65723	100.0000	0	185,494	0
118,707 07/08/24 S SELL	81284	100.0000	0	118,707	0
103,666 07/08/24 S SELL	124997	100.0000	0	103,666	0
356,279 07/08/24 B BUY	71194953	100.0000	0	356,279	0
10,452 07/09/24 B BUY	17418	100.0000	0	10,452	0
100,000 07/09/24 S SELL	24151	100.0000	0	100,000	0
92,743 07/09/24 B BUY	34382	100.0000	0	92,743	0
154,624 07/09/24 S SELL	65769	100.0000	0	154,624	0
29,697 07/09/24 S SELL	81325	100.0000	0	29,697	0
5,709,284 07/09/24 S SELL	71194973	100.0000	0	5,709,284	0
11,504 07/10/24 B BUY	17422	100.0000	0	11,504	0
29,775 07/10/24 B BUY	24165	100.0000	0	29,775	0
15,017 07/10/24 B BUY	34386	100.0000	0	15,017	0
125,093 07/10/24 B BUY	65805	100.0000	0	125,093	0
61,150 07/10/24 B BUY	81365	100.0000	0	61,150	0
8,280 07/10/24 B BUY	125016	100.0000	0	8,280	0
718,101 07/10/24 B BUY	71194994	100.0000	0	718,101	0
7,014 07/11/24 B BUY	17424	100.0000	0	7,014	0
2,803 07/11/24 S SELL	24174	100.0000	0	2,803	0
15,741 07/11/24 B BUY	34391	100.0000	0	15,741	0
145,802 07/11/24 B BUY	65847	100.0000	0	145,802	0
26,879 07/11/24 B BUY	81378	100.0000	0	26,879	0
81,278 07/11/24 B BUY	125027	100.0000	0	81,278	0
14,444 07/11/24 S SELL	71141388	100.0000	0	14,444	0
279,026 07/11/24 B BUY	71195024	100.0000	0	279,026	0
21,631 07/12/24 B BUY	17426	100.0000	0	21,631	0
2,196 07/12/24 B BUY	24189	100.0000	0	2,196	0
22,267 07/12/24 B BUY	34398	100.0000	0	22,267	0
310,680 07/12/24 S SELL	65912	100.0000	0	310,680	0
35,651 07/12/24 B BUY	81406	100.0000	0	35,651	0
52,568,792 07/12/24 B BUY	71141395	100.0000	0	52,568,792	0
1,464,109 07/12/24 B BUY	71195111	100.0000	0	1,464,109	0
					276,251,026

FD495									
SCHEDULE H (FORM 5500 - 4J-3)									
SCHEDULE OF REPORTABLE TRANSACTIONS									
SERIES OF TRANSACTIONS IN SAME SECURITY									
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST									
C 47401									
DECEMBER 31, 2023									
DECEMBER 31, 2024									
PAGE 160									
THROUGH									
BASE CURRENCY: USD									
5,525,020,530									
5% VALUE OF									
CURRENT VALUE									
276,251,026									
NET GAIN									
OR (LOSS)									
IDENTITY OF PARTY INVOLVED									
DESCRIPTION OF ASSET									
PURCHASE PRICE									
SELLING PRICE									
BASED ON MARKET VALUE OF									
EXPENSES									
COST OF ASSET									
36,131									
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36,131									
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4,988									
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316,515									
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210,180									
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601,970									
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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	
		SELLING PRICE			
218,315 08/01/24 B BUY	48439	100.0000	0	218,315	0
57,723 08/01/24 S SELL	66396	100.0000	0	57,723	0
296,001 08/01/24 B BUY	81828	100.0000	0	296,001	0
81,234 08/01/24 S SELL	125241	100.0000	0	81,234	0
126 08/01/24 B BUY	70754836	100.0000	0	126	0
25,725 08/01/24 B BUY	71119738	100.0000	0	25,725	0
164,085 08/01/24 B BUY	71141422	100.0000	0	164,085	0
197,255 08/01/24 B BUY	71195889	100.0000	0	197,255	0
118,823 08/02/24 B BUY	17491	100.0000	0	118,823	0
75,778 08/02/24 S SELL	24348	100.0000	0	75,778	0
91,746 08/02/24 B BUY	34632	100.0000	0	91,746	0
51,500 08/02/24 B BUY	48440	100.0000	0	51,500	0
4,145 08/02/24 B BUY	66448	100.0000	0	4,145	0
127,080 08/02/24 S SELL	81944	100.0000	0	127,080	0
174,321 08/02/24 B BUY	125247	100.0000	0	174,321	0
11,553 08/02/24 B BUY	70754838	100.0000	0	11,553	0
912 08/02/24 B BUY	71119740	100.0000	0	912	0
16,800,000 08/02/24 S SELL	71141425	100.0000	0	16,800,000	0
211,651 08/02/24 S SELL	71195968	100.0000	0	211,651	0
37,589 08/05/24 S SELL	17504	100.0000	0	37,589	0
100,000 08/05/24 S SELL	24363	100.0000	0	100,000	0
15,797 08/05/24 B BUY	34645	100.0000	0	15,797	0
683,095 08/05/24 B BUY	66483	100.0000	0	683,095	0
339,572 08/05/24 S SELL	82014	100.0000	0	339,572	0
1,002,885 08/05/24 S SELL	71196018	100.0000	0	1,002,885	0
93,071 08/06/24 B BUY	17510	100.0000	0	93,071	0
58,615 08/06/24 S SELL	34654	100.0000	0	58,615	0
55,192 08/06/24 S SELL	66524	100.0000	0	55,192	0
362,556 08/06/24 S SELL	82078	100.0000	0	362,556	0
396,427 08/06/24 B BUY	125267	100.0000	0	396,427	0
81,048 08/06/24 S SELL	71141428	100.0000	0	81,048	0
446,505 08/06/24 S SELL	71196040	100.0000	0	446,505	0
214,591 08/07/24 B BUY	17516	100.0000	0	214,591	0
930 08/07/24 B BUY	24386	100.0000	0	930	0
141,125 08/07/24 S SELL	34678	100.0000	0	141,125	0
281,113 08/07/24 B BUY	66572	100.0000	0	281,113	0
386,180 08/07/24 B BUY	82109	100.0000	0	386,180	0
126,089 08/07/24 B BUY	125273	100.0000	0	126,089	0
471,713 08/07/24 S SELL	71196099	100.0000	0	471,713	0
100,135 08/08/24 S SELL	17524	100.0000	0	100,135	0
99,298 08/08/24 B BUY	34724	100.0000	0	99,298	0
745,054 08/08/24 S SELL	66611	100.0000	0	745,054	0
58,954 08/08/24 B BUY	82140	100.0000	0	58,954	0
436,844 08/08/24 S SELL	125274	100.0000	0	436,844	0
160,478 08/08/24 S SELL	71141435	100.0000	0	160,478	0
4,030,359 08/08/24 B BUY	71196136	100.0000	0	4,030,359	0
21,725 08/09/24 S SELL	17531	100.0000	0	21,725	0
276,251,026					

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	OR (LOSS)
	SELLING PRICE				
739,335 08/09/24 B BUY	34741	100.0000	0	739,335	0
134,823 08/09/24 S SELL	66620	100.0000	0	134,823	0
20,315 08/09/24 B BUY	82169	100.0000	0	20,315	0
256,114 08/09/24 B BUY	71196161	100.0000	0	256,114	0
9,119 08/12/24 B BUY	17535	100.0000	0	9,119	0
3,749 08/12/24 B BUY	24415	100.0000	0	3,749	0
259,426 08/12/24 B BUY	34767	100.0000	0	259,426	0
2,800 08/12/24 B BUY	48445	100.0000	0	2,800	0
96,796 08/12/24 S SELL	66626	100.0000	0	96,796	0
6,431 08/12/24 B BUY	82179	100.0000	0	6,431	0
3,941 08/12/24 S SELL	71141437	100.0000	0	3,941	0
6,816,653 08/12/24 S SELL	71196193	100.0000	0	6,816,653	0
69,667 08/13/24 S SELL	17541	100.0000	0	69,667	0
151,709 08/13/24 B BUY	34783	100.0000	0	151,709	0
222,291 08/13/24 B BUY	48446	100.0000	0	222,291	0
260,390 08/13/24 B BUY	66644	100.0000	0	260,390	0
8,534 08/13/24 S SELL	82190	100.0000	0	8,534	0
11,553 08/13/24 S SELL	70754844	100.0000	0	11,553	0
11,553 08/13/24 B BUY	71141440	100.0000	0	11,553	0
505,798 08/13/24 B BUY	71196214	100.0000	0	505,798	0
42,756 08/14/24 S SELL	17545	100.0000	0	42,756	0
581,363 08/14/24 B BUY	34800	100.0000	0	581,363	0
58,261 08/14/24 S SELL	66666	100.0000	0	58,261	0
27,240 08/14/24 S SELL	82213	100.0000	0	27,240	0
240,297 08/14/24 B BUY	71196283	100.0000	0	240,297	0
7,390 08/15/24 S SELL	17553	100.0000	0	7,390	0
10,437 08/15/24 S SELL	24496	100.0000	0	10,437	0
4,996 08/15/24 S SELL	34814	100.0000	0	4,996	0
929,564 08/15/24 B BUY	48473	100.0000	0	929,564	0
379,291 08/15/24 S SELL	66698	100.0000	0	379,291	0
7,933 08/15/24 B BUY	82250	100.0000	0	7,933	0
2,499 08/15/24 S SELL	71141444	100.0000	0	2,499	0
1,235,411 08/15/24 B BUY	71196355	100.0000	0	1,235,411	0
25,000,000 08/16/24 B BUY	469	100.0000	0	25,000,000	0
36,318 08/16/24 B BUY	17562	100.0000	0	36,318	0
9,729 08/16/24 B BUY	24515	100.0000	0	9,729	0
102,606 08/16/24 B BUY	34820	100.0000	0	102,606	0
3,850,285 08/16/24 B BUY	48475	100.0000	0	3,850,285	0
98,684 08/16/24 B BUY	66742	100.0000	0	98,684	0
141,954 08/16/24 B BUY	82324	100.0000	0	141,954	0
63,106 08/16/24 B BUY	71196389	100.0000	0	63,106	0
13,536 08/19/24 S SELL	17570	100.0000	0	13,536	0
37,042 08/19/24 B BUY	34830	100.0000	0	37,042	0
116,294 08/19/24 B BUY	66786	100.0000	0	116,294	0
128,639 08/19/24 S SELL	82412	100.0000	0	128,639	0
13,867 08/19/24 B BUY	125290	100.0000	0	13,867	0
56,555 08/19/24 S SELL	71141452	100.0000	0	56,555	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	5,525,020,530	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
1,360,585 08/19/24 B BUY	71196422	100.0000	0	1,360,585	0	1,360,585	1,360,585	0	0
25,000,000 08/20/24 S SELL	472	100.0000	0	25,000,000	0	25,000,000	25,000,000	0	0
15,454 08/20/24 S SELL	17577	100.0000	0	15,454	0	15,454	15,454	0	0
76,082 08/20/24 B BUY	34836	100.0000	0	76,082	0	76,082	76,082	0	0
100,131 08/20/24 S SELL	66818	100.0000	0	100,131	0	100,131	100,131	0	0
22,817 08/20/24 S SELL	82463	100.0000	0	22,817	0	22,817	22,817	0	0
512,722 08/20/24 B BUY	125292	100.0000	0	512,722	0	512,722	512,722	0	0
1,205,986 08/20/24 S SELL	71196445	100.0000	0	1,205,986	0	1,205,986	1,205,986	0	0
20,371 08/21/24 S SELL	17580	100.0000	0	20,371	0	20,371	20,371	0	0
36,530 08/21/24 B BUY	24571	100.0000	0	36,530	0	36,530	36,530	0	0
73,842 08/21/24 B BUY	34842	100.0000	0	73,842	0	73,842	73,842	0	0
8,816 08/21/24 B BUY	48479	100.0000	0	8,816	0	8,816	8,816	0	0
126,558 08/21/24 S SELL	66829	100.0000	0	126,558	0	126,558	126,558	0	0
63,781 08/21/24 S SELL	82486	100.0000	0	63,781	0	63,781	63,781	0	0
25,604 08/21/24 B BUY	125297	100.0000	0	25,604	0	25,604	25,604	0	0
346,335 08/21/24 B BUY	71196463	100.0000	0	346,335	0	346,335	346,335	0	0
372 08/22/24 B BUY	17585	100.0000	0	372	0	372	372	0	0
11,915 08/22/24 B BUY	24598	100.0000	0	11,915	0	11,915	11,915	0	0
94,357 08/22/24 B BUY	34848	100.0000	0	94,357	0	94,357	94,357	0	0
28,124 08/22/24 B BUY	48480	100.0000	0	28,124	0	28,124	28,124	0	0
190,123 08/22/24 B BUY	66846	100.0000	0	190,123	0	190,123	190,123	0	0
113,114 08/22/24 B BUY	82525	100.0000	0	113,114	0	113,114	113,114	0	0
13,681 08/22/24 B BUY	71196483	100.0000	0	13,681	0	13,681	13,681	0	0
15,277 08/23/24 S SELL	17591	100.0000	0	15,277	0	15,277	15,277	0	0
34,344 08/23/24 B BUY	34851	100.0000	0	34,344	0	34,344	34,344	0	0
31,652 08/23/24 B BUY	66891	100.0000	0	31,652	0	31,652	31,652	0	0
7,023 08/23/24 B BUY	82555	100.0000	0	7,023	0	7,023	7,023	0	0
209,478 08/23/24 S SELL	125320	100.0000	0	209,478	0	209,478	209,478	0	0
164 08/23/24 B BUY	71141453	100.0000	0	164	0	164	164	0	0
1,096,707 08/23/24 S SELL	71196517	100.0000	0	1,096,707	0	1,096,707	1,096,707	0	0
5,745 08/26/24 B BUY	17594	100.0000	0	5,745	0	5,745	5,745	0	0
10,815 08/26/24 B BUY	24660	100.0000	0	10,815	0	10,815	10,815	0	0
58,208 08/26/24 B BUY	34949	100.0000	0	58,208	0	58,208	58,208	0	0
118,578 08/26/24 B BUY	66943	100.0000	0	118,578	0	118,578	118,578	0	0
58,729 08/26/24 S SELL	82573	100.0000	0	58,729	0	58,729	58,729	0	0
200,403 08/26/24 S SELL	125341	100.0000	0	200,403	0	200,403	200,403	0	0
96,520 08/26/24 B BUY	71196540	100.0000	0	96,520	0	96,520	96,520	0	0
7,145 08/27/24 B BUY	17598	100.0000	0	7,145	0	7,145	7,145	0	0
2,756,071 08/27/24 S SELL	34989	100.0000	0	2,756,071	0	2,756,071	2,756,071	0	0
6,459 08/27/24 B BUY	48483	100.0000	0	6,459	0	6,459	6,459	0	0
252,711 08/27/24 S SELL	66987	100.0000	0	252,711	0	252,711	252,711	0	0
24,522 08/27/24 B BUY	82660	100.0000	0	24,522	0	24,522	24,522	0	0
114,846 08/27/24 B BUY	125367	100.0000	0	114,846	0	114,846	114,846	0	0
504,855 08/27/24 B BUY	71196666	100.0000	0	504,855	0	504,855	504,855	0	0
1,039,743 08/28/24 S SELL	35009	100.0000	0	1,039,743	0	1,039,743	1,039,743	0	0
190,756 08/28/24 B BUY	67055	100.0000	0	190,756	0	190,756	190,756	0	0
127,101 08/28/24 S SELL	82661	100.0000	0	127,101	0	127,101	127,101	0	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026	
		BUYING PRICE	EXPENSES		CURRENT VALUE	NET GAIN OR (LOSS)
1, 556,822 08/28/24 B BUY	125386	100.0000	0	1,556,822	1,556,822	0
264 08/28/24 B BUY	71141454	100.0000	0	264	264	0
606,423 08/28/24 B BUY	71196668	100.0000	0	606,423	606,423	0
10,233 08/29/24 B BUY	17603	100.0000	0	10,233	10,233	0
594,841 08/29/24 B BUY	35020	100.0000	0	594,841	594,841	0
157,223 08/29/24 B BUY	67112	100.0000	0	157,223	157,223	0
33,403 08/29/24 S SELL	82749	100.0000	0	33,403	33,403	0
1,915,411 08/29/24 S SELL	125405	100.0000	0	1,915,411	1,915,411	0
29,830,000 08/29/24 B BUY	71141456	100.0000	0	29,830,000	29,830,000	0
367,757 08/29/24 B BUY	71196689	100.0000	0	367,757	367,757	0
75,814 08/30/24 S SELL	17622	100.0000	0	75,814	75,814	0
267,240 08/30/24 S SELL	24789	100.0000	0	267,240	267,240	0
217,628 08/30/24 S SELL	35032	100.0000	0	217,628	217,628	0
296,915 08/30/24 S SELL	48503	100.0000	0	296,915	296,915	0
435,621 08/30/24 S SELL	67198	100.0000	0	435,621	435,621	0
20,365 08/30/24 S SELL	82816	100.0000	0	20,365	20,365	0
1,158,153 08/30/24 S SELL	125441	100.0000	0	1,158,153	1,158,153	0
30,061,369 08/30/24 S SELL	71141475	100.0000	0	30,061,369	30,061,369	0
98,590 08/30/24 S SELL	71196794	100.0000	0	98,590	98,590	0
14,510 09/03/24 B BUY	476	100.0000	0	14,510	14,510	0
19,418 09/03/24 B BUY	17624	100.0000	0	19,418	19,418	0
239,110 09/03/24 B BUY	35043	100.0000	0	239,110	239,110	0
186,752 09/03/24 B BUY	48506	100.0000	0	186,752	186,752	0
116,561 09/03/24 B BUY	67231	100.0000	0	116,561	116,561	0
7,857 09/03/24 B BUY	82846	100.0000	0	7,857	7,857	0
994,730 09/03/24 B BUY	125462	100.0000	0	994,730	994,730	0
111 09/03/24 B BUY	70754847	100.0000	0	111	111	0
12,442 09/03/24 B BUY	71119760	100.0000	0	12,442	12,442	0
24,392 09/03/24 B BUY	71141477	100.0000	0	24,392	24,392	0
2,476,311 09/03/24 S SELL	71196807	100.0000	0	2,476,311	2,476,311	0
7,761 09/04/24 B BUY	17628	100.0000	0	7,761	7,761	0
230,490 09/04/24 B BUY	24824	100.0000	0	230,490	230,490	0
191,896 09/04/24 B BUY	35048	100.0000	0	191,896	191,896	0
11,906 09/04/24 B BUY	48507	100.0000	0	11,906	11,906	0
139,888 09/04/24 B BUY	67253	100.0000	0	139,888	139,888	0
10,675 09/04/24 B BUY	82869	100.0000	0	10,675	10,675	0
266,801 09/04/24 B BUY	125490	100.0000	0	266,801	266,801	0
11,553 09/04/24 B BUY	70754849	100.0000	0	11,553	11,553	0
14,551 09/04/24 B BUY	71119762	100.0000	0	14,551	14,551	0
83,490 09/04/24 B BUY	71196850	100.0000	0	83,490	83,490	0
8,168 09/05/24 B BUY	17633	100.0000	0	8,168	8,168	0
33,273 09/05/24 B BUY	35057	100.0000	0	33,273	33,273	0
83,524 09/05/24 S SELL	67310	100.0000	0	83,524	83,524	0
19,495 09/05/24 B BUY	82892	100.0000	0	19,495	19,495	0
368,210 09/05/24 B BUY	125520	100.0000	0	368,210	368,210	0
21,791 09/05/24 B BUY	71196891	100.0000	0	21,791	21,791	0
32,343 09/06/24 B BUY	17635	100.0000	0	32,343	32,343	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	5,525,020,530		5% VALUE OF		NET GAIN OR (LOSS)
		PURCHASE PRICE	SELLING PRICE		COST OF ASSET	CURRENT VALUE	CURRENT VALUE		
930 09/06/24 B BUY	24861	100.0000	0	0	930	930	276,251,026	0	
225,124 09/06/24 B BUY	35068	100.0000	0	0	225,124	225,124		0	
11,419 09/06/24 B BUY	48510	100.0000	0	0	11,419	11,419		0	
93,799 09/06/24 B BUY	67357	100.0000	0	0	93,799	93,799		0	
21,152 09/06/24 B BUY	82923	100.0000	0	0	21,152	21,152		0	
1,436,926 09/06/24 B BUY	125540	100.0000	0	0	1,436,926	1,436,926		0	
55,605 09/06/24 B BUY	71196919	100.0000	0	0	55,605	55,605		0	
11,065 09/09/24 S SELL	17640	100.0000	0	0	11,065	11,065		0	
15,923 09/09/24 B BUY	35090	100.0000	0	0	15,923	15,923		0	
95,214 09/09/24 B BUY	48512	100.0000	0	0	95,214	95,214		0	
170,172 09/09/24 B BUY	67383	100.0000	0	0	170,172	170,172		0	
12,611 09/09/24 B BUY	82953	100.0000	0	0	12,611	12,611		0	
258,368 09/09/24 S SELL	125560	100.0000	0	0	258,368	258,368		0	
3,066 09/09/24 S SELL	71141480	100.0000	0	0	3,066	3,066		0	
202,281 09/09/24 S SELL	71196945	100.0000	0	0	202,281	202,281		0	
4,098 09/10/24 B BUY	17643	100.0000	0	0	4,098	4,098		0	
260,646 09/10/24 B BUY	35097	100.0000	0	0	260,646	260,646		0	
875 09/10/24 B BUY	48514	100.0000	0	0	875	875		0	
27,259 09/10/24 B BUY	67424	100.0000	0	0	27,259	27,259		0	
86,902 09/10/24 B BUY	83022	100.0000	0	0	86,902	86,902		0	
445,870 09/10/24 S SELL	125593	100.0000	0	0	445,870	445,870		0	
6,835 09/10/24 S SELL	71196999	100.0000	0	0	6,835	6,835		0	
8,037 09/11/24 B BUY	17647	100.0000	0	0	8,037	8,037		0	
101,096 09/11/24 B BUY	35107	100.0000	0	0	101,096	101,096		0	
1,653 09/11/24 B BUY	48519	100.0000	0	0	1,653	1,653		0	
421,820 09/11/24 B BUY	67491	100.0000	0	0	421,820	421,820		0	
93,328 09/11/24 B BUY	83088	100.0000	0	0	93,328	93,328		0	
187,116 09/11/24 S SELL	125643	100.0000	0	0	187,116	187,116		0	
742,603 09/11/24 B BUY	71197021	100.0000	0	0	742,603	742,603		0	
7,734 09/12/24 B BUY	17652	100.0000	0	0	7,734	7,734		0	
3,749 09/12/24 B BUY	24929	100.0000	0	0	3,749	3,749		0	
78,508 09/12/24 B BUY	35126	100.0000	0	0	78,508	78,508		0	
175,400 09/12/24 B BUY	48520	100.0000	0	0	175,400	175,400		0	
332,992 09/12/24 S SELL	67562	100.0000	0	0	332,992	332,992		0	
255,647 09/12/24 S SELL	83122	100.0000	0	0	255,647	255,647		0	
35,114 09/12/24 S SELL	125686	100.0000	0	0	35,114	35,114		0	
726 09/12/24 S SELL	71141483	100.0000	0	0	726	726		0	
413,685 09/12/24 B BUY	71197038	100.0000	0	0	413,685	413,685		0	
18,532 09/13/24 B BUY	17662	100.0000	0	0	18,532	18,532		0	
2,265 09/13/24 B BUY	24957	100.0000	0	0	2,265	2,265		0	
144,747 09/13/24 B BUY	35139	100.0000	0	0	144,747	144,747		0	
222,456 09/13/24 S SELL	67599	100.0000	0	0	222,456	222,456		0	
1,410 09/13/24 B BUY	83158	100.0000	0	0	1,410	1,410		0	
1,001,919 09/13/24 B BUY	125714	100.0000	0	0	1,001,919	1,001,919		0	
586,688 09/13/24 B BUY	71197116	100.0000	0	0	586,688	586,688		0	
28,841 09/16/24 B BUY	17675	100.0000	0	0	28,841	28,841		0	
20,776 09/16/24 S SELL	24978	100.0000	0	0	20,776	20,776		0	

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026	
		BUYING PRICE	SELLING PRICE		CURRENT VALUE	NET GAIN OR (LOSS)
225,358 09/16/24 S SELL	35154	100.0000	0	225,358	225,358	0
383,628 09/16/24 B BUY	48539	100.0000	0	383,628	383,628	0
222,236 09/16/24 S SELL	67644	100.0000	0	222,236	222,236	0
12,241 09/16/24 B BUY	83178	100.0000	0	12,241	12,241	0
541,834 09/16/24 B BUY	125741	100.0000	0	541,834	541,834	0
11,553 09/16/24 S SELL	70754855	100.0000	0	11,553	11,553	0
11,553 09/16/24 B BUY	71141487	100.0000	0	11,553	11,553	0
936,374 09/16/24 B BUY	71197138	100.0000	0	936,374	936,374	0
5,620 09/17/24 B BUY	17678	100.0000	0	5,620	5,620	0
9,728 09/17/24 B BUY	24999	100.0000	0	9,728	9,728	0
136,477 09/17/24 S SELL	35168	100.0000	0	136,477	136,477	0
5,331 09/17/24 B BUY	48540	100.0000	0	5,331	5,331	0
109,534 09/17/24 B BUY	67676	100.0000	0	109,534	109,534	0
15,306 09/17/24 B BUY	83189	100.0000	0	15,306	15,306	0
514,547 09/17/24 B BUY	125777	100.0000	0	514,547	514,547	0
881,691 09/17/24 S SELL	71197187	100.0000	0	881,691	881,691	0
3,348 09/18/24 B BUY	17680	100.0000	0	3,348	3,348	0
245,655 09/18/24 S SELL	35175	100.0000	0	245,655	245,655	0
11,964 09/18/24 B BUY	67706	100.0000	0	11,964	11,964	0
29,087 09/18/24 B BUY	83202	100.0000	0	29,087	29,087	0
945,936 09/18/24 B BUY	125812	100.0000	0	945,936	945,936	0
1,182,981 09/18/24 B BUY	71197215	100.0000	0	1,182,981	1,182,981	0
9,423 09/19/24 B BUY	17683	100.0000	0	9,423	9,423	0
684,463 09/19/24 B BUY	25044	100.0000	0	684,463	684,463	0
153,078 09/19/24 B BUY	35201	100.0000	0	153,078	153,078	0
102,512 09/19/24 B BUY	67718	100.0000	0	102,512	102,512	0
8,948 09/19/24 B BUY	83229	100.0000	0	8,948	8,948	0
205,013 09/19/24 S SELL	125847	100.0000	0	205,013	205,013	0
650,216 09/19/24 B BUY	71197259	100.0000	0	650,216	650,216	0
26,513 09/20/24 B BUY	17691	100.0000	0	26,513	26,513	0
35,120 09/20/24 S SELL	25064	100.0000	0	35,120	35,120	0
95,377 09/20/24 B BUY	35216	100.0000	0	95,377	95,377	0
7,425 09/20/24 B BUY	48544	100.0000	0	7,425	7,425	0
173,624 09/20/24 B BUY	67738	100.0000	0	173,624	173,624	0
119,345 09/20/24 B BUY	83256	100.0000	0	119,345	119,345	0
267,490 09/20/24 B BUY	125873	100.0000	0	267,490	267,490	0
1,213,684 09/20/24 B BUY	71197287	100.0000	0	1,213,684	1,213,684	0
8,207 09/23/24 S SELL	17694	100.0000	0	8,207	8,207	0
94,256 09/23/24 S SELL	25085	100.0000	0	94,256	94,256	0
269,940 09/23/24 B BUY	35222	100.0000	0	269,940	269,940	0
83,702 09/23/24 B BUY	48546	100.0000	0	83,702	83,702	0
42,122 09/23/24 S SELL	67769	100.0000	0	42,122	42,122	0
93,595 09/23/24 S SELL	125916	100.0000	0	93,595	93,595	0
361,672 09/23/24 B BUY	71197309	100.0000	0	361,672	361,672	0
6,558 09/24/24 B BUY	17697	100.0000	0	6,558	6,558	0
148,377 09/24/24 S SELL	25107	100.0000	0	148,377	148,377	0
115,188 09/24/24 B BUY	35227	100.0000	0	115,188	115,188	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE	SELLING PRICE	CURRENT VALUE	
79,871 09/24/24 B BUY	67809	100.0000	0	79,871	0
1,716 09/24/24 B BUY	83298	100.0000	0	1,716	0
634,293 09/24/24 S SELL	126002	100.0000	0	634,293	0
135 09/24/24 B BUY	71141489	100.0000	0	135	0
734,729 09/24/24 S SELL	71197340	100.0000	0	734,729	0
7,496 09/25/24 B BUY	17702	100.0000	0	7,496	0
104,408 09/25/24 B BUY	25128	100.0000	0	104,408	0
52,470 09/25/24 S SELL	35233	100.0000	0	52,470	0
32,579 09/25/24 B BUY	48548	100.0000	0	32,579	0
69,385 09/25/24 S SELL	67847	100.0000	0	69,385	0
280,220 09/25/24 B BUY	83361	100.0000	0	280,220	0
923,970 09/25/24 B BUY	126040	100.0000	0	923,970	0
908,451 09/25/24 B BUY	71197367	100.0000	0	908,451	0
293 09/26/24 B BUY	17704	100.0000	0	293	0
356,681 09/26/24 B BUY	25151	100.0000	0	356,681	0
44,022 09/26/24 S SELL	35240	100.0000	0	44,022	0
348,086 09/26/24 S SELL	67887	100.0000	0	348,086	0
144,603 09/26/24 S SELL	83724	100.0000	0	144,603	0
592,606 09/26/24 B BUY	126168	100.0000	0	592,606	0
1,065,254 09/26/24 S SELL	71197423	100.0000	0	1,065,254	0
12,143 09/27/24 B BUY	17708	100.0000	0	12,143	0
43,236 09/27/24 S SELL	25175	100.0000	0	43,236	0
42,940 09/27/24 B BUY	35316	100.0000	0	42,940	0
91,367 09/27/24 S SELL	67933	100.0000	0	91,367	0
344,028 09/27/24 B BUY	84134	100.0000	0	344,028	0
158,532 09/27/24 B BUY	126269	100.0000	0	158,532	0
41 09/27/24 B BUY	71141490	100.0000	0	41	0
728,670 09/27/24 S SELL	71197540	100.0000	0	728,670	0
372,923 09/30/24 S SELL	17747	100.0000	0	372,923	0
790,740 09/30/24 S SELL	25209	100.0000	0	790,740	0
29,159 09/30/24 B BUY	35322	100.0000	0	29,159	0
1,528,425 09/30/24 S SELL	48568	100.0000	0	1,528,425	0
49,604 09/30/24 B BUY	67965	100.0000	0	49,604	0
441,675 09/30/24 S SELL	84180	100.0000	0	441,675	0
3,511,830 09/30/24 S SELL	126285	100.0000	0	3,511,830	0
276,613 09/30/24 B BUY	71141523	100.0000	0	276,613	0
5,785,063 09/30/24 S SELL	71197681	100.0000	0	5,785,063	0
186 10/01/24 B BUY	483	100.0000	0	186	0
208,448 10/01/24 B BUY	17758	100.0000	0	208,448	0
52,306 10/01/24 S SELL	25233	100.0000	0	52,306	0
129,555 10/01/24 S SELL	35331	100.0000	0	129,555	0
389,309 10/01/24 B BUY	48573	100.0000	0	389,309	0
541,495 10/01/24 B BUY	67995	100.0000	0	541,495	0
37,293 10/01/24 B BUY	84205	100.0000	0	37,293	0
19,824 10/01/24 S SELL	126307	100.0000	0	19,824	0
29 10/01/24 B BUY	70754858	100.0000	0	29	0
11,782 10/01/24 B BUY	7119780	100.0000	0	11,782	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	
		SELLING PRICE			
52,657 10/01/24 S SELL	71141526	100.0000	0	52,657	0
2,318,085 10/01/24 B BUY	71197703	100.0000	0	2,318,085	0
16,886 10/02/24 B BUY	17764	100.0000	0	16,886	0
91,999 10/02/24 B BUY	25261	100.0000	0	91,999	0
24,234 10/02/24 S SELL	35335	100.0000	0	24,234	0
11,262,155 10/02/24 B BUY	48575	100.0000	0	11,262,155	0
234,270 10/02/24 S SELL	68031	100.0000	0	234,270	0
7,006 10/02/24 B BUY	84242	100.0000	0	7,006	0
727,549 10/02/24 S SELL	126328	100.0000	0	727,549	0
11,553 10/02/24 B BUY	70754881	100.0000	0	11,553	0
13,223 10/02/24 B BUY	7119782	100.0000	0	13,223	0
355,909 10/02/24 B BUY	71197742	100.0000	0	355,909	0
3,199 10/03/24 S SELL	17768	100.0000	0	3,199	0
100,000 10/03/24 S SELL	25280	100.0000	0	100,000	0
137,206 10/03/24 S SELL	35346	100.0000	0	137,206	0
1,048,896 10/03/24 S SELL	48576	100.0000	0	1,048,896	0
143,088 10/03/24 S SELL	68063	100.0000	0	143,088	0
19,466 10/03/24 B BUY	84265	100.0000	0	19,466	0
179,189 10/03/24 S SELL	126345	100.0000	0	179,189	0
995,307 10/03/24 S SELL	71197772	100.0000	0	995,307	0
738 10/04/24 B BUY	17773	100.0000	0	738	0
185,720 10/04/24 B BUY	35354	100.0000	0	185,720	0
930,188 10/04/24 S SELL	48585	100.0000	0	930,188	0
217,662 10/04/24 S SELL	68105	100.0000	0	217,662	0
14,059 10/04/24 B BUY	84284	100.0000	0	14,059	0
1,403,111 10/04/24 S SELL	126361	100.0000	0	1,403,111	0
547,058 10/04/24 S SELL	71197806	100.0000	0	547,058	0
39,655 10/07/24 B BUY	17777	100.0000	0	39,655	0
22,138 10/07/24 B BUY	25319	100.0000	0	22,138	0
256,132 10/07/24 B BUY	35364	100.0000	0	256,132	0
1,691,250 10/07/24 S SELL	48595	100.0000	0	1,691,250	0
30,913 10/07/24 S SELL	68154	100.0000	0	30,913	0
26,581 10/07/24 B BUY	84291	100.0000	0	26,581	0
33,148 10/07/24 S SELL	126390	100.0000	0	33,148	0
1,114,486 10/07/24 B BUY	71197837	100.0000	0	1,114,486	0
3,567 10/08/24 S SELL	17780	100.0000	0	3,567	0
39,375 10/08/24 B BUY	25343	100.0000	0	39,375	0
237,888 10/08/24 B BUY	35368	100.0000	0	237,888	0
761,063 10/08/24 S SELL	48600	100.0000	0	761,063	0
37,573 10/08/24 B BUY	68189	100.0000	0	37,573	0
24,678 10/08/24 S SELL	84324	100.0000	0	24,678	0
389,514 10/08/24 B BUY	126433	100.0000	0	389,514	0
423,931 10/08/24 S SELL	71141549	100.0000	0	423,931	0
154,305 10/08/24 B BUY	71197866	100.0000	0	154,305	0
24,512 10/09/24 S SELL	17783	100.0000	0	24,512	0
9,472 10/09/24 S SELL	25361	100.0000	0	9,472	0
91,154 10/09/24 S SELL	35380	100.0000	0	91,154	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	
	SELLING PRICE				
267,317 10/09/24 S SELL	48607	100.0000	0	267,317	0
222,375 10/09/24 B BUY	68231	100.0000	0	222,375	0
28,248 10/09/24 B BUY	84388	100.0000	0	28,248	0
541,681 10/09/24 S SELL	126470	100.0000	0	541,681	0
2,756 10/09/24 S SELL	71141551	100.0000	0	2,756	0
1,876,470 10/09/24 S SELL	71197886	100.0000	0	1,876,470	0
9,326 10/10/24 B BUY	17787	100.0000	0	9,326	0
1,526 10/10/24 B BUY	25380	100.0000	0	1,526	0
171,504 10/10/24 S SELL	35385	100.0000	0	171,504	0
4,663,122 10/10/24 S SELL	48626	100.0000	0	4,663,122	0
172,222 10/10/24 S SELL	68269	100.0000	0	172,222	0
48,813 10/10/24 S SELL	84448	100.0000	0	48,813	0
2,539,365 10/10/24 S SELL	126506	100.0000	0	2,539,365	0
1,500,002 10/10/24 B BUY	71141555	100.0000	0	1,500,002	0
486,468 10/10/24 S SELL	71197914	100.0000	0	486,468	0
27,054 10/11/24 B BUY	17795	100.0000	0	27,054	0
2,196 10/11/24 B BUY	25397	100.0000	0	2,196	0
43,073 10/11/24 S SELL	35387	100.0000	0	43,073	0
859,218 10/11/24 S SELL	48657	100.0000	0	859,218	0
78,359 10/11/24 S SELL	68310	100.0000	0	78,359	0
339,515 10/11/24 S SELL	84468	100.0000	0	339,515	0
1,237,466 10/11/24 B BUY	126522	100.0000	0	1,237,466	0
11,553 10/11/24 S SELL	70754887	100.0000	0	11,553	0
49,136,276 10/11/24 B BUY	71141566	100.0000	0	49,136,276	0
2,237,910 10/11/24 S SELL	71197944	100.0000	0	2,237,910	0
171,007 10/15/24 B BUY	17815	100.0000	0	171,007	0
48,787 10/15/24 B BUY	25444	100.0000	0	48,787	0
89,913 10/15/24 S SELL	35389	100.0000	0	89,913	0
132,853 10/15/24 B BUY	48691	100.0000	0	132,853	0
157,564 10/15/24 B BUY	68370	100.0000	0	157,564	0
425,832 10/15/24 B BUY	84528	100.0000	0	425,832	0
67,283 10/15/24 B BUY	126546	100.0000	0	67,283	0
315 10/15/24 S SELL	71141568	100.0000	0	315	0
605,517 10/15/24 B BUY	71198040	100.0000	0	605,517	0
45,584 10/16/24 S SELL	490	100.0000	0	45,584	0
34,669 10/16/24 B BUY	17824	100.0000	0	34,669	0
97,735 10/16/24 S SELL	25461	100.0000	0	97,735	0
173,266 10/16/24 B BUY	35390	100.0000	0	173,266	0
1,681,709 10/16/24 B BUY	48703	100.0000	0	1,681,709	0
166,931 10/16/24 S SELL	68409	100.0000	0	166,931	0
10,582 10/16/24 S SELL	84545	100.0000	0	10,582	0
463,870 10/16/24 S SELL	126555	100.0000	0	463,870	0
555,691 10/16/24 B BUY	71198071	100.0000	0	555,691	0
73,117 10/17/24 S SELL	17834	100.0000	0	73,117	0
721,157 10/17/24 S SELL	48719	100.0000	0	721,157	0
7,049 10/17/24 S SELL	84561	100.0000	0	7,049	0
218,692 10/17/24 S SELL	126560	100.0000	0	218,692	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	VALUE OF EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	276,251,026	
						NET GAIN	OR (LOSS)
	230 10/17/24 S SELL	100.0000	0	230	230	0	0
	71141570	100.0000	0	900,009	900,009	0	0
	900,009 10/17/24 B BUY	100.0000	0	18,047	18,047	0	0
	71198092	100.0000	0	9,407	9,407	0	0
	18,047 10/18/24 B BUY	100.0000	0	79,705	79,705	0	0
	9,407 10/18/24 B BUY	100.0000	0	807,399	807,399	0	0
	79,705 10/18/24 S SELL	100.0000	0	275,097	275,097	0	0
	35402	100.0000	0	11,998	11,998	0	0
	807,399 10/18/24 S SELL	100.0000	0	131,806	131,806	0	0
	48942	100.0000	0	582,205	582,205	0	0
	275,097 10/18/24 B BUY	100.0000	0	10,274	10,274	0	0
	68490	100.0000	0	5,100	5,100	0	0
	84583	100.0000	0	142,043	142,043	0	0
	126565	100.0000	0	5,230,146	5,230,146	0	0
	131,806 10/18/24 S SELL	100.0000	0	179,025	179,025	0	0
	582,205 10/18/24 B BUY	100.0000	0	8,766	8,766	0	0
	71198139	100.0000	0	79,728	79,728	0	0
	17844	100.0000	0	795,686	795,686	0	0
	5,100 10/21/24 B BUY	100.0000	0	52,745	52,745	0	0
	25520	100.0000	0	464,121	464,121	0	0
	142,043 10/21/24 S SELL	100.0000	0	116,535	116,535	0	0
	35411	100.0000	0	16,129,022	16,129,022	0	0
	5,230,146 10/21/24 B BUY	100.0000	0	49,343	49,343	0	0
	48954	100.0000	0	88	88	0	0
	68518	100.0000	0	93,933	93,933	0	0
	8,766 10/21/24 B BUY	100.0000	0	29,543	29,543	0	0
	79,728 10/21/24 S SELL	100.0000	0	46,786	46,786	0	0
	795,686 10/21/24 B BUY	100.0000	0	11,256	11,256	0	0
	17851	100.0000	0	34,953	34,953	0	0
	52,745 10/22/24 S SELL	100.0000	0	13,933,615	13,933,615	0	0
	464,121 10/22/24 B BUY	100.0000	0	2,306	2,306	0	0
	35415	100.0000	0	70,507	70,507	0	0
	48966	100.0000	0	524,286	524,286	0	0
	88 10/22/24 B BUY	100.0000	0	204,455	204,455	0	0
	84629	100.0000	0	51,695	51,695	0	0
	84629	100.0000	0	161,367	161,367	0	0
	71198164	100.0000	0	348,095	348,095	0	0
	126590	100.0000	0	303,725	303,725	0	0
	29,543 10/22/24 S SELL	100.0000	0	127,223	127,223	0	0
	71198191	100.0000	0	178,665	178,665	0	0
	17854	100.0000	0	831,474	831,474	0	0
	25561	100.0000	0	26	26	0	0
	35420	100.0000	0	424,261	424,261	0	0
	48987	100.0000	0	15,080	15,080	0	0
	13,933,615 10/23/24 B BUY	100.0000	0	83,950	83,950	0	0
	2,306 10/23/24 B BUY	100.0000	0	128,543	128,543	0	0
	70,507 10/23/24 S SELL	100.0000	0	869,875	869,875	0	0
	524,286 10/23/24 B BUY	100.0000	0				
	204,455 10/23/24 B BUY	100.0000	0				
	51,695 10/24/24 S SELL	100.0000	0				
	161,367 10/24/24 B BUY	100.0000	0				
	348,095 10/24/24 S SELL	100.0000	0				
	303,725 10/24/24 S SELL	100.0000	0				
	127,223 10/24/24 B BUY	100.0000	0				
	178,665 10/24/24 S SELL	100.0000	0				
	831,474 10/24/24 S SELL	100.0000	0				
	26 10/24/24 B BUY	100.0000	0				
	424,261 10/24/24 S SELL	100.0000	0				
	15,080 10/25/24 S SELL	100.0000	0				
	83,950 10/25/24 S SELL	100.0000	0				
	128,543 10/25/24 S SELL	100.0000	0				
	869,875 10/25/24 B BUY	100.0000	0				

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	
	SELLING PRICE				
68,553 10/25/24 S SELL	68585	100.0000	0	68,553	0
77,822 10/25/24 S SELL	84782	100.0000	0	77,822	0
530,554 10/25/24 B BUY	126644	100.0000	0	530,554	0
1,961,676 10/25/24 B BUY	71198342	100.0000	0	1,961,676	0
275,592 10/28/24 S SELL	17870	100.0000	0	275,592	0
18,088 10/28/24 S SELL	25629	100.0000	0	18,088	0
55,119 10/28/24 S SELL	35451	100.0000	0	55,119	0
219,267 10/28/24 S SELL	49074	100.0000	0	219,267	0
152,450 10/28/24 B BUY	68604	100.0000	0	152,450	0
26,136 10/28/24 B BUY	84801	100.0000	0	26,136	0
318,966 10/28/24 B BUY	126654	100.0000	0	318,966	0
1,406,766 10/28/24 B BUY	71198385	100.0000	0	1,406,766	0
8,623 10/29/24 S SELL	17873	100.0000	0	8,623	0
92,631 10/29/24 S SELL	25652	100.0000	0	92,631	0
73,681 10/29/24 B BUY	35455	100.0000	0	73,681	0
193,342 10/29/24 B BUY	49085	100.0000	0	193,342	0
86,139 10/29/24 S SELL	68658	100.0000	0	86,139	0
16,027 10/29/24 S SELL	85114	100.0000	0	16,027	0
143,175 10/29/24 B BUY	126756	100.0000	0	143,175	0
16,432 10/29/24 S SELL	71198456	100.0000	0	16,432	0
46,573 10/30/24 B BUY	17877	100.0000	0	46,573	0
1,302,501 10/30/24 B BUY	25676	100.0000	0	1,302,501	0
95,627 10/30/24 B BUY	35548	100.0000	0	95,627	0
111,625 10/30/24 B BUY	49097	100.0000	0	111,625	0
104,623 10/30/24 B BUY	68843	100.0000	0	104,623	0
348,543 10/30/24 B BUY	85445	100.0000	0	348,543	0
1,927,655 10/30/24 B BUY	126835	100.0000	0	1,927,655	0
2,189,270 10/30/24 B BUY	71198496	100.0000	0	2,189,270	0
305,038 10/31/24 B BUY	17981	100.0000	0	305,038	0
1,660,587 10/31/24 S SELL	25714	100.0000	0	1,660,587	0
970,578 10/31/24 S SELL	35574	100.0000	0	970,578	0
578,212 10/31/24 B BUY	49119	100.0000	0	578,212	0
278,640 10/31/24 S SELL	68920	100.0000	0	278,640	0
442,460 10/31/24 S SELL	85513	100.0000	0	442,460	0
2,294,991 10/31/24 S SELL	126854	100.0000	0	2,294,991	0
49,647,859 10/31/24 S SELL	71141584	100.0000	0	49,647,859	0
2,594,745 10/31/24 S SELL	71198607	100.0000	0	2,594,745	0
28,036 11/01/24 S SELL	17991	100.0000	0	28,036	0
48,883 11/01/24 S SELL	25734	100.0000	0	48,883	0
483,363 11/01/24 B BUY	35585	100.0000	0	483,363	0
164,045 11/01/24 B BUY	49134	100.0000	0	164,045	0
300,612 11/01/24 B BUY	85528	100.0000	0	300,612	0
572,921 11/01/24 B BUY	126864	100.0000	0	572,921	0
191 11/01/24 B BUY	70754894	100.0000	0	191	0
24,130 11/01/24 B BUY	71119839	100.0000	0	24,130	0
49,532 11/01/24 S SELL	71141589	100.0000	0	49,532	0
604,430 11/01/24 B BUY	71198634	100.0000	0	604,430	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026	
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN	OR (LOSS)
	SELLING PRICE					
35,992 11/04/24 B BUY	17993	100.0000	0	35,992	35,992	0
31,690 11/04/24 B BUY	25762	100.0000	0	31,690	31,690	0
89,927 11/04/24 B BUY	35598	100.0000	0	89,927	89,927	0
1,524,569 11/04/24 S SELL	49164	100.0000	0	1,524,569	1,524,569	0
653,940 11/04/24 B BUY	69036	100.0000	0	653,940	653,940	0
61,188 11/04/24 B BUY	85536	100.0000	0	61,188	61,188	0
11,553 11/04/24 B BUY	70754908	100.0000	0	11,553	11,553	0
789,426 11/04/24 S SELL	71141637	100.0000	0	789,426	789,426	0
17,725 11/04/24 B BUY	71198689	100.0000	0	17,725	17,725	0
29,794 11/05/24 B BUY	17998	100.0000	0	29,794	29,794	0
200,461 11/05/24 B BUY	35609	100.0000	0	200,461	200,461	0
2,749,946 11/05/24 B BUY	49180	100.0000	0	2,749,946	2,749,946	0
120,512 11/05/24 S SELL	69072	100.0000	0	120,512	120,512	0
396,580 11/05/24 B BUY	126879	100.0000	0	396,580	396,580	0
312,878 11/05/24 B BUY	71198722	100.0000	0	312,878	312,878	0
40,943 11/06/24 B BUY	18001	100.0000	0	40,943	40,943	0
345,375 11/06/24 B BUY	35642	100.0000	0	345,375	345,375	0
648,266 11/06/24 B BUY	49198	100.0000	0	648,266	648,266	0
57,554 11/06/24 S SELL	69091	100.0000	0	57,554	57,554	0
12,351 11/06/24 B BUY	85585	100.0000	0	12,351	12,351	0
3,979 11/06/24 S SELL	126896	100.0000	0	3,979	3,979	0
131,233 11/06/24 S SELL	71141645	100.0000	0	131,233	131,233	0
1,475,692 11/06/24 B BUY	71198754	100.0000	0	1,475,692	1,475,692	0
56,686 11/07/24 B BUY	18006	100.0000	0	56,686	56,686	0
930 11/07/24 B BUY	25822	100.0000	0	930	930	0
425,488 11/07/24 B BUY	35671	100.0000	0	425,488	425,488	0
2,628,719 11/07/24 S SELL	49209	100.0000	0	2,628,719	2,628,719	0
274,024 11/07/24 B BUY	69115	100.0000	0	274,024	274,024	0
49,014 11/07/24 S SELL	85657	100.0000	0	49,014	49,014	0
113,076 11/07/24 S SELL	126917	100.0000	0	113,076	113,076	0
661,532 11/07/24 S SELL	71141656	100.0000	0	661,532	661,532	0
1,403,232 11/07/24 S SELL	71198789	100.0000	0	1,403,232	1,403,232	0
997 11/08/24 B BUY	18008	100.0000	0	997	997	0
78,769 11/08/24 B BUY	35689	100.0000	0	78,769	78,769	0
1,053,781 11/08/24 B BUY	49222	100.0000	0	1,053,781	1,053,781	0
288,422 11/08/24 S SELL	69141	100.0000	0	288,422	288,422	0
323,356 11/08/24 S SELL	85707	100.0000	0	323,356	323,356	0
730,976 11/08/24 S SELL	126933	100.0000	0	730,976	730,976	0
1,045,183 11/08/24 B BUY	71198812	100.0000	0	1,045,183	1,045,183	0
20,243 11/12/24 B BUY	18014	100.0000	0	20,243	20,243	0
416,388 11/12/24 B BUY	35742	100.0000	0	416,388	416,388	0
832,437 11/12/24 B BUY	49252	100.0000	0	832,437	832,437	0
131,950 11/12/24 B BUY	69214	100.0000	0	131,950	131,950	0
760,212 11/12/24 B BUY	85771	100.0000	0	760,212	760,212	0
427,333 11/12/24 B BUY	126950	100.0000	0	427,333	427,333	0
43,121 11/12/24 B BUY	71141659	100.0000	0	43,121	43,121	0
2,462,513 11/12/24 S SELL	71198850	100.0000	0	2,462,513	2,462,513	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026	
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)	
68,620	11/13/24 S SELL	100.0000	0	68,620	0	
3,749	11/13/24 B BUY	100.0000	0	3,749	0	
404,549	11/13/24 B BUY	100.0000	0	404,549	0	
1,615,040	11/13/24 B BUY	100.0000	0	1,615,040	0	
172,093	11/13/24 S SELL	100.0000	0	172,093	0	
169,507	11/13/24 S SELL	100.0000	0	169,507	0	
125,193	11/13/24 B BUY	100.0000	0	125,193	0	
220,267	11/13/24 S SELL	100.0000	0	220,267	0	
53,861	11/14/24 B BUY	100.0000	0	53,861	0	
213,929	11/14/24 B BUY	100.0000	0	213,929	0	
4,601,822	11/14/24 S SELL	100.0000	0	4,601,822	0	
50,676	11/14/24 S SELL	100.0000	0	50,676	0	
96,155	11/14/24 S SELL	100.0000	0	96,155	0	
70,113	11/14/24 B BUY	100.0000	0	70,113	0	
688,564	11/14/24 B BUY	100.0000	0	688,564	0	
18,452	11/15/24 B BUY	100.0000	0	18,452	0	
23,286	11/15/24 S SELL	100.0000	0	23,286	0	
57,270	11/15/24 B BUY	100.0000	0	57,270	0	
1,889,142	11/15/24 S SELL	100.0000	0	1,889,142	0	
154,559	11/15/24 B BUY	100.0000	0	154,559	0	
25,237	11/15/24 S SELL	100.0000	0	25,237	0	
91,870	11/15/24 B BUY	100.0000	0	91,870	0	
264	11/15/24 B BUY	100.0000	0	264	0	
711,41667	11/15/24 S SELL	100.0000	0	711,41667	0	
711,99016	11/15/24 S SELL	100.0000	0	711,99016	0	
2,413	11/18/24 B BUY	100.0000	0	2,413	0	
9,728	11/18/24 B BUY	100.0000	0	9,728	0	
155,022	11/18/24 B BUY	100.0000	0	155,022	0	
305,719	11/18/24 S SELL	100.0000	0	305,719	0	
88,967	11/18/24 S SELL	100.0000	0	88,967	0	
190,122	11/18/24 B BUY	100.0000	0	190,122	0	
16	11/18/24 B BUY	100.0000	0	16	0	
711,41668	11/18/24 B BUY	100.0000	0	711,41668	0	
711,99051	11/18/24 B BUY	100.0000	0	711,99051	0	
52,254	11/19/24 B BUY	100.0000	0	52,254	0	
961,534	11/19/24 S SELL	100.0000	0	961,534	0	
194,963	11/19/24 S SELL	100.0000	0	194,963	0	
32,343	11/19/24 S SELL	100.0000	0	32,343	0	
39,085	11/19/24 B BUY	100.0000	0	39,085	0	
919,281	11/19/24 B BUY	100.0000	0	919,281	0	
118,960	11/19/24 S SELL	100.0000	0	118,960	0	
5,475	11/20/24 B BUY	100.0000	0	5,475	0	
609,568	11/20/24 S SELL	100.0000	0	609,568	0	
805,133	11/20/24 B BUY	100.0000	0	805,133	0	
106,022	11/20/24 B BUY	100.0000	0	106,022	0	
215,131	11/20/24 B BUY	100.0000	0	215,131	0	
401,689	11/20/24 B BUY	100.0000	0	401,689	0	
14,093	11/20/24 B BUY	100.0000	0	14,093	0	
11,178	11/21/24 B BUY	100.0000	0	11,178	0	

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	
	SELLING PRICE				
140,793 11/21/24 S	SELL	35981	0	140,793	0
3,842,150 11/21/24 S	SELL	49392	0	3,842,150	0
15,876 11/21/24 S	SELL	69418	0	15,876	0
6,451 11/21/24 B	BUY	85943	0	6,451	0
342,861 11/21/24 B	BUY	127071	0	342,861	0
205,931 11/21/24 B	BUY	71199164	0	205,931	0
3,078 11/22/24 B	BUY	18050	0	3,078	0
336,670 11/22/24 S	SELL	35996	0	336,670	0
540,697 11/22/24 S	SELL	49449	0	540,697	0
232,364 11/22/24 S	SELL	69465	0	232,364	0
264,751 11/22/24 S	SELL	86017	0	264,751	0
1,318,982 11/22/24 S	SELL	127107	0	1,318,982	0
715,810 11/22/24 B	BUY	71199237	0	715,810	0
117,229 11/25/24 S	SELL	18055	0	117,229	0
5,760 11/25/24 B	BUY	26089	0	5,760	0
179,752 11/25/24 B	BUY	36015	0	179,752	0
295,380 11/25/24 B	BUY	49499	0	295,380	0
142,317 11/25/24 S	SELL	69518	0	142,317	0
321,432 11/25/24 S	SELL	86093	0	321,432	0
760,029 11/25/24 S	SELL	127231	0	760,029	0
128,009 11/25/24 S	SELL	71141673	0	128,009	0
157,338 11/25/24 S	SELL	71199263	0	157,338	0
11,485 11/26/24 B	BUY	18061	0	11,485	0
4,253 11/26/24 S	SELL	26127	0	4,253	0
267,510 11/26/24 B	BUY	36024	0	267,510	0
2,949,126 11/26/24 B	BUY	49546	0	2,949,126	0
106,271 11/26/24 B	BUY	69548	0	106,271	0
80,884 11/26/24 B	BUY	86132	0	80,884	0
1,931,857 11/26/24 B	BUY	127330	0	1,931,857	0
11,553 11/26/24 S	SELL	70754918	0	11,553	0
11,553 11/26/24 B	BUY	71141676	0	11,553	0
735,875 11/26/24 S	SELL	71199357	0	735,875	0
13,247 11/27/24 B	BUY	18067	0	13,247	0
40,119 11/27/24 S	SELL	26179	0	40,119	0
51,363 11/27/24 S	SELL	36029	0	51,363	0
560,280 11/27/24 S	SELL	49599	0	560,280	0
72,007 11/27/24 S	SELL	69596	0	72,007	0
60,765 11/27/24 B	BUY	86186	0	60,765	0
2,193,736 11/27/24 S	SELL	127374	0	2,193,736	0
26,645,049 11/27/24 B	BUY	71141679	0	26,645,049	0
3,059,081 11/27/24 S	SELL	71199453	0	3,059,081	0
18,361 11/29/24 B	BUY	18080	0	18,361	0
764 11/29/24 B	BUY	26196	0	764	0
37,397 11/29/24 S	SELL	36032	0	37,397	0
975,404 11/29/24 B	BUY	49612	0	975,404	0
168,352 11/29/24 B	BUY	69632	0	168,352	0
11,132 11/29/24 S	SELL	86235	0	11,132	0

FD495			SCHEDULE H (FORM 5500 - 4J-3)			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE	
SCHEDULE OF REPORTABLE TRANSACTIONS			C 47401			DECEMBER 31, 2023			176	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024				
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026		NET GAIN OR (LOSS)		
			PURCHASE PRICE	EXPENSES		COST OF ASSET	CURRENT VALUE			
	SELLING PRICE									
24, 806, 306 11/29/24 B BUY	127402		100.0000	0		349,570	349,570	0		
	71141690		100.0000	0		24,806,306	24,806,306	0		
712,895 11/29/24 S SELL	71199528		100.0000	0		712,895	712,895	0		
	18,824 12/02/24 B BUY	18083	100.0000	0		18,824	18,824	0		
60,220 12/02/24 S SELL	26214		100.0000	0		60,220	60,220	0		
	4,833 12/02/24 B BUY	36034	100.0000	0		4,833	4,833	0		
22,854 12/02/24 S SELL	49627		100.0000	0		22,854	22,854	0		
	14,850 12/02/24 S SELL	69668	100.0000	0		14,850	14,850	0		
19,079 12/02/24 S SELL	86317		100.0000	0		19,079	19,079	0		
	356,284 12/02/24 B BUY	127425	100.0000	0		356,284	356,284	0		
113 12/02/24 B BUY	70754921		100.0000	0		113	113	0		
	23,978 12/02/24 B BUY	71119867	100.0000	0		23,978	23,978	0		
402,397 12/02/24 S SELL	71141697		100.0000	0		402,397	402,397	0		
	494,848 12/02/24 B BUY	71199587	100.0000	0		494,848	494,848	0		
3,784 12/03/24 B BUY	18085		100.0000	0		3,784	3,784	0		
	157,855 12/03/24 B BUY	26259	100.0000	0		157,855	157,855	0		
246,809 12/03/24 B BUY	36038		100.0000	0		246,809	246,809	0		
	351,416 12/03/24 B BUY	49637	100.0000	0		351,416	351,416	0		
60,537 12/03/24 S SELL	69697		100.0000	0		60,537	60,537	0		
	28,010 12/03/24 B BUY	86426	100.0000	0		28,010	28,010	0		
108,644 12/03/24 B BUY	127449		100.0000	0		108,644	108,644	0		
	11,520 12/03/24 B BUY	70754923	100.0000	0		11,520	11,520	0		
725 12/03/24 B BUY	71119868		100.0000	0		725	725	0		
	197,599 12/03/24 B BUY	71199669	100.0000	0		197,599	197,599	0		
4,623 12/04/24 B BUY	18090		100.0000	0		4,623	4,623	0		
	71,786 12/04/24 S SELL	26286	100.0000	0		71,786	71,786	0		
617,431 12/04/24 S SELL	49650		100.0000	0		617,431	617,431	0		
	219,205 12/04/24 B BUY	69714	100.0000	0		219,205	219,205	0		
163,362 12/04/24 B BUY	86503		100.0000	0		163,362	163,362	0		
	278,475 12/04/24 S SELL	127465	100.0000	0		278,475	278,475	0		
6,000,160 12/04/24 B BUY	71199718		100.0000	0		6,000,160	6,000,160	0		
	1,110 12/05/24 B BUY	18092	100.0000	0		1,110	1,110	0		
12,565 12/05/24 B BUY	26307		100.0000	0		12,565	12,565	0		
	297,926 12/05/24 S SELL	36048	100.0000	0		297,926	297,926	0		
810,662 12/05/24 B BUY	49670		100.0000	0		810,662	810,662	0		
	281,411 12/05/24 S SELL	69743	100.0000	0		281,411	281,411	0		
240,677 12/05/24 B BUY	86557		100.0000	0		240,677	240,677	0		
	151,654 12/05/24 S SELL	127479	100.0000	0		151,654	151,654	0		
6,515,507 12/05/24 S SELL	71199757		100.0000	0		6,515,507	6,515,507	0		
	6,295 12/06/24 B BUY	18098	100.0000	0		6,295	6,295	0		
26,231 12/06/24 S SELL	36054		100.0000	0		26,231	26,231	0		
	186,752 12/06/24 B BUY	49691	100.0000	0		186,752	186,752	0		
100,186 12/06/24 S SELL	69790		100.0000	0		100,186	100,186	0		
	172,093 12/06/24 S SELL	86609	100.0000	0		172,093	172,093	0		
269,950 12/06/24 B BUY	127492		100.0000	0		269,950	269,950	0		
	119,528 12/06/24 S SELL	71141704	100.0000	0		119,528	119,528	0		
152,901 12/06/24 B BUY	71199796		100.0000	0		152,901	152,901	0		

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE	SELLING PRICE	CURRENT VALUE	
884 12/09/24 B BUY	18100	100.0000	0	884	0
19,648 12/09/24 S SELL	26349	100.0000	0	19,648	0
198,583 12/09/24 B BUY	36062	100.0000	0	198,583	0
551,268 12/09/24 B BUY	49706	100.0000	0	551,268	0
43,462 12/09/24 B BUY	69824	100.0000	0	43,462	0
46,395 12/09/24 B BUY	86643	100.0000	0	46,395	0
196,639 12/09/24 B BUY	127503	100.0000	0	196,639	0
1,458,932 12/09/24 B BUY	71199833	100.0000	0	1,458,932	0
4,386 12/10/24 B BUY	18102	100.0000	0	4,386	0
88,488 12/10/24 B BUY	36067	100.0000	0	88,488	0
979,828 12/10/24 S SELL	49721	100.0000	0	979,828	0
35,173 12/10/24 B BUY	69852	100.0000	0	35,173	0
8,516 12/10/24 S SELL	86664	100.0000	0	8,516	0
853,239 12/10/24 B BUY	127511	100.0000	0	853,239	0
1,299,504 12/10/24 B BUY	71199869	100.0000	0	1,299,504	0
6,852 12/11/24 B BUY	18105	100.0000	0	6,852	0
48,575 12/11/24 B BUY	36079	100.0000	0	48,575	0
759,809 12/11/24 B BUY	49735	100.0000	0	759,809	0
48,142 12/11/24 S SELL	69882	100.0000	0	48,142	0
8,227 12/11/24 S SELL	86672	100.0000	0	8,227	0
88,245 12/11/24 B BUY	127514	100.0000	0	88,245	0
94,043 12/11/24 B BUY	71199908	100.0000	0	94,043	0
13,696 12/12/24 B BUY	18112	100.0000	0	13,696	0
45,468 12/12/24 B BUY	26417	100.0000	0	45,468	0
296,752 12/12/24 B BUY	36083	100.0000	0	296,752	0
1,235,846 12/12/24 S SELL	49754	100.0000	0	1,235,846	0
7,341 12/12/24 B BUY	69913	100.0000	0	7,341	0
7,829 12/12/24 S SELL	86703	100.0000	0	7,829	0
51,043 12/12/24 B BUY	71199949	100.0000	0	51,043	0
12,672 12/13/24 B BUY	18123	100.0000	0	12,672	0
2,265 12/13/24 B BUY	26446	100.0000	0	2,265	0
157,778 12/13/24 B BUY	36085	100.0000	0	157,778	0
1,190,969 12/13/24 S SELL	49777	100.0000	0	1,190,969	0
30,726 12/13/24 S SELL	69946	100.0000	0	30,726	0
13,544 12/13/24 B BUY	86736	100.0000	0	13,544	0
3,303 12/13/24 B BUY	127523	100.0000	0	3,303	0
596,142 12/13/24 B BUY	71200030	100.0000	0	596,142	0
22,157 12/16/24 B BUY	18137	100.0000	0	22,157	0
43,211 12/16/24 S SELL	26466	100.0000	0	43,211	0
26,076 12/16/24 S SELL	36090	100.0000	0	26,076	0
1,033,004 12/16/24 S SELL	49793	100.0000	0	1,033,004	0
12,157 12/16/24 S SELL	69977	100.0000	0	12,157	0
15,724 12/16/24 B BUY	86760	100.0000	0	15,724	0
186,527 12/16/24 S SELL	127528	100.0000	0	186,527	0
380,916 12/16/24 S SELL	71200061	100.0000	0	380,916	0
846 12/17/24 B BUY	18139	100.0000	0	846	0
9,407 12/17/24 B BUY	26484	100.0000	0	9,407	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	
	SELLING PRICE				
76,886 12/17/24 B BUY	36096	100.0000	0	76,886	0
18,683 12/17/24 S SELL	49807	100.0000	0	18,683	0
56,396 12/17/24 S SELL	70021	100.0000	0	56,396	0
1,798 12/17/24 B BUY	86809	100.0000	0	1,798	0
127,053 12/17/24 S SELL	127536	100.0000	0	127,053	0
52,877,000 12/17/24 B BUY	71141706	100.0000	0	52,877,000	0
920,523 12/17/24 B BUY	71200111	100.0000	0	920,523	0
19,164 12/18/24 B BUY	18146	100.0000	0	19,164	0
59,958 12/18/24 S SELL	36101	100.0000	0	59,958	0
428,882 12/18/24 B BUY	49827	100.0000	0	428,882	0
79,419 12/18/24 B BUY	70055	100.0000	0	79,419	0
486,816 12/18/24 B BUY	86920	100.0000	0	486,816	0
71,071 12/18/24 S SELL	127543	100.0000	0	71,071	0
284,794 12/18/24 B BUY	71200142	100.0000	0	284,794	0
7,672 12/19/24 B BUY	18148	100.0000	0	7,672	0
86,855 12/19/24 S SELL	26535	100.0000	0	86,855	0
34,206 12/19/24 S SELL	36110	100.0000	0	34,206	0
1,878,520 12/19/24 B BUY	49853	100.0000	0	1,878,520	0
247,118 12/19/24 B BUY	70088	100.0000	0	247,118	0
867,613 12/19/24 S SELL	87034	100.0000	0	867,613	0
69,401 12/19/24 S SELL	127548	100.0000	0	69,401	0
1,281,045 12/19/24 S SELL	71200213	100.0000	0	1,281,045	0
14,656 12/20/24 B BUY	18155	100.0000	0	14,656	0
69,263 12/20/24 B BUY	26552	100.0000	0	69,263	0
15,815 12/20/24 S SELL	36117	100.0000	0	15,815	0
352,371 12/20/24 B BUY	49880	100.0000	0	352,371	0
153,926 12/20/24 B BUY	70129	100.0000	0	153,926	0
413,094 12/20/24 B BUY	87144	100.0000	0	413,094	0
7,018 12/20/24 B BUY	127552	100.0000	0	7,018	0
811,966 12/20/24 S SELL	71200247	100.0000	0	811,966	0
12,542 12/23/24 B BUY	18159	100.0000	0	12,542	0
17,557 12/23/24 B BUY	26566	100.0000	0	17,557	0
18,249 12/23/24 B BUY	36120	100.0000	0	18,249	0
554,651 12/23/24 B BUY	49891	100.0000	0	554,651	0
316,339 12/23/24 B BUY	70173	100.0000	0	316,339	0
786,512 12/23/24 B BUY	87508	100.0000	0	786,512	0
174,410 12/23/24 B BUY	127664	100.0000	0	174,410	0
642,586 12/23/24 B BUY	71200273	100.0000	0	642,586	0
3,312 12/24/24 B BUY	18161	100.0000	0	3,312	0
1,078 12/24/24 B BUY	36123	100.0000	0	1,078	0
1,219,250 12/24/24 S SELL	49914	100.0000	0	1,219,250	0
81,033 12/24/24 S SELL	70230	100.0000	0	81,033	0
220,011 12/24/24 S SELL	87818	100.0000	0	220,011	0
2,693,090 12/24/24 B BUY	127699	100.0000	0	2,693,090	0
108,655 12/24/24 B BUY	71200353	100.0000	0	108,655	0
7,269 12/26/24 B BUY	26599	100.0000	0	7,269	0
5,795 12/26/24 S SELL	36126	100.0000	0	5,795	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	BASED ON MARKET VALUE OF EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
450,335 12/26/24 B BUY	49915	100.0000	0	0	450,335	450,335	0
32,636 12/26/24 B BUY	70409	100.0000	0	0	32,636	32,636	0
2,931,387 12/26/24 B BUY	87967	100.0000	0	0	2,931,387	2,931,387	0
4,497,649 12/26/24 B BUY	127745	100.0000	0	0	4,497,649	4,497,649	0
11,520 12/26/24 S SELL	70754931	100.0000	0	0	11,520	11,520	0
11,550 12/26/24 B BUY	71141709	100.0000	0	0	11,550	11,550	0
42,683 12/26/24 S SELL	71200447	100.0000	0	0	42,683	42,683	0
820,284 12/27/24 S SELL	18187	100.0000	0	0	820,284	820,284	0
6,227 12/27/24 B BUY	26630	100.0000	0	0	6,227	6,227	0
497,044 12/27/24 S SELL	36134	100.0000	0	0	497,044	497,044	0
57,594 12/27/24 B BUY	49928	100.0000	0	0	57,594	57,594	0
771,167 12/27/24 S SELL	70473	100.0000	0	0	771,167	771,167	0
4,129,496 12/27/24 S SELL	87982	100.0000	0	0	4,129,496	4,129,496	0
10,724,293 12/27/24 S SELL	127758	100.0000	0	0	10,724,293	10,724,293	0
1,668,976 12/27/24 B BUY	71141716	100.0000	0	0	1,668,976	1,668,976	0
4,083,869 12/27/24 S SELL	71200479	100.0000	0	0	4,083,869	4,083,869	0
40,854 12/30/24 S SELL	18198	100.0000	0	0	40,854	40,854	0
31,035,441 12/30/24 B BUY	26659	100.0000	0	0	31,035,441	31,035,441	0
60,923 12/30/24 B BUY	36139	100.0000	0	0	60,923	60,923	0
863,338 12/30/24 B BUY	49943	100.0000	0	0	863,338	863,338	0
216,702 12/30/24 B BUY	70476	100.0000	0	0	216,702	216,702	0
145,445 12/30/24 B BUY	87990	100.0000	0	0	145,445	145,445	0
2,675,775 12/30/24 B BUY	127761	100.0000	0	0	2,675,775	2,675,775	0
29,698,000 12/30/24 S SELL	71141719	100.0000	0	0	29,698,000	29,698,000	0
353,766 12/30/24 B BUY	71200500	100.0000	0	0	353,766	353,766	0
433,865 12/31/24 B BUY	18221	100.0000	0	0	433,865	433,865	0
31,043,158 12/31/24 S SELL	26695	100.0000	0	0	31,043,158	31,043,158	0
82,252 12/31/24 B BUY	36142	100.0000	0	0	82,252	82,252	0
894,834 12/31/24 B BUY	49978	100.0000	0	0	894,834	894,834	0
36,084 12/31/24 B BUY	70480	100.0000	0	0	36,084	36,084	0
26,250 12/31/24 B BUY	87998	100.0000	0	0	26,250	26,250	0
13,163 12/31/24 B BUY	127765	100.0000	0	0	13,163	13,163	0
24,346,095 12/31/24 S SELL	71141730	100.0000	0	0	24,346,095	24,346,095	0
3,020,089 12/31/24 S SELL	71200582	100.0000	0	0	3,020,089	3,020,089	0
1369,174,687	1,190	TOTAL BUYS	0	0	1,369,174,687	1,369,174,687	0
1373,246,208	790	TOTAL SELLS	0	0	1,373,246,208	1,373,246,208	0
2742,420,895		SECURITY TOTAL	0	0	2,742,420,895	2,742,420,895	0
72201P878 PIMCO FDS LONG DUR CP BD							
BROKER 0800102	MEMO						
669,240 03/14/24 B BUY	23277	9.3400	0	0	6,250,700	6,250,700	0
320,856 03/20/24 S SELL	23260	9.3500	0	0	3,186,902	3,000,000	(186,902)
320,513 03/20/24 S SELL	23264	9.3600	0	0	3,183,497	3,000,000	(183,497)
(320,513)03/20/24 S RSELL	23265	9.3600	0	0	(3,183,497)	(3,000,000)	183,497
(320,856)03/20/24 S RSELL	23266	9.3500	0	0	(3,186,902)	(3,000,000)	186,902

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SCHEDULE H (FORM 5500 - 4J-3)										C 47401										DECEMBER 31, 2023	
SCHEDULE OF REPORTABLE TRANSACTIONS										THROUGH DECEMBER 31, 2024											
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD											
IDENTITY OF PARTY INVOLVED										5,525,020,530										276,251,026	
DESCRIPTION OF ASSET										COST OF ASSET										CURRENT VALUE	
PURCHASE PRICE										COST OF ASSET										CURRENT VALUE	
SELLING PRICE										COST OF ASSET										CURRENT VALUE	
320,513 03/20/24 S RBSELL										0										3,000,000	
6,755,037 03/27/24 B BUY										9.3600										63,700,000	
23330										0										63,700,000	
6,719,409 03/27/24 B BUY										9.4300										63,700,000	
23346										0										(63,700,000)	
(6,755,037)03/27/24 B RBUY										9.4300										97,000,000	
23347										0										(97,000,000)	
10,232,068 03/28/24 B BUY										9.4800										97,000,000	
23363										0										(97,000,000)	
(10,232,068)03/28/24 B RBUY										9.4800										97,000,000	
23375										0										97,000,000	
10,221,286 03/28/24 B BUY										9.4900										97,000,000	
23376										0										97,000,000	
6,739,559 06/07/24 B BUY										9.5300										64,228,000	
23914										0										64,228,000	
6,832,766 06/07/24 B BUY										9.4000										64,228,000	
23921										0										64,228,000	
(6,739,559)06/07/24 B RBUY										9.5300										(64,228,000)	
23922										0										8,672,693	
914,841 06/13/24 B BUY										9.4800										240,000,000	
23972										0										240,000,000	
25,504,782 06/28/24 B BUY										9.4100										240,000,000	
24059										0										240,000,000	
25,778,733 06/28/24 B BUY										9.3100										240,000,000	
24067										0										240,000,000	
(25,504,782)06/28/24 B RBUY										9.4100										(240,000,000)	
24068										0										(240,000,000)	
4,102,296 07/17/24 S SELL										9.5800										39,300,000	
24218										0										(426,069)	
BROKER 300300 BOSTON PENSION BROKER CODE 300300																					
1,237,574 09/13/24 B BUY										9.9900										12,363,361	
25416										0										12,363,361	
BROKER 0800102 MEMO																					
5,599,604 09/18/24 B BUY										10.0900										56,500,000	
25020										0										56,500,000	
5,638,723 09/18/24 B BUY										10.0200										56,500,000	
25022										0										(56,500,000)	
(5,599,604)09/18/24 B RBUY										10.0900										36,500,000	
25023										0										36,500,000	
3,817,992 10/31/24 B BUY										9.5600										36,500,000	
25700										0										(36,500,000)	
(3,817,992)10/31/24 B RBUY										9.5600										36,500,000	
25704										0										36,500,000	
3,821,990 10/31/24 B BUY										9.5500										36,500,000	
25705										0										110,200,000	
11,407,868 11/27/24 B BUY										9.6600										110,200,000	
26154										0										(110,200,000)	
(11,407,868)11/27/24 B RBUY										9.6600										110,200,000	
26158										0										110,200,000	
11,360,825 11/27/24 B BUY										9.7000										110,200,000	
26159										0										110,200,000	
BROKER 300300 BOSTON PENSION BROKER CODE 300300																					
2,459,523 12/26/24 B BUY										9.2200										22,676,799	
26778										0										22,676,799	
BROKER 0800102 MEMO																					
11,041,215 12/27/24 B BUY										9.2200										101,800,000	
26620										0										101,800,000	
11,089,325 12/27/24 B BUY										9.1800										101,800,000	
26628										0										(101,800,000)	
(11,041,215)12/27/24 B RBUY										9.2200										25,100,000	
26629										0										25,100,000	
2,716,450 12/31/24 B BUY										9.2400										25,100,000	
26680										0										(25,100,000)	
2,725,299 12/31/24 B BUY										9.2100										25,100,000	
26681										0										(25,100,000)	
(2,716,450)12/31/24 B RBUY										9.2400										25,100,000	
26682										0										(25,100,000)	
89,469,534										13 TOTAL BUYS										844,991,553	
4,422,809										2 TOTAL SELLS										42,300,000	
																				(609,566)	
93,892,343																				(609,566)	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND																					
BROKER 0800102 MEMO																					
129,805 01/16/24 B BUY										10.0150										1,300,000	
22774										0										1,300,000	
139,790 01/18/24 S SELL										10.0150										1,400,000	
22788										0										601	
49,925 01/26/24 B BUY										10.0150										500,000	
22855										0										500,000	

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SCHEDULE OF REPORTABLE TRANSACTIONS										THROUGH										DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD										DECEMBER 31, 2024	
DESCRIPTION OF ASSET										5,525,020,530										276,251,026	
IDENTITY OF PARTY INVOLVED										CURRENT VALUE										NET GAIN	
BROKER 300300 BOSTON PENSION BROKER CODE 300300										COST OF ASSET										OR (LOSS)	
16,205 01/31/24 B BUY 22996										162,290										0	
BROKER 0800102 MEMO																					
19,970 02/02/24 B BUY 22904										200,000										0	
39,940 02/08/24 B BUY 22965										400,000										0	
499,251 02/09/24 S SELL 22974										4,997,924										2,076	
49,925 02/12/24 B BUY 22987										500,000										0	
728,907 02/14/24 S SELL 23005										7,297,016										2,984	
609,086 02/15/24 B BUY 23031										6,100,000										0	
629,056 02/22/24 B BUY 23057										6,300,000										0	
399,401 02/26/24 B BUY 23081										4,000,000										0	
1,577,634 02/29/24 S SELL 23110										15,796,068										3,932	
BROKER 300300 BOSTON PENSION BROKER CODE 300300																					
15,093 02/29/24 B BUY 23221										151,154										0	
BROKER 0800102 MEMO																					
1,148,278 03/05/24 B BUY 23154										11,500,000										0	
29,955 03/11/24 B BUY 23193										300,000										0	
309,536 03/14/24 S SELL 23227										3,099,471										529	
249,626 03/21/24 B BUY 23270										2,500,000										0	
1,827,259 03/25/24 S SELL 23303										18,297,084										2,916	
12,011,982 03/27/24 B BUY 23329										120,300,000										0	
6,909,636 03/28/24 B BUY 23366										69,200,000										0	
BROKER 300300 BOSTON PENSION BROKER CODE 300300																					
27,782 03/28/24 B BUY 23480										278,241										0	
BROKER 0800102 MEMO																					
20,129,805 04/01/24 S SELL 23407										201,597,052										2,948	
718,922 04/03/24 S SELL 23455										7,199,895										105	
39,940 04/04/24 B BUY 23465										400,000										0	
39,936 04/04/24 B BUY 23470										400,000										0	
(39,940) 04/04/24 B RBUY 23471										(400,000)										0	
9,986 04/12/24 B BUY 23521										100,000										0	
10,000 04/15/24 B BUY 23542										100,000										0	
(10,000) 04/15/24 B RBUY 23543										(100,000)										0	
9,986 04/15/24 B BUY 23544										100,000										0	
39,948 04/23/24 S SELL 23593										400,089										(89)	
(39,948) 04/23/24 S RSELL 23597										(400,089)										89	
39,944 04/23/24 S SELL 23607										400,049										(49)	
49,935 04/29/24 B BUY 23635										500,000										0	
49,930 04/29/24 B BUY 23647										500,000										0	
(49,935) 04/29/24 B RBUY 23648										(500,000)										0	
39,944 04/30/24 B BUY 23643										400,000										0	
472 04/30/24 B BUY 23720										4,731										0	
BROKER 300300 BOSTON PENSION BROKER CODE 300300																					
1,435 04/30/24 B BUY 23758										14,370										0	
BROKER 0800102 MEMO																					
89,874 05/02/24 S SELL 23669										900,031										(31)	
(89,874) 05/02/24 S RSELL 23682										(900,031)										31	
JPMorgan Investor Services										J.P.Morgan											

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0800219 CORPORATE REORGANIZATIONS	89,865 05/02/24 S SELL	10.0150	0	899,981	19
	23690	10.0150	0	900,000	0
	279,581 05/03/24 B BUY	10.0150	0	2,800,000	0
	23689	10.0150	0	2,800,000	12
	59,910 05/08/24 S SELL	10.0150	0	599,988	51
	23710	10.0150	0	2,499,949	0
	249,626 05/09/24 S SELL	10.0150	0	200,000	0
	23723	10.0150	0	(200,000)	0
	19,970 05/10/24 B BUY	10.0150	0	200,000	0
	23733	10.0150	0	200,000	0
	(19,970)05/10/24 B RBUY	10.0150	0	(200,000)	0
	23741	10.0140	0	200,000	0
	19,972 05/10/24 B BUY	10.0140	0	200,004	0
	23742	10.0140	0	200,000	0
	19,972 05/13/24 S SELL	10.0140	0	200,004	0
	23750	10.0140	0	200,000	0
	(19,972)05/13/24 S RSELL	10.0140	0	(200,004)	0
	23753	10.0150	0	199,991	0
	19,970 05/13/24 S SELL	10.0150	0	200,000	0
	23764	10.0150	0	200,000	0
	19,970 05/14/24 B BUY	10.0150	0	100,000	0
	23763	10.0140	0	3,928	0
	9,986 05/30/24 B BUY	10.0140	0	700,000	0
	23861	10.0150	0	2,800,000	0
	BROKER 0800219 CORPORATE REORGANIZATIONS	10.0140	0	(2,800,000)	0
	23931	10.0150	0	2,800,000	0
	BROKER 0800102 MEMO	10.0150	0	(2,800,000)	0
	69,895 06/25/24 B BUY	10.0150	0	2,800,000	0
	24012	10.0150	0	2,800,000	0
	279,581 06/26/24 B BUY	10.0150	0	2,800,000	0
	24025	10.0150	0	2,800,000	0
	(279,581)06/26/24 B RBUY	10.0150	0	2,800,000	0
	24029	10.0140	0	398,000,000	0
	279,609 06/26/24 B BUY	10.0140	0	183,266	0
	24030	10.0140	0	397,800,084	0
	39,744,358 06/28/24 B BUY	10.0140	0	100,000	0
	24058	10.0140	0	100,000	0
	18,301 06/28/24 B BUY	10.0140	0	100,000	0
	24152	10.0140	0	100,000	0
	39,724,386 07/01/24 S SELL	10.0140	0	100,000	0
	24088	10.0150	0	100,000	0
	9,986 07/02/24 B BUY	10.0150	0	100,000	0
	24106	10.0150	0	100,000	0
	9,985 07/02/24 B BUY	10.0150	0	100,000	0
	24109	10.0150	0	100,000	0
	(9,986)07/02/24 B RBUY	10.0150	0	100,000	0
	24110	10.0150	0	100,000	0
	419,371 07/03/24 S SELL	10.0150	0	100,000	0
	24160	10.0150	0	100,000	0
	9,985 07/05/24 S SELL	10.0150	0	100,000	0
	24129	10.0150	0	100,000	0
	9,985 07/09/24 B BUY	10.0150	0	100,000	0
	24144	10.0160	0	100,000	0
	19,968 07/15/24 B BUY	10.0160	0	100,000	0
	24194	10.0160	0	100,000	0
	3,903,754 07/18/24 B BUY	10.0160	0	100,000	0
	24229	10.0160	0	100,000	0
	179,712 07/22/24 S SELL	10.0160	0	100,000	0
	24243	10.0160	0	100,000	0
	249,601 07/24/24 S SELL	10.0160	0	100,000	0
	24261	10.0160	0	100,000	0
	BROKER 300300 BOSTON PENSION BROKER CODE 300300	10.0140	0	14,372	0
	1,435 07/31/24 S SELL	10.0160	0	78,444	0
	24454	10.0170	0	2,000,000	0
	7,832 07/31/24 B BUY	10.0170	0	(2,000,000)	0
	24455	10.0180	0	2,000,000	0
	BROKER 0800102 MEMO	10.0170	0	2,000,000	0
	199,661 08/02/24 S SELL	10.0170	0	2,000,000	0
	24345	10.0180	0	2,000,000	0
	(199,661)08/02/24 S RSELL	10.0180	0	2,000,000	0
	24346	10.0180	0	2,000,000	0
	199,641 08/02/24 S SELL	10.0180	0	2,000,000	0
	24347	10.0180	0	2,000,000	0
	9,982 08/05/24 B BUY	10.0170	0	2,000,000	0
	24355	10.0170	0	2,000,000	0
	9,983 08/05/24 B BUY	10.0180	0	2,000,000	0
	24375	10.0180	0	2,000,000	0
	(9,982)08/05/24 B RBUY	10.0180	0	2,000,000	0
	24376	10.0170	0	2,000,000	0
	1,257,862 08/15/24 B BUY	10.0170	0	2,000,000	0
	24494	10.0170	0	2,000,000	0
	309,474 08/21/24 B BUY	10.0170	0	2,000,000	0
	24563	10.0170	0	2,000,000	0
	19,966 08/22/24 B BUY	10.0170	0	2,000,000	0
	24597	10.0170	0	2,000,000	0
	269,542 09/03/24 B BUY	10.0180	0	2,000,000	0
	24790	10.0180	0	2,000,000	0
	269,515 09/03/24 B BUY	10.0180	0	2,000,000	0
	24794	10.0180	0	2,000,000	0

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SCHEDULE H (FORM 5500 - 4J-3)										C 47401										DECEMBER 31, 2023			
SCHEDULE OF REPORTABLE TRANSACTIONS										THROUGH										DECEMBER 31, 2024			
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD													
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF										5% VALUE OF		NET GAIN	
BROKER 0800219 CORPORATE REORGANIZATIONS										PURCHASE PRICE										CURRENT VALUE		OR (LOSS)	
BROKER 0800102 MEMO										SELLING PRICE													
20,546 09/03/24 B BUY 24977										10.0170										(2,700,000)		0	
69,874 09/04/24 S SELL 24823										10.0170										205,808		0	
9,982 09/16/24 B BUY 24972										10.0180										700,000		111	
9,981 09/16/24 B BUY 24993										10.0180										100,000		0	
(9,982)09/16/24 B RBUY 24994										10.0180										100,000		0	
9,981,036 09/18/24 B BUY 25019										10.0180										(100,000)		0	
5,709,153 09/19/24 S SELL 25038										10.0190										100,000,000		0	
39,924 09/26/24 S SELL 25148										10.0190										57,200,000		5,020	
79,848 09/30/24 B BUY 25193										10.0190										399,965		35	
29,298 09/30/24 B BUY 25344										10.0190										800,000		0	
3,034,235 10/01/24 S SELL 25227										10.0190										293,534		0	
289,450 10/02/24 B BUY 25257										10.0190										30,397,363		2,637	
9,981 10/03/24 B BUY 25279										10.0190										2,900,000		0	
618,886 10/09/24 S SELL 25360										10.0190										100,000		0	
9,982 10/16/24 B BUY 25460										10.0180										6,200,105		(105)	
4,252,346 10/31/24 B BUY 25701										10.0180										100,000		0	
BROKER 300300 BOSTON PENSION BROKER CODE 300300										10.0180										42,600,000		0	
27,215 10/31/24 B BUY 25902										10.0180										272,642		0	
BROKER 0800102 MEMO																							
9,752,446 11/01/24 S SELL 25726										10.0180										97,700,972		(972)	
459,173 11/15/24 B BUY 25943										10.0180										4,600,000		0	
638,850 11/19/24 S SELL 25981										10.0180										6,400,038		(38)	
19,964 11/26/24 B BUY 26122										10.0180										200,000		0	
19,824,316 11/27/24 B BUY 26153										10.0180										198,600,000		0	
11,000,200 11/29/24 S SELL 26191										10.0180										110,200,016		(16)	
11,288 11/29/24 B BUY 26350										10.0180										113,083		0	
9,233,380 12/02/24 S SELL 26210										10.0180										92,500,013		(13)	
9,982 12/04/24 B BUY 26279										10.0180										100,000		0	
(9,982)12/04/24 B RBUY 26284										10.0180										(100,000)		0	
9,983 12/04/24 B BUY 26285										10.0170										100,000		0	
19,966 12/05/24 B BUY 26304										10.0170										200,000		0	
69,881 12/09/24 B BUY 26347										10.0170										700,000		0	
39,932 12/12/24 B BUY 26411										10.0170										400,000		0	
9,983 12/16/24 B BUY 26464										10.0170										100,000		0	
49,915 12/19/24 B BUY 26532										10.0170										100,000		0	
59,898 12/20/24 B BUY 26549										10.0170										500,000		0	
49,915 12/23/24 B BUY 26565										10.0170										600,000		0	
59,898 12/27/24 B BUY 26617										10.0170										500,000		0	
16,481,981 12/27/24 B BUY 26619										10.0170										600,000		0	
6,169,512 12/30/24 S SELL 26642										10.0170										165,100,000		0	
3,174,603 12/31/24 B BUY 26679										10.0170										61,800,040		(40)	
BROKER 300300 BOSTON PENSION BROKER CODE 300300										10.0170										31,800,000		0	
12,160 12/31/24 B BUY 26776										10.0170										121,804		0	

J.P.Morgan Investor Services

J.P.Morgan

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SCHEDULE OF REPORTABLE TRANSACTIONS										DECEMBER 31, 2023											
SERIES OF TRANSACTIONS IN SAME SECURITY										THROUGH										DECEMBER 31, 2024	
										BASE CURRENCY: USD											
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF										276,251,026	
123,810,281										PURCHASE PRICE										NET GAIN	
113,441,010										SELLING PRICE										OR (LOSS)	
-----										-----										-----	
237,251,291										SECURITY TOTAL										23,478	
912810UD8 UNITED STATES OF AMERICA BOND FIXED 4.125%										5,525,020,530										23,478	
SEMI-ANN. 4.125% 08/15/2044										COST OF ASSET											
BROKER 9002979 UNPUBLISHED										EXPENSES											
30,600,000 09/18/24 B BUY 25021										100.3623										0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC										306										0	
30,600,000 09/19/24 S SELL 25042										100.3125										(15,537)	
30,600,000 09/19/24 B BUY 25043										100.3023										0	
30,600,000 09/20/24 S SELL 25062										100.1875										(35,120)	
30,600,000 09/20/24 B BUY 25063										100.1518										0	
30,600,000 09/23/24 S SELL 25082										99.8438										(94,256)	
30,600,000 09/23/24 B BUY 25083										99.8286										0	
30,600,000 09/24/24 S SELL 25101										99.3438										(148,377)	
30,600,000 09/24/24 B BUY 25102										99.3295										0	
30,600,000 09/25/24 S SELL 25126										99.6250										90,425	
30,600,000 09/25/24 B BUY 25127										99.6103										0	
30,600,000 09/26/24 S SELL 25149										99.4688										(43,319)	
30,600,000 09/26/24 B BUY 25150										99.4538										0	
30,600,000 09/27/24 S SELL 25169										99.3125										(43,236)	
30,600,000 09/27/24 B BUY 25170										99.2688										0	
BROKER 9002979 UNPUBLISHED										30,376,244											
4,800,000 10/08/24 B BUY 25337										96.4055										0	
6,400,000 10/08/24 B BUY 25338										96.4055										0	
(4,800,000) 10/08/24 B RBUY 25339										96.4055										0	
BROKER 0000190 JEFFERIES & COMPANY, INC.										(48)											
180,000 10/11/24 B BUY 48646										95.8438										0	
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC										172,519										0	
85,000 10/11/24 B BUY 48650										95.8438										0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										81,467										0	
26,000,000 10/18/24 B BUY 48926										95.7578										0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										24,897,031										0	
7,987,000 10/18/24 B BUY 48937										95.9219										0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										7,661,280										0	
3,045,000 10/18/24 S SELL 48938										95.9219										3,811	
27,395,000 10/18/24 S SELL 48940										95.9219										34,282	
BROKER 9025294 RBC CAPITAL MARKETS, LLC										8,047,273										0	
8,500,000 10/21/24 B BUY 25517										94.6728										0	
BROKER 0006304 BNP PARIBAS SECURITIES CORP.										94.6094										0	
7,500,000 10/21/24 B BUY 25518										7,095,703										0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC										94.2500										(540,682)	
16,500,000 10/22/24 S SELL 25539										94.2500										0	
16,500,000 10/22/24 B BUY 25540										94.2435										0	
BROKER 9025294 RBC CAPITAL MARKETS, LLC										15,550,184											

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	5,525,020,530 COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0072561	700,000 10/22/24 B BUY 25541 BARCLAYS CAP INC/BARCLAYS CAP INC	94.4735	7	661,321	661,314	276,251,026 0
BROKER 0072561	17,200,000 10/23/24 S SELL 25559 17,200,000 10/23/24 B BUY 25560	94.11875 94.1187	0 0	16,594,256 16,198,730	16,200,250 16,198,730	(394,006) 0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
BROKER 0072561	830,000 10/23/24 B BUY 48983 BARCLAYS CAP INC/BARCLAYS CAP INC	94.11406	0	781,367	781,367	0
BROKER 0072561	17,300,000 10/24/24 B BUY 25579 17,300,000 10/24/24 S SELL 25580	94.5506 94.5625	0 0	16,357,259 16,513,104	16,357,259 16,359,313	0 (153,792)
BROKER 0072561	17,200,000 10/25/24 S SELL 25603 17,200,000 10/25/24 B BUY 25604	94.5625 94.5388	0 0	16,417,653 16,260,674	16,264,750 16,260,674	(152,903) 0
BROKER 0072561	17,300,000 10/28/24 S SELL 25625 17,300,000 10/28/24 B BUY 25626	93.8125 93.8004	0 0	16,462,532 16,227,464	16,229,563 16,227,464	(232,970) 0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION					
BROKER 0025684	35,000,000 10/28/24 S SELL 25627 35,000,000 10/28/24 B BUY 25628	94.0625 94.0526	0 0	33,152,491 32,918,413	32,921,875 32,918,413	(230,616) 0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
BROKER 0072561	690,000 10/28/24 S SELL 49041 1,505,000 10/28/24 B BUY 49053	93.4063 93.6914	0 0	658,954 1,410,056	644,503 1,410,056	(14,451) 0
BROKER 0072561	4,200,000 10/28/24 S SELL 49067 BARCLAYS CAP INC/BARCLAYS CAP INC	93.7188	0	3,990,069	3,936,188	(53,882)
BROKER 0072561	17,300,000 10/29/24 S SELL 25647 17,300,000 10/29/24 B BUY 25648	93.3125 93.3006	0 0	16,311,392 16,141,010	16,143,063 16,141,010	(168,330) 0
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH					
BROKER 0032722	2,800,000 10/29/24 B BUY 25649 BROKER 9025294 RBC CAPITAL MARKETS, LLC	93.4492	0	2,616,578	2,616,578	0
BROKER 9025294	29,200,000 10/29/24 B BUY 25650	93.3393	292	27,255,357	27,255,065	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
BROKER 0072561	100,000 10/30/24 S SELL 25672 100,000 10/30/24 B BUY 25673	94.4063 94.3952	0 0	93,737 94,395	94,406 94,395	669 0
BROKER 0072561	50,000,000 10/30/24 B BUY 25674 50,000,000 10/30/24 S SELL 25675	94.3952 94.4063	0 0	47,197,587 46,990,093	47,197,587 47,203,125	0 213,032
BROKER 9025294	RBC CAPITAL MARKETS, LLC					
BROKER 9025294	35,600,000 10/31/24 B BUY 25702	93.9170	356	33,434,807	33,434,451	0
BROKER 0579664	FIRST TENNESSEE SECURITIES CORP					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
BROKER 0000505	910,000 11/18/24 S SELL 49316 900,000 11/25/24 S SELL 26082	92.5625 93.5781	0 0	864,515 845,657	842,319 842,203	(22,196) (3,454)
BROKER 0000505	900,000 11/25/24 B BUY 26083	93.5835	0	842,251	842,251	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
BROKER 0072561	1,200,000 11/25/24 S SELL 26085 1,200,000 11/25/24 B BUY 26086	93.9063 93.9123	0 0	1,127,510 1,126,947	1,126,875 1,126,947	(635) 0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
BROKER 0072561	347,000 11/25/24 S SELL 49497 BARCLAYS CAP INC/BARCLAYS CAP INC	93.6406	0	329,656	324,933	(4,723)
BROKER 0072561	300,000 11/26/24 S SELL 26123 300,000 11/26/24 B BUY 26124	93.8438 93.8449	0 0	281,876 281,535	281,531 281,535	(345) 0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
26,255,000	8 TOTAL SELLS	0	0	25,728,158	25,084,654	(643,505)
317,085,000	SECURITY TOTAL	2,338	2,338	310,253,915	309,608,073	(643,505)
912810T21	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2044					
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 8,645,000 02/26/24 B BUY 45763	99.9531	0	8,640,948	8,640,948	0
	385,000 02/26/24 S SELL 45787	99.6484	0	384,820	383,646	(1,173)
BROKER 9002979	UNPUBLISHED 15,900,000 02/27/24 B BUY 23102	99.0908	159	15,755,591	15,755,432	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 270,000 02/28/24 B BUY 45834	99.5234	0	268,713	268,713	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 220,000 02/29/24 B BUY 45873	100.0938	0	220,206	220,206	0
BROKER 0000059	GOLDMAN SACHS 260,000 02/29/24 B BUY 45876	100.0547	0	260,142	260,142	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 2,530,000 02/29/24 S SELL 45879	99.9922	0	2,528,649	2,529,802	1,153
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 765,000 02/29/24 S SELL 45884	99.8047	0	764,592	763,506	(1,086)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 325,000 02/29/24 S SELL 45885	99.8906	0	324,826	324,645	(182)
BROKER 0000059	GOLDMAN SACHS 1,230,000 02/29/24 S SELL 45907	99.7969	0	1,229,343	1,227,502	(1,842)
	100,000 03/01/24 S SELL 45991	100.2891	0	99,947	100,289	342
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 345,000 03/01/24 S SELL 45994	99.5625	0	344,816	343,491	(1,325)
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH 190,000 03/01/24 B BUY 46006	100.5781	0	191,098	191,098	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC 285,000 03/01/24 B BUY 46008	100.5312	0	286,514	286,514	0
	(285,000)03/01/24 B RBUY 46027	100.5312	0	(286,514)	(286,514)	0
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH (190,000)03/01/24 B RBUY 46028	100.5781	0	(191,098)	(191,098)	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC (345,000)03/01/24 S RSELL 46029	99.5625	0	(344,816)	(343,491)	1,325
BROKER 0000059	GOLDMAN SACHS (100,000)03/01/24 S RSELL 46030	100.2891	0	(99,947)	(100,289)	(342)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 345,000 03/01/24 S RBSELL 46031	99.5625	0	344,816	343,491	(1,325)
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH 190,000 03/01/24 B RBUY 46032	100.5781	0	191,098	191,098	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC 285,000 03/01/24 B RBUY 46033	100.5312	0	286,514	286,514	0
BROKER 0000059	GOLDMAN SACHS 90,000 03/01/24 S SELL 46052	100.2891	0	90,014	90,260	246

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES		5,525,020,530 COST OF ASSET		5% VALUE OF CURRENT VALUE		276,251,026 NET GAIN OR (LOSS)	
BROKER 0643361 SEAFORT GROUP SECURITIES, LLC		220,000 03/01/24 S SELL 46054		100.3438		0		220,034		220,756		722	
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)		2,255,000 03/04/24 B BUY 46026		100.0195		0		2,255,440		2,255,440		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED		15,000 03/05/24 S SELL 46104		101.2109		0		15,002		15,182		179	
BROKER 0000059 GOLDMAN SACHS		405,000 03/05/24 S SELL 46105		101.3594		0		405,063		410,505		5,443	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)		195,000 03/06/24 B BUY 46133		101.8437		0		198,595		198,595		0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC		1,155,000 03/06/24 S SELL 46134		101.8906		0		1,155,864		1,176,837		20,972	
BROKER 0000059 GOLDMAN SACHS		980,000 03/06/24 S SELL 46149		101.9063		0		980,733		998,681		17,948	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME		270,000 03/06/24 B BUY 46152		101.9375		0		275,231		275,231		0	
BROKER 0000059 GOLDMAN SACHS		735,000 03/06/24 B BUY 46166		101.8906		0		748,896		748,896		0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS		375,000 03/07/24 B BUY 46179		101.6406		0		381,152		381,152		0	
BROKER 0000190 JEFFERIES & COMPANY, INC.		805,000 03/07/24 S SELL 46189		102.0000		0		809,317		821,100		11,783	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC		15,900,000 03/25/24 S SELL 23301		100.1875		0		15,755,591		15,929,813		174,222	
BROKER 0000059 GOLDMAN SACHS		15,900,000 03/25/24 B BUY 23302		100.1743		0		15,927,713		15,927,713		0	
BROKER 0000059 GOLDMAN SACHS		15,900,000 03/26/24 S SELL 23319		100.1250		0		15,927,713		15,919,875		(7,838)	
BROKER 0000059 GOLDMAN SACHS		15,900,000 03/26/24 B BUY 23737		100.1104		0		15,917,554		15,917,554		0	
BROKER 0000059 GOLDMAN SACHS		15,900,000 03/27/24 B BUY 23323		100.1450		0		15,923,056		15,923,056		0	
BROKER 0000059 GOLDMAN SACHS		15,900,000 03/27/24 S SELL 23333		100.5625		0		15,923,056		15,989,438		66,382	
BROKER 0000059 GOLDMAN SACHS		15,900,000 03/27/24 B BUY 23334		100.5130		0		15,981,575		15,981,575		0	
BROKER 0000059 GOLDMAN SACHS		15,900,000 03/27/24 S SELL 23738		100.1563		0		15,833,694		15,924,844		91,150	
BROKER 0000059 GOLDMAN SACHS		15,900,000 03/28/24 S SELL 23373		100.6250		0		15,981,575		15,999,375		17,800	
BROKER 0000059 GOLDMAN SACHS		15,900,000 03/28/24 B BUY 23374		100.6292		0		16,000,047		16,000,047		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED		9,500,000 04/03/24 S SELL 23460		97.9844		0		9,559,777		9,308,516		(251,261)	
BROKER 0000059 GOLDMAN SACHS		9,500,000 04/03/24 B BUY 23461		97.9954		0		9,309,563		9,309,563		0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC		9,200,000 04/05/24 S SELL 23482		97.9688		0		9,161,634		9,013,125		(148,509)	
BROKER 0000059 GOLDMAN SACHS		9,200,000 04/05/24 B BUY 23483		97.9710		0		9,013,329		9,013,329		0	
BROKER 0000059 GOLDMAN SACHS		9,300,000 04/08/24 S SELL 23495		97.7969		0		9,174,472		9,095,109		(79,363)	
BROKER 0000059 GOLDMAN SACHS		9,300,000 04/08/24 B BUY 23496		97.8139		0		9,096,697		9,096,697		0	
BROKER 0000059 GOLDMAN SACHS		9,100,000 04/16/24 S SELL 23551		95.1875		0		8,932,659		8,662,063		(270,596)	
BROKER 0000059 GOLDMAN SACHS		9,100,000 04/16/24 B BUY 23552		95.1965		0		8,662,880		8,662,880		0	
BROKER 0000059 GOLDMAN SACHS		8,700,000 04/22/24 S SELL 23588		95.5781		0		8,392,400		8,315,297		(77,103)	
BROKER 0000059 GOLDMAN SACHS		8,700,000 04/22/24 B BUY 23589		95.5810		0		8,315,550		8,315,550		0	
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME		8,700,000 04/24/24 S SELL 23608		94.9688		0		8,350,350		8,262,281		(88,069)	
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME		8,700,000 04/24/24 B BUY 23609		94.9782		0		8,263,102		8,263,102		0	

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		PURCHASE PRICE		BASED ON MARKET VALUE OF		5% VALUE OF		NET GAIN	
BROKER		BROKER		SELLING PRICE		EXPENSES		CURRENT VALUE		OR (LOSS)	
BROKER 072561		BARCLAYS CAP INC/BARCLAYS CAP INC		95.2969		0		7,433,156		(10,563)	
7,800,000		05/01/24 S SELL		23664		23665		7,434,318		0	
7,800,000		05/01/24 B BUY		23665		23724		5,121,125		66,347	
5,300,000		05/09/24 S SELL		96.6250		0		5,121,125		0	
5,300,000		05/09/24 B BUY		23725		23751		5,121,570		68,439	
5,200,000		05/13/24 S SELL		97.1094		0		5,049,688		0	
5,200,000		05/13/24 B BUY		23752		23765		5,049,911		0	
2,600,000		05/14/24 B BUY		97.3900		0		2,532,139		0	
2,600,000		05/14/24 S SELL		97.3750		0		2,531,750		25,641	
BROKER 0006429		UBS SECURITIES LLC (WARBURG)		97.6875		0		2,539,875		33,766	
2,600,000		05/21/24 S SELL		23819		0		2,542,860		0	
2,600,000		05/21/24 B BUY		23820		0		15,734,375		0	
BROKER 0002352		RBC CAPITAL MARKETS CORPORATION		98.3398		0		15,733,125		0	
16,000,000		06/28/24 B BUY		24060		0		15,730,000		0	
16,000,000		06/28/24 B BUY		24061		0		27,324,359		0	
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC		98.3320		0		15,736,250		0	
16,000,000		06/28/24 B BUY		24062		0		439,233,583		(336,717)	
BROKER 0004861		HSBC SECURITIES (USA) INC. (FIXED		98.3125		0					
16,000,000		06/28/24 B BUY		24063		0					
BROKER 0025684		BANK OF NEW YORK/TORONTO DOMINION		98.2891		0					
27,800,000		06/28/24 B BUY		24064		0					
BROKER 0005736		DEUTSCHE BANK SECURITIES INC.		98.3516		0					
16,000,000		06/28/24 B BUY									
445,650,000		SECURITY TOTAL									
912810UF3		UNITED STATES OF AMERICA BOND FIXED 4.625%									
SEMI-ANN.		4.625% 11/15/2044									
BROKER 9025294		RBC CAPITAL MARKETS, LLC		101.1321		126		12,742,771		0	
12,600,000		11/25/24 B BUY		26087		0		331,508		0	
BROKER 0505180		BARCLAYS CAPITAL INC FIXED INCOME		100.4568		0		9,230,102		0	
330,000		11/25/24 B BUY		49498		0		38,525,217		0	
BROKER 0072561		BARCLAYS CAP INC/BARCLAYS CAP INC		101.4297		0		50,690,962		0	
9,100,000		11/27/24 B BUY		26155		0		815,500		4,640	
BROKER 0005371		CANTOR, FITZGERALD & CO./BGC		101.3819		86		815,502		0	
38,000,000		11/27/24 B BUY		26156		113		407,500		2,053	
50,000,000		11/27/24 B BUY		26157		0		407,499		0	
BROKER 0072561		BARCLAYS CAP INC/BARCLAYS CAP INC		101.9375		0		1,419,090		15,035	
800,000		12/03/24 S SELL		26255		0		1,434,112		0	
800,000		12/03/24 B BUY		26256		0		21,525,000		235,770	
400,000		12/03/24 S SELL		26257		0					
400,000		12/03/24 B BUY		26258		0					
1,400,000		12/04/24 S SELL		26282		0					
1,400,000		12/04/24 B BUY		26283		0					
21,000,000		12/06/24 S SELL		26327		0					

FD495										ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST										PAGE	
SCHEDULE H (FORM 5500 - 4J-3)										C 47401										190	
SCHEDULE OF REPORTABLE TRANSACTIONS										DECEMBER 31, 2023											
SERIES OF TRANSACTIONS IN SAME SECURITY										THROUGH										DECEMBER 31, 2024	
										BASE CURRENCY: USD											
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF										276,251,026	
DESCRIPTION OF ASSET										PURCHASE PRICE										NET GAIN	
										SELLING PRICE										OR (LOSS)	
										EXPENSES											
										5,525,020,530										5% VALUE OF	
										COST OF ASSET										CURRENT VALUE	

FD496			ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST			C 47401			PAGE 191		
SCHEDULE H (FORM 5500 - 4J-4)			ENTRERY CORPORATION RETIREMENT PLANS MASTER TRUST			DECEMBER 31,2023			DECEMBER 31,2024		
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			THROUGH					
TRANSACTIONS WITH SAME PARTY											
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF			5,525,020,530			276,251,026		
DESCRIPTION OF ASSET			PURCHASE PRICE			EXPENSES			NET GAIN		
MEMO			SELLING PRICE						OR (LOSS)		
BROKER 0800102						COST OF ASSET			CURRENT VALUE		

72201P613 PIMCO FDS STRM FLT OPEN-END FUND											
39,744,358 06/28/24 BUY 24058			10.0140			0			398,000,000		
39,724,386 07/01/24 SELL 24088			10.0140			0			397,800,000		
X62038E ALLIANT HOLDINGS INTERMEDIATE, LLC TERM LOAN B6									0		
SEMI-ANN. 0.000% 09/12/2031									(84)		
1,069,354 09/12/24 BUY 71197281			99.7500			0			1,066,680		
79,160 10/31/24 SELL 71198784			99.5000			0			1,066,680		
(79,160) 10/31/24 RSELL 71199752			99.5000			0			1,066,680		
79,160 10/31/24 RSELL71199753			99.3952			0			78,764		
142,358 11/26/24 SELL 71199425			100.6250			0			(78,764)		
02529XAC9 AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST									198		
MONTHLY 7.860% 02/15/2029									(281)		
0 06/24/24 BUY 71194178			.0000			0			1,246		
X1A6108 ARDONAGH GROUP LTD BL4693588											
SEMI-ANN. 0.000% 02/28/2031											
120,000 07/18/24 BUY 71195527			100.1250			0			0		
80,000 08/14/24 BUY 71196382			100.3750			0			0		
WF44F76 ASPLUNDH TREE EXPERT, LLC INCREMENTAL TERM LOAN B											
SEMI-ANN. 0.000% 05/08/2031											
450,000 05/08/24 BUY 71193189			99.7500			0			448,875		
(450,000) 05/08/24 RBUY 71195272			99.7500			0			(448,875)		
450,000 05/08/24 RBUY 71195273			99.5569			0			0		
(450,000) 05/08/24 RBUY 71195931			99.5569			0			448,006		
450,000 05/08/24 RBUY 71195934			99.5569			0			(448,006)		
(450,000) 05/08/24 RBUY 71195937			99.5569			0			0		
450,000 05/08/24 RBUY 71195942			99.5569			0			448,006		
(450,000) 05/08/24 RBUY 71195945			99.5569			0			(448,006)		
450,000 05/08/24 RBUY 71195952			99.5569			0			0		
(450,000) 05/08/24 RBUY 71195955			99.5569			0			448,006		
450,000 05/08/24 RBUY 71195964			99.5569			0			(448,006)		
(450,000) 05/08/24 RBUY 71195989			99.5569			0			0		
450,000 05/08/24 RBUY 71196000			99.5569			0			448,006		
(450,000) 05/08/24 RBUY 71196003			99.5569			0			(448,006)		
450,000 05/08/24 RBUY 71196016			99.5569			0			0		
185,000 05/20/24 BUY 71193449			100.3750			0			448,006		
(185,000) 05/20/24 RBUY 71195932			100.3750			0			185,694		
184,908 05/20/24 RBUY 71195933			100.1185			0			(185,694)		
(184,908) 05/20/24 RBUY 71195938			100.1185			0			185,127		
184,908 05/20/24 RBUY 71195941			100.1185			0			(185,127)		
(184,908) 05/20/24 RBUY 71195946			100.1185			0			185,127		

JPMorgan Investor Services

J.P.Morgan

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5,525,020,530	5% VALUE OF		276,251,026
		PURCHASE PRICE	EXPENSES		COST OF ASSET	CURRENT VALUE	
184,908 05/20/24 RBBUY 71195951	100.1185	0	185,127	185,127	0		
(184,908) 05/20/24 RBUY 71195956	100.1185	0	(185,127)	(185,127)	0		
184,908 05/20/24 RBBUY 71195963	100.1185	0	185,127	185,127	0		
(184,908) 05/20/24 RBUY 71195990	100.1185	0	(185,127)	(185,127)	0		
184,908 05/20/24 RBBUY 71195999	100.1185	0	185,127	185,127	0		
(184,908) 05/20/24 RBUY 71196004	100.1185	0	(185,127)	(185,127)	0		
184,908 05/20/24 RBBUY 71196015	100.1185	0	185,127	185,127	0		
45,000 05/21/24 BUY 71193549	100.3750	0	45,169	45,169	0		
(45,000) 05/21/24 RBUY 71195939	100.3750	0	(45,169)	(45,169)	0		
44,978 05/21/24 RBBUY 71195940	100.1185	0	45,031	45,031	0		
(44,978) 05/21/24 RBUY 71195947	100.1185	0	(45,031)	(45,031)	0		
44,978 05/21/24 RBBUY 71195950	100.1185	0	45,031	45,031	0		
(44,978) 05/21/24 RBUY 71195957	100.1185	0	(45,031)	(45,031)	0		
44,978 05/21/24 RBBUY 71195962	100.1185	0	45,031	45,031	0		
(44,978) 05/21/24 RBUY 71196005	100.1185	0	(45,031)	(45,031)	0		
44,978 05/21/24 RBBUY 71196014	100.1185	0	45,031	45,031	0		
45,000 05/22/24 BUY 71193552	100.3750	0	45,169	45,169	0		
(45,000) 05/22/24 RBUY 71195948	100.3750	0	(45,169)	(45,169)	0		
44,978 05/22/24 RBBUY 71195949	100.1185	0	45,031	45,031	0		
(44,978) 05/22/24 RBUY 71195958	100.1185	0	(45,031)	(45,031)	0		
44,978 05/22/24 RBBUY 71195961	100.1185	0	45,031	45,031	0		
(44,978) 05/22/24 RBUY 71195992	100.1185	0	(45,031)	(45,031)	0		
44,978 05/22/24 RBBUY 71195997	100.1185	0	45,031	45,031	0		
(44,978) 05/22/24 RBUY 71196006	100.1185	0	(45,031)	(45,031)	0		
44,978 05/22/24 RBBUY 71196013	100.1185	0	45,031	45,031	0		
45,000 05/23/24 BUY 71193567	100.3750	0	45,169	45,169	0		
(45,000) 05/23/24 RBUY 71195959	100.3750	0	(45,169)	(45,169)	0		
44,978 05/23/24 RBBUY 71195960	100.1185	0	45,031	45,031	0		
(44,978) 05/23/24 RBUY 71195993	100.1185	0	(45,031)	(45,031)	0		
44,978 05/23/24 RBBUY 71195996	100.1185	0	45,031	45,031	0		
(44,978) 05/23/24 RBUY 71196007	100.1185	0	(45,031)	(45,031)	0		
44,978 05/23/24 RBBUY 71196012	100.1185	0	45,031	45,031	0		
30,000 05/24/24 BUY 71193619	100.3750	0	30,113	30,113	0		
(30,000) 05/24/24 RBUY 71195994	100.3750	0	(30,113)	(30,113)	0		
29,985 05/24/24 RBBUY 71195995	100.1052	0	30,017	30,017	0		
(29,985) 05/24/24 RBUY 71196008	100.1052	0	(30,017)	(30,017)	0		
29,985 05/24/24 RBBUY 71196011	100.1052	0	30,017	30,017	0		
180,000 05/28/24 BUY 71193645	100.3750	0	180,675	180,675	0		
(180,000) 05/28/24 RBUY 71196009	100.3750	0	(180,675)	(180,675)	0		
179,910 05/28/24 RBBUY 71196010	100.1051	0	180,099	180,099	0		
317,780 06/27/24 SELL 71194747	99.8750	0	318,059	317,383	(677)		
(317,780) 06/27/24 RSELL 71195271	99.8750	0	(318,059)	(317,383)	677		
317,780 06/27/24 RSELL71195274	99.8291	0	317,778	317,237	(541)		
(317,780) 06/27/24 RSELL 71195930	99.8291	0	(317,778)	(317,237)	541		
317,780 06/27/24 RSELL71195935	99.8291	0	317,624	317,237	(387)		

SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST

C 47401

DECEMBER 31, 2023
DECEMBER 31, 2024

THROUGH
BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026	
		PURCHASE PRICE	EXPENSES		COST OF ASSET	NET GAIN OR (LOSS)
8H0683B	(317,780) 06/27/24 RSELL 71195936	99.8291	0	(317,237)	(317,624)	387
	317,780 06/27/24 RSELL71195943	99.8291	0	317,586	317,237	(350)
	(317,780) 06/27/24 RSELL 71195944	99.8291	0	(317,586)	(317,237)	350
	317,780 06/27/24 RSELL71195953	99.8291	0	317,549	317,237	(312)
	(317,780) 06/27/24 RSELL 71195954	99.8291	0	(317,549)	(317,237)	312
	317,780 06/27/24 RSELL71195965	99.8291	0	317,512	317,237	(275)
	(317,780) 06/27/24 RSELL 71195988	99.8291	0	(317,512)	(317,237)	275
	317,780 06/27/24 RSELL71196001	99.8291	0	317,485	317,237	(249)
	(317,780) 06/27/24 RSELL 71196002	99.8291	0	(317,485)	(317,237)	249
	317,780 06/27/24 RSELL71196017	99.8291	0	317,328	317,237	(91)
	80,766 10/31/24 SELL 71198675	100.0000	0	80,651	80,766	115
	(80,766) 10/31/24 RSELL 71198661	100.0000	0	(80,651)	(80,766)	(115)
067992925	80,766 10/31/24 RSELL71199861	99.8914	0	80,651	80,678	27
	66,725 11/26/24 SELL 71199426	100.3125	0	66,630	66,933	303
	(66,725) 11/26/24 RSELL 71200021	100.3125	0	(66,630)	(66,933)	(303)
	66,725 11/26/24 RSELL71200022	100.2817	0	66,630	66,913	283
	BAUSCH + LOMB CORPORATION INCREMENTAL TERM LOAN					
	SEMI-ANN. 0.000% 09/14/2028					
	144,519 10/31/24 SELL 71198676	100.2500	0	144,048	144,880	832
	BLACKROCK RUSSELL 100					
	135,941 02/23/24 SELL 435	411.9448	0	22,878,193	56,000,000	33,121,807
	52,207 02/29/24 SELL 434	420.0108	0	8,786,170	21,927,405	13,141,235
	214,280 02/29/24 SELL 436	420.0107	0	36,062,422	90,000,000	53,937,578
	277,841 03/27/24 SELL 444	431.9025	0	46,759,336	120,000,000	73,240,664
X1E3F73	303,841 03/28/24 SELL 445	430.6526	0	51,135,137	130,850,000	79,714,863
	70,167 06/27/24 SELL 462	451.7782	0	11,808,828	31,700,000	19,891,172
	344,903 06/28/24 SELL 463	452.3017	0	58,045,582	156,000,000	97,954,418
	151,868 09/18/24 SELL 484	467.5112	0	26,495,178	71,000,000	44,504,822
	BOOST NEWCO BORROWER, LLC TL LX236655					
	SEMI-ANN. 0.000% 01/31/2031					
	583,000 06/27/24 BUY 71194945	100.0000	0	583,000	583,000	0
	282,377 10/31/24 SELL 71198677	100.1250	0	282,377	282,730	353
	BURGER KING TERM LOAN B LX216566					
	SEMI-ANN. 0.000% 09/13/2030					
	170,000 04/05/24 BUY 71192254	99.8750	0	169,788	169,788	0
	30,000 04/08/24 BUY 71192278	100.1250	0	30,038	30,038	0
8H0070B	(30,000) 04/08/24 RBUY 71193771	100.1250	0	(30,038)	(30,038)	0
	30,000 04/08/24 RBUY 71193772	100.1013	0	30,030	30,030	0
	50,000 04/10/24 BUY 71192342	100.1250	0	50,063	50,063	0
	(50,000) 04/10/24 RBUY 71193773	100.1250	0	(50,063)	(50,063)	0
	50,000 04/10/24 RBUY 71193774	100.1013	0	50,051	50,051	0
	80,000 04/12/24 BUY 71192549	100.1250	0	80,100	80,100	0
	(80,000) 04/12/24 RBUY 71193775	100.1250	0	(80,100)	(80,100)	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		BUYING PRICE	SELLING PRICE		
WE06D98	80,000 04/12/24 RBUY 71193776	100.1013	0	80,081	0
	50,000 04/16/24 BUY 71192570	100.1250	0	50,063	0
	30,000 04/16/24 BUY 71192571	100.1250	0	30,038	0
	(30,000) 04/16/24 RBUY 71193777	100.1250	0	(30,038)	0
	30,000 04/16/24 RBUY 71193778	100.1013	0	30,030	0
	(50,000) 04/16/24 RBUY 71194810	100.1250	0	(50,063)	0
	80,000 04/25/24 BUY 71192857	100.2500	0	80,200	0
	(80,000) 04/25/24 RBUY 71193779	100.2500	0	(80,200)	0
	80,000 04/25/24 RBUY 71193780	100.2264	0	80,181	0
	CARNIVAL CORPORATION (2027) TERM LOAN LX229933				
WEB64C4	SEMI-ANN. 0.000% 08/08/2027				
	40,220 04/19/24 BUY 71192678	100.2500	0	40,320	0
	(40,220) 04/19/24 RBUY 71193447	100.2500	0	(40,320)	0
	40,220 04/19/24 RBUY 71193448	100.1478	0	40,279	0
WE06675	CARNIVAL CORPORATION (2028) TERM LOAN LX229934				
	SEMI-ANN. 0.000% 10/18/2028				
	64,547 04/19/24 BUY 71192947	100.0000	0	64,547	0
	534,979 04/19/24 BUY 71192948	100.0000	0	534,979	0
	169,267 06/27/24 SELL 71194748	100.2500	0	169,267	423
XB5EDF7	CEDAR FAIR TERM LOAN B LX229704				
	SEMI-ANN. 0.000% 04/21/2031				
	210,000 04/18/24 BUY 71192646	99.7500	0	209,475	0
	77,308 06/27/24 SELL 71194749	99.7500	0	77,114	0
	(77,308) 06/27/24 RSELL 71195714	99.7500	0	(77,114)	0
W936404	77,308 06/27/24 RSELL71195715	99.6706	0	77,114	(61)
	FLUTTER FINANCING B.V. TERM LOAN B LX255866				
	SEMI-ANN. 0.000% 11/30/2030				
	240,000 12/12/24 BUY 71200091	100.0000	0	240,000	0
	FOUNDATION BUILDING MATERIALS, INC. INCREMENTAL				
W936404	SEMI-ANN. 0.000% 01/27/2031				
	370,000 01/25/24 BUY 71190191	99.0000	0	366,300	0
	77,099 05/09/24 SELL 71193225	100.8750	0	76,328	1,446
	(77,099) 05/09/24 RSELL 71194942	100.8750	0	(76,328)	(1,446)
	76,907 05/09/24 RSELL71194943	100.8750	0	76,138	1,442
	(76,907) 05/09/24 RSELL 71196067	100.8750	0	(76,138)	(1,442)
	76,907 05/09/24 RSELL71196068	100.0367	0	76,138	797
	51,400 05/14/24 SELL 71193338	100.7500	0	50,886	900
	(51,400) 05/14/24 RSELL 71194941	100.7500	0	(50,886)	(900)
	51,271 05/14/24 RSELL71194944	100.7500	0	50,758	897
	(51,271) 05/14/24 RSELL 71196066	100.7500	0	(50,758)	(897)
	51,271 05/14/24 RSELL71196069	99.9424	0	50,758	483
	87,380 06/27/24 SELL 71194750	99.7500	0	86,506	655

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026	
	BUYING PRICE	SELLING PRICE		CURRENT VALUE	NET GAIN OR (LOSS)
409320991 HANCOCK JOHN GAC 141	(87,380) 06/27/24 RSELL 711196065	99.7500	0	(87,162)	(655)
	87,380 06/27/24 RSELL 711196070	99.4371	0	86,506	382
	82,659 10/02/24 RSELL 711197793	97.4384	0	81,833	(1,291)
	(82,659) 10/02/24 RSELL 711196662	97.4384	0	(81,833)	1,291
	82,659 10/02/24 RSELL 711196665	97.4384	0	81,833	(1,291)
	70,473 10/03/24 RSELL 711198085	97.6127	0	69,768	(978)
	(70,473) 10/03/24 RSELL 711196661	97.6127	0	(69,768)	978
	70,473 10/03/24 RSELL 711196666	97.6127	0	69,768	(978)
	13,127 01/02/24 RSELL 711119559	100.0000	0	13,138	(11)
	505 01/02/24 RSELL 711119560	100.0000	0	506	0
	426 01/02/24 RSELL 711119562	100.0000	0	427	0
	(426) 01/02/24 RSELL 711119691	100.0000	0	(427)	0
	426 01/02/24 RSELL 711119789	100.0000	0	427	0
	(426) 01/02/24 RSELL 711119798	100.0000	0	(427)	0
	426 01/02/24 RSELL 711119836	100.0000	0	427	0
	15,895 01/31/24 BUY 711119555	100.0000	0	15,895	0
	0 01/31/24 INT 711119556	.0000	0	0	0
	604 01/31/24 BUY 711119557	100.0000	0	604	0
	4,756 01/31/24 RSELL 711119558	100.0000	0	4,760	(4)
	0 01/31/24 INT 711119563	.0000	0	0	0
	(4,756) 01/31/24 RSELL 711119688	100.0000	0	(4,760)	4
	(604) 01/31/24 RBUY 711119689	100.0000	0	(604)	0
	(15,895) 01/31/24 RBUY 711119690	100.0000	0	(15,895)	0
	15,895 01/31/24 RBUY 711119692	100.0000	0	15,895	0
	604 01/31/24 RBUY 711119693	100.0000	0	604	0
	4,756 01/31/24 RSELL 711119694	100.0000	0	4,760	(4)
	13,475 03/01/24 RSELL 711119618	100.0000	0	13,486	(11)
409320991 HANCOCK JOHN GAC 141	505 03/01/24 RSELL 711119619	100.0000	0	506	0
	(505) 03/01/24 RSELL 711119681	100.0000	0	(506)	0
	(13,475) 03/01/24 RSELL 711119682	100.0000	0	(13,486)	11
	13,475 03/01/24 RSELL 711119700	100.0000	0	13,486	(11)
	505 03/01/24 RSELL 711119701	100.0000	0	506	0
	15,854 03/28/24 BUY 711119615	100.0000	0	15,854	0
	604 03/28/24 BUY 711119616	100.0000	0	604	0
	4,756 03/28/24 RSELL 711119617	100.0000	0	4,760	(4)
	0 03/28/24 INT 711119620	.0000	0	0	0
	0 03/28/24 INT 711119621	.0000	0	0	0
	(4,756) 03/28/24 RSELL 711119678	100.0000	0	(4,760)	4
	(604) 03/28/24 RBUY 711119679	100.0000	0	(604)	0
	(15,854) 03/28/24 RBUY 711119680	100.0000	0	(15,854)	0
	15,854 03/28/24 RBUY 711119702	100.0000	0	15,854	0
	604 03/28/24 RBUY 711119703	100.0000	0	604	0
409320991 HANCOCK JOHN GAC 141	4,756 03/28/24 RSELL 711119704	100.0000	0	4,760	(4)
	13,318 04/01/24 RSELL 711119641	100.0000	0	13,329	(11)
	505 04/01/24 RSELL 711119642	100.0000	0	506	0

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
PURCHASE PRICE				
SELLING PRICE				
13,684 04/01/24 BUY 71119643	100.0000	0	13,684	0
4,121 04/01/24 BUY 71119644	100.0000	0	4,121	0
2,219 04/01/24 BUY 71119645	100.0000	0	2,219	0
0 04/01/24 INT 71119646	.0000	0	0	0
0 04/01/24 INT 71119647	.0000	0	0	0
(2,219) 04/01/24 RBUY 71119673	100.0000	(2,219)	(2,219)	0
(4,121) 04/01/24 RBUY 71119674	100.0000	(4,121)	(4,121)	0
(13,684) 04/01/24 RBUY 71119675	100.0000	(13,684)	(13,684)	0
(505) 04/01/24 RSELL 71119676	100.0000	(506)	(505)	0
(13,318) 04/01/24 RSELL 71119677	100.0000	(13,329)	(13,318)	11
13,318 04/01/24 RSELL71119705	100.0000	13,329	13,318	(11)
505 04/01/24 RSELL71119706	100.0000	506	505	0
13,684 04/01/24 RBUY 71119707	100.0000	13,684	13,684	0
4,121 04/01/24 RBUY 71119708	100.0000	4,121	4,121	0
2,219 04/01/24 RBUY 71119709	100.0000	2,219	2,219	0
0 04/30/24 INT 71119630	.0000	0	0	0
0 04/30/24 INT 71119631	.0000	0	0	0
16,647 04/30/24 BUY 71119638	100.0000	16,647	16,647	0
642 04/30/24 BUY 71119639	100.0000	642	642	0
3,863 04/30/24 SELL 71119640	100.0000	3,866	3,863	(3)
(3,863) 04/30/24 RSELL 71119670	100.0000	(3,866)	(3,863)	3
(642) 04/30/24 RBUY 71119671	100.0000	(642)	(642)	0
(16,647) 04/30/24 RBUY 71119672	100.0000	(16,647)	(16,647)	0
16,647 04/30/24 RBUY 71119710	100.0000	16,647	16,647	0
642 04/30/24 RBUY 71119711	100.0000	642	642	0
3,863 04/30/24 RSELL71119712	100.0000	3,866	3,863	(3)
12,543 05/01/24 SELL 71119666	100.0000	12,554	12,543	(10)
505 05/01/24 SELL 71119667	100.0000	506	505	0
(505) 05/01/24 RSELL 71119668	100.0000	(506)	(505)	0
(12,543) 05/01/24 RSELL 71119669	100.0000	(12,554)	(12,543)	10
12,543 05/01/24 RSELL71119713	100.0000	12,554	12,543	(10)
505 05/01/24 RSELL71119714	100.0000	506	505	0
17,184 05/31/24 BUY 71119660	100.0000	17,184	17,184	0
663 05/31/24 BUY 71119661	100.0000	663	663	0
3,992 05/31/24 SELL 71119662	100.0000	3,995	3,992	(3)
0 05/31/24 INT 71119663	.0000	0	0	0
0 05/31/24 INT 71119664	.0000	0	0	0
(3,992) 05/31/24 RSELL 71119814	100.0000	(3,995)	(3,992)	3
(663) 05/31/24 RBUY 71119815	100.0000	(663)	(663)	0
(17,184) 05/31/24 RBUY 71119816	100.0000	(17,184)	(17,184)	0
17,184 05/31/24 RBUY 71119818	100.0000	17,184	17,184	0
663 05/31/24 RBUY 71119819	100.0000	663	663	0
3,992 05/31/24 RSELL71119820	100.0000	3,995	3,992	(3)
12,943 06/04/24 SELL 71119722	100.0000	12,953	12,943	(9)
505 06/04/24 SELL 71119724	100.0000	506	505	0
(505) 06/04/24 RSELL 71119812	100.0000	(506)	(505)	0
(12,943) 06/04/24 RSELL 71119813	100.0000	(12,953)	(12,943)	9

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
	PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
DESCRIPTION OF ASSET	SELLING PRICE			
12,943 06/04/24 RSELL71119821	100.0000	0	12,954	12,943
505 06/04/24 RSELL71119822	100.0000	0	506	505
3,863 06/28/24 SELL 71119721	100.0000	0	3,866	3,863
16,610 06/28/24 BUY 71119725	100.0000	0	16,610	16,610
642 06/28/24 BUY 71119726	100.0000	0	642	642
0 06/28/24 INT 71119727	.0000	0	0	0
0 06/28/24 INT 71119728	.0000	0	0	0
(642)06/28/24 RBUY 71119809	100.0000	0	(642)	(642)
(16,610)06/28/24 RBUY 71119810	100.0000	0	(16,610)	0
(3,863)06/28/24 RSELL 71119811	100.0000	0	(3,866)	3
3,863 06/28/24 RSELL71119823	100.0000	0	3,866	3,863
16,610 06/28/24 RBBUY 71119824	100.0000	0	16,610	16,610
642 06/28/24 RBBUY 71119825	100.0000	0	642	642
12,892 08/01/24 SELL 71119773	100.0000	0	12,902	12,892
505 08/01/24 SELL 71119774	100.0000	0	506	505
(505)08/01/24 RSELL 71119802	100.0000	0	(506)	(505)
(12,892)08/01/24 RSELL 71119803	100.0000	0	(12,902)	9
12,892 08/01/24 RSELL71119831	100.0000	0	12,903	12,892
505 08/01/24 RSELL71119832	100.0000	0	506	505
17,122 08/30/24 BUY 71119770	100.0000	0	17,122	17,122
663 08/30/24 BUY 71119771	100.0000	0	663	663
3,992 08/30/24 SELL 71119772	100.0000	0	3,995	3,992
0 08/30/24 INT 71119776	.0000	0	0	0
0 08/30/24 INT 71119777	.0000	0	0	0
(3,992)08/30/24 RSELL 71119799	100.0000	0	(3,995)	3
(663)08/30/24 RBUY 71119800	100.0000	0	(663)	0
(17,122)08/30/24 RBUY 71119801	100.0000	0	(17,122)	0
17,122 08/30/24 RBBUY 71119833	100.0000	0	17,122	17,122
663 08/30/24 RBBUY 71119834	100.0000	0	663	663
3,992 08/30/24 RSELL71119835	100.0000	0	3,995	3,992
13,416 09/04/24 SELL 71119796	100.0000	0	13,426	13,416
79 09/04/24 SELL 71119797	100.0000	0	79	79
0 09/30/24 INT 71119790	.0000	0	0	0
0 09/30/24 INT 71119791	.0000	0	0	0
16,549 09/30/24 BUY 71119793	100.0000	0	16,549	16,549
642 09/30/24 BUY 71119794	100.0000	0	642	642
3,863 09/30/24 SELL 71119795	100.0000	0	3,866	3,863
12,718 10/02/24 SELL 71119860	100.0000	0	12,728	12,718
505 10/02/24 SELL 71119863	100.0000	0	506	505
3,992 10/31/24 SELL 71119859	100.0000	0	3,995	3,992
0 10/31/24 INT 71119861	.0000	0	0	0
0 10/31/24 INT 71119862	.0000	0	0	0
17,042 12/31/24 BUY 71119900	100.0000	0	17,042	17,042
663 12/31/24 BUY 71119901	100.0000	0	663	663
3,992 12/31/24 SELL 71119902	100.0000	0	3,995	3,992
12,620 12/31/24 SELL 71119903	100.0000	0	12,630	12,620
505 12/31/24 SELL 71119904	100.0000	0	506	505

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SCHEDULE H (FORM 5500 - 4J-4)				C 47401				DECEMBER 31, 2023	
SCHEDULE OF REPORTABLE TRANSACTIONS				DECEMBER 31, 2024					
TRANSACTIONS WITH SAME PARTY				BASE CURRENCY: USD				THROUGH	
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		5,525,020,530		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
				SELLING PRICE				NET GAIN	
				EXPENSES				OR (LOSS)	
X7CD658	0 12/31/24 INT 71119906			0	.0000	0	0	0	0
	0 12/31/24 INT 71119907			0	.0000	0	0	0	0
	HANGER, INC TERM LOAN B LX248753								
	SEMI-ANN. 0.000% 10/16/2031								
	294,371 10/16/24 BUY 711198130			99.4367		292,713	292,713	0	0
X7CE972	HANGER, INC. DELAYED DRAW TERM LOAN LX248918								
	SEMI-ANN. 0.000% 10/30/2031								
	37,902 10/16/24 BUY 711198129			99.5000		37,712	37,712	0	0
	HILTON DOMESTIC OPERATING COMPANY INC. SERIES B-4								
	SEMI-ANN. 0.000% 11/08/2030								
X1E3971	162,040 06/06/24 BUY 711194766			100.0000		162,040	162,040	0	0
	67,246 06/07/24 BUY 711194761			100.3750		67,498	67,498	0	0
	(67,246) 06/07/24 RBUY 711197452			100.3750		(67,498)	(67,498)	0	0
	67,246 06/07/24 RBUY 711197453			100.3750		67,498	67,498	0	0
	(67,246) 06/07/24 RBUY 711197458			100.3750		(67,498)	(67,498)	0	0
	67,246 06/07/24 RBUY 711197461			100.3750		67,498	67,498	0	0
	(67,246) 06/07/24 RBUY 711197466			100.3750		(67,498)	(67,498)	0	0
	67,246 06/07/24 RBUY 711197471			100.3750		67,498	67,498	0	0
	(67,246) 06/07/24 RBUY 711197476			100.3750		(67,498)	(67,498)	0	0
	67,246 06/07/24 RBUY 711197483			100.3750		67,498	67,498	0	0
	(67,246) 06/07/24 RBUY 711197488			100.3750		(67,498)	(67,498)	0	0
	67,246 06/07/24 RBUY 711197497			100.3750		67,498	67,498	0	0
	(67,246) 06/07/24 RBUY 711197502			100.3750		(67,498)	(67,498)	0	0
	67,246 06/07/24 RBUY 711197513			99.9190		67,192	67,192	0	0
	25,000 06/12/24 BUY 711194762			100.3750		25,094	25,094	0	0
	(25,000) 06/12/24 RBUY 711197459			100.3750		(25,094)	(25,094)	0	0
	25,000 06/12/24 RBUY 711197460			100.3750		25,094	25,094	0	0
	(25,000) 06/12/24 RBUY 711197467			100.3750		(25,094)	(25,094)	0	0
	25,000 06/12/24 RBUY 711197470			100.3750		25,094	25,094	0	0
	(25,000) 06/12/24 RBUY 711197477			100.3750		(25,094)	(25,094)	0	0
	25,000 06/12/24 RBUY 711197482			100.3750		25,094	25,094	0	0
	(25,000) 06/12/24 RBUY 711197489			100.3750		(25,094)	(25,094)	0	0
	25,000 06/12/24 RBUY 711197496			100.3750		25,094	25,094	0	0
	(25,000) 06/12/24 RBUY 711197503			100.3750		(25,094)	(25,094)	0	0
	25,000 06/12/24 RBUY 711197512			99.9641		24,991	24,991	0	0
	230,000 06/14/24 BUY 711194763			100.2500		230,575	230,575	0	0
	(230,000) 06/14/24 RBUY 711197468			100.2500		(230,575)	(230,575)	0	0
	230,000 06/14/24 RBUY 711197469			100.2500		230,575	230,575	0	0
	(230,000) 06/14/24 RBUY 711197478			100.2500		(230,575)	(230,575)	0	0
	230,000 06/14/24 RBUY 711197481			100.2500		230,575	230,575	0	0
	(230,000) 06/14/24 RBUY 711197490			100.2500		(230,575)	(230,575)	0	0
	230,000 06/14/24 RBUY 711197495			100.2500		230,575	230,575	0	0
	(230,000) 06/14/24 RBUY 711197504			100.2500		(230,575)	(230,575)	0	0
	230,000 06/14/24 RBUY 711197511			99.8374		229,626	229,626	0	0

J.P.Morgan Investor Services

J.P.Morgan

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026	
		PURCHASE PRICE	EXPENSES		NET GAIN	OR (LOSS)
		SELLING PRICE		CURRENT VALUE		
	20,000 06/20/24 BUY 71194764	100.2500	0	20,050	20,050	0
	(20,000) 06/20/24 RBUY 71197479	100.2500	0	(20,050)	(20,050)	0
	20,000 06/20/24 RBUY 71197480	100.2500	0	20,050	20,050	0
	(20,000) 06/20/24 RBUY 71197491	100.2500	0	(20,050)	(20,050)	0
	20,000 06/20/24 RBUY 71197494	100.2500	0	20,050	20,050	0
	(20,000) 06/20/24 RBUY 71197505	100.2500	0	(20,050)	(20,050)	0
	20,000 06/20/24 RBUY 71197510	99.8512	0	19,970	19,970	0
	68,081 06/25/24 BUY 71194596	100.2500	0	68,251	68,251	0
	(68,081) 06/25/24 RBUY 71197492	100.2500	0	(68,251)	(68,251)	0
	68,081 06/25/24 RBUY 71197493	100.2500	0	68,251	68,251	0
	(68,081) 06/25/24 RBUY 71197506	100.2500	0	(68,251)	(68,251)	0
	68,081 06/25/24 BUY 71197521	99.8691	0	67,992	67,992	0
	56,246 06/26/24 BUY 71194659	100.2500	0	56,387	56,387	0
	(56,246) 06/26/24 RBUY 71197507	100.2500	0	(56,387)	(56,387)	0
	56,246 06/26/24 RBUY 71197508	99.8829	0	56,180	56,180	0
	258,489 06/27/24 SELL 71194765	100.1250	0	259,016	258,812	(204)
	(258,489) 06/27/24 RSELL 71197451	100.1250	0	(259,016)	(258,812)	204
	258,489 06/27/24 RSELL71197454	100.1250	0	259,016	258,812	(204)
	(258,489) 06/27/24 RSELL 71197457	100.1250	0	(259,016)	(258,812)	204
	258,489 06/27/24 RSELL71197462	100.1250	0	259,016	258,812	(204)
	(258,489) 06/27/24 RSELL 71197465	100.1250	0	(259,016)	(258,812)	204
	258,489 06/27/24 RSELL71197472	100.1250	0	259,016	258,812	(204)
	(258,489) 06/27/24 RSELL 71197475	100.1250	0	(259,016)	(258,812)	204
	258,489 06/27/24 RSELL71197484	100.1250	0	259,016	258,812	(204)
	(258,489) 06/27/24 RSELL 71197487	100.1250	0	(259,016)	(258,812)	204
	258,489 06/27/24 RSELL71197498	100.1250	0	259,016	258,812	(204)
	(258,489) 06/27/24 RSELL 71197501	100.1250	0	(259,016)	(258,812)	204
	258,489 06/27/24 SELL 71197518	99.7299	0	258,243	257,791	(452)
	23,859 07/02/24 BUY 71194893	100.2500	0	23,919	23,919	0
	(23,859) 07/02/24 RBUY 71197450	100.2500	0	(23,919)	(23,919)	0
	23,859 07/02/24 BUY 71197522	99.9009	0	23,836	23,836	0
	58,832 11/26/24 SELL 71199427	100.6250	0	58,772	59,199	427
4G3867B	HILTON GRAND VACATIONS BORROWER INC LX193532 T/L B					
	SEMI-ANN. 0.000% 05/19/2028					
	10,000 05/20/24 BUY 71193450	100.6250	0	10,063	10,063	0
	(10,000) 05/20/24 RBUY 71194806	100.6250	0	(10,063)	(10,063)	0
	9,974 05/20/24 RBUY 71194807	100.6250	0	10,037	10,037	0
	(9,974) 05/20/24 RBUY 71197854	100.6250	0	(10,037)	(10,037)	0
	9,949 05/20/24 RBUY 71197855	100.6250	0	10,011	10,011	0
	(9,949) 05/20/24 RBUY 71198066	100.6250	0	(10,011)	(10,011)	0
	6,793 05/20/24 RBUY 71198067	99.5840	0	6,765	6,765	0
	9,974 06/06/24 BUY 71193913	100.6250	0	10,037	10,037	0
	(9,974) 06/06/24 RBUY 71197856	100.6250	0	(10,037)	(10,037)	0
	9,949 06/06/24 RBUY 71197857	100.6250	0	10,011	10,011	0
	(9,949) 06/06/24 RBUY 71198068	100.6250	0	(10,011)	(10,011)	0
	6,793 06/06/24 RBUY 71198069	99.7334	0	6,775	6,775	0

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SCHEDULE H (FORM 5500 - 4J-4)			C 47401			200	
SCHEDULE OF REPORTABLE TRANSACTIONS			THROUGH			DECEMBER 31, 2023	
TRANSACTIONS WITH SAME PARTY			BASE CURRENCY: USD			DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	5,525,020,530	5% VALUE OF CURRENT VALUE	276,251,026	
						NET GAIN OR (LOSS)	
W8B3862	HILTON GRAND VACATIONS BORROWER LLC INCREMENTAL						
	SEMI-ANN. 0.000% 01/10/2031						
	1,155,000 01/10/24 BUY 71189775	99.7500	0	1,152,113	1,152,113	0	0
	(1,155,000) 01/10/24 RBUY 71190931	99.7500	0	(1,152,113)	(1,152,113)	0	0
	1,155,000 01/10/24 RBUY 71190932	99.5719	0	1,150,056	1,150,056	0	0
	1,764,669 06/18/24 BUY 71198594	100.0000	0	1,764,669	1,764,669	0	0
	575,000 06/28/24 SELL 71196072	100.0000	0	574,028	575,000	972	972
	(575,000) 06/28/24 RSELL 71196659	100.0000	0	(574,028)	(575,000)	(972)	(972)
	573,563 06/28/24 RSELL71196660	99.3050	0	572,593	573,018	425	425
	150,003 10/31/24 SELL 71198678	99.5000	0	149,749	149,253	(496)	(496)
	(150,003) 10/31/24 RSELL 71199047	99.5000	0	(149,749)	(149,253)	496	496
	150,003 10/31/24 RSELL71199048	99.4878	0	149,749	149,235	(515)	(515)
	124,241 11/26/24 SELL 71199428	100.3517	0	124,031	124,678	647	647
	HUB INTERNATIONAL LIMITED 2024-1 INCREMENTAL TERM						
X378623	SEMI-ANN. 0.000% 06/20/2030						
	258,417 07/25/24 BUY 71195929	100.0000	0	258,417	258,417	0	0
W935E10	HUB INTERNATIONAL LTD BL4569002						
	SEMI-ANN. 0.000% 06/20/2030						
X1A5E95	374,063 01/19/24 BUY 71190342	99.8750	0	373,595	373,595	0	0
	115,357 06/27/24 SELL 71194751	100.2506	0	115,213	115,646	433	433
	LIGHT AND WONDER INTERNATIONAL, INC. LX236219 2024						
	SEMI-ANN. 0.000% 04/16/2029						
W8B3861	83,961 06/18/24 BUY 71194186	100.0000	0	83,961	83,961	0	0
	LIGHT AND WONDER INTERNATIONAL, INC. TERM B-1 LOAN						
	SEMI-ANN. 0.000% 01/17/2031						
AAD9929Y8	110,000 01/11/24 BUY 71189776	100.0000	0	110,000	110,000	0	0
	25,829 02/22/24 SELL 71190894	100.0000	0	25,829	25,829	0	0
	METLIFE SEPARATE ACCT NO. 377 ACCESS TO CORE IAGB						
	- SA 377						
	4 01/02/24 SELL 71119541	192.2648	0	743	825	82	82
	1 01/12/24 SELL 71119543	192.7417	0	203	227	23	23
	1 01/31/24 SELL 71119542	192.7337	0	103	115	12	12
	7 03/01/24 SELL 71119600	190.7145	0	1,143	1,260	116	116
	1 03/15/24 SELL 71119603	189.9402	0	203	222	20	20
	1 03/28/24 SELL 71119601	191.7572	0	104	115	11	11
	7 04/01/24 SELL 71119635	190.2651	0	1,146	1,260	114	114
	1 04/15/24 SELL 71119637	187.2225	0	207	224	17	17
	1 04/30/24 SELL 71119636	186.8626	0	104	113	8	8
	7 05/01/24 SELL 71119655	187.8233	0	1,163	1,260	97	97
	1 05/15/24 SELL 71119657	191.4060	0	198	218	21	21
	1 05/31/24 SELL 71119656	190.0667	0	104	114	10	10
	2 07/01/24 SELL 71119742	190.6776	0	377	415	38	38

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SCHEDULE H (FORM 5500 - 4J-4)				C 47401				DECEMBER 31, 2023	
SCHEDULE OF REPORTABLE TRANSACTIONS				DECEMBER 31, 2023					
TRANSACTIONS WITH SAME PARTY				DECEMBER 31, 2024					
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				5,525,020,530		5% VALUE OF		276,251,026	
DESCRIPTION OF ASSET				COST OF ASSET		CURRENT VALUE		NET GAIN OR (LOSS)	
PURCHASE PRICE									
SELLING PRICE									

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		5,525,020,530		5% VALUE OF		276,251,026	
				PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
72201P613	PIMCO FDS STRM FLT OPEN-END FUND	914,841	06/13/24 BUY	23972	0	8,672,693	8,672,693	0	0		
		25,504,782	06/28/24 BUY	24059	0	240,000,000	240,000,000	0	0		
		25,778,733	06/28/24 BUY	24067	0	240,000,000	240,000,000	0	0		
		(25,504,782)	06/28/24 RBUY	24068	0	(240,000,000)	(240,000,000)	0	0		
		4,102,296	07/17/24 SELL	24218	0	39,726,069	39,300,000	0	(426,069)		
		5,599,604	09/18/24 BUY	25020	0	56,500,000	56,500,000	0	0		
		5,638,723	09/18/24 BUY	25022	0	56,500,000	56,500,000	0	0		
		(5,599,604)	09/18/24 RBUY	25023	0	(56,500,000)	(56,500,000)	0	0		
		3,817,992	10/31/24 BUY	25700	0	36,500,000	36,500,000	0	0		
		(3,817,992)	10/31/24 RBUY	25704	0	(36,500,000)	(36,500,000)	0	0		
		3,821,990	10/31/24 BUY	25705	0	36,500,000	36,500,000	0	0		
		11,407,868	11/27/24 BUY	26154	0	110,200,000	110,200,000	0	0		
		(11,407,868)	11/27/24 RBUY	26158	0	(110,200,000)	(110,200,000)	0	0		
		11,360,825	11/27/24 BUY	26159	0	110,200,000	110,200,000	0	0		
		11,041,215	12/27/24 BUY	26620	0	101,800,000	101,800,000	0	0		
		11,089,325	12/27/24 BUY	26628	0	101,800,000	101,800,000	0	0		
		(11,041,215)	12/27/24 RBUY	26629	0	(101,800,000)	(101,800,000)	0	0		
		2,716,450	12/31/24 BUY	26680	0	25,100,000	25,100,000	0	0		
		2,725,299	12/31/24 BUY	26681	0	25,100,000	25,100,000	0	0		
		(2,716,450)	12/31/24 RBUY	26682	0	(25,100,000)	(25,100,000)	0	0		
		129,805	01/16/24 BUY	22774	0	1,300,000	1,300,000	0	0		
		139,790	01/18/24 SELL	22788	0	1,399,399	1,400,000	0	601		
		49,925	01/26/24 BUY	22855	0	500,000	500,000	0	0		
		19,970	02/02/24 BUY	22904	0	200,000	200,000	0	0		
		39,940	02/08/24 BUY	22965	0	400,000	400,000	0	0		
		499,251	02/09/24 SELL	22974	0	4,997,924	5,000,000	0	2,076		
		49,925	02/12/24 BUY	22987	0	500,000	500,000	0	0		
		728,907	02/14/24 SELL	23005	0	7,297,016	7,300,000	0	2,984		
		609,086	02/15/24 BUY	23031	0	6,100,000	6,100,000	0	0		
		629,056	02/22/24 BUY	23057	0	6,300,000	6,300,000	0	0		
		399,401	02/26/24 BUY	23081	0	4,000,000	4,000,000	0	0		
		1,577,634	02/29/24 SELL	23110	0	15,796,068	15,800,000	0	3,932		
		1,148,278	03/05/24 BUY	23154	0	11,500,000	11,500,000	0	0		
		29,955	03/11/24 BUY	23193	0	300,000	300,000	0	0		
		309,536	03/14/24 SELL	23227	0	3,099,471	3,100,000	0	529		
		249,626	03/21/24 BUY	23270	0	2,500,000	2,500,000	0	0		
		1,827,259	03/25/24 SELL	23303	0	18,297,084	18,300,000	0	2,916		
		12,011,982	03/27/24 BUY	23329	0	120,300,000	120,300,000	0	0		
		6,909,636	03/28/24 BUY	23366	0	69,200,000	69,200,000	0	0		
		20,129,805	04/01/24 SELL	23407	0	201,597,052	201,600,000	0	2,948		
		718,922	04/03/24 SELL	23455	0	7,199,895	7,200,000	0	105		
		39,940	04/04/24 BUY	23465	0	400,000	400,000	0	0		
		39,936	04/04/24 BUY	23470	0	400,000	400,000	0	0		
		(39,940)	04/04/24 RBUY	23471	0	(400,000)	(400,000)	0	0		
		9,986	04/12/24 BUY	23521	0	100,000	100,000	0	0		

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		BUYING PRICE	SELLING PRICE	CURRENT VALUE	NET GAIN OR (LOSS)
	10,000 04/15/24 BUY	23542	10.0000	0	0
	(10,000) 04/15/24 BUY	23543	10.0000	0	0
	9,986 04/15/24 BUY	23544	10.0140	0	0
	(39,948) 04/23/24 SELL	23593	10.0130	0	(89)
	(39,948) 04/23/24 SELL	23597	10.0130	0	89
	39,944 04/23/24 SELL	23607	10.0140	0	(49)
	49,935 04/29/24 BUY	23635	10.0130	0	0
	49,930 04/29/24 BUY	23647	10.0140	0	0
	(49,935) 04/29/24 BUY	23648	10.0130	0	0
	39,944 04/30/24 BUY	23643	10.0140	0	0
	472 04/30/24 BUY	23720	10.0139	0	0
	89,874 05/02/24 SELL	23669	10.0140	0	(31)
	(89,874) 05/02/24 SELL	23682	10.0140	0	31
	89,865 05/02/24 SELL	23690	10.0150	0	19
	279,581 05/03/24 BUY	23689	10.0150	0	0
	59,910 05/08/24 SELL	23710	10.0150	0	12
	249,626 05/09/24 SELL	23723	10.0150	0	51
	19,970 05/10/24 BUY	23733	10.0150	0	0
	(19,970) 05/10/24 BUY	23741	10.0150	0	0
	19,972 05/10/24 BUY	23742	10.0140	0	0
	19,972 05/13/24 SELL	23750	10.0140	0	(4)
	(19,972) 05/13/24 SELL	23753	10.0140	0	4
	19,970 05/13/24 SELL	23764	10.0150	0	9
	19,970 05/14/24 BUY	23763	10.0150	0	0
	9,986 05/30/24 BUY	23861	10.0140	0	0
	69,895 06/25/24 BUY	24012	10.0150	0	0
	279,581 06/26/24 BUY	24025	10.0150	0	0
	(279,581) 06/26/24 BUY	24029	10.0150	0	0
	279,609 06/26/24 BUY	24030	10.0140	0	0
	18,301 06/28/24 BUY	24152	10.0140	0	0
	9,986 07/02/24 BUY	24106	10.0140	0	0
	9,985 07/02/24 BUY	24109	10.0150	0	0
	(9,986) 07/02/24 BUY	24110	10.0140	0	0
	419,371 07/03/24 SELL	24160	10.0150	0	399
	9,985 07/05/24 SELL	24129	10.0150	0	10
	9,985 07/09/24 BUY	24144	10.0150	0	0
	19,968 07/15/24 BUY	24194	10.0160	0	0
	3,903,754 07/18/24 BUY	24229	10.0160	0	0
	179,712 07/22/24 SELL	24243	10.0160	0	1
	249,601 07/24/24 SELL	24261	10.0160	0	2
	199,661 08/02/24 SELL	24345	10.0170	0	201
	(199,661) 08/02/24 SELL	24346	10.0170	0	(201)
	199,641 08/02/24 SELL	24347	10.0180	0	401
	9,982 08/05/24 BUY	24355	10.0180	0	0
	9,983 08/05/24 BUY	24375	10.0170	0	0
	(9,982) 08/05/24 BUY	24376	10.0180	0	0
	1,257,862 08/15/24 BUY	24494	10.0170	0	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES		
		SELLING PRICE		CURRENT VALUE	NET GAIN OR (LOSS)
	309,474 08/21/24 BUY 24563	10.0170	0	3,100,000	0
	19,966 08/22/24 BUY 24597	10.0170	0	200,000	0
	269,542 09/03/24 BUY 24790	10.0170	0	2,700,000	0
	269,515 09/03/24 BUY 24794	10.0180	0	2,700,000	0
	(269,542) 09/03/24 RBUY 24795	10.0170	0	(2,700,000)	0
	69,874 09/04/24 SELL 24823	10.0180	0	700,000	111
	9,982 09/16/24 BUY 24972	10.0180	0	100,000	0
	9,981 09/16/24 BUY 24993	10.0190	0	100,000	0
	(9,982) 09/16/24 RBUY 24994	10.0190	0	(100,000)	0
	9,981,036 09/18/24 BUY 25019	10.0190	0	100,000,000	0
	5,709,153 09/19/24 SELL 25038	10.0190	0	57,200,000	5,020
	39,924 09/26/24 SELL 25148	10.0190	0	399,965	35
	79,848 09/30/24 BUY 25193	10.0190	0	800,000	0
	29,298 09/30/24 BUY 25344	10.0190	0	293,534	0
	3,034,235 10/01/24 SELL 25227	10.0190	0	30,397,363	2,637
	289,450 10/02/24 BUY 25257	10.0190	0	2,900,000	0
	9,981 10/03/24 BUY 25279	10.0190	0	100,000	0
	618,886 10/09/24 SELL 25360	10.0180	0	6,200,105	(105)
	9,982 10/16/24 BUY 25460	10.0180	0	100,000	0
	4,252,346 10/31/24 BUY 25701	10.0180	0	42,600,000	0
	9,752,446 11/01/24 SELL 25726	10.0180	0	97,700,972	(972)
	459,173 11/15/24 BUY 25943	10.0180	0	4,600,000	0
	638,850 11/19/24 SELL 25981	10.0180	0	6,400,038	(38)
	19,964 11/26/24 BUY 26122	10.0180	0	200,000	0
	19,824,316 11/27/24 BUY 26153	10.0180	0	198,600,000	0
	11,000,200 11/29/24 SELL 26191	10.0180	0	110,200,016	(16)
	11,288 11/29/24 BUY 26350	10.0180	0	113,083	0
	9,233,380 12/02/24 SELL 26210	10.0180	0	92,500,000	(13)
	9,982 12/04/24 BUY 26279	10.0180	0	100,000	0
	(9,982) 12/04/24 RBUY 26284	10.0180	0	(100,000)	0
	9,983 12/04/24 BUY 26285	10.0170	0	100,000	0
	19,966 12/05/24 BUY 26304	10.0170	0	200,000	0
	69,881 12/09/24 BUY 26347	10.0170	0	700,000	0
	39,932 12/12/24 BUY 26411	10.0170	0	400,000	0
	9,983 12/16/24 BUY 26464	10.0170	0	100,000	0
	49,915 12/19/24 BUY 26532	10.0170	0	500,000	0
	59,898 12/20/24 BUY 26549	10.0170	0	600,000	0
	49,915 12/23/24 BUY 26565	10.0170	0	500,000	0
	59,898 12/27/24 BUY 26617	10.0170	0	600,000	0
	16,481,981 12/27/24 BUY 26619	10.0170	0	165,100,000	0
	6,169,512 12/30/24 SELL 26642	10.0170	0	61,800,040	(40)
	3,174,603 12/31/24 BUY 26679	10.0170	0	31,800,000	0
XAB9273	RESIDEO FUNDING INC. (USD) TLB LX254197				
	SEMI-ANN. 0.000% 06/13/2031				
	602,142 11/25/24 BUY 71199746	100.0000	0	602,142	0
	(602,142) 11/25/24 RBUY 71200185	100.0000	0	(602,142)	0

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SCHEDULE H (FORM 5500 - 4J-4)			C 47401			DECEMBER 31, 2023	
SCHEDULE OF REPORTABLE TRANSACTIONS			THROUGH			DECEMBER 31, 2024	
TRANSACTIONS WITH SAME PARTY			BASE CURRENCY: USD				
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF			5% VALUE OF	
			PURCHASE PRICE			CURRENT VALUE	
			SELLING PRICE			NET GAIN	
						OR (LOSS)	
XBA266A	130,434	11/26/24 SELL 71199748	100.1250	0	130,434	130,597	163
	(130,434)	11/26/24 RSELL 71200184	100.1250	0	(130,434)	(130,597)	(163)
	RESIDEO FUNDING INC. TERM LOAN B (USD) LX254197						
	SEMI-ANN. 0.000% 06/13/2031						
	602,142	11/25/24 BUY 71200186	100.0000	0	602,142	602,142	0
WF86BA8	130,434	11/26/24 SELL 71200189	100.1250	0	130,434	130,597	163
	RESIDEO FUNDING INC. TERM LOAN B LX233422						
	SEMI-ANN. 0.000% 05/21/2031						
	345,000	05/21/24 BUY 71193550	100.0000	0	345,000	345,000	0
	35,000	05/21/24 BUY 71193551	100.5000	0	35,175	35,175	0
	20,000	05/23/24 BUY 71193568	100.5000	0	20,100	20,100	0
	(20,000)	05/23/24 RBUY 71195153	100.5000	0	(20,100)	(20,100)	0
	20,000	05/23/24 RBUY 71195154	100.5000	0	20,100	20,100	0
	(20,000)	05/23/24 RBUY 71195157	100.5000	0	(20,100)	(20,100)	0
	20,000	05/23/24 RBUY 71195160	100.4638	0	20,093	20,093	0
	(20,000)	05/23/24 RBUY 71195276	100.4638	0	(20,093)	(20,093)	0
	20,000	05/23/24 RBUY 71195281	100.4638	0	20,093	20,093	0
	(20,000)	05/23/24 RBUY 71195284	100.4638	0	(20,093)	(20,093)	0
	20,000	05/23/24 RBUY 71195291	100.4638	0	20,093	20,093	0
	(20,000)	05/23/24 RBUY 71195294	100.4638	0	(20,093)	(20,093)	0
	20,000	05/23/24 RBUY 71195303	100.4638	0	20,093	20,093	0
	(20,000)	05/23/24 RBUY 71195306	100.4638	0	(20,093)	(20,093)	0
	20,000	05/23/24 RBUY 71195317	100.4638	0	20,093	20,093	0
	(20,000)	05/23/24 RBUY 71195320	100.4638	0	(20,093)	(20,093)	0
	20,000	05/23/24 RBUY 71195333	100.4638	0	20,093	20,093	0
	(20,000)	05/23/24 RBUY 71195336	100.4638	0	(20,093)	(20,093)	0
	20,000	05/23/24 RBUY 71195351	100.4638	0	20,093	20,093	0
	(20,000)	05/23/24 RBUY 71195354	100.4638	0	(20,093)	(20,093)	0
	20,000	05/23/24 RBUY 71195371	100.4638	0	20,093	20,093	0
	(20,000)	05/23/24 RBUY 71195374	100.4638	0	(20,093)	(20,093)	0
	20,000	05/23/24 RBUY 71195393	100.4638	0	20,093	20,093	0
	(20,000)	05/23/24 RBUY 71195396	100.4638	0	(20,093)	(20,093)	0
	20,000	05/23/24 RBUY 71195417	100.4638	0	20,093	20,093	0
	20,000	05/28/24 BUY 71193646	100.5000	0	20,100	20,100	0
	35,000	05/28/24 BUY 71193647	100.5000	0	35,175	35,175	0
	(35,000)	05/28/24 RBUY 71195158	100.5000	0	(35,175)	(35,175)	0
	35,000	05/28/24 RBUY 71195159	100.4638	0	35,162	35,162	0
	(35,000)	05/28/24 RBUY 71195277	100.4638	0	(35,162)	(35,162)	0
	20,000	05/28/24 RBUY 71195278	100.5000	0	(20,100)	(20,100)	0
	20,000	05/28/24 RBUY 71195279	100.5000	0	20,100	20,100	0
	35,000	05/28/24 RBUY 71195280	100.4638	0	35,162	35,162	0
	(35,000)	05/28/24 RBUY 71195285	100.4638	0	(35,162)	(35,162)	0
	20,000	05/28/24 RBUY 71195286	100.5000	0	(20,100)	(20,100)	0
	20,000	05/28/24 RBUY 71195289	100.5000	0	20,100	20,100	0
	35,000	05/28/24 RBUY 71195290	100.4638	0	35,162	35,162	0

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SCHEDULE H (FORM 5500 - 4J-4)			C 47401			206	
SCHEDULE OF REPORTABLE TRANSACTIONS			DECEMBER 31, 2023			DECEMBER 31, 2023	
TRANSACTIONS WITH SAME PARTY			THROUGH			DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			5,525,020,530			276,251,026	
(35,000) 05/28/24 RBUY 71195295			0			0	
(20,000) 05/28/24 RBUY 71195296			0			0	
20,000 05/28/24 RBUY 71195301			0			0	
35,000 05/28/24 RBUY 71195302			0			0	
(35,000) 05/28/24 RBUY 71195307			0			0	
(20,000) 05/28/24 RBUY 71195308			0			0	
20,000 05/28/24 RBUY 71195315			0			0	
35,000 05/28/24 RBUY 71195316			0			0	
(35,000) 05/28/24 RBUY 71195321			0			0	
(20,000) 05/28/24 RBUY 71195322			0			0	
20,000 05/28/24 RBUY 71195331			0			0	
35,000 05/28/24 RBUY 71195332			0			0	
(35,000) 05/28/24 RBUY 71195337			0			0	
(20,000) 05/28/24 RBUY 71195338			0			0	
20,000 05/28/24 RBUY 71195349			0			0	
35,000 05/28/24 RBUY 71195350			0			0	
(35,000) 05/28/24 RBUY 71195355			0			0	
(20,000) 05/28/24 RBUY 71195356			0			0	
20,000 05/28/24 RBUY 71195369			0			0	
35,000 05/28/24 RBUY 71195370			0			0	
(35,000) 05/28/24 RBUY 71195375			0			0	
(20,000) 05/28/24 RBUY 71195376			0			0	
20,000 05/28/24 RBUY 71195391			0			0	
35,000 05/28/24 RBUY 71195392			0			0	
(35,000) 05/28/24 RBUY 71195397			0			0	
(20,000) 05/28/24 RBUY 71195398			0			0	
20,000 05/28/24 RBUY 71195415			0			0	
35,000 05/28/24 RBUY 71195416			0			0	
20,000 05/29/24 BUY 71193748			0			0	
(20,000) 05/29/24 RBUY 71195287			0			0	
20,000 05/29/24 RBUY 71195288			0			0	
(20,000) 05/29/24 RBUY 71195297			0			0	
20,000 05/29/24 RBUY 71195300			0			0	
(20,000) 05/29/24 RBUY 71195309			0			0	
20,000 05/29/24 RBUY 71195314			0			0	
(20,000) 05/29/24 RBUY 71195323			0			0	
20,000 05/29/24 RBUY 71195330			0			0	
(20,000) 05/29/24 RBUY 71195339			0			0	
20,000 05/29/24 RBUY 71195348			0			0	
(20,000) 05/29/24 RBUY 71195357			0			0	
20,000 05/29/24 RBUY 71195368			0			0	
(20,000) 05/29/24 RBUY 71195377			0			0	
20,000 05/29/24 RBUY 71195390			0			0	
(20,000) 05/29/24 RBUY 71195399			0			0	
20,000 05/29/24 RBUY 71195414			0			0	
130,000 05/31/24 BUY 71193807			0			0	
(130,000) 05/31/24 RBUY 71195298			0			0	
			5,525,020,530			276,251,026	
			CURRENT VALUE			OR (LOSS)	
			(35,162)			(35,162)	
			(20,100)			(20,100)	
			20,100			20,100	
			35,162			35,162	
			(35,162)			(35,162)	
			(20,100)			(20,100)	
			20,100			20,100	
			35,162			35,162	
			(35,162)			(35,162)	
			(20,100)			(20,100)	
			20,100			20,100	
			35,162			35,162	
			(35,162)			(35,162)	
			(20,100)			(20,100)	
			20,090			20,090	
			35,162			35,162	
			20,100			20,100	
			(20,100)			(20,100)	
			20,100			20,100	
			(20,100)			(20,100)	
			20,100			20,100	
			(20,100)			(20,100)	
			20,100			20,100	
			(20,100)			(20,100)	
			20,100			20,100	
			(20,100)			(20,100)	
			20,090			20,090	
			130,650			130,650	
			(130,650)			(130,650)	

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		5,525,020,530	5% VALUE OF		276,251,026
	PURCHASE PRICE	EXPENSES		COST OF ASSET	CURRENT VALUE	
DESCRIPTION OF ASSET	SELLING PRICE					NET GAIN OR (LOSS)
130,000 05/31/24 RBBUY 71195299	100.5000	0	130,650	130,650	0	
(130,000) 05/31/24 RBUY 71195310	100.5000	0	(130,650)	(130,650)	0	
130,000 05/31/24 RBBUY 71195313	100.5000	0	130,650	130,650	0	
(130,000) 05/31/24 RBUY 71195324	100.5000	0	(130,650)	(130,650)	0	
130,000 05/31/24 RBBUY 71195329	100.5000	0	130,650	130,650	0	
(130,000) 05/31/24 RBUY 71195340	100.5000	0	(130,650)	(130,650)	0	
130,000 05/31/24 RBBUY 71195347	100.5000	0	130,650	130,650	0	
(130,000) 05/31/24 RBUY 71195358	100.5000	0	(130,650)	(130,650)	0	
130,000 05/31/24 RBBUY 71195367	100.5000	0	130,650	130,650	0	
(130,000) 05/31/24 RBUY 71195378	100.5000	0	(130,650)	(130,650)	0	
130,000 05/31/24 RBBUY 71195389	100.5000	0	130,650	130,650	0	
(130,000) 05/31/24 RBUY 71195400	100.5000	0	(130,650)	(130,650)	0	
130,000 05/31/24 RBBUY 71195413	100.4487	0	130,583	130,583	0	
45,000 06/04/24 BUY 71193861	100.5000	0	45,225	45,225	0	
(45,000) 06/04/24 RBUY 71195311	100.5000	0	(45,225)	(45,225)	0	
45,000 06/04/24 RBBUY 71195312	100.5000	0	45,225	45,225	0	
(45,000) 06/04/24 RBUY 71195325	100.5000	0	(45,225)	(45,225)	0	
45,000 06/04/24 RBBUY 71195328	100.5000	0	45,225	45,225	0	
(45,000) 06/04/24 RBUY 71195341	100.5000	0	(45,225)	(45,225)	0	
45,000 06/04/24 RBBUY 71195346	100.5000	0	45,225	45,225	0	
(45,000) 06/04/24 RBUY 71195359	100.5000	0	(45,225)	(45,225)	0	
45,000 06/04/24 RBBUY 71195366	100.5000	0	45,225	45,225	0	
(45,000) 06/04/24 RBUY 71195379	100.5000	0	(45,225)	(45,225)	0	
45,000 06/04/24 RBBUY 71195388	100.5000	0	45,225	45,225	0	
(45,000) 06/04/24 RBUY 71195401	100.5000	0	(45,225)	(45,225)	0	
45,000 06/04/24 RBBUY 71195412	100.4487	0	45,202	45,202	0	
140,000 06/07/24 BUY 71193933	100.5000	0	140,700	140,700	0	
(140,000) 06/07/24 RBUY 71195326	100.5000	0	(140,700)	(140,700)	0	
140,000 06/07/24 RBBUY 71195327	100.5000	0	140,700	140,700	0	
(140,000) 06/07/24 RBUY 71195342	100.5000	0	(140,700)	(140,700)	0	
140,000 06/07/24 RBBUY 71195345	100.5000	0	140,700	140,700	0	
(140,000) 06/07/24 RBUY 71195360	100.5000	0	(140,700)	(140,700)	0	
140,000 06/07/24 RBBUY 71195365	100.5000	0	140,700	140,700	0	
(140,000) 06/07/24 RBUY 71195380	100.5000	0	(140,700)	(140,700)	0	
140,000 06/07/24 RBBUY 71195387	100.5000	0	140,700	140,700	0	
(140,000) 06/07/24 RBUY 71195402	100.5000	0	(140,700)	(140,700)	0	
140,000 06/07/24 RBBUY 71195411	100.4487	0	140,628	140,628	0	
10,000 06/11/24 BUY 71193979	100.5000	0	10,050	10,050	0	
(10,000) 06/11/24 RBUY 71195343	100.5000	0	(10,050)	(10,050)	0	
10,000 06/11/24 RBBUY 71195344	100.5000	0	10,050	10,050	0	
(10,000) 06/11/24 RBUY 71195361	100.5000	0	(10,050)	(10,050)	0	
10,000 06/11/24 RBBUY 71195364	100.5000	0	10,050	10,050	0	
(10,000) 06/11/24 RBUY 71195381	100.5000	0	(10,050)	(10,050)	0	
10,000 06/11/24 RBBUY 71195386	100.5000	0	10,050	10,050	0	
(10,000) 06/11/24 RBUY 71195403	100.5000	0	(10,050)	(10,050)	0	
10,000 06/11/24 RBBUY 71195410	100.4488	0	10,045	10,045	0	
55,000 06/14/24 BUY 71194100	100.5000	0	55,275	55,275	0	

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5,525,020,530	5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES			
	(55,000)06/14/24 BUY 71195362	100.5000	0	(55,275)	(55,275)	0
	55,000)06/14/24 RBUY 71195363	100.5000	0	55,275	55,275	0
	(55,000)06/14/24 RBUY 71195382	100.5000	0	(55,275)	(55,275)	0
	55,000)06/14/24 RBUY 71195385	100.5000	0	55,275	55,275	0
	(55,000)06/14/24 RBUY 71195404	100.5000	0	(55,275)	(55,275)	0
	55,000)06/14/24 RBUY 71195409	100.4487	0	55,247	55,247	0
	40,000)06/20/24 BUY 71194187	100.5000	0	40,200	40,200	0
	(40,000)06/20/24 RBUY 71195383	100.5000	0	(40,200)	(40,200)	0
	40,000)06/20/24 RBUY 71195384	100.5000	0	40,200	40,200	0
	(40,000)06/20/24 RBUY 71195405	100.5000	0	(40,200)	(40,200)	0
	40,000)06/20/24 RBUY 71195408	100.4487	0	40,179	40,179	0
	35,000)06/21/24 BUY 71194253	100.5000	0	35,175	35,175	0
	(35,000)06/21/24 RBUY 71195406	100.5000	0	(35,175)	(35,175)	0
	35,000)06/21/24 RBUY 71195407	100.4487	0	35,157	35,157	0
	320,135)06/27/24 SELL 71194752	99.7500	0	321,142	321,142	(1,807)
	(320,135)06/27/24 RSELL 71195152	99.7500	0	(321,142)	(319,334)	1,807
	320,135)06/27/24 RSELL71195155	99.7500	0	321,142	319,334	(1,807)
	(320,135)06/27/24 RSELL 71195156	99.7500	0	(321,142)	(319,334)	1,807
	320,135)06/27/24 RSELL71195161	99.7500	0	321,135	319,334	(1,800)
	(320,135)06/27/24 RSELL 71195275	99.7500	0	(321,135)	(319,334)	1,800
	320,135)06/27/24 RSELL71195282	99.7500	0	321,135	321,135	(1,800)
	(320,135)06/27/24 RSELL 71195283	99.7500	0	(321,135)	(319,334)	1,800
	320,135)06/27/24 RSELL71195292	99.7500	0	321,135	319,334	(1,800)
	(320,135)06/27/24 RSELL 71195293	99.7500	0	(321,135)	(319,334)	1,800
	320,135)06/27/24 RSELL71195304	99.7500	0	321,135	319,334	(1,800)
	(320,135)06/27/24 RSELL 71195305	99.7500	0	(321,135)	(319,334)	1,800
	320,135)06/27/24 RSELL71195318	99.7500	0	321,135	321,135	(1,800)
	(320,135)06/27/24 RSELL 71195319	99.7500	0	(321,135)	(319,334)	1,800
	320,135)06/27/24 RSELL71195334	99.7500	0	321,135	319,334	(1,800)
	(320,135)06/27/24 RSELL 71195335	99.7500	0	(321,135)	(319,334)	1,800
	320,135)06/27/24 RSELL71195352	99.7500	0	321,135	319,334	(1,800)
	(320,135)06/27/24 RSELL 71195353	99.7500	0	(321,135)	(319,334)	1,800
320,135)06/27/24 RSELL71195372	99.7500	0	321,135	321,135	(1,800)	
(320,135)06/27/24 RSELL 71195373	99.7500	0	(321,135)	(319,334)	1,800	
320,135)06/27/24 RSELL71195394	99.7500	0	321,135	319,334	(1,800)	
(320,135)06/27/24 RSELL 71195395	99.7500	0	(321,135)	(319,334)	1,800	
320,135)06/27/24 RSELL71195418	99.7500	0	321,047	319,334	(1,713)	
XAE97D0	RESIDEO FUNDING INC. TERM LOAN B LX254195					
	SEMI-ANN. 0.000% 02/11/2028					
	134,451 11/25/24 BUY 71199747	100.0000	0	134,451	134,451	0
WF8F922	RESIDEO FUNDING INC. TLB LX233419					
	SEMI-ANN. 0.000% 02/14/2028					
	275,000 05/21/24 BUY 71193769	100.0000	0	275,000	275,000	0
	45,000 05/22/24 BUY 71193770	100.5000	0	45,225	45,225	0
	(45,000)05/22/24 RBUY 71194808	100.5000	0	(45,225)	(45,225)	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
X620344	44,884 05/22/24 RBUY 71194809	100.5000	0	45,108	0
	(44,884) 05/22/24 RBUY 71195237	100.5000	0	(45,108)	0
	44,884 05/22/24 RBUY 71195238	100.3311	0	45,033	0
	(20,000) 05/23/24 BUY 71193648	100.5000	0	20,100	0
	(20,000) 05/23/24 RBUY 71194267	100.5000	0	(20,100)	0
	20,000 05/23/24 RBUY 71194268	100.4430	0	20,089	0
	10,000 06/11/24 BUY 71193978	100.4794	0	10,048	0
	30,000 06/13/24 BUY 71194077	100.5000	0	30,150	0
	54,858 06/20/24 BUY 71194188	100.4653	0	55,114	0
	144,963 06/27/24 SELL 71194753	100.0000	0	144,963	(255)
	(144,963) 06/27/24 RSELL 71195236	100.0000	0	(144,963)	255
	144,589 06/27/24 RSELL71195239	99.9632	0	144,536	(283)
	RYAN SPECIALTY 2024 TERM LOAN LX243920				
	SEMI-ANN. 0.000% 09/13/2031				
	93,000 09/10/24 BUY 71197242	99.7500	0	92,768	0
W93638E	SBA SENIOR FINANCE II LLC INITIAL TERM LOAN				
	SEMI-ANN. 0.000% 01/31/2031				
	510,000 01/22/24 BUY 71190014	100.0000	0	510,000	0
	(510,000) 01/22/24 RBUY 71192344	100.0000	0	(510,000)	0
	510,000 01/22/24 RBUY 71192345	99.6661	0	508,297	0
	46,667 02/22/24 SELL 71190895	100.0000	0	46,667	0
	(46,667) 02/22/24 RSELL 71192343	100.0000	0	(46,667)	0
	46,667 02/22/24 RSELL71192346	99.7354	0	46,512	32
	148,238 06/27/24 SELL 71194754	100.1253	0	147,743	681
	313,883 09/26/24 BUY 71197885	100.0000	0	313,883	0
W62E7FA	SUMMIT MATERIALS, LLC TERM LOAN B LX220820				
	SEMI-ANN. 0.000% 11/30/2028				
	124,597 02/22/24 SELL 71190896	100.2500	0	124,285	623
	274,354 06/27/24 SELL 71194756	100.7519	0	273,668	2,749
	688,948 07/19/24 BUY 71196074	100.0000	0	688,948	0
8H0999B	172,661 11/26/24 SELL 71199430	100.2500	0	172,467	626
	SYNOS HEALTH, INC. (FKA INC RESEARCH) TERM LOAN B				
	SEMI-ANN. 0.000% 09/19/2030				
	448,470 06/27/24 SELL 71194755	100.1250	0	443,796	5,235
	(448,470) 06/27/24 RSELL 71196841	100.1250	0	(443,796)	(5,235)
	448,470 06/27/24 RSELL71196842	99.7529	0	443,796	3,566
	174,487 10/31/24 SELL 71198679	97.7500	0	172,669	(2,107)
	(174,487) 10/31/24 RSELL 71199044	97.7500	0	(172,669)	2,107
	174,487 10/31/24 RSELL71199045	97.7294	0	172,669	(2,143)
	44,285 11/08/24 SELL 71198844	98.4792	0	43,823	(212)
	73,808 11/12/24 SELL 71198911	98.4896	0	73,039	(346)
	44,285 11/15/24 SELL 71199074	98.7500	0	43,823	(92)
	21,413 11/18/24 SELL 71199120	98.5000	0	21,189	(98)

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5,525,020,530	5% VALUE OF		276,251,026
		PURCHASE PRICE	EXPENSES		COST OF ASSET	CURRENT VALUE	
		SELLING PRICE					NET GAIN OR (LOSS)
WF86AC7	29,978 11/18/24 SELL 711191121	98.5000	0	29,665	29,528	(137)	
	21,413 11/18/24 SELL 711191122	98.5000	0	21,189	21,091	(98)	
	32,119 11/19/24 SELL 711191160	98.3750	0	31,784	31,597	(187)	
	42,825 11/21/24 SELL 711199354	98.0000	0	42,379	41,969	(410)	
	21,413 11/21/24 SELL 711199429	98.0000	0	21,189	20,984	(205)	
	53,531 11/27/24 SELL 711199564	98.3750	0	52,973	52,661	(312)	
	54,333 12/02/24 SELL 711199699	97.9486	0	53,767	53,218	(548)	
	206,465 12/13/24 SELL 712000090	98.0000	0	204,313	202,336	(1,977)	
	TRANS UNION LLC TERM LOAN B8 LX234834						
	SEMI-ANN. 0.000% 06/05/2031						
	165,000 06/11/24 BUY 711193980	100.2500	0	165,413	165,413	0	
	1,077,314 06/11/24 BUY 711193981	99.7500	0	1,074,621	1,074,621	0	
	(1,077,314) 06/11/24 RBUY 711196636	99.7500	0	(1,074,621)	(1,074,621)	0	
	1,072,029 06/11/24 RBUY 711196637	99.7500	0	1,069,348	1,069,348	0	
	(1,072,029) 06/11/24 RBUY 711196872	99.7500	0	(1,069,348)	(1,069,348)	0	
	1,072,029 06/11/24 RBUY 711196875	99.7500	0	1,069,348	1,069,348	0	
	(1,072,029) 06/11/24 RBUY 711196882	99.7500	0	(1,069,348)	(1,069,348)	0	
	1,072,029 06/11/24 RBUY 711196887	99.7500	0	1,069,348	1,069,348	0	
	(1,072,029) 06/11/24 RBUY 711196969	99.7500	0	(1,069,348)	(1,069,348)	0	
	(165,000) 06/11/24 RBUY 711196972	100.2500	0	(165,413)	(165,413)	0	
	165,000 06/11/24 RBUY 711196973	100.2500	0	165,413	165,413	0	
	1,072,029 06/11/24 RBUY 711196976	99.7500	0	1,069,348	1,069,348	0	
	(1,072,029) 06/11/24 RBUY 711196983	99.7500	0	(1,069,348)	(1,069,348)	0	
	(165,000) 06/11/24 RBUY 711196986	100.2500	0	(165,413)	(165,413)	0	
	165,000 06/11/24 RBUY 711196989	99.9928	0	164,988	164,988	0	
	1,072,029 06/11/24 RBUY 711196992	99.7500	0	1,069,348	1,069,348	0	
	140,000 06/12/24 BUY 711194047	100.2500	0	140,350	140,350	0	
	(140,000) 06/12/24 RBUY 711196987	100.2500	0	(140,350)	(140,350)	0	
	140,000 06/12/24 RBUY 711196988	99.9886	0	139,984	139,984	0	
	155,000 06/13/24 BUY 711194078	100.2500	0	155,388	155,388	0	
	(155,000) 06/13/24 RBUY 711196873	100.2500	0	(155,388)	(155,388)	0	
	155,000 06/13/24 RBUY 711196874	100.2500	0	155,388	155,388	0	
	(155,000) 06/13/24 RBUY 711196883	100.2500	0	(155,388)	(155,388)	0	
	155,000 06/13/24 RBUY 711196886	99.9841	0	154,975	154,975	0	
	(155,000) 06/13/24 RBUY 711196970	99.9841	0	(154,975)	(154,975)	0	
	155,000 06/13/24 RBUY 711196975	99.9841	0	154,975	154,975	0	
	(155,000) 06/13/24 RBUY 711196984	99.9841	0	(154,975)	(154,975)	0	
	155,000 06/13/24 RBUY 711196991	99.9841	0	154,975	154,975	0	
	110,000 06/18/24 BUY 711194157	100.2500	0	110,275	110,275	0	
	(110,000) 06/18/24 RBUY 711196884	100.2500	0	(110,275)	(110,275)	0	
	110,000 06/18/24 RBUY 711196885	99.9841	0	109,983	109,983	0	
	(110,000) 06/18/24 RBUY 711196971	99.9841	0	(109,983)	(109,983)	0	
	110,000 06/18/24 RBUY 711196974	99.9841	0	109,983	109,983	0	
	(110,000) 06/18/24 RBUY 711196985	99.9841	0	(109,983)	(109,983)	0	
	110,000 06/18/24 RBUY 711196990	99.9841	0	109,983	109,983	0	
	554,354 06/27/24 SELL 711194757	99.7500	0	553,927	552,968	(959)	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 211 C 47401 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		5,525,020,530		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		EXPENSES		CURRENT VALUE	
				SELLING PRICE				OR	
								NET GAIN	
								(LOSS)	
WB74F2A	(554,354)	06/27/24	RSELL	71196635	0	(553,927)	(552,968)	276,251,026	959
	554,354	06/27/24	RSELL	71196638	0	553,930	551,820	(2,110)	(2,110)
	(554,354)	06/27/24	RSELL	71196871	0	(553,930)	(551,820)	2,110	(2,110)
	554,354	06/27/24	RSELL	71196876	0	553,930	551,820	(2,110)	(2,110)
	(554,354)	06/27/24	RSELL	71196881	0	(553,930)	(551,820)	2,110	(2,110)
	554,354	06/27/24	RSELL	71196888	0	553,692	551,820	(1,873)	(1,873)
	(554,354)	06/27/24	RSELL	71196968	0	(553,692)	(551,820)	1,873	(1,873)
	554,354	06/27/24	RSELL	71196977	0	553,692	551,820	(1,873)	(1,873)
	(554,354)	06/27/24	RSELL	71196982	0	(553,692)	(551,820)	1,873	(1,873)
	554,354	06/27/24	RSELL	71196993	0	553,426	551,820	(1,606)	(1,606)
	100,840	07/02/24	BUY	71194894	0	100,840	100,840	0	0
	(100,840)	07/02/24	RBUY	71196634	0	(100,840)	(100,840)	0	0
	100,840	07/02/24	RBUY	71196639	0	100,589	100,589	0	0
	(100,840)	07/02/24	RBUY	71196870	0	(100,589)	(100,589)	0	0
	100,840	07/02/24	RBUY	71196877	0	100,589	100,589	0	0
	(100,840)	07/02/24	RBUY	71196880	0	(100,589)	(100,589)	0	0
	100,840	07/02/24	RBUY	71196889	0	100,589	100,589	0	0
	(100,840)	07/02/24	RBUY	71196967	0	(100,589)	(100,589)	0	0
	100,840	07/02/24	RBUY	71196978	0	100,589	100,589	0	0
	(100,840)	07/02/24	RBUY	71196981	0	(100,589)	(100,589)	0	0
	100,840	07/02/24	RBUY	71196994	0	100,589	100,589	0	0
	42,017	07/03/24	BUY	71194938	0	42,017	42,017	0	0
	(42,017)	07/03/24	RBUY	71196633	0	(42,017)	(42,017)	0	0
	42,017	07/03/24	RBUY	71196640	0	42,017	42,017	0	0
	(42,017)	07/03/24	RBUY	71196869	0	(42,017)	(42,017)	0	0
	42,017	07/03/24	RBUY	71196878	0	42,017	42,017	0	0
	(42,017)	07/03/24	RBUY	71196879	0	(42,017)	(42,017)	0	0
	42,017	07/03/24	RBUY	71196890	0	41,918	41,918	0	0
	(42,017)	07/03/24	RBUY	71196966	0	(41,918)	(41,918)	0	0
	42,017	07/03/24	RBUY	71196979	0	41,918	41,918	0	0
	(42,017)	07/03/24	RBUY	71196980	0	(41,918)	(41,918)	0	0
	143,266	10/31/24	SELL	71198680	0	41,918	41,918	74	74
	(143,266)	10/31/24	RSELL	71200102	0	143,013	143,087	(74)	(74)
	143,266	10/31/24	RSELL	71200103	0	(143,013)	(143,087)	81	81
	146,312	11/26/24	SELL	71199431	0	143,013	143,094	441	441
	(146,312)	11/26/24	RSELL	71200101	0	146,054	146,495	(441)	(441)
	146,312	11/26/24	RSELL	71200104	0	(146,054)	(146,495)	441	441
	TRANSDIGM INC. TERM LOAN I LX228176				0	146,054	146,495		
	SEMI-ANN. 0.000%	08/24/2028							
	160,663	03/15/24	BUY	71191671	0	160,663	160,663	0	0
	TRANSDIGM INC. TERM LOAN J LX219896								
	SEMI-ANN. 0.000%	02/14/2031							
	(105,000)	11/21/23	RBUY	71190343	0	(105,000)	(105,000)	0	0
	105,000	11/21/23	RBUY	71190344	0	104,549	104,549		
WB74F2A				100.0000					
W5DDB22				100.0000					
				99.5704					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 212	
				THROUGH DECEMBER 31, 2023 DECEMBER 31, 2024					
				BASE CURRENCY: USD					

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN
		BUYING PRICE	SELLING PRICE	CURRENT VALUE	OR (LOSS)
(180,000) 05/22/24 RBUY 71195636		100.2353	0	(180,423)	0
180,000 05/22/24 RBUY 71195638		100.2353	0	180,423	0
(180,000) 05/22/24 RBUY 71195641		100.2353	0	(180,423)	0
180,000 05/22/24 RBUY 71195643		100.2353	0	180,423	0
(180,000) 05/22/24 RBUY 71195701		100.2353	0	(180,423)	0
180,000 05/22/24 RBUY 71195704		100.2353	0	180,423	0
(180,000) 05/22/24 RBUY 71195707		100.2353	0	(180,423)	0
180,000 05/22/24 RBUY 71195712		100.2353	0	180,423	0
(180,000) 05/22/24 RBUY 71196081		100.2353	0	(180,423)	0
180,000 05/22/24 RBUY 71196088		100.2353	0	180,423	0
120,000 05/28/24 BUY 71193881		100.3750	0	120,450	0
(120,000) 05/28/24 RBUY 71196084		100.3750	0	(120,450)	0
120,000 05/28/24 RBUY 71196085		100.2039	0	120,245	0
120,000 05/30/24 BUY 71193882		100.3750	0	120,450	0
(120,000) 05/30/24 RBUY 71195702		100.3750	0	(120,450)	0
120,000 05/30/24 RBUY 71195703		100.2039	0	120,245	0
(120,000) 05/30/24 RBUY 71195708		100.2039	0	(120,245)	0
120,000 05/30/24 RBUY 71195711		100.2039	0	120,245	0
(120,000) 05/30/24 RBUY 71196082		100.2039	0	(120,245)	0
120,000 05/30/24 RBUY 71196087		100.2039	0	120,245	0
60,000 06/04/24 BUY 71193877		100.3750	0	60,225	0
(60,000) 06/04/24 RBUY 71195709		100.3750	0	(60,225)	0
60,000 06/04/24 RBUY 71195710		100.2039	0	60,122	0
(60,000) 06/04/24 RBUY 71196083		100.2039	0	(60,122)	0
60,000 06/04/24 RBUY 71196086		100.2039	0	60,122	0
120,000 06/07/24 BUY 71193934		100.3750	0	120,450	0
(120,000) 06/07/24 RBUY 71195637		100.3750	0	(120,450)	0
120,000 06/07/24 BUY 71195645		100.2084	0	120,250	0
120,000 06/17/24 BUY 71194112		100.2500	0	120,300	0
(120,000) 06/17/24 RBUY 71195642		100.2500	0	(120,300)	0
120,000 06/17/24 BUY 71195646		100.1235	0	120,148	0
608,208 06/27/24 SELL 71194760		100.1250	0	608,798	171
(608,208) 06/27/24 RSELL 71195142		100.1250	0	(608,798)	(171)
608,208 06/27/24 RSELL71195145		100.1250	0	608,798	171
(608,208) 06/27/24 RSELL 71195146		100.1250	0	(608,798)	(171)
608,208 06/27/24 RSELL71195151		100.1250	0	608,658	311
(608,208) 06/27/24 RSELL 71195486		100.1250	0	(608,658)	(311)
608,208 06/27/24 SELL 71195770		100.0025	0	608,320	(96)
(608,208) 06/27/24 RSELL 71196079		100.0025	0	(608,320)	96
608,208 06/27/24 RSELL71196090		100.0025	0	608,241	(18)
129,884 10/31/24 SELL 71198681		99.8750	0	129,932	(211)
129,156 11/26/24 SELL 71199432		100.6250	0	129,204	759
BROKER TOTAL		0	3,729,536,275	4,208,168,211	478,631,943

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		5% VALUE OF		276,251,02	
BROKER	0800003	MEMO-MASTER NOTES/POOLED FUNDS		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	OR (LOSS)

FIDELITY GOVERNMENT PORTFOLIO - INST SHARES - FUND									
MONTHLY VARIABLE 12/31/2049									
300,405,289		05/31/24	SELL	48304	0	300,405,289	300,405,289	0	0
134		01/02/24	BUY	418	0	134	134	0	0
155,381		01/02/24	SELL	16372	0	155,381	155,381	0	0
25,970		01/02/24	BUY	32674	0	25,970	25,970	0	0
8,924		01/02/24	SELL	32500	0	8,924	8,924	0	0
445,429		01/02/24	BUY	43655	0	445,429	445,429	0	0
264,759		01/02/24	BUY	60005	0	264,759	264,759	0	0
19,996		01/02/24	BUY	72595	0	19,996	19,996	0	0
94,242		01/02/24	BUY	122077	0	94,242	94,242	0	0
83		01/02/24	BUY	70754709	0	83	83	0	0
25,645		01/02/24	BUY	71119517	0	25,645	25,645	0	0
21,756		01/02/24	BUY	71141070	0	21,756	21,756	0	0
735,759		01/02/24	SELL	71189560	0	735,759	735,759	0	0
599,178		01/03/24	SELL	16384	0	599,178	599,178	0	0
37,437		01/03/24	SELL	22692	0	37,437	37,437	0	0
37,216		01/03/24	SELL	32512	0	37,216	37,216	0	0
780,716		01/03/24	BUY	43694	0	780,716	780,716	0	0
30,326		01/03/24	BUY	60021	0	30,326	30,326	0	0
305		01/03/24	BUY	70754715	0	305	305	0	0
825		01/03/24	BUY	71119519	0	825	825	0	0
11,399		01/03/24	BUY	71141084	0	11,399	11,399	0	0
185,042		01/03/24	BUY	71189582	0	185,042	185,042	0	0
202,797		01/04/24	SELL	16396	0	202,797	202,797	0	0
66,974		01/04/24	SELL	32527	0	66,974	66,974	0	0
6,788,894		01/04/24	BUY	43746	0	6,788,894	6,788,894	0	0
222,826		01/04/24	SELL	60051	0	222,826	222,826	0	0
3,697		01/04/24	BUY	72609	0	3,697	3,697	0	0
3,037		01/04/24	SELL	122086	0	3,037	3,037	0	0
3,941		01/04/24	SELL	71141086	0	3,941	3,941	0	0
811,583		01/04/24	BUY	71189593	0	811,583	811,583	0	0
2,452		01/05/24	SELL	16403	0	2,452	2,452	0	0
331,070		01/05/24	SELL	22708	0	331,070	331,070	0	0
54,381		01/05/24	SELL	32535	0	54,381	54,381	0	0
429,168		01/05/24	SELL	43807	0	429,168	429,168	0	0
99,461		01/05/24	SELL	60093	0	99,461	99,461	0	0
1,008		01/05/24	BUY	72617	0	1,008	1,008	0	0
1,001		01/05/24	BUY	71141087	0	1,001	1,001	0	0
2,256,888		01/05/24	SELL	71189612	0	2,256,888	2,256,888	0	0
115,478		01/08/24	SELL	16409	0	115,478	115,478	0	0
13,239		01/08/24	BUY	32549	0	13,239	13,239	0	0
7,327,338		01/08/24	SELL	43842	0	7,327,338	7,327,338	0	0
115,794		01/08/24	SELL	60118	0	115,794	115,794	0	0

FD496									
SCHEDULE H (FORM 5500 - 4J-4)									
SCHEDULE OF REPORTABLE TRANSACTIONS									
TRANSACTIONS WITH SAME PARTY									
ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST									
C 47401									
DECEMBER 31, 2023									
DECEMBER 31, 2024									
PAGE 215									
BASE CURRENCY: USD									
THROUGH									
5,525,020,530									
276,251,026									
5% VALUE OF									
CURRENT VALUE									
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IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN	OR (LOSS)
	BUYING PRICE	SELLING PRICE			
DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	
126,831 01/18/24 BUY 60379	100.0000	0	126,831	126,831	0
450,743 01/18/24 BUY 72856	100.0000	0	450,743	450,743	0
1,130,792 01/18/24 BUY 122376	100.0000	0	1,130,792	1,130,792	0
144,378 01/18/24 BUY 71189819	100.0000	0	144,378	144,378	0
18,505 01/19/24 SELL 16494	100.0000	0	18,505	18,505	0
242,184 01/19/24 BUY 32697	100.0000	0	242,184	242,184	0
1,461,982 01/19/24 SELL 44292	100.0000	0	1,461,982	1,461,982	0
466,971 01/19/24 BUY 60402	100.0000	0	466,971	466,971	0
214,073 01/19/24 SELL 72885	100.0000	0	214,073	214,073	0
127,031 01/19/24 BUY 122394	100.0000	0	127,031	127,031	0
772,324 01/19/24 SELL 71189859	100.0000	0	772,324	772,324	0
603 01/22/24 BUY 16495	100.0000	0	603	603	0
15,676 01/22/24 SELL 22812	100.0000	0	15,676	15,676	0
1,026,695 01/22/24 BUY 32757	100.0000	0	1,026,695	1,026,695	0
9,183,506 01/22/24 BUY 44345	100.0000	0	9,183,506	9,183,506	0
52,822 01/22/24 BUY 60419	100.0000	0	52,822	52,822	0
199,407 01/22/24 SELL 72900	100.0000	0	199,407	199,407	0
1,291,136 01/22/24 BUY 122406	100.0000	0	1,291,136	1,291,136	0
376,198 01/22/24 SELL 71141104	100.0000	0	376,198	376,198	0
471,866 01/22/24 BUY 71189874	100.0000	0	471,866	471,866	0
30,107 01/23/24 BUY 16509	100.0000	0	30,107	30,107	0
13,835 01/23/24 SELL 22823	100.0000	0	13,835	13,835	0
64,739 01/23/24 BUY 32794	100.0000	0	64,739	64,739	0
10,517,624 01/23/24 SELL 44397	100.0000	0	10,517,624	10,517,624	0
281,681 01/23/24 SELL 60440	100.0000	0	281,681	281,681	0
408,199 01/23/24 SELL 72923	100.0000	0	408,199	408,199	0
1,157,091 01/23/24 SELL 122418	100.0000	0	1,157,091	1,157,091	0
221,576 01/23/24 BUY 71189906	100.0000	0	221,576	221,576	0
124,921 01/24/24 BUY 16517	100.0000	0	124,921	124,921	0
1,935,909 01/24/24 SELL 32811	100.0000	0	1,935,909	1,935,909	0
4,040,235 01/24/24 BUY 44449	100.0000	0	4,040,235	4,040,235	0
131,741 01/24/24 SELL 60452	100.0000	0	131,741	131,741	0
125,608 01/24/24 BUY 72943	100.0000	0	125,608	125,608	0
314,074 01/24/24 SELL 122424	100.0000	0	314,074	314,074	0
4,508 01/24/24 SELL 71189962	100.0000	0	4,508	4,508	0
24,855 01/25/24 SELL 16530	100.0000	0	24,855	24,855	0
17,113 01/25/24 BUY 22848	100.0000	0	17,113	17,113	0
1,340,754 01/25/24 SELL 32824	100.0000	0	1,340,754	1,340,754	0
4,453,318 01/25/24 SELL 44528	100.0000	0	4,453,318	4,453,318	0
122,810 01/25/24 BUY 60461	100.0000	0	122,810	122,810	0
125,876 01/25/24 BUY 72960	100.0000	0	125,876	125,876	0
9,932,649 01/25/24 BUY 71190008	100.0000	0	9,932,649	9,932,649	0
96,051 01/26/24 BUY 16542	100.0000	0	96,051	96,051	0
41,371 01/26/24 SELL 22856	100.0000	0	41,371	41,371	0
723,243 01/26/24 SELL 32828	100.0000	0	723,243	723,243	0
68,047 01/26/24 BUY 44562	100.0000	0	68,047	68,047	0
79,753 01/26/24 BUY 73239	100.0000	0	79,753	79,753	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
184,253 01/26/24 SELL 122434	100.0000	0	0	184,253	0
73,491 01/26/24 BUY 71190041	100.0000	0	0	73,491	0
51,812 01/29/24 SELL 16591	100.0000	0	0	51,812	0
674,056 01/29/24 SELL 32905	100.0000	0	0	674,056	0
286,383 01/29/24 BUY 44603	100.0000	0	0	286,383	0
192,645 01/29/24 SELL 60717	100.0000	0	0	192,645	0
2,146 01/29/24 BUY 73670	100.0000	0	0	2,146	0
148,897 01/29/24 BUY 122526	100.0000	0	0	148,897	0
190,000 01/29/24 SELL 71141107	100.0000	0	0	190,000	0
8,946,313 01/29/24 BUY 71190144	100.0000	0	0	8,946,313	0
725 01/30/24 SELL 16599	100.0000	0	0	725	0
22,494 01/30/24 SELL 22875	100.0000	0	0	22,494	0
96,311 01/30/24 SELL 32914	100.0000	0	0	96,311	0
3,033,840 01/30/24 SELL 44637	100.0000	0	0	3,033,840	0
4,521,758 01/30/24 BUY 60749	100.0000	0	0	4,521,758	0
3,405,438 01/30/24 BUY 73707	100.0000	0	0	3,405,438	0
11,704 01/30/24 SELL 70754734	100.0000	0	0	11,704	0
11,704 01/30/24 BUY 71141110	100.0000	0	0	11,704	0
5,514,992 01/30/24 SELL 71190190	100.0000	0	0	5,514,992	0
373,659 01/31/24 SELL 16606	100.0000	0	0	373,659	0
707,406 01/31/24 BUY 32922	100.0000	0	0	707,406	0
119,544,065 01/31/24 BUY 44772	100.0000	0	0	119,544,065	0
4,685,127 01/31/24 SELL 60797	100.0000	0	0	4,685,127	0
3,493,866 01/31/24 SELL 73798	100.0000	0	0	3,493,866	0
1,144,250 01/31/24 SELL 122620	100.0000	0	0	1,144,250	0
53,091,846 01/31/24 SELL 71141123	100.0000	0	0	53,091,846	0
10,844,359 01/31/24 SELL 71190282	100.0000	0	0	10,844,359	0
134 02/01/24 BUY 425	100.0000	0	0	134	0
6,466 02/01/24 BUY 16613	100.0000	0	0	6,466	0
276,071 02/01/24 BUY 22901	100.0000	0	0	276,071	0
150,057 02/01/24 BUY 32934	100.0000	0	0	150,057	0
1,314,622 02/01/24 SELL 44945	100.0000	0	0	1,314,622	0
366,413 02/01/24 BUY 60847	100.0000	0	0	366,413	0
291,490 02/01/24 BUY 73878	100.0000	0	0	291,490	0
654,406 02/01/24 BUY 122651	100.0000	0	0	654,406	0
43 02/01/24 BUY 70754737	100.0000	0	0	43	0
22,156 02/01/24 BUY 71119538	100.0000	0	0	22,156	0
172,364 02/01/24 BUY 71141127	100.0000	0	0	172,364	0
2,936,130 02/01/24 SELL 71190302	100.0000	0	0	2,936,130	0
18,751 02/02/24 BUY 16617	100.0000	0	0	18,751	0
200,000 02/02/24 SELL 22933	100.0000	0	0	200,000	0
91,367 02/02/24 SELL 32940	100.0000	0	0	91,367	0
113,299,726 02/02/24 SELL 44991	100.0000	0	0	113,299,726	0
273,143 02/02/24 BUY 60861	100.0000	0	0	273,143	0
255,149 02/02/24 SELL 73914	100.0000	0	0	255,149	0
11,704 02/02/24 BUY 70754740	100.0000	0	0	11,704	0
1,532 02/02/24 BUY 71119540	100.0000	0	0	1,532	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		BUYING PRICE	SELLING PRICE		
1,994,017 02/02/24 BUY 71190346	100.0000	0	1,994,017	1,994,017	0
33,816 02/05/24 SELL 16620	100.0000	0	33,816	33,816	0
61,178 02/05/24 BUY 32945	100.0000	0	61,178	61,178	0
557,520 02/05/24 BUY 45030	100.0000	0	557,520	557,520	0
327,237 02/05/24 SELL 60880	100.0000	0	327,237	327,237	0
350,953 02/05/24 BUY 73947	100.0000	0	350,953	350,953	0
147,259 02/05/24 BUY 122675	100.0000	0	147,259	147,259	0
7,292 02/05/24 SELL 71141132	100.0000	0	7,292	7,292	0
193,008 02/05/24 SELL 71190369	100.0000	0	193,008	193,008	0
35,339 02/06/24 SELL 16621	100.0000	0	35,339	35,339	0
410,000 02/06/24 SELL 22949	100.0000	0	410,000	410,000	0
23,261 02/06/24 BUY 32951	100.0000	0	23,261	23,261	0
3,854,876 02/06/24 SELL 45079	100.0000	0	3,854,876	3,854,876	0
298,979 02/06/24 BUY 60901	100.0000	0	298,979	298,979	0
12,323 02/06/24 BUY 73968	100.0000	0	12,323	12,323	0
20,756 02/06/24 BUY 122687	100.0000	0	20,756	20,756	0
269 02/06/24 BUY 71141134	100.0000	0	269	269	0
3,348,782 02/06/24 SELL 71190384	100.0000	0	3,348,782	3,348,782	0
17,964 02/07/24 SELL 16624	100.0000	0	17,964	17,964	0
245,195 02/07/24 BUY 22958	100.0000	0	245,195	245,195	0
5,993 02/07/24 BUY 32960	100.0000	0	5,993	5,993	0
1,979,644 02/07/24 BUY 45130	100.0000	0	1,979,644	1,979,644	0
58,818 02/07/24 SELL 60922	100.0000	0	58,818	58,818	0
20,363 02/07/24 SELL 73991	100.0000	0	20,363	20,363	0
1,137,922 02/07/24 BUY 122701	100.0000	0	1,137,922	1,137,922	0
675 02/07/24 SELL 71141136	100.0000	0	675	675	0
531,518 02/07/24 BUY 71190408	100.0000	0	531,518	531,518	0
17,930 02/08/24 SELL 16626	100.0000	0	17,930	17,930	0
104,749 02/08/24 BUY 22967	100.0000	0	104,749	104,749	0
7,729 02/08/24 SELL 32966	100.0000	0	7,729	7,729	0
2,010,326 02/08/24 BUY 45187	100.0000	0	2,010,326	2,010,326	0
71,241 02/08/24 BUY 60951	100.0000	0	71,241	71,241	0
68,577 02/08/24 SELL 74010	100.0000	0	68,577	68,577	0
788,899 02/08/24 BUY 122715	100.0000	0	788,899	788,899	0
71,284 02/08/24 BUY 71190425	100.0000	0	71,284	71,284	0
598 02/09/24 BUY 16630	100.0000	0	598	598	0
60,934 02/09/24 BUY 22981	100.0000	0	60,934	60,934	0
25,028 02/09/24 BUY 32972	100.0000	0	25,028	25,028	0
922,405 02/09/24 SELL 45224	100.0000	0	922,405	922,405	0
95,250 02/09/24 SELL 60979	100.0000	0	95,250	95,250	0
187,800 02/09/24 SELL 74017	100.0000	0	187,800	187,800	0
1,689,399 02/09/24 BUY 122728	100.0000	0	1,689,399	1,689,399	0
1,061,593 02/09/24 SELL 71190448	100.0000	0	1,061,593	1,061,593	0
5,756 02/12/24 SELL 16632	100.0000	0	5,756	5,756	0
97,606 02/12/24 SELL 22989	100.0000	0	97,606	97,606	0
5,743 02/12/24 SELL 32979	100.0000	0	5,743	5,743	0
942,183 02/12/24 BUY 45251	100.0000	0	942,183	942,183	0

SCHEDULE H (FORM 5500 - 4J-4)
SCHEDULE OF REPORTABLE TRANSACTIONS
TRANSACTIONS WITH SAME PARTY

ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	OR (LOSS)
	SELLING PRICE				
128,911 02/12/24 BUY 61005	100.0000	0	128,911	128,911	0
114,028 02/12/24 BUY 122743	100.0000	0	114,028	114,028	0
243,315 02/12/24 BUY 71190471	100.0000	0	243,315	243,315	0
218,753 02/13/24 SELL 22998	100.0000	0	218,753	218,753	0
8,534 02/13/24 SELL 32989	100.0000	0	8,534	8,534	0
5,742,837 02/13/24 SELL 45295	100.0000	0	5,742,837	5,742,837	0
29,663 02/13/24 BUY 61043	100.0000	0	29,663	29,663	0
435,202 02/13/24 BUY 122759	100.0000	0	435,202	435,202	0
41,151 02/13/24 SELL 71190493	100.0000	0	41,151	41,151	0
287,242 02/14/24 BUY 23025	100.0000	0	287,242	287,242	0
29,436 02/14/24 SELL 32996	100.0000	0	29,436	29,436	0
5,541,833 02/14/24 BUY 45419	100.0000	0	5,541,833	5,541,833	0
10,518 02/14/24 BUY 61083	100.0000	0	10,518	10,518	0
150,681 02/14/24 SELL 122781	100.0000	0	150,681	150,681	0
11,704 02/14/24 SELL 70754745	100.0000	0	11,704	11,704	0
11,445 02/14/24 BUY 71141140	100.0000	0	11,445	11,445	0
587,666 02/14/24 SELL 71190580	100.0000	0	587,666	587,666	0
22,826 02/15/24 BUY 16641	100.0000	0	22,826	22,826	0
44,249 02/15/24 SELL 23033	100.0000	0	44,249	44,249	0
158,658 02/15/24 SELL 33011	100.0000	0	158,658	158,658	0
780,767 02/15/24 SELL 45463	100.0000	0	780,767	780,767	0
275,573 02/15/24 SELL 61121	100.0000	0	275,573	275,573	0
2,286 02/15/24 BUY 74123	100.0000	0	2,286	2,286	0
362,928 02/15/24 BUY 122791	100.0000	0	362,928	362,928	0
264 02/15/24 BUY 71141141	100.0000	0	264	264	0
175,566 02/15/24 BUY 71190616	100.0000	0	175,566	175,566	0
15,419 02/16/24 BUY 16647	100.0000	0	15,419	15,419	0
9,407 02/16/24 BUY 23043	100.0000	0	9,407	9,407	0
311,246 02/16/24 SELL 33039	100.0000	0	311,246	311,246	0
2,303,083 02/16/24 BUY 45493	100.0000	0	2,303,083	2,303,083	0
135,951 02/16/24 SELL 61208	100.0000	0	135,951	135,951	0
487,521 02/16/24 SELL 74183	100.0000	0	487,521	487,521	0
14,679 02/16/24 BUY 122806	100.0000	0	14,679	14,679	0
165,544 02/16/24 BUY 71190668	100.0000	0	165,544	165,544	0
24,764 02/20/24 BUY 16652	100.0000	0	24,764	24,764	0
177,897 02/20/24 BUY 33062	100.0000	0	177,897	177,897	0
427,615 02/20/24 BUY 45528	100.0000	0	427,615	427,615	0
48,806 02/20/24 BUY 61336	100.0000	0	48,806	48,806	0
448,892 02/20/24 BUY 74214	100.0000	0	448,892	448,892	0
90,589 02/20/24 BUY 122815	100.0000	0	90,589	90,589	0
672,462 02/20/24 SELL 71190690	100.0000	0	672,462	672,462	0
652,067 02/21/24 BUY 33142	100.0000	0	652,067	652,067	0
397,218 02/21/24 SELL 45589	100.0000	0	397,218	397,218	0
351,489 02/21/24 BUY 61452	100.0000	0	351,489	351,489	0
7,017 02/21/24 BUY 74611	100.0000	0	7,017	7,017	0
217,658 02/21/24 BUY 122917	100.0000	0	217,658	217,658	0
75,058 02/21/24 BUY 71190710	100.0000	0	75,058	75,058	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5,525,020,530	5% VALUE OF		276,251,026
		BUYING PRICE	SELLING PRICE		COST OF ASSET	CURRENT VALUE	
	7,774 02/22/24 BUY 16710	100.0000	100.0000	0	7,774	7,774	0
	15,131 02/22/24 BUY 23062	100.0000	100.0000	0	15,131	15,131	0
	387,399 02/22/24 BUY 33153	100.0000	100.0000	0	387,399	387,399	0
	1,291,981 02/22/24 SELL 45645	100.0000	100.0000	0	1,291,981	1,291,981	0
	3,056,711 02/22/24 BUY 61490	100.0000	100.0000	0	3,056,711	3,056,711	0
	768,990 02/22/24 BUY 74895	100.0000	100.0000	0	768,990	768,990	0
	4,708,977 02/22/24 BUY 71190812	100.0000	100.0000	0	4,708,977	4,708,977	0
	318,199 02/23/24 BUY 16716	100.0000	100.0000	0	318,199	318,199	0
	4,000,000 02/23/24 BUY 23078	100.0000	100.0000	0	4,000,000	4,000,000	0
	1,644,492 02/23/24 SELL 33164	100.0000	100.0000	0	1,644,492	1,644,492	0
	115,979,437 02/23/24 BUY 45692	100.0000	100.0000	0	115,979,437	115,979,437	0
	3,522,478 02/23/24 SELL 61517	100.0000	100.0000	0	3,522,478	3,522,478	0
	1,071,649 02/23/24 SELL 74959	100.0000	100.0000	0	1,071,649	1,071,649	0
	2,223,983 02/23/24 SELL 123048	100.0000	100.0000	0	2,223,983	2,223,983	0
	158 02/23/24 BUY 7114114	100.0000	100.0000	0	158	158	0
	2,938,738 02/23/24 SELL 71190870	100.0000	100.0000	0	2,938,738	2,938,738	0
	3,988,644 02/26/24 SELL 23094	100.0000	100.0000	0	3,988,644	3,988,644	0
	84,857 02/26/24 BUY 33172	100.0000	100.0000	0	84,857	84,857	0
	7,084,608 02/26/24 SELL 45766	100.0000	100.0000	0	7,084,608	7,084,608	0
	151,537 02/26/24 SELL 61540	100.0000	100.0000	0	151,537	151,537	0
	315,372 02/26/24 BUY 74977	100.0000	100.0000	0	315,372	315,372	0
	3,307,796 02/26/24 BUY 123066	100.0000	100.0000	0	3,307,796	3,307,796	0
	198,554 02/26/24 BUY 71190907	100.0000	100.0000	0	198,554	198,554	0
	4,242 02/27/24 BUY 16722	100.0000	100.0000	0	4,242	4,242	0
	625,220 02/27/24 BUY 33186	100.0000	100.0000	0	625,220	625,220	0
	512,112 02/27/24 SELL 45810	100.0000	100.0000	0	512,112	512,112	0
	130,493 02/27/24 BUY 61692	100.0000	100.0000	0	130,493	130,493	0
	5,528 02/27/24 BUY 75369	100.0000	100.0000	0	5,528	5,528	0
	165,677 02/27/24 BUY 123170	100.0000	100.0000	0	165,677	165,677	0
	666,185 02/27/24 SELL 71190937	100.0000	100.0000	0	666,185	666,185	0
	15,085 02/28/24 BUY 16740	100.0000	100.0000	0	15,085	15,085	0
	227,019 02/28/24 BUY 33214	100.0000	100.0000	0	227,019	227,019	0
	10,338,060 02/28/24 BUY 45857	100.0000	100.0000	0	10,338,060	10,338,060	0
	85,394 02/28/24 BUY 61848	100.0000	100.0000	0	85,394	85,394	0
	204,653 02/28/24 SELL 75779	100.0000	100.0000	0	204,653	204,653	0
	798,694 02/28/24 SELL 123257	100.0000	100.0000	0	798,694	798,694	0
	1,367 02/28/24 SELL 71141146	100.0000	100.0000	0	1,367	1,367	0
	207,908 02/28/24 BUY 71190969	100.0000	100.0000	0	207,908	207,908	0
	488,071 02/29/24 SELL 16749	100.0000	100.0000	0	488,071	488,071	0
	16,890 02/29/24 BUY 23122	100.0000	100.0000	0	16,890	16,890	0
	2,167,491 02/29/24 SELL 33234	100.0000	100.0000	0	2,167,491	2,167,491	0
	152,667,046 02/29/24 BUY 45961	100.0000	100.0000	0	152,667,046	152,667,046	0
	284,917 02/29/24 SELL 61928	100.0000	100.0000	0	284,917	284,917	0
	269,498 02/29/24 SELL 75920	100.0000	100.0000	0	269,498	269,498	0
	4,464,722 02/29/24 SELL 123279	100.0000	100.0000	0	4,464,722	4,464,722	0
	2,515,827 02/29/24 SELL 71141166	100.0000	100.0000	0	2,515,827	2,515,827	0
	6,942,821 02/29/24 BUY 71191065	100.0000	100.0000	0	6,942,821	6,942,821	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		BUYING PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
125 03/01/24 BUY	433	100.0000	0	125	0
56,737 03/01/24 BUY	16758	100.0000	0	56,737	0
7,089 03/01/24 BUY	23133	100.0000	0	7,089	0
244,604 03/01/24 BUY	33257	100.0000	0	244,604	0
1,083,078 03/01/24 BUY	46014	100.0000	0	1,083,078	0
223,115 03/01/24 BUY	61976	100.0000	0	223,115	0
564,639 03/01/24 BUY	75966	100.0000	0	564,639	0
635,802 03/01/24 BUY	123292	100.0000	0	635,802	0
103 03/01/24 BUY	70754749	100.0000	0	103	0
24,960 03/01/24 BUY	71119567	100.0000	0	24,960	0
29,341 03/01/24 BUY	71141168	100.0000	0	29,341	0
6,109,068 03/01/24 SELL	71191089	100.0000	0	6,109,068	0
65,390 03/04/24 BUY	16761	100.0000	0	65,390	0
626,920 03/04/24 BUY	33261	100.0000	0	626,920	0
5,494,741 03/04/24 SELL	46056	100.0000	0	5,494,741	0
370,379 03/04/24 BUY	62018	100.0000	0	370,379	0
148,260 03/04/24 BUY	75993	100.0000	0	148,260	0
4,145 03/04/24 BUY	123302	100.0000	0	4,145	0
11,527 03/04/24 BUY	70754751	100.0000	0	11,527	0
1,260 03/04/24 BUY	71119569	100.0000	0	1,260	0
51,686 03/04/24 SELL	71141176	100.0000	0	51,686	0
5,952,250 03/04/24 BUY	71191136	100.0000	0	5,952,250	0
13,497 03/05/24 BUY	16767	100.0000	0	13,497	0
29,078 03/05/24 SELL	23173	100.0000	0	29,078	0
733,905 03/05/24 BUY	33266	100.0000	0	733,905	0
203,781 03/05/24 BUY	46116	100.0000	0	203,781	0
399,084 03/05/24 SELL	62072	100.0000	0	399,084	0
77,877 03/05/24 BUY	76012	100.0000	0	77,877	0
687,236 03/05/24 SELL	71191157	100.0000	0	687,236	0
47,506 03/06/24 BUY	16771	100.0000	0	47,506	0
45,896 03/06/24 BUY	33270	100.0000	0	45,896	0
3,310,148 03/06/24 BUY	46169	100.0000	0	3,310,148	0
194,409 03/06/24 SELL	62113	100.0000	0	194,409	0
3,219 03/06/24 BUY	76024	100.0000	0	3,219	0
11,527 03/06/24 SELL	70754756	100.0000	0	11,527	0
11,527 03/06/24 BUY	71141179	100.0000	0	11,527	0
1,450,804 03/06/24 BUY	71191179	100.0000	0	1,450,804	0
1,183 03/07/24 SELL	16776	100.0000	0	1,183	0
930 03/07/24 BUY	23184	100.0000	0	930	0
47,011 03/07/24 SELL	33279	100.0000	0	47,011	0
7,295,379 03/07/24 BUY	46217	100.0000	0	7,295,379	0
118,227 03/07/24 BUY	62150	100.0000	0	118,227	0
3,979 03/07/24 BUY	76041	100.0000	0	3,979	0
19,162 03/07/24 BUY	123349	100.0000	0	19,162	0
36,219 03/07/24 SELL	71141186	100.0000	0	36,219	0
263,519 03/07/24 SELL	71191208	100.0000	0	263,519	0
38 03/08/24 BUY	16780	100.0000	0	38	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES		
		SELLING PRICE		CURRENT VALUE	NET GAIN OR (LOSS)
300,000 03/08/24 BUY	23190	100.0000	0	300,000	0
2,325 03/08/24 SELL	33285	100.0000	0	2,325	0
3,777,388 03/08/24 SELL	46250	100.0000	0	3,777,388	0
96,530 03/08/24 BUY	62202	100.0000	0	96,530	0
6,914 03/08/24 BUY	76058	100.0000	0	6,914	0
628,243 03/08/24 BUY	123368	100.0000	0	628,243	0
148,500 03/08/24 SELL	71141188	100.0000	0	148,500	0
9,343,463 03/08/24 SELL	71191256	100.0000	0	9,343,463	0
23,315 03/11/24 BUY	16784	100.0000	0	23,315	0
300,000 03/11/24 SELL	23200	100.0000	0	300,000	0
128,506 03/11/24 BUY	33293	100.0000	0	128,506	0
1,531,282 03/11/24 BUY	46285	100.0000	0	1,531,282	0
77,218 03/11/24 SELL	62257	100.0000	0	77,218	0
60,681 03/11/24 BUY	76062	100.0000	0	60,681	0
258,982 03/11/24 BUY	123379	100.0000	0	258,982	0
391,983 03/11/24 BUY	71191294	100.0000	0	391,983	0
12,024 03/12/24 SELL	16788	100.0000	0	12,024	0
3,722 03/12/24 BUY	23210	100.0000	0	3,722	0
292,603 03/12/24 BUY	33342	100.0000	0	292,603	0
5,481,961 03/12/24 SELL	46296	100.0000	0	5,481,961	0
134,644 03/12/24 BUY	62289	100.0000	0	134,644	0
171 03/12/24 BUY	76065	100.0000	0	171	0
57,478 03/12/24 SELL	123384	100.0000	0	57,478	0
3,150,197 03/12/24 BUY	71191327	100.0000	0	3,150,197	0
162,302 03/13/24 SELL	16794	100.0000	0	162,302	0
559,792 03/13/24 SELL	23223	100.0000	0	559,792	0
146,058 03/13/24 SELL	33374	100.0000	0	146,058	0
5,374,503 03/13/24 BUY	46308	100.0000	0	5,374,503	0
243,850 03/13/24 SELL	62317	100.0000	0	243,850	0
98,277 03/13/24 SELL	76067	100.0000	0	98,277	0
617,969 03/13/24 SELL	123389	100.0000	0	617,969	0
147,475 03/13/24 SELL	71141192	100.0000	0	147,475	0
1,027,871 03/13/24 SELL	71191370	100.0000	0	1,027,871	0
18,768 03/14/24 BUY	16800	100.0000	0	18,768	0
635,445 03/14/24 SELL	33394	100.0000	0	635,445	0
2,067,410 03/14/24 SELL	46393	100.0000	0	2,067,410	0
28,333 03/14/24 SELL	62345	100.0000	0	28,333	0
107,529 03/14/24 SELL	123392	100.0000	0	107,529	0
642,517 03/14/24 SELL	71191458	100.0000	0	642,517	0
80,378 03/15/24 BUY	16827	100.0000	0	80,378	0
66,825 03/15/24 BUY	23245	100.0000	0	66,825	0
131,847 03/15/24 BUY	33412	100.0000	0	131,847	0
268,178 03/15/24 BUY	46399	100.0000	0	268,178	0
9,415 03/15/24 BUY	76176	100.0000	0	9,415	0
3,719,643 03/15/24 BUY	71191504	100.0000	0	3,719,643	0
11,184 03/18/24 BUY	16831	100.0000	0	11,184	0
336,873 03/18/24 BUY	33418	100.0000	0	336,873	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		BUYING PRICE	SELLING PRICE	CURRENT VALUE	NET GAIN OR (LOSS)
8,148,675 03/18/24	SELL 46401	100.0000	0	8,148,675	0
41,771 03/18/24	BUY 76218	100.0000	0	41,771	0
685,612 03/18/24	SELL 71191536	100.0000	0	685,612	0
14,600 03/19/24	BUY 16835	100.0000	0	14,600	0
1,377,438 03/19/24	SELL 33425	100.0000	0	1,377,438	0
45,650 03/19/24	BUY 46403	100.0000	0	45,650	0
200,012 03/19/24	BUY 62481	100.0000	0	200,012	0
257,182 03/19/24	SELL 76235	100.0000	0	257,182	0
480,278 03/19/24	SELL 71191588	100.0000	0	480,278	0
16,522 03/20/24	BUY 16842	100.0000	0	16,522	0
57,019 03/20/24	BUY 33444	100.0000	0	57,019	0
7,425 03/20/24	BUY 46404	100.0000	0	7,425	0
32,221 03/20/24	BUY 62530	100.0000	0	32,221	0
61,695 03/20/24	BUY 76277	100.0000	0	61,695	0
443,069 03/20/24	SELL 123394	100.0000	0	443,069	0
158,691 03/20/24	BUY 71191633	100.0000	0	158,691	0
9,333 03/21/24	BUY 16846	100.0000	0	9,333	0
500,000 03/21/24	BUY 23276	100.0000	0	500,000	0
72,489 03/21/24	BUY 33463	100.0000	0	72,489	0
281,645 03/21/24	BUY 62577	100.0000	0	281,645	0
104,428 03/21/24	SELL 76304	100.0000	0	104,428	0
237,274 03/21/24	SELL 71191676	100.0000	0	237,274	0
10,568 03/22/24	BUY 16850	100.0000	0	10,568	0
579,489 03/22/24	BUY 33469	100.0000	0	579,489	0
77,559 03/22/24	BUY 46415	100.0000	0	77,559	0
214,693 03/22/24	SELL 62607	100.0000	0	214,693	0
28,562 03/22/24	BUY 76324	100.0000	0	28,562	0
49,849 03/22/24	BUY 123415	100.0000	0	49,849	0
52 03/22/24	BUY 71141194	100.0000	0	52	0
152,488 03/22/24	BUY 71191742	100.0000	0	152,488	0
6,816 03/25/24	BUY 16853	100.0000	0	6,816	0
401,074 03/25/24	BUY 23310	100.0000	0	401,074	0
873,186 03/25/24	BUY 33477	100.0000	0	873,186	0
217,708 03/25/24	BUY 46417	100.0000	0	217,708	0
291,790 03/25/24	SELL 62637	100.0000	0	291,790	0
26,042 03/25/24	BUY 76624	100.0000	0	26,042	0
125,553 03/25/24	BUY 123433	100.0000	0	125,553	0
1,072,180 03/25/24	SELL 71191767	100.0000	0	1,072,180	0
4,650 03/26/24	BUY 16865	100.0000	0	4,650	0
7,838 03/26/24	SELL 23320	100.0000	0	7,838	0
100,007 03/26/24	BUY 33568	100.0000	0	100,007	0
12,891 03/26/24	BUY 46420	100.0000	0	12,891	0
462,257 03/26/24	BUY 62808	100.0000	0	462,257	0
51,942 03/26/24	BUY 77050	100.0000	0	51,942	0
135,756 03/26/24	BUY 123533	100.0000	0	135,756	0
2,157,086 03/26/24	SELL 71191819	100.0000	0	2,157,086	0
1,012,172 03/27/24	BUY 16917	100.0000	0	1,012,172	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
292,710 03/27/24 SELL 23348	100.0000	0	292,710	292,710	0
254,051 03/27/24 BUY 33586	100.0000	0	254,051	254,051	0
35,438 03/27/24 BUY 46421	100.0000	0	35,438	35,438	0
313,962 03/27/24 BUY 62993	100.0000	0	313,962	313,962	0
4,249,159 03/27/24 BUY 77119	100.0000	0	4,249,159	4,249,159	0
157,077 03/27/24 BUY 123638	100.0000	0	157,077	157,077	0
745,419 03/27/24 SELL 71191947	100.0000	0	745,419	745,419	0
1,047,022 03/28/24 SELL 16932	100.0000	0	1,047,022	1,047,022	0
94,060 03/28/24 SELL 23401	100.0000	0	94,060	94,060	0
981,631 03/28/24 SELL 33602	100.0000	0	981,631	981,631	0
459,923 03/28/24 SELL 63081	100.0000	0	459,923	459,923	0
4,436,270 03/28/24 SELL 77268	100.0000	0	4,436,270	4,436,270	0
733,317 03/28/24 SELL 123662	100.0000	0	733,317	733,317	0
209,197 03/28/24 BUY 71141221	100.0000	0	209,197	209,197	0
4,075,372 03/28/24 BUY 71192061	100.0000	0	4,075,372	4,075,372	0
135 04/01/24 BUY 443	100.0000	0	135	135	0
166,013 04/01/24 BUY 16956	100.0000	0	166,013	166,013	0
38,569 04/01/24 SELL 23434	100.0000	0	38,569	38,569	0
193,018 04/01/24 BUY 33612	100.0000	0	193,018	193,018	0
2,666,531 04/01/24 BUY 46495	100.0000	0	2,666,531	2,666,531	0
182,725 04/01/24 SELL 63154	100.0000	0	182,725	182,725	0
836,142 04/01/24 BUY 77346	100.0000	0	836,142	836,142	0
145,149 04/01/24 SELL 123698	100.0000	0	145,149	145,149	0
94 04/01/24 BUY 70754760	100.0000	0	94	94	0
25,677 04/01/24 BUY 71119597	100.0000	0	25,677	25,677	0
20,028 04/01/24 BUY 71141223	100.0000	0	20,028	20,028	0
1,323,035 04/01/24 BUY 71192098	100.0000	0	1,323,035	1,323,035	0
8,543 04/02/24 BUY 16966	100.0000	0	8,543	8,543	0
114,760 04/02/24 BUY 33624	100.0000	0	114,760	114,760	0
320,097 04/02/24 BUY 63155	100.0000	0	320,097	320,097	0
477,601 04/02/24 SELL 77347	100.0000	0	477,601	477,601	0
342,113 04/02/24 BUY 123699	100.0000	0	342,113	342,113	0
11,713 04/02/24 BUY 70754761	100.0000	0	11,713	11,713	0
1,260 04/02/24 BUY 71119598	100.0000	0	1,260	1,260	0
169 04/02/24 SELL 71141226	100.0000	0	169	169	0
217,075 04/02/24 SELL 71192099	100.0000	0	217,075	217,075	0
59,718 04/03/24 SELL 16976	100.0000	0	59,718	59,718	0
213,491 04/03/24 BUY 23462	100.0000	0	213,491	213,491	0
69,135 04/03/24 BUY 33626	100.0000	0	69,135	69,135	0
50,333 04/03/24 BUY 46502	100.0000	0	50,333	50,333	0
286,477 04/03/24 SELL 63180	100.0000	0	286,477	286,477	0
201,600 04/03/24 SELL 77380	100.0000	0	201,600	201,600	0
1,524,286 04/03/24 SELL 123722	100.0000	0	1,524,286	1,524,286	0
11,713 04/03/24 SELL 70754767	100.0000	0	11,713	11,713	0
11,713 04/03/24 BUY 71141229	100.0000	0	11,713	11,713	0
637,451 04/03/24 SELL 71192143	100.0000	0	637,451	637,451	0
18,686 04/04/24 SELL 16978	100.0000	0	18,686	18,686	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
143,000 04/04/24 SELL	23472	100.0000	0	143,000	0
22,018 04/04/24 BUY	33629	100.0000	0	22,018	0
53 04/04/24 BUY	46509	100.0000	0	53	0
33,943 04/04/24 BUY	63221	100.0000	0	33,943	0
107,230 04/04/24 SELL	77404	100.0000	0	107,230	0
325,524 04/04/24 SELL	123734	100.0000	0	325,524	0
40,985 04/04/24 SELL	71141232	100.0000	0	40,985	0
641,497 04/04/24 BUY	71192185	100.0000	0	641,497	0
202,824 04/05/24 SELL	16983	100.0000	0	202,824	0
6,360 04/05/24 SELL	23488	100.0000	0	6,360	0
53 04/05/24 BUY	33640	100.0000	0	53	0
18,520 04/05/24 BUY	46517	100.0000	0	18,520	0
288,330 04/05/24 BUY	63265	100.0000	0	288,330	0
2,075 04/05/24 SELL	77438	100.0000	0	2,075	0
533,096 04/05/24 BUY	123742	100.0000	0	533,096	0
308,003 04/05/24 BUY	71192215	100.0000	0	308,003	0
30,903 04/08/24 SELL	16984	100.0000	0	30,903	0
259,029 04/08/24 SELL	23497	100.0000	0	259,029	0
2,090 04/08/24 SELL	33645	100.0000	0	2,090	0
53,037 04/08/24 BUY	46518	100.0000	0	53,037	0
109,036 04/08/24 SELL	63317	100.0000	0	109,036	0
78,476 04/08/24 BUY	77445	100.0000	0	78,476	0
283,500 04/08/24 BUY	123747	100.0000	0	283,500	0
349 04/08/24 SELL	71141234	100.0000	0	349	0
689,768 04/08/24 SELL	71192236	100.0000	0	689,768	0
13,954 04/09/24 SELL	16987	100.0000	0	13,954	0
82,448 04/09/24 BUY	23504	100.0000	0	82,448	0
160,247 04/09/24 SELL	33655	100.0000	0	160,247	0
53,486 04/09/24 SELL	63371	100.0000	0	53,486	0
528,186 04/09/24 BUY	123752	100.0000	0	528,186	0
522,717 04/09/24 SELL	71192255	100.0000	0	522,717	0
11,504 04/10/24 BUY	16990	100.0000	0	11,504	0
1,149 04/10/24 BUY	23511	100.0000	0	1,149	0
147,305 04/10/24 SELL	33667	100.0000	0	147,305	0
334,337 04/10/24 SELL	63420	100.0000	0	334,337	0
10,891 04/10/24 BUY	77501	100.0000	0	10,891	0
90,071 04/10/24 BUY	123768	100.0000	0	90,071	0
1,105 04/10/24 SELL	71141236	100.0000	0	1,105	0
7,661 04/10/24 BUY	71192281	100.0000	0	7,661	0
2,360 04/11/24 SELL	16994	100.0000	0	2,360	0
185,007 04/11/24 BUY	23518	100.0000	0	185,007	0
74,574 04/11/24 BUY	33679	100.0000	0	74,574	0
143,389 04/11/24 BUY	63465	100.0000	0	143,389	0
31,113 04/11/24 BUY	77570	100.0000	0	31,113	0
159,775 04/11/24 BUY	123776	100.0000	0	159,775	0
198,650 04/11/24 BUY	71192309	100.0000	0	198,650	0
31,647 04/12/24 BUY	16999	100.0000	0	31,647	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES		
		SELLING PRICE		CURRENT VALUE	NET GAIN OR (LOSS)
134,718 04/12/24 SELL	23536	100.0000	0	134,718	0
19,437 04/12/24 BUY	33688	100.0000	0	19,437	0
194,765 04/12/24 BUY	63533	100.0000	0	194,765	0
122,837 04/12/24 SELL	77664	100.0000	0	122,837	0
557,632 04/12/24 BUY	123797	100.0000	0	557,632	0
52,746,046 04/12/24 BUY	71141245	100.0000	0	52,746,046	0
505,097 04/12/24 SELL	71192426	100.0000	0	505,097	0
29,706 04/15/24 BUY	17013	100.0000	0	29,706	0
8,826 04/15/24 BUY	23545	100.0000	0	8,826	0
22,453 04/15/24 BUY	33697	100.0000	0	22,453	0
799,098 04/15/24 BUY	46566	100.0000	0	799,098	0
159,894 04/15/24 SELL	63571	100.0000	0	159,894	0
346,555 04/15/24 BUY	77715	100.0000	0	346,555	0
9,107 04/15/24 BUY	123824	100.0000	0	9,107	0
1,074 04/15/24 SELL	71141248	100.0000	0	1,074	0
1,031,372 04/15/24 BUY	71192451	100.0000	0	1,031,372	0
1,177 04/16/24 BUY	17017	100.0000	0	1,177	0
36,914 04/16/24 BUY	23553	100.0000	0	36,914	0
622,053 04/16/24 SELL	33704	100.0000	0	622,053	0
29,784 04/16/24 BUY	46568	100.0000	0	29,784	0
23,331 04/16/24 BUY	63598	100.0000	0	23,331	0
195,772 04/16/24 SELL	77761	100.0000	0	195,772	0
1,281,918 04/16/24 BUY	123842	100.0000	0	1,281,918	0
954,386 04/16/24 SELL	71141250	100.0000	0	954,386	0
2,474,209 04/16/24 SELL	71192527	100.0000	0	2,474,209	0
2,662 04/17/24 BUY	17021	100.0000	0	2,662	0
426,439 04/17/24 SELL	23559	100.0000	0	426,439	0
15,091 04/17/24 SELL	33710	100.0000	0	15,091	0
11,633 04/17/24 BUY	46569	100.0000	0	11,633	0
83,217 04/17/24 BUY	63645	100.0000	0	83,217	0
112,059 04/17/24 SELL	77787	100.0000	0	112,059	0
573,124 04/17/24 SELL	123876	100.0000	0	573,124	0
106,245 04/17/24 SELL	71192553	100.0000	0	106,245	0
9,261 04/18/24 BUY	17027	100.0000	0	9,261	0
356,068 04/18/24 BUY	33718	100.0000	0	356,068	0
137,143 04/18/24 SELL	63691	100.0000	0	137,143	0
54,035 04/18/24 SELL	77838	100.0000	0	54,035	0
88,198 04/18/24 BUY	123903	100.0000	0	88,198	0
776,175 04/18/24 BUY	71192573	100.0000	0	776,175	0
2,094 04/19/24 SELL	17034	100.0000	0	2,094	0
150,083 04/19/24 BUY	33723	100.0000	0	150,083	0
8,754 04/19/24 SELL	63739	100.0000	0	8,754	0
85,064 04/19/24 BUY	77859	100.0000	0	85,064	0
543,718 04/19/24 SELL	123922	100.0000	0	543,718	0
79,004 04/19/24 SELL	71192620	100.0000	0	79,004	0
3,207 04/22/24 SELL	17037	100.0000	0	3,207	0
80,628 04/22/24 BUY	23590	100.0000	0	80,628	0

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
	BUYING PRICE	SELLING PRICE	CURRENT VALUE	NET GAIN OR (LOSS)
340,564 04/22/24 SELL 33730	100.0000	0	340,564	0
173,094 04/22/24 BUY 46579	100.0000	0	173,094	0
450,871 04/22/24 BUY 63782	100.0000	0	450,871	0
17,990 04/22/24 SELL 77902	100.0000	0	17,990	0
171,497 04/22/24 BUY 123957	100.0000	0	171,497	0
337,537 04/22/24 BUY 71192652	100.0000	0	337,537	0
6,047 04/23/24 SELL 17039	100.0000	0	6,047	0
49,054 04/23/24 BUY 23598	100.0000	0	49,054	0
82,715 04/23/24 SELL 33736	100.0000	0	82,715	0
3,084 04/23/24 BUY 46581	100.0000	0	3,084	0
340,230 04/23/24 BUY 63813	100.0000	0	340,230	0
26,360 04/23/24 SELL 77944	100.0000	0	26,360	0
313,571 04/23/24 BUY 123979	100.0000	0	313,571	0
100,000 04/23/24 SELL 71141252	100.0000	0	100,000	0
460,310 04/23/24 SELL 71192676	100.0000	0	460,310	0
4,819 04/24/24 BUY 17043	100.0000	0	4,819	0
13,636 04/24/24 BUY 33742	100.0000	0	13,636	0
4,668 04/24/24 BUY 46582	100.0000	0	4,668	0
287,039 04/24/24 SELL 63866	100.0000	0	287,039	0
53,437 04/24/24 SELL 78029	100.0000	0	53,437	0
92,315 04/24/24 BUY 124002	100.0000	0	92,315	0
111,932 04/24/24 BUY 71192725	100.0000	0	111,932	0
38,690 04/25/24 SELL 23624	100.0000	0	38,690	0
35,336 04/25/24 SELL 33751	100.0000	0	35,336	0
178,959 04/25/24 SELL 63902	100.0000	0	178,959	0
40,871 04/25/24 SELL 78106	100.0000	0	40,871	0
68,740 04/25/24 SELL 124017	100.0000	0	68,740	0
153 04/25/24 SELL 71141254	100.0000	0	153	0
847,942 04/25/24 BUY 71192787	100.0000	0	847,942	0
18,632 04/26/24 BUY 17050	100.0000	0	18,632	0
78,844 04/26/24 BUY 23632	100.0000	0	78,844	0
303,912 04/26/24 BUY 33766	100.0000	0	303,912	0
30,919 04/26/24 BUY 46584	100.0000	0	30,919	0
169,618 04/26/24 SELL 63930	100.0000	0	169,618	0
197,666 04/26/24 SELL 78143	100.0000	0	197,666	0
424,102 04/26/24 SELL 124037	100.0000	0	424,102	0
549,354 04/26/24 BUY 71192827	100.0000	0	549,354	0
7,058 04/29/24 SELL 17053	100.0000	0	7,058	0
33,798 04/29/24 BUY 23640	100.0000	0	33,798	0
134,425 04/29/24 BUY 33776	100.0000	0	134,425	0
98,583 04/29/24 SELL 63958	100.0000	0	98,583	0
18,620 04/29/24 BUY 78203	100.0000	0	18,620	0
609,198 04/29/24 BUY 124063	100.0000	0	609,198	0
1,065,683 04/29/24 SELL 71141264	100.0000	0	1,065,683	0
1,151,460 04/29/24 BUY 71192863	100.0000	0	1,151,460	0
15,390 04/30/24 BUY 17059	100.0000	0	15,390	0
88,295 04/30/24 SELL 23657	100.0000	0	88,295	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		BUYING PRICE	SELLING PRICE	CURRENT VALUE	NET GAIN OR (LOSS)
209,426 04/30/24 BUY	33788	100.0000	0	209,426	0
144,465 04/30/24 BUY	46626	100.0000	0	144,465	0
46,279 04/30/24 SELL	63991	100.0000	0	46,279	0
178,775 04/30/24 BUY	78246	100.0000	0	178,775	0
1,311,214 04/30/24 BUY	124075	100.0000	0	1,311,214	0
30,777,511 04/30/24 SELL	71141275	100.0000	0	30,777,511	0
96,296 04/30/24 BUY	71192945	100.0000	0	96,296	0
131 05/01/24 BUY	448	100.0000	0	131	0
378 05/01/24 BUY	17066	100.0000	0	378	0
3,360 05/01/24 BUY	23666	100.0000	0	3,360	0
86,701 05/01/24 BUY	33804	100.0000	0	86,701	0
1,844,469 05/01/24 BUY	46630	100.0000	0	1,844,469	0
324,643 05/01/24 BUY	64020	100.0000	0	324,643	0
145,060 05/01/24 BUY	78285	100.0000	0	145,060	0
207,331 05/01/24 BUY	124100	100.0000	0	207,331	0
88 05/01/24 BUY	70754771	100.0000	0	88	0
24,607 05/01/24 BUY	71119625	100.0000	0	24,607	0
156,055 05/01/24 BUY	71141277	100.0000	0	156,055	0
645,157 05/01/24 BUY	71192972	100.0000	0	645,157	0
9,433 05/02/24 SELL	17068	100.0000	0	9,433	0
20,261,487 05/02/24 BUY	23683	100.0000	0	20,261,487	0
76,260 05/02/24 BUY	33819	100.0000	0	76,260	0
12,250 05/02/24 BUY	46635	100.0000	0	12,250	0
194,606 05/02/24 SELL	64065	100.0000	0	194,606	0
90,500 05/02/24 BUY	78331	100.0000	0	90,500	0
138,948 05/02/24 BUY	124129	100.0000	0	138,948	0
11,657 05/02/24 BUY	70754772	100.0000	0	11,657	0
1,260 05/02/24 BUY	71119628	100.0000	0	1,260	0
20,203,941 05/02/24 SELL	71141283	100.0000	0	20,203,941	0
52,625 05/02/24 SELL	71193013	100.0000	0	52,625	0
8,788 05/03/24 BUY	17072	100.0000	0	8,788	0
20,254,655 05/03/24 SELL	23694	100.0000	0	20,254,655	0
311,389 05/03/24 BUY	33829	100.0000	0	311,389	0
39,216 05/03/24 BUY	46644	100.0000	0	39,216	0
116,855 05/03/24 BUY	64099	100.0000	0	116,855	0
68,229 05/03/24 BUY	78347	100.0000	0	68,229	0
1,368,015 05/03/24 SELL	124147	100.0000	0	1,368,015	0
1,418,768 05/03/24 SELL	71193043	100.0000	0	1,418,768	0
6,339 05/06/24 BUY	17074	100.0000	0	6,339	0
31,690 05/06/24 BUY	23700	100.0000	0	31,690	0
563,922 05/06/24 BUY	33834	100.0000	0	563,922	0
104,771 05/06/24 BUY	46649	100.0000	0	104,771	0
40,712 05/06/24 BUY	64150	100.0000	0	40,712	0
34,571 05/06/24 BUY	78361	100.0000	0	34,571	0
1,902,620 05/06/24 BUY	124159	100.0000	0	1,902,620	0
867,955 05/06/24 BUY	71193059	100.0000	0	867,955	0
13,135 05/07/24 BUY	17078	100.0000	0	13,135	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	930 05/07/24 BUY 23707	100.0000	0	930	0
	54,256 05/07/24 SELL 33844	100.0000	0	54,256	0
	135,040 05/07/24 BUY 46653	100.0000	0	135,040	0
	95,419 05/07/24 SELL 64198	100.0000	0	95,419	0
	28,803 05/07/24 BUY 78403	100.0000	0	28,803	0
	11,608 05/07/24 BUY 124170	100.0000	0	11,608	0
	60,607 05/07/24 SELL 71141286	100.0000	0	60,607	0
	689,669 05/07/24 BUY 71193086	100.0000	0	689,669	0
	139,301 05/08/24 SELL 17080	100.0000	0	139,301	0
	20,457 05/08/24 BUY 23719	100.0000	0	20,457	0
	89,455 05/08/24 SELL 33866	100.0000	0	89,455	0
	321,211 05/08/24 SELL 46656	100.0000	0	321,211	0
	341,720 05/08/24 SELL 64242	100.0000	0	341,720	0
	7,509 05/08/24 SELL 78442	100.0000	0	7,509	0
	327,701 05/08/24 SELL 124184	100.0000	0	327,701	0
	11,657 05/08/24 SELL 70754778	100.0000	0	11,657	0
	513,759 05/08/24 SELL 71141294	100.0000	0	513,759	0
	60,655 05/08/24 SELL 71193143	100.0000	0	60,655	0
	562 05/09/24 BUY 17083	100.0000	0	562	0
	160,845 05/09/24 BUY 23730	100.0000	0	160,845	0
	218,962 05/09/24 BUY 33881	100.0000	0	218,962	0
	4,440 05/09/24 BUY 46659	100.0000	0	4,440	0
	52,997 05/09/24 BUY 64277	100.0000	0	52,997	0
	2,932 05/09/24 BUY 78494	100.0000	0	2,932	0
	81,638 05/09/24 SELL 71193172	100.0000	0	81,638	0
	11,452 05/10/24 BUY 17088	100.0000	0	11,452	0
	196,002 05/10/24 SELL 23744	100.0000	0	196,002	0
	123,091 05/10/24 BUY 33903	100.0000	0	123,091	0
	31,378 05/10/24 BUY 46670	100.0000	0	31,378	0
	36,621 05/10/24 SELL 64313	100.0000	0	36,621	0
	1,332 05/10/24 SELL 78581	100.0000	0	1,332	0
	145,895 05/10/24 BUY 124213	100.0000	0	145,895	0
	1,356,311 05/10/24 BUY 71193191	100.0000	0	1,356,311	0
	19,572 05/13/24 BUY 17092	100.0000	0	19,572	0
	221,132 05/13/24 BUY 23754	100.0000	0	221,132	0
	421,292 05/13/24 BUY 33993	100.0000	0	421,292	0
	127,515 05/13/24 BUY 46674	100.0000	0	127,515	0
	129,182 05/13/24 BUY 64357	100.0000	0	129,182	0
	337,032 05/13/24 SELL 78661	100.0000	0	337,032	0
	226,572 05/13/24 SELL 124216	100.0000	0	226,572	0
	726 05/13/24 SELL 71141297	100.0000	0	726	0
	1,168,579 05/13/24 BUY 71193209	100.0000	0	1,168,579	0
	198,000 05/14/24 SELL 23787	100.0000	0	198,000	0
	280,419 05/14/24 BUY 34026	100.0000	0	280,419	0
	1,198,869 05/14/24 BUY 46785	100.0000	0	1,198,869	0
	317,168 05/14/24 BUY 64380	100.0000	0	317,168	0
	141,462 05/14/24 SELL 78724	100.0000	0	141,462	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	92,038 05/14/24 BUY 71193289	100.0000	0	92,038	0
	11,182 05/15/24 BUY 17097	100.0000	0	11,182	0
	31,176 05/15/24 SELL 23795	100.0000	0	31,176	0
	2,734,239 05/15/24 SELL 34044	100.0000	0	2,734,239	0
	5,930,459 05/15/24 BUY 46788	100.0000	0	5,930,459	0
	10,052 05/15/24 SELL 64416	100.0000	0	10,052	0
	88,799 05/15/24 SELL 78773	100.0000	0	88,799	0
	215 05/15/24 SELL 71141299	100.0000	0	215	0
	362,219 05/15/24 BUY 71193316	100.0000	0	362,219	0
	15,111 05/16/24 BUY 17101	100.0000	0	15,111	0
	248,432 05/16/24 SELL 34056	100.0000	0	248,432	0
	68,374 05/16/24 BUY 46791	100.0000	0	68,374	0
	23,286 05/16/24 BUY 64474	100.0000	0	23,286	0
	105,812 05/16/24 BUY 78815	100.0000	0	105,812	0
	210,402 05/16/24 SELL 124221	100.0000	0	210,402	0
	115,536 05/16/24 BUY 71193341	100.0000	0	115,536	0
	13,307 05/17/24 BUY 17107	100.0000	0	13,307	0
	9,407 05/17/24 BUY 23806	100.0000	0	9,407	0
	128,617 05/17/24 BUY 34072	100.0000	0	128,617	0
	440,426 05/17/24 SELL 64534	100.0000	0	440,426	0
	7,350 05/17/24 BUY 78846	100.0000	0	7,350	0
	68,540 05/17/24 BUY 71193379	100.0000	0	68,540	0
	28,908 05/20/24 BUY 17110	100.0000	0	28,908	0
	74,212 05/20/24 SELL 34091	100.0000	0	74,212	0
	470,706 05/20/24 BUY 46813	100.0000	0	470,706	0
	35,532 05/20/24 SELL 64584	100.0000	0	35,532	0
	9,462 05/20/24 BUY 78863	100.0000	0	9,462	0
	22,793 05/20/24 BUY 71193408	100.0000	0	22,793	0
	16,733 05/21/24 BUY 17114	100.0000	0	16,733	0
	63,470 05/21/24 BUY 34101	100.0000	0	63,470	0
	100,536 05/21/24 BUY 46815	100.0000	0	100,536	0
	24,233 05/21/24 BUY 64619	100.0000	0	24,233	0
	198,074 05/21/24 BUY 78972	100.0000	0	198,074	0
	81,624 05/21/24 BUY 124280	100.0000	0	81,624	0
	1,653,783 05/21/24 BUY 71193431	100.0000	0	1,653,783	0
	5,475 05/22/24 BUY 17117	100.0000	0	5,475	0
	7,736 05/22/24 BUY 23832	100.0000	0	7,736	0
	452,293 05/22/24 BUY 34123	100.0000	0	452,293	0
	196,521 05/22/24 BUY 64638	100.0000	0	196,521	0
	30,454 05/22/24 SELL 79047	100.0000	0	30,454	0
	377,155 05/22/24 SELL 124324	100.0000	0	377,155	0
	12,667 05/22/24 BUY 71141301	100.0000	0	12,667	0
	4,082,647 05/22/24 SELL 71193454	100.0000	0	4,082,647	0
	29,744 05/23/24 BUY 17122	100.0000	0	29,744	0
	60,807 05/23/24 BUY 34132	100.0000	0	60,807	0
	80,375 05/23/24 SELL 64666	100.0000	0	80,375	0
	260,779 05/23/24 SELL 79117	100.0000	0	260,779	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
	100.0000	0	64,758	64,758	0
	100.0000	0	247,724	247,724	0
	100.0000	0	687,996	687,996	0
	100.0000	0	13,730	13,730	0
	100.0000	0	4,374	4,374	0
	100.0000	0	123,661	123,661	0
	100.0000	0	42,558	42,558	0
	100.0000	0	140,378	140,378	0
	100.0000	0	198,292	198,292	0
	100.0000	0	796,281	796,281	0
	100.0000	0	25,004	25,004	0
	100.0000	0	10,848	10,848	0
	100.0000	0	10,608	10,608	0
	100.0000	0	1,050	1,050	0
	100.0000	0	17,106	17,106	0
	100.0000	0	313,746	313,746	0
	100.0000	0	177,097	177,097	0
	100.0000	0	535,081	535,081	0
	100.0000	0	2,840	2,840	0
	100.0000	0	436,854	436,854	0
	100.0000	0	20,137	20,137	0
	100.0000	0	147,913	147,913	0
	100.0000	0	15,217,577	15,217,577	0
	100.0000	0	74,881	74,881	0
	100.0000	0	47,435	47,435	0
	100.0000	0	9,172	9,172	0
	100.0000	0	1,899,687	1,899,687	0
	100.0000	0	23,331	23,331	0
	100.0000	0	42,250	42,250	0
	100.0000	0	54,841	54,841	0
	100.0000	0	13,674	13,674	0
	100.0000	0	75,472	75,472	0
	100.0000	0	25,576	25,576	0
	100.0000	0	358,533	358,533	0
	100.0000	0	36,171,000	36,171,000	0
	100.0000	0	489,709	489,709	0
	100.0000	0	81,527	81,527	0
	100.0000	0	99,634	99,634	0
	100.0000	0	280,318	280,318	0
	100.0000	0	2,231	2,231	0
	100.0000	0	287,972	287,972	0
	100.0000	0	34,790,665	34,790,665	0
	100.0000	0	857,313	857,313	0
	100.0000	0	135	135	0
	100.0000	0	28,122	28,122	0
	100.0000	0	7,229	7,229	0
	100.0000	0	501,567	501,567	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN OR (LOSS)
	SELLING PRICE			CURRENT VALUE	
1,442,804 06/03/24 BUY 48308	100.0000	0	0	1,442,804	0
59,303 06/03/24 BUY 64819	100.0000	0	0	59,303	0
24,744 06/03/24 BUY 79282	100.0000	0	0	24,744	0
76,314 06/03/24 BUY 124485	100.0000	0	0	76,314	0
397 06/03/24 BUY 70754782	100.0000	0	0	397	0
12,060 06/03/24 BUY 71119651	100.0000	0	0	12,060	0
99,973 06/03/24 SELL 71141323	100.0000	0	0	99,973	0
421,054 06/03/24 BUY 71193783	100.0000	0	0	421,054	0
450,057 06/04/24 SELL 17175	100.0000	0	0	450,057	0
4,026 06/04/24 SELL 34219	100.0000	0	0	4,026	0
4,600 06/04/24 BUY 48310	100.0000	0	0	4,600	0
108,907 06/04/24 SELL 64850	100.0000	0	0	108,907	0
3,229 06/04/24 BUY 79293	100.0000	0	0	3,229	0
509,233 06/04/24 SELL 124498	100.0000	0	0	509,233	0
14,708 06/04/24 BUY 71119653	100.0000	0	0	14,708	0
10,702 06/04/24 BUY 71141328	100.0000	0	0	10,702	0
108,571 06/04/24 SELL 71193814	100.0000	0	0	108,571	0
56,746 06/05/24 SELL 17186	100.0000	0	0	56,746	0
110,371 06/05/24 SELL 34224	100.0000	0	0	110,371	0
117,203 06/05/24 SELL 64877	100.0000	0	0	117,203	0
1,809 06/05/24 BUY 79306	100.0000	0	0	1,809	0
101,163 06/05/24 SELL 124511	100.0000	0	0	101,163	0
100,626 06/05/24 SELL 71141335	100.0000	0	0	100,626	0
514,254 06/05/24 BUY 71193843	100.0000	0	0	514,254	0
5,285 06/06/24 BUY 17193	100.0000	0	0	5,285	0
930 06/06/24 BUY 23908	100.0000	0	0	930	0
23,225 06/06/24 BUY 34231	100.0000	0	0	23,225	0
1,650 06/06/24 BUY 48312	100.0000	0	0	1,650	0
10,270 06/06/24 SELL 64889	100.0000	0	0	10,270	0
20,528 06/06/24 BUY 79334	100.0000	0	0	20,528	0
53,585 06/06/24 SELL 124537	100.0000	0	0	53,585	0
281,995 06/06/24 BUY 71193862	100.0000	0	0	281,995	0
38,426 06/07/24 BUY 17205	100.0000	0	0	38,426	0
57,627 06/07/24 SELL 34237	100.0000	0	0	57,627	0
296,705 06/07/24 BUY 64923	100.0000	0	0	296,705	0
167,725 06/07/24 BUY 79410	100.0000	0	0	167,725	0
139,488 06/07/24 BUY 124558	100.0000	0	0	139,488	0
15,517 06/07/24 SELL 71141337	100.0000	0	0	15,517	0
903,800 06/07/24 BUY 71193888	100.0000	0	0	903,800	0
27,851 06/10/24 BUY 17217	100.0000	0	0	27,851	0
168,260 06/10/24 SELL 23932	100.0000	0	0	168,260	0
563,034 06/10/24 SELL 34247	100.0000	0	0	563,034	0
16,031 06/10/24 BUY 48315	100.0000	0	0	16,031	0
37,376 06/10/24 SELL 64941	100.0000	0	0	37,376	0
203,248 06/10/24 SELL 79459	100.0000	0	0	203,248	0
933,153 06/10/24 SELL 124584	100.0000	0	0	933,153	0
129,342 06/10/24 SELL 71193916	100.0000	0	0	129,342	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		BUYING PRICE	SELLING PRICE	CURRENT VALUE	NET GAIN OR (LOSS)
366,337 06/11/24 BUY	17277	100.0000	0	366,337	0
38,399 06/11/24 BUY	34252	100.0000	0	38,399	0
97,701 06/11/24 SELL	64958	100.0000	0	97,701	0
362,821 06/11/24 SELL	79494	100.0000	0	362,821	0
350,365 06/11/24 SELL	124593	100.0000	0	350,365	0
716 06/11/24 SELL	71141349	100.0000	0	716	0
166,086 06/11/24 BUY	71193939	100.0000	0	166,086	0
35,051 06/12/24 SELL	17238	100.0000	0	35,051	0
3,753 06/12/24 BUY	23946	100.0000	0	3,753	0
39,148 06/12/24 BUY	34258	100.0000	0	39,148	0
352,025 06/12/24 BUY	48318	100.0000	0	352,025	0
15,397 06/12/24 SELL	64977	100.0000	0	15,397	0
30,523 06/12/24 BUY	79515	100.0000	0	30,523	0
347,584 06/12/24 SELL	124599	100.0000	0	347,584	0
1,359,908 06/12/24 SELL	71193962	100.0000	0	1,359,908	0
86,390 06/13/24 BUY	17247	100.0000	0	86,390	0
2,265 06/13/24 BUY	23952	100.0000	0	2,265	0
31,786 06/13/24 BUY	34262	100.0000	0	31,786	0
150,459 06/13/24 BUY	64996	100.0000	0	150,459	0
81,514 06/13/24 BUY	79542	100.0000	0	81,514	0
56,375 06/13/24 SELL	124614	100.0000	0	56,375	0
699 06/13/24 SELL	71141352	100.0000	0	699	0
179,972 06/13/24 BUY	71193984	100.0000	0	179,972	0
30,101 06/14/24 BUY	17261	100.0000	0	30,101	0
27,483 06/14/24 BUY	34266	100.0000	0	27,483	0
9,517 06/14/24 BUY	48386	100.0000	0	9,517	0
102,806 06/14/24 SELL	65017	100.0000	0	102,806	0
37,441 06/14/24 BUY	79571	100.0000	0	37,441	0
27,875 06/14/24 BUY	124634	100.0000	0	27,875	0
3,941 06/14/24 SELL	71141354	100.0000	0	3,941	0
141,624 06/14/24 BUY	71194061	100.0000	0	141,624	0
3,326 06/17/24 BUY	17274	100.0000	0	3,326	0
65,660 06/17/24 BUY	23971	100.0000	0	65,660	0
343,995 06/17/24 SELL	34269	100.0000	0	343,995	0
77,605 06/17/24 BUY	48387	100.0000	0	77,605	0
98,844 06/17/24 BUY	65046	100.0000	0	98,844	0
1,371 06/17/24 SELL	79640	100.0000	0	1,371	0
373,570 06/17/24 SELL	124645	100.0000	0	373,570	0
2,068,869 06/17/24 BUY	71194085	100.0000	0	2,068,869	0
2,216 06/18/24 BUY	17282	100.0000	0	2,216	0
7,139 06/18/24 BUY	34272	100.0000	0	7,139	0
1,463 06/18/24 BUY	48388	100.0000	0	1,463	0
126,557 06/18/24 SELL	65065	100.0000	0	126,557	0
23,531 06/18/24 SELL	79721	100.0000	0	23,531	0
74,773 06/18/24 SELL	124663	100.0000	0	74,773	0
404,526 06/18/24 SELL	71141359	100.0000	0	404,526	0
1,351,232 06/18/24 BUY	71194128	100.0000	0	1,351,232	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN	OR (LOSS)
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET CURRENT VALUE		
114,499 06/20/24 BUY	17293	100.0000	0	114,499	114,499	0
90,088 06/20/24 BUY	23986	100.0000	0	90,088	90,088	0
10,919 06/20/24 BUY	34275	100.0000	0	10,919	10,919	0
213,773 06/20/24 BUY	65069	100.0000	0	213,773	213,773	0
571 06/20/24 BUY	79772	100.0000	0	571	571	0
247,640 06/20/24 SELL	124672	100.0000	0	247,640	247,640	0
326 06/20/24 BUY	71141360	100.0000	0	326	326	0
926,752 06/20/24 SELL	71194138	100.0000	0	926,752	926,752	0
67,705 06/21/24 SELL	17308	100.0000	0	67,705	67,705	0
4,989 06/21/24 BUY	34279	100.0000	0	4,989	4,989	0
95,041 06/21/24 BUY	65083	100.0000	0	95,041	95,041	0
6,665 06/21/24 BUY	79812	100.0000	0	6,665	6,665	0
154,038 06/21/24 BUY	124691	100.0000	0	154,038	154,038	0
182,437 06/21/24 SELL	71194163	100.0000	0	182,437	182,437	0
96,787 06/24/24 SELL	17314	100.0000	0	96,787	96,787	0
113,000 06/24/24 SELL	24005	100.0000	0	113,000	113,000	0
10,767 06/24/24 BUY	34281	100.0000	0	10,767	10,767	0
152,897 06/24/24 SELL	65109	100.0000	0	152,897	152,897	0
59,243 06/24/24 BUY	79847	100.0000	0	59,243	59,243	0
74,364 06/24/24 BUY	124705	100.0000	0	74,364	74,364	0
3,230 06/24/24 BUY	71194210	100.0000	0	3,230	3,230	0
206,383 06/25/24 BUY	17318	100.0000	0	206,383	206,383	0
131,623 06/25/24 BUY	24020	100.0000	0	131,623	131,623	0
9,022 06/25/24 BUY	34282	100.0000	0	9,022	9,022	0
14,338 06/25/24 BUY	48390	100.0000	0	14,338	14,338	0
271,650 06/25/24 BUY	65131	100.0000	0	271,650	271,650	0
40,988 06/25/24 BUY	80304	100.0000	0	40,988	40,988	0
113,425 06/25/24 BUY	124726	100.0000	0	113,425	113,425	0
108 06/25/24 SELL	71141363	100.0000	0	108	108	0
3,387,906 06/25/24 BUY	71194274	100.0000	0	3,387,906	3,387,906	0
39,726 06/26/24 SELL	17327	100.0000	0	39,726	39,726	0
4,893 06/26/24 BUY	24031	100.0000	0	4,893	4,893	0
231,241 06/26/24 SELL	65278	100.0000	0	231,241	231,241	0
918,652 06/26/24 BUY	80809	100.0000	0	918,652	918,652	0
432,837 06/26/24 BUY	124845	100.0000	0	432,837	432,837	0
9,833,455 06/26/24 BUY	71194296	100.0000	0	9,833,455	9,833,455	0
56,507 06/27/24 SELL	17332	100.0000	0	56,507	56,507	0
152,248 06/27/24 SELL	65474	100.0000	0	152,248	152,248	0
9,196,123 06/27/24 BUY	80952	100.0000	0	9,196,123	9,196,123	0
5,919,805 06/27/24 BUY	124935	100.0000	0	5,919,805	5,919,805	0
31,700,000 06/27/24 BUY	71141365	100.0000	0	31,700,000	31,700,000	0
284,178 06/27/24 BUY	71194602	100.0000	0	284,178	284,178	0
553,177 06/28/24 SELL	17385	100.0000	0	553,177	553,177	0
829,000 06/28/24 BUY	24078	100.0000	0	829,000	829,000	0
133,190 06/28/24 SELL	34348	100.0000	0	133,190	133,190	0
216,951 06/28/24 SELL	65541	100.0000	0	216,951	216,951	0
10,078,208 06/28/24 SELL	81010	100.0000	0	10,078,208	10,078,208	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
7,322,147 06/28/24 SELL 124956	100.0000	0	0	7,322,147	0
31,545,394 06/28/24 SELL 71141376	100.0000	0	0	31,545,394	0
14,239,670 06/28/24 SELL 71194722	100.0000	0	0	14,239,670	0
132 07/01/24 BUY 461	100.0000	0	0	132	0
27,612 07/01/24 BUY 17399	100.0000	0	0	27,612	0
604,057 07/01/24 SELL 24092	100.0000	0	0	604,057	0
77,140 07/01/24 BUY 34367	100.0000	0	0	77,140	0
170,756 07/01/24 BUY 48399	100.0000	0	0	170,756	0
81,054 07/01/24 BUY 65571	100.0000	0	0	81,054	0
10,847 07/01/24 BUY 81030	100.0000	0	0	10,847	0
1,838,582 07/01/24 BUY 124971	100.0000	0	0	1,838,582	0
89 07/01/24 BUY 70754825	100.0000	0	0	89	0
11,790 07/01/24 BUY 71119718	100.0000	0	0	11,790	0
20,797 07/01/24 SELL 71141382	100.0000	0	0	20,797	0
3,675,639 07/01/24 BUY 71194770	100.0000	0	0	3,675,639	0
6,841 07/02/24 SELL 17406	100.0000	0	0	6,841	0
100,000 07/02/24 SELL 24111	100.0000	0	0	100,000	0
687,784 07/02/24 BUY 34368	100.0000	0	0	687,784	0
90,367 07/02/24 BUY 65611	100.0000	0	0	90,367	0
50,160 07/02/24 SELL 124985	100.0000	0	0	50,160	0
11,553 07/02/24 BUY 70754827	100.0000	0	0	11,553	0
13,897 07/02/24 BUY 71119720	100.0000	0	0	13,897	0
1,151,294 07/02/24 SELL 71194814	100.0000	0	0	1,151,294	0
73,242 07/03/24 BUY 17410	100.0000	0	0	73,242	0
17,450 07/03/24 BUY 24123	100.0000	0	0	17,450	0
100,083 07/03/24 BUY 34370	100.0000	0	0	100,083	0
11,445 07/03/24 BUY 65672	100.0000	0	0	11,445	0
163,289 07/03/24 SELL 81208	100.0000	0	0	163,289	0
35,081 07/03/24 SELL 124990	100.0000	0	0	35,081	0
726 07/03/24 SELL 71141384	100.0000	0	0	726	0
882,402 07/03/24 BUY 71194900	100.0000	0	0	882,402	0
10,151 07/05/24 BUY 17415	100.0000	0	0	10,151	0
34,601 07/05/24 BUY 34375	100.0000	0	0	34,601	0
267,431 07/05/24 BUY 65700	100.0000	0	0	267,431	0
154,443 07/05/24 SELL 81256	100.0000	0	0	154,443	0
33,417 07/05/24 BUY 124996	100.0000	0	0	33,417	0
1,426,118 07/05/24 BUY 71194916	100.0000	0	0	1,426,118	0
62,061 07/08/24 BUY 24139	100.0000	0	0	62,061	0
27,586 07/08/24 BUY 34378	100.0000	0	0	27,586	0
185,494 07/08/24 SELL 65723	100.0000	0	0	185,494	0
118,707 07/08/24 SELL 81284	100.0000	0	0	118,707	0
103,666 07/08/24 SELL 124997	100.0000	0	0	103,666	0
356,279 07/08/24 BUY 71194953	100.0000	0	0	356,279	0
10,452 07/09/24 BUY 17418	100.0000	0	0	10,452	0
100,000 07/09/24 SELL 24151	100.0000	0	0	100,000	0
92,743 07/09/24 BUY 34382	100.0000	0	0	92,743	0
154,624 07/09/24 SELL 65769	100.0000	0	0	154,624	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	29,697 07/09/24 SELL 81325	100.0000	0	29,697	0
5,709,284 07/09/24 SELL 71194973		100.0000	0	5,709,284	0
	11,504 07/10/24 BUY 17422	100.0000	0	11,504	0
	29,775 07/10/24 BUY 24165	100.0000	0	29,775	0
	15,017 07/10/24 BUY 34386	100.0000	0	15,017	0
	125,093 07/10/24 BUY 65805	100.0000	0	125,093	0
	61,150 07/10/24 BUY 81365	100.0000	0	61,150	0
	8,280 07/10/24 BUY 125016	100.0000	0	8,280	0
	718,101 07/10/24 BUY 71194994	100.0000	0	718,101	0
	7,014 07/11/24 BUY 17424	100.0000	0	7,014	0
	2,803 07/11/24 SELL 24174	100.0000	0	2,803	0
	15,741 07/11/24 BUY 34391	100.0000	0	15,741	0
	145,802 07/11/24 BUY 65847	100.0000	0	145,802	0
	26,879 07/11/24 BUY 81378	100.0000	0	26,879	0
	81,278 07/11/24 BUY 125027	100.0000	0	81,278	0
	14,444 07/11/24 SELL 71141388	100.0000	0	14,444	0
	279,026 07/11/24 BUY 71195024	100.0000	0	279,026	0
	21,631 07/12/24 BUY 17426	100.0000	0	21,631	0
	2,196 07/12/24 BUY 24189	100.0000	0	2,196	0
	22,267 07/12/24 BUY 34398	100.0000	0	22,267	0
	310,680 07/12/24 SELL 65912	100.0000	0	310,680	0
	35,651 07/12/24 BUY 81406	100.0000	0	35,651	0
52,568,792 07/12/24 BUY 71141395		100.0000	0	52,568,792	0
1,464,109 07/12/24 BUY 71195111		100.0000	0	1,464,109	0
	36,131 07/15/24 BUY 17439	100.0000	0	36,131	0
	4,988 07/15/24 BUY 24198	100.0000	0	4,988	0
	316,515 07/15/24 BUY 34406	100.0000	0	316,515	0
	210,180 07/15/24 BUY 48416	100.0000	0	210,180	0
	601,970 07/15/24 BUY 65946	100.0000	0	601,970	0
	11,542 07/15/24 BUY 81453	100.0000	0	11,542	0
	7,652 07/15/24 BUY 125037	100.0000	0	7,652	0
1,317,544 07/15/24 BUY 71195173		100.0000	0	1,317,544	0
	9,637 07/16/24 BUY 17444	100.0000	0	9,637	0
	249,688 07/16/24 BUY 34411	100.0000	0	249,688	0
	9,523 07/16/24 BUY 48417	100.0000	0	9,523	0
	304,985 07/16/24 SELL 65975	100.0000	0	304,985	0
	26,994 07/16/24 SELL 81505	100.0000	0	26,994	0
	12,035 07/16/24 SELL 71141398	100.0000	0	12,035	0
	757,446 07/16/24 BUY 71195213	100.0000	0	757,446	0
	9,306 07/17/24 BUY 17448	100.0000	0	9,306	0
	210,928 07/17/24 SELL 24221	100.0000	0	210,928	0
	182,100 07/17/24 BUY 34418	100.0000	0	182,100	0
	125,551 07/17/24 SELL 66010	100.0000	0	125,551	0
	242,908 07/17/24 SELL 81541	100.0000	0	242,908	0
	43,149 07/17/24 SELL 125066	100.0000	0	43,149	0
3,202,803 07/17/24 SELL 71195248		100.0000	0	3,202,803	0
	9,596 07/18/24 BUY 17452	100.0000	0	9,596	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
175,326 07/18/24 BUY 24230	100.0000	0	175,326	175,326	0
97,713 07/18/24 BUY 34427	100.0000	0	97,713	97,713	0
145,867 07/18/24 SELL 66046	100.0000	0	145,867	145,867	0
14,477 07/18/24 SELL 81582	100.0000	0	14,477	14,477	0
809,816 07/18/24 SELL 125095	100.0000	0	809,816	809,816	0
791,397 07/18/24 SELL 71195425	100.0000	0	791,397	791,397	0
8,107 07/19/24 BUY 17456	100.0000	0	8,107	8,107	0
35,846 07/19/24 BUY 34432	100.0000	0	35,846	35,846	0
54,560 07/19/24 BUY 48420	100.0000	0	54,560	54,560	0
36,198 07/19/24 BUY 66072	100.0000	0	36,198	36,198	0
371,155 07/19/24 BUY 81626	100.0000	0	371,155	371,155	0
580,275 07/19/24 SELL 125119	100.0000	0	580,275	580,275	0
2,202,164 07/19/24 BUY 71195467	100.0000	0	2,202,164	2,202,164	0
37,517 07/22/24 BUY 24248	100.0000	0	37,517	37,517	0
73,770 07/22/24 BUY 34520	100.0000	0	73,770	73,770	0
116,923 07/22/24 SELL 66087	100.0000	0	116,923	116,923	0
82,280 07/22/24 SELL 81642	100.0000	0	82,280	82,280	0
1,849,752 07/22/24 BUY 125128	100.0000	0	1,849,752	1,849,752	0
11,553 07/22/24 SELL 70754833	100.0000	0	11,553	11,553	0
11,553 07/22/24 BUY 71141402	100.0000	0	11,553	11,553	0
155,349 07/22/24 SELL 71195497	100.0000	0	155,349	155,349	0
2,676 07/23/24 SELL 17459	100.0000	0	2,676	2,676	0
2,212,920 07/23/24 SELL 34566	100.0000	0	2,212,920	2,212,920	0
138,506 07/23/24 BUY 66088	100.0000	0	138,506	138,506	0
93,909 07/23/24 BUY 81657	100.0000	0	93,909	93,909	0
214,267 07/23/24 SELL 125133	100.0000	0	214,267	214,267	0
227,597 07/23/24 BUY 71195532	100.0000	0	227,597	227,597	0
8,030 07/24/24 BUY 17462	100.0000	0	8,030	8,030	0
23,328 07/24/24 SELL 24267	100.0000	0	23,328	23,328	0
278,813 07/24/24 SELL 34589	100.0000	0	278,813	278,813	0
52,133 07/24/24 BUY 81680	100.0000	0	52,133	52,133	0
99,540 07/24/24 SELL 125140	100.0000	0	99,540	99,540	0
918,329 07/24/24 BUY 71195567	100.0000	0	918,329	918,329	0
8,983 07/25/24 BUY 24278	100.0000	0	8,983	8,983	0
118,105 07/25/24 SELL 34598	100.0000	0	118,105	118,105	0
153,740 07/25/24 SELL 66158	100.0000	0	153,740	153,740	0
61,717 07/25/24 BUY 81696	100.0000	0	61,717	61,717	0
134,057 07/25/24 SELL 125148	100.0000	0	134,057	134,057	0
589 07/25/24 SELL 71141404	100.0000	0	589	589	0
1,806,557 07/25/24 SELL 71195647	100.0000	0	1,806,557	1,806,557	0
87,903 07/26/24 BUY 17472	100.0000	0	87,903	87,903	0
34,545 07/26/24 SELL 34606	100.0000	0	34,545	34,545	0
331,016 07/26/24 BUY 48422	100.0000	0	331,016	331,016	0
59,737 07/26/24 BUY 66210	100.0000	0	59,737	59,737	0
52,844 07/26/24 BUY 81715	100.0000	0	52,844	52,844	0
552,597 07/26/24 SELL 125164	100.0000	0	552,597	552,597	0
954,010 07/26/24 BUY 71195666	100.0000	0	954,010	954,010	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
	17474	100.0000	0	7,879	7,879
	7,879 07/29/24 SELL	100.0000	0	45,685	45,685
	34611	100.0000	0	450,042	450,042
	45,685 07/29/24 SELL	100.0000	0	67,430	67,430
	450,042 07/29/24 BUY	100.0000	0	47,882	47,882
	81743	100.0000	0	190,000	190,000
	67,430 07/29/24 BUY	100.0000	0	140,675	140,675
	125194	100.0000	0	23,564	23,564
	47,882 07/29/24 SELL	100.0000	0	4,446	4,446
	71141406	100.0000	0	249,961	249,961
	71195723	100.0000	0	22,858	22,858
	17476	100.0000	0	1,255,224	1,255,224
	4,446 07/30/24 SELL	100.0000	0	3,173,361	3,173,361
	34614	100.0000	0	1,663	1,663
	66277	100.0000	0	42,030	42,030
	66277	100.0000	0	50,290	50,290
	81756	100.0000	0	106,558	106,558
	1,255,224 07/30/24 SELL	100.0000	0	60,165	60,165
	125219	100.0000	0	35,884,657	35,884,657
	3,173,361 07/30/24 SELL	100.0000	0	945,182	945,182
	71195779	100.0000	0	137	137
	17482	100.0000	0	5,422	5,422
	1,663 07/31/24 SELL	100.0000	0	10,132	10,132
	34620	100.0000	0	27,171	27,171
	42,030 07/31/24 BUY	100.0000	0	218,315	218,315
	66333	100.0000	0	57,723	57,723
	50,290 07/31/24 BUY	100.0000	0	296,001	296,001
	106,558 07/31/24 SELL	100.0000	0	81,234	81,234
	60,165 07/31/24 SELL	100.0000	0	126	126
	125227	100.0000	0	25,725	25,725
	71141418	100.0000	0	164,085	164,085
	71195865	100.0000	0	197,255	197,255
	467	100.0000	0	118,823	118,823
	17486	100.0000	0	75,778	75,778
	126 08/01/24 BUY	100.0000	0	91,746	91,746
	70754836	100.0000	0	51,500	51,500
	71119738	100.0000	0	4,145	4,145
	25,725 08/01/24 BUY	100.0000	0	127,080	127,080
	164,085 08/01/24 BUY	100.0000	0	174,321	174,321
	71141422	100.0000	0	11,553	11,553
	197,255 08/01/24 BUY	100.0000	0	912	912
	71195889	100.0000	0	16,800,000	16,800,000
	17491	100.0000	0	211,651	211,651
	24348	100.0000	0	37,589	37,589
	34632	100.0000	0	100,000	100,000
	48440	100.0000	0	15,797	15,797
	4,145 08/02/24 BUY	100.0000	0	683,095	683,095
	34632	100.0000	0		
	48440	100.0000	0		
	4,145 08/02/24 BUY	100.0000	0		
	127,080 08/02/24 SELL	100.0000	0		
	81944	100.0000	0		
	125247	100.0000	0		
	70754838	100.0000	0		
	71119740	100.0000	0		
	912 08/02/24 BUY	100.0000	0		
	16,800,000 08/02/24 SELL	100.0000	0		
	71141425	100.0000	0		
	211,651 08/02/24 SELL	100.0000	0		
	71195968	100.0000	0		
	17504	100.0000	0		
	37,589 08/05/24 SELL	100.0000	0		
	24363	100.0000	0		
	34645	100.0000	0		
	15,797 08/05/24 BUY	100.0000	0		
	683,095 08/05/24 BUY	100.0000	0		
	66483	100.0000	0		

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN	OR (LOSS)
	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	COST OF ASSET	CURRENT VALUE	
339,572 08/05/24 SELL 82014	1,002,885 08/05/24 SELL 71196018	100.0000	0	339,572	339,572
	93,071 08/06/24 BUY 17510	100.0000	0	1,002,885	1,002,885
58,615 08/06/24 SELL 34654	55,192 08/06/24 SELL 66524	100.0000	0	93,071	93,071
	362,556 08/06/24 SELL 82078	100.0000	0	58,615	58,615
396,427 08/06/24 BUY 125267	81,048 08/06/24 SELL 71141428	100.0000	0	55,192	55,192
	446,505 08/06/24 SELL 71196040	100.0000	0	362,556	362,556
214,591 08/07/24 BUY 17516	141,125 08/07/24 SELL 24386	100.0000	0	396,427	396,427
	281,113 08/07/24 BUY 66572	100.0000	0	81,048	81,048
386,180 08/07/24 BUY 82109	126,089 08/07/24 BUY 125273	100.0000	0	446,505	446,505
	471,713 08/07/24 SELL 71196099	100.0000	0	214,591	214,591
100,135 08/08/24 SELL 17524	99,298 08/08/24 BUY 34724	100.0000	0	930	930
	745,054 08/08/24 SELL 66611	100.0000	0	141,125	141,125
58,954 08/08/24 BUY 82140	436,844 08/08/24 SELL 125274	100.0000	0	281,113	281,113
	160,478 08/08/24 SELL 71141435	100.0000	0	386,180	386,180
4,030,359 08/08/24 BUY 71196136	21,725 08/09/24 SELL 17531	100.0000	0	126,089	126,089
	739,335 08/09/24 BUY 34741	100.0000	0	471,713	471,713
134,823 08/09/24 SELL 66620	20,315 08/09/24 BUY 82169	100.0000	0	100,135	100,135
	256,114 08/09/24 BUY 71196161	100.0000	0	99,298	99,298
9,119 08/12/24 BUY 17535	3,749 08/12/24 BUY 24415	100.0000	0	745,054	745,054
	259,426 08/12/24 BUY 34767	100.0000	0	58,954	58,954
2,800 08/12/24 BUY 48445	96,796 08/12/24 SELL 66626	100.0000	0	436,844	436,844
	6,431 08/12/24 BUY 82179	100.0000	0	160,478	160,478
3,941 08/12/24 SELL 71141437	6,816,653 08/12/24 SELL 71196193	100.0000	0	4,030,359	4,030,359
	69,667 08/13/24 SELL 17541	100.0000	0	21,725	21,725
151,709 08/13/24 BUY 34783	222,291 08/13/24 BUY 48446	100.0000	0	739,335	739,335
	260,390 08/13/24 BUY 66644	100.0000	0	134,823	134,823
8,534 08/13/24 SELL 82190	11,553 08/13/24 SELL 70754844	100.0000	0	20,315	20,315
	505,798 08/13/24 BUY 71196214	100.0000	0	256,114	256,114
42,756 08/14/24 SELL 17545	581,363 08/14/24 BUY 34800	100.0000	0	9,119	9,119
	58,261 08/14/24 SELL 66666	100.0000	0	3,749	3,749
				259,426	259,426
				2,800	2,800
				96,796	96,796
				6,431	6,431
				3,941	3,941
				6,816,653	6,816,653
				69,667	69,667
				151,709	151,709
				222,291	222,291
				260,390	260,390
				8,534	8,534
				11,553	11,553
				11,553	11,553
				505,798	505,798
				42,756	42,756
				581,363	581,363
				58,261	58,261

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026	
	BUYING PRICE	SELLING PRICE		CURRENT VALUE	NET GAIN OR (LOSS)
DESCRIPTION OF ASSET					
27,240 08/14/24 SELL 82213	100.0000	0	27,240	27,240	0
240,297 08/14/24 BUY 71196283	100.0000	0	240,297	240,297	0
7,390 08/15/24 SELL 17553	100.0000	0	7,390	7,390	0
10,437 08/15/24 SELL 24496	100.0000	0	10,437	10,437	0
4,996 08/15/24 SELL 34814	100.0000	0	4,996	4,996	0
929,564 08/15/24 BUY 48473	100.0000	0	929,564	929,564	0
379,291 08/15/24 SELL 66698	100.0000	0	379,291	379,291	0
7,933 08/15/24 BUY 82250	100.0000	0	7,933	7,933	0
2,499 08/15/24 SELL 71141444	100.0000	0	2,499	2,499	0
1,235,411 08/15/24 BUY 71196355	100.0000	0	1,235,411	1,235,411	0
25,000,000 08/16/24 BUY 469	100.0000	0	25,000,000	25,000,000	0
36,318 08/16/24 BUY 17562	100.0000	0	36,318	36,318	0
9,729 08/16/24 BUY 24515	100.0000	0	9,729	9,729	0
102,606 08/16/24 BUY 34820	100.0000	0	102,606	102,606	0
3,850,285 08/16/24 BUY 48475	100.0000	0	3,850,285	3,850,285	0
98,684 08/16/24 BUY 66742	100.0000	0	98,684	98,684	0
141,954 08/16/24 BUY 82324	100.0000	0	141,954	141,954	0
63,106 08/16/24 BUY 71196389	100.0000	0	63,106	63,106	0
13,536 08/19/24 SELL 17570	100.0000	0	13,536	13,536	0
37,042 08/19/24 BUY 34830	100.0000	0	37,042	37,042	0
116,294 08/19/24 BUY 66786	100.0000	0	116,294	116,294	0
128,639 08/19/24 SELL 82412	100.0000	0	128,639	128,639	0
13,867 08/19/24 BUY 125290	100.0000	0	13,867	13,867	0
56,555 08/19/24 SELL 71141452	100.0000	0	56,555	56,555	0
1,360,585 08/19/24 BUY 71196422	100.0000	0	1,360,585	1,360,585	0
25,000,000 08/20/24 SELL 472	100.0000	0	25,000,000	25,000,000	0
15,454 08/20/24 SELL 17577	100.0000	0	15,454	15,454	0
76,082 08/20/24 BUY 34836	100.0000	0	76,082	76,082	0
100,131 08/20/24 SELL 66818	100.0000	0	100,131	100,131	0
22,817 08/20/24 SELL 82463	100.0000	0	22,817	22,817	0
512,722 08/20/24 BUY 125292	100.0000	0	512,722	512,722	0
1,205,986 08/20/24 SELL 71196445	100.0000	0	1,205,986	1,205,986	0
20,371 08/21/24 SELL 17580	100.0000	0	20,371	20,371	0
36,530 08/21/24 BUY 24571	100.0000	0	36,530	36,530	0
73,842 08/21/24 BUY 34842	100.0000	0	73,842	73,842	0
8,816 08/21/24 BUY 48479	100.0000	0	8,816	8,816	0
126,558 08/21/24 SELL 66829	100.0000	0	126,558	126,558	0
63,781 08/21/24 SELL 82486	100.0000	0	63,781	63,781	0
25,604 08/21/24 BUY 125297	100.0000	0	25,604	25,604	0
346,335 08/21/24 BUY 71196463	100.0000	0	346,335	346,335	0
372 08/22/24 BUY 17585	100.0000	0	372	372	0
11,915 08/22/24 BUY 24598	100.0000	0	11,915	11,915	0
94,357 08/22/24 BUY 34848	100.0000	0	94,357	94,357	0
28,124 08/22/24 BUY 48480	100.0000	0	28,124	28,124	0
190,123 08/22/24 BUY 66846	100.0000	0	190,123	190,123	0
113,114 08/22/24 BUY 82525	100.0000	0	113,114	113,114	0
13,681 08/22/24 BUY 71196483	100.0000	0	13,681	13,681	0

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
	PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
DESCRIPTION OF ASSET	SELLING PRICE			
15,277 08/23/24 SELL 17591	100.0000	0	15,277	0
34,344 08/23/24 BUY 34851	100.0000	0	34,344	0
31,652 08/23/24 BUY 66891	100.0000	0	31,652	0
7,023 08/23/24 BUY 82555	100.0000	0	7,023	0
209,478 08/23/24 SELL 125320	100.0000	0	209,478	0
164 08/23/24 BUY 71141453	100.0000	0	164	0
1,096,707 08/23/24 SELL 71196517	100.0000	0	1,096,707	0
5,745 08/26/24 BUY 17594	100.0000	0	5,745	0
10,815 08/26/24 BUY 24660	100.0000	0	10,815	0
58,208 08/26/24 BUY 34949	100.0000	0	58,208	0
118,578 08/26/24 BUY 66943	100.0000	0	118,578	0
58,729 08/26/24 SELL 82573	100.0000	0	58,729	0
200,403 08/26/24 SELL 125341	100.0000	0	200,403	0
96,520 08/26/24 BUY 71196540	100.0000	0	96,520	0
7,145 08/27/24 BUY 17598	100.0000	0	7,145	0
2,756,071 08/27/24 SELL 34989	100.0000	0	2,756,071	0
6,459 08/27/24 BUY 48483	100.0000	0	6,459	0
252,711 08/27/24 SELL 66987	100.0000	0	252,711	0
24,522 08/27/24 BUY 82660	100.0000	0	24,522	0
114,846 08/27/24 BUY 125367	100.0000	0	114,846	0
504,855 08/27/24 BUY 71196666	100.0000	0	504,855	0
1,039,743 08/28/24 SELL 35009	100.0000	0	1,039,743	0
190,756 08/28/24 BUY 67055	100.0000	0	190,756	0
127,101 08/28/24 SELL 82661	100.0000	0	127,101	0
1,556,822 08/28/24 BUY 125386	100.0000	0	1,556,822	0
264 08/28/24 BUY 71141454	100.0000	0	264	0
606,423 08/28/24 BUY 71196668	100.0000	0	606,423	0
10,233 08/29/24 BUY 17603	100.0000	0	10,233	0
594,841 08/29/24 BUY 35020	100.0000	0	594,841	0
157,223 08/29/24 BUY 67112	100.0000	0	157,223	0
33,403 08/29/24 SELL 82749	100.0000	0	33,403	0
1,915,411 08/29/24 SELL 125405	100.0000	0	1,915,411	0
29,830,000 08/29/24 BUY 71141456	100.0000	0	29,830,000	0
367,757 08/29/24 BUY 71196689	100.0000	0	367,757	0
75,814 08/30/24 SELL 17622	100.0000	0	75,814	0
267,240 08/30/24 SELL 24789	100.0000	0	267,240	0
217,628 08/30/24 SELL 35032	100.0000	0	217,628	0
296,915 08/30/24 SELL 48503	100.0000	0	296,915	0
435,621 08/30/24 SELL 67198	100.0000	0	435,621	0
20,365 08/30/24 SELL 82816	100.0000	0	20,365	0
1,158,153 08/30/24 SELL 125441	100.0000	0	1,158,153	0
30,061,369 08/30/24 SELL 71141475	100.0000	0	30,061,369	0
98,590 08/30/24 SELL 71196794	100.0000	0	98,590	0
14,510 09/03/24 BUY 476	100.0000	0	14,510	0
19,418 09/03/24 BUY 17624	100.0000	0	19,418	0
239,110 09/03/24 BUY 35043	100.0000	0	239,110	0
186,752 09/03/24 BUY 48506	100.0000	0	186,752	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
116,561 09/03/24 BUY 67231	100.0000	0	116,561	116,561	0
7,857 09/03/24 BUY 82846	100.0000	0	7,857	7,857	0
994,730 09/03/24 BUY 125462	100.0000	0	994,730	994,730	0
111 09/03/24 BUY 70754847	100.0000	0	111	111	0
12,442 09/03/24 BUY 71119760	100.0000	0	12,442	12,442	0
24,392 09/03/24 BUY 71141477	100.0000	0	24,392	24,392	0
2,476,311 09/03/24 SELL 71196807	100.0000	0	2,476,311	2,476,311	0
7,761 09/04/24 BUY 17628	100.0000	0	7,761	7,761	0
230,490 09/04/24 BUY 24824	100.0000	0	230,490	230,490	0
191,896 09/04/24 BUY 35048	100.0000	0	191,896	191,896	0
11,906 09/04/24 BUY 48507	100.0000	0	11,906	11,906	0
139,888 09/04/24 BUY 67253	100.0000	0	139,888	139,888	0
10,675 09/04/24 BUY 82969	100.0000	0	10,675	10,675	0
266,801 09/04/24 BUY 125490	100.0000	0	266,801	266,801	0
11,553 09/04/24 BUY 70754849	100.0000	0	11,553	11,553	0
14,551 09/04/24 BUY 71119762	100.0000	0	14,551	14,551	0
83,490 09/04/24 BUY 71196850	100.0000	0	83,490	83,490	0
8,168 09/05/24 BUY 17633	100.0000	0	8,168	8,168	0
33,273 09/05/24 BUY 35057	100.0000	0	33,273	33,273	0
83,524 09/05/24 SELL 67310	100.0000	0	83,524	83,524	0
19,495 09/05/24 BUY 82892	100.0000	0	19,495	19,495	0
368,210 09/05/24 BUY 125520	100.0000	0	368,210	368,210	0
21,791 09/05/24 BUY 71196891	100.0000	0	21,791	21,791	0
32,343 09/06/24 BUY 17635	100.0000	0	32,343	32,343	0
930 09/06/24 BUY 24861	100.0000	0	930	930	0
225,124 09/06/24 BUY 35068	100.0000	0	225,124	225,124	0
11,419 09/06/24 BUY 48510	100.0000	0	11,419	11,419	0
93,799 09/06/24 BUY 67357	100.0000	0	93,799	93,799	0
21,152 09/06/24 BUY 82923	100.0000	0	21,152	21,152	0
1,436,926 09/06/24 BUY 125540	100.0000	0	1,436,926	1,436,926	0
55,605 09/06/24 BUY 71196919	100.0000	0	55,605	55,605	0
11,065 09/09/24 SELL 17640	100.0000	0	11,065	11,065	0
15,923 09/09/24 BUY 35090	100.0000	0	15,923	15,923	0
95,214 09/09/24 BUY 48512	100.0000	0	95,214	95,214	0
170,172 09/09/24 BUY 67383	100.0000	0	170,172	170,172	0
12,611 09/09/24 BUY 82953	100.0000	0	12,611	12,611	0
258,368 09/09/24 SELL 125560	100.0000	0	258,368	258,368	0
3,066 09/09/24 SELL 71141480	100.0000	0	3,066	3,066	0
202,281 09/09/24 SELL 71196945	100.0000	0	202,281	202,281	0
4,098 09/10/24 BUY 17643	100.0000	0	4,098	4,098	0
260,646 09/10/24 BUY 35097	100.0000	0	260,646	260,646	0
875 09/10/24 BUY 48514	100.0000	0	875	875	0
27,259 09/10/24 BUY 67424	100.0000	0	27,259	27,259	0
86,902 09/10/24 BUY 83022	100.0000	0	86,902	86,902	0
445,870 09/10/24 SELL 125599	100.0000	0	445,870	445,870	0
6,835 09/10/24 SELL 71196999	100.0000	0	6,835	6,835	0
8,037 09/11/24 BUY 17647	100.0000	0	8,037	8,037	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
101,096 09/11/24 BUY 35107	100.0000	0	101,096	101,096	0
1,653 09/11/24 BUY 48519	100.0000	0	1,653	1,653	0
421,820 09/11/24 BUY 67491	100.0000	0	421,820	421,820	0
93,328 09/11/24 BUY 83088	100.0000	0	93,328	93,328	0
187,116 09/11/24 SELL 125643	100.0000	0	187,116	187,116	0
742,603 09/11/24 BUY 71197021	100.0000	0	742,603	742,603	0
7,734 09/12/24 BUY 17652	100.0000	0	7,734	7,734	0
3,749 09/12/24 BUY 24929	100.0000	0	3,749	3,749	0
78,508 09/12/24 BUY 35126	100.0000	0	78,508	78,508	0
175,400 09/12/24 BUY 48520	100.0000	0	175,400	175,400	0
332,992 09/12/24 SELL 67562	100.0000	0	332,992	332,992	0
255,647 09/12/24 SELL 83122	100.0000	0	255,647	255,647	0
35,114 09/12/24 SELL 125686	100.0000	0	35,114	35,114	0
726 09/12/24 SELL 71141483	100.0000	0	726	726	0
413,685 09/12/24 BUY 71197038	100.0000	0	413,685	413,685	0
18,532 09/13/24 BUY 17662	100.0000	0	18,532	18,532	0
2,265 09/13/24 BUY 24957	100.0000	0	2,265	2,265	0
144,747 09/13/24 BUY 35139	100.0000	0	144,747	144,747	0
222,456 09/13/24 SELL 67599	100.0000	0	222,456	222,456	0
1,410 09/13/24 BUY 83158	100.0000	0	1,410	1,410	0
1,001,919 09/13/24 BUY 125714	100.0000	0	1,001,919	1,001,919	0
586,688 09/13/24 BUY 71197116	100.0000	0	586,688	586,688	0
28,841 09/16/24 BUY 17675	100.0000	0	28,841	28,841	0
20,776 09/16/24 SELL 24978	100.0000	0	20,776	20,776	0
225,358 09/16/24 SELL 35154	100.0000	0	225,358	225,358	0
383,628 09/16/24 BUY 48539	100.0000	0	383,628	383,628	0
222,236 09/16/24 SELL 67644	100.0000	0	222,236	222,236	0
12,241 09/16/24 BUY 83178	100.0000	0	12,241	12,241	0
541,834 09/16/24 BUY 125741	100.0000	0	541,834	541,834	0
11,553 09/16/24 SELL 70754855	100.0000	0	11,553	11,553	0
11,553 09/16/24 BUY 71141487	100.0000	0	11,553	11,553	0
936,374 09/16/24 BUY 71197138	100.0000	0	936,374	936,374	0
5,620 09/17/24 BUY 17678	100.0000	0	5,620	5,620	0
9,728 09/17/24 BUY 24999	100.0000	0	9,728	9,728	0
136,477 09/17/24 SELL 35168	100.0000	0	136,477	136,477	0
5,331 09/17/24 BUY 48540	100.0000	0	5,331	5,331	0
109,534 09/17/24 BUY 67676	100.0000	0	109,534	109,534	0
15,306 09/17/24 BUY 83189	100.0000	0	15,306	15,306	0
514,547 09/17/24 BUY 125777	100.0000	0	514,547	514,547	0
881,691 09/17/24 SELL 71197187	100.0000	0	881,691	881,691	0
3,348 09/18/24 BUY 17680	100.0000	0	3,348	3,348	0
245,655 09/18/24 SELL 35175	100.0000	0	245,655	245,655	0
11,964 09/18/24 BUY 67706	100.0000	0	11,964	11,964	0
29,087 09/18/24 BUY 83202	100.0000	0	29,087	29,087	0
945,936 09/18/24 BUY 125812	100.0000	0	945,936	945,936	0
1,182,981 09/18/24 BUY 71197215	100.0000	0	1,182,981	1,182,981	0
9,423 09/19/24 BUY 17683	100.0000	0	9,423	9,423	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN OR (LOSS)
	SELLING PRICE			CURRENT VALUE	
684,463 09/19/24 BUY 25044	100.0000	0	684,463	684,463	0
153,078 09/19/24 BUY 35201	100.0000	0	153,078	153,078	0
102,512 09/19/24 BUY 67718	100.0000	0	102,512	102,512	0
8,948 09/19/24 BUY 83229	100.0000	0	8,948	8,948	0
205,013 09/19/24 SELL 125847	100.0000	0	205,013	205,013	0
650,216 09/19/24 BUY 71197259	100.0000	0	650,216	650,216	0
26,513 09/20/24 BUY 17691	100.0000	0	26,513	26,513	0
35,120 09/20/24 SELL 25064	100.0000	0	35,120	35,120	0
95,377 09/20/24 BUY 35216	100.0000	0	95,377	95,377	0
7,425 09/20/24 BUY 48544	100.0000	0	7,425	7,425	0
173,624 09/20/24 BUY 67738	100.0000	0	173,624	173,624	0
119,345 09/20/24 BUY 83256	100.0000	0	119,345	119,345	0
267,490 09/20/24 BUY 125873	100.0000	0	267,490	267,490	0
1,213,684 09/20/24 BUY 71197287	100.0000	0	1,213,684	1,213,684	0
8,207 09/23/24 SELL 17694	100.0000	0	8,207	8,207	0
94,256 09/23/24 SELL 25085	100.0000	0	94,256	94,256	0
269,940 09/23/24 BUY 35222	100.0000	0	269,940	269,940	0
83,702 09/23/24 BUY 48546	100.0000	0	83,702	83,702	0
42,122 09/23/24 SELL 67769	100.0000	0	42,122	42,122	0
93,595 09/23/24 SELL 125916	100.0000	0	93,595	93,595	0
361,672 09/23/24 BUY 71197309	100.0000	0	361,672	361,672	0
6,558 09/24/24 BUY 17697	100.0000	0	6,558	6,558	0
148,377 09/24/24 SELL 25107	100.0000	0	148,377	148,377	0
115,188 09/24/24 BUY 35227	100.0000	0	115,188	115,188	0
79,871 09/24/24 BUY 67809	100.0000	0	79,871	79,871	0
1,716 09/24/24 BUY 83298	100.0000	0	1,716	1,716	0
634,293 09/24/24 SELL 126002	100.0000	0	634,293	634,293	0
135 09/24/24 BUY 71141489	100.0000	0	135	135	0
734,729 09/24/24 SELL 71197340	100.0000	0	734,729	734,729	0
7,496 09/25/24 BUY 17702	100.0000	0	7,496	7,496	0
104,408 09/25/24 BUY 25128	100.0000	0	104,408	104,408	0
52,470 09/25/24 SELL 35233	100.0000	0	52,470	52,470	0
32,579 09/25/24 BUY 48548	100.0000	0	32,579	32,579	0
69,385 09/25/24 SELL 67847	100.0000	0	69,385	69,385	0
280,220 09/25/24 BUY 83361	100.0000	0	280,220	280,220	0
923,970 09/25/24 BUY 126040	100.0000	0	923,970	923,970	0
908,451 09/25/24 BUY 71197367	100.0000	0	908,451	908,451	0
293 09/26/24 BUY 17704	100.0000	0	293	293	0
356,681 09/26/24 BUY 25151	100.0000	0	356,681	356,681	0
44,022 09/26/24 SELL 35240	100.0000	0	44,022	44,022	0
348,086 09/26/24 SELL 67887	100.0000	0	348,086	348,086	0
144,603 09/26/24 SELL 83724	100.0000	0	144,603	144,603	0
592,606 09/26/24 BUY 126168	100.0000	0	592,606	592,606	0
1,065,254 09/26/24 SELL 71197423	100.0000	0	1,065,254	1,065,254	0
12,143 09/27/24 BUY 17708	100.0000	0	12,143	12,143	0
43,236 09/27/24 SELL 25175	100.0000	0	43,236	43,236	0
42,940 09/27/24 BUY 35316	100.0000	0	42,940	42,940	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
91,367 09/27/24	SELL 67933	100.0000	0	91,367	0
344,028 09/27/24	BUY 84134	100.0000	0	344,028	0
158,532 09/27/24	BUY 126269	100.0000	0	158,532	0
41 09/27/24	BUY 71141490	100.0000	0	41	0
728,670 09/27/24	SELL 71197540	100.0000	0	728,670	0
372,923 09/30/24	SELL 17747	100.0000	0	372,923	0
790,740 09/30/24	SELL 25209	100.0000	0	790,740	0
29,159 09/30/24	BUY 35322	100.0000	0	29,159	0
1,528,425 09/30/24	SELL 48568	100.0000	0	1,528,425	0
49,604 09/30/24	BUY 67965	100.0000	0	49,604	0
441,675 09/30/24	SELL 84180	100.0000	0	441,675	0
3,511,830 09/30/24	SELL 126285	100.0000	0	3,511,830	0
276,613 09/30/24	BUY 71141523	100.0000	0	276,613	0
5,785,063 09/30/24	SELL 71197681	100.0000	0	5,785,063	0
186 10/01/24	BUY 483	100.0000	0	186	0
208,448 10/01/24	BUY 17758	100.0000	0	208,448	0
52,306 10/01/24	SELL 25233	100.0000	0	52,306	0
129,555 10/01/24	SELL 35331	100.0000	0	129,555	0
389,309 10/01/24	BUY 48573	100.0000	0	389,309	0
541,495 10/01/24	BUY 67995	100.0000	0	541,495	0
37,293 10/01/24	BUY 84205	100.0000	0	37,293	0
19,824 10/01/24	SELL 126307	100.0000	0	19,824	0
29 10/01/24	BUY 70754858	100.0000	0	29	0
11,782 10/01/24	BUY 71119780	100.0000	0	11,782	0
52,657 10/01/24	SELL 71141526	100.0000	0	52,657	0
2,318,085 10/01/24	BUY 71197703	100.0000	0	2,318,085	0
16,886 10/02/24	BUY 17764	100.0000	0	16,886	0
91,999 10/02/24	BUY 25261	100.0000	0	91,999	0
24,234 10/02/24	SELL 35335	100.0000	0	24,234	0
48575 10/02/24	BUY 48575	100.0000	0	48,575	0
11,262,155 10/02/24	BUY 68031	100.0000	0	11,262,155	0
234,270 10/02/24	SELL 84242	100.0000	0	234,270	0
7,006 10/02/24	BUY 126328	100.0000	0	7,006	0
727,549 10/02/24	SELL 70754881	100.0000	0	727,549	0
11,553 10/02/24	BUY 71119782	100.0000	0	11,553	0
13,223 10/02/24	BUY 71197742	100.0000	0	13,223	0
355,909 10/02/24	BUY 17768	100.0000	0	355,909	0
3,199 10/03/24	SELL 17768	100.0000	0	3,199	0
100,000 10/03/24	SELL 25280	100.0000	0	100,000	0
137,206 10/03/24	SELL 35346	100.0000	0	137,206	0
1,048,896 10/03/24	SELL 48576	100.0000	0	1,048,896	0
143,088 10/03/24	SELL 68063	100.0000	0	143,088	0
19,466 10/03/24	BUY 84265	100.0000	0	19,466	0
179,189 10/03/24	SELL 126345	100.0000	0	179,189	0
995,307 10/03/24	SELL 71197772	100.0000	0	995,307	0
738 10/04/24	BUY 17773	100.0000	0	738	0
185,720 10/04/24	BUY 35354	100.0000	0	185,720	0
930,188 10/04/24	SELL 48585	100.0000	0	930,188	0

IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026	
	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
	217,662 10/04/24 SELL 68105	100.0000	0	217,662	217,662
	14,059 10/04/24 BUY 84284	100.0000	0	14,059	14,059
	1,403,111 10/04/24 SELL 126361	100.0000	0	1,403,111	1,403,111
	547,058 10/04/24 SELL 71197806	100.0000	0	547,058	547,058
	39,655 10/07/24 BUY 17777	100.0000	0	39,655	39,655
	22,138 10/07/24 BUY 25319	100.0000	0	22,138	22,138
	256,132 10/07/24 BUY 35364	100.0000	0	256,132	256,132
	1,691,250 10/07/24 SELL 48595	100.0000	0	1,691,250	1,691,250
	30,913 10/07/24 SELL 68154	100.0000	0	30,913	30,913
	26,581 10/07/24 BUY 84291	100.0000	0	26,581	26,581
	33,148 10/07/24 SELL 126390	100.0000	0	33,148	33,148
	1,114,486 10/07/24 BUY 71197837	100.0000	0	1,114,486	1,114,486
	3,567 10/08/24 SELL 17780	100.0000	0	3,567	3,567
	39,375 10/08/24 BUY 25343	100.0000	0	39,375	39,375
	237,888 10/08/24 BUY 35368	100.0000	0	237,888	237,888
	761,063 10/08/24 SELL 48600	100.0000	0	761,063	761,063
	37,573 10/08/24 BUY 68189	100.0000	0	37,573	37,573
	24,678 10/08/24 SELL 84324	100.0000	0	24,678	24,678
	389,514 10/08/24 BUY 126433	100.0000	0	389,514	389,514
	423,931 10/08/24 SELL 71141549	100.0000	0	423,931	423,931
	154,305 10/08/24 BUY 71197866	100.0000	0	154,305	154,305
	24,512 10/09/24 SELL 17783	100.0000	0	24,512	24,512
	9,472 10/09/24 SELL 25361	100.0000	0	9,472	9,472
	91,154 10/09/24 SELL 35380	100.0000	0	91,154	91,154
	267,317 10/09/24 SELL 48607	100.0000	0	267,317	267,317
	222,375 10/09/24 BUY 68231	100.0000	0	222,375	222,375
	28,248 10/09/24 BUY 84388	100.0000	0	28,248	28,248
	541,681 10/09/24 SELL 126470	100.0000	0	541,681	541,681
	2,756 10/09/24 SELL 71141551	100.0000	0	2,756	2,756
	1,876,470 10/09/24 SELL 71197886	100.0000	0	1,876,470	1,876,470
	9,326 10/10/24 BUY 17787	100.0000	0	9,326	9,326
	1,526 10/10/24 BUY 25380	100.0000	0	1,526	1,526
	171,504 10/10/24 SELL 35385	100.0000	0	171,504	171,504
	4,663,122 10/10/24 SELL 48626	100.0000	0	4,663,122	4,663,122
	172,222 10/10/24 SELL 68269	100.0000	0	172,222	172,222
	48,813 10/10/24 SELL 84448	100.0000	0	48,813	48,813
	2,539,365 10/10/24 SELL 126506	100.0000	0	2,539,365	2,539,365
	1,500,002 10/10/24 BUY 71141555	100.0000	0	1,500,002	1,500,002
	486,468 10/10/24 SELL 71197914	100.0000	0	486,468	486,468
	27,054 10/11/24 BUY 17795	100.0000	0	27,054	27,054
	2,196 10/11/24 BUY 25397	100.0000	0	2,196	2,196
	43,073 10/11/24 SELL 35387	100.0000	0	43,073	43,073
	859,218 10/11/24 SELL 48657	100.0000	0	859,218	859,218
	78,359 10/11/24 SELL 68310	100.0000	0	78,359	78,359
	339,515 10/11/24 SELL 84468	100.0000	0	339,515	339,515
	1,237,466 10/11/24 BUY 126522	100.0000	0	1,237,466	1,237,466
	11,553 10/11/24 SELL 70754887	100.0000	0	11,553	11,553

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
49,136,276 10/11/24 BUY 71141566	100.0000	0	0	49,136,276	0
2,237,910 10/11/24 SELL 71197944	100.0000	0	0	2,237,910	0
171,007 10/15/24 BUY 17815	100.0000	0	0	171,007	0
48,787 10/15/24 BUY 25444	100.0000	0	0	48,787	0
89,913 10/15/24 SELL 35389	100.0000	0	0	89,913	0
132,853 10/15/24 BUY 48691	100.0000	0	0	132,853	0
157,564 10/15/24 BUY 68370	100.0000	0	0	157,564	0
425,832 10/15/24 BUY 84528	100.0000	0	0	425,832	0
67,283 10/15/24 BUY 126546	100.0000	0	0	67,283	0
315 10/15/24 SELL 71141568	100.0000	0	0	315	0
605,517 10/15/24 BUY 71198040	100.0000	0	0	605,517	0
45,584 10/16/24 SELL 490	100.0000	0	0	45,584	0
34,669 10/16/24 BUY 17824	100.0000	0	0	34,669	0
97,735 10/16/24 SELL 25461	100.0000	0	0	97,735	0
173,266 10/16/24 BUY 35390	100.0000	0	0	173,266	0
1,681,709 10/16/24 BUY 48703	100.0000	0	0	1,681,709	0
166,931 10/16/24 SELL 68409	100.0000	0	0	166,931	0
10,582 10/16/24 SELL 84545	100.0000	0	0	10,582	0
463,870 10/16/24 SELL 126555	100.0000	0	0	463,870	0
555,691 10/16/24 BUY 71198071	100.0000	0	0	555,691	0
73,117 10/17/24 SELL 17834	100.0000	0	0	73,117	0
721,157 10/17/24 SELL 48719	100.0000	0	0	721,157	0
7,049 10/17/24 SELL 84561	100.0000	0	0	7,049	0
218,692 10/17/24 SELL 126560	100.0000	0	0	218,692	0
230 10/17/24 SELL 71141570	100.0000	0	0	230	0
900,009 10/17/24 BUY 71198092	100.0000	0	0	900,009	0
18,047 10/18/24 BUY 17838	100.0000	0	0	18,047	0
9,407 10/18/24 BUY 25499	100.0000	0	0	9,407	0
79,705 10/18/24 SELL 35402	100.0000	0	0	79,705	0
807,399 10/18/24 SELL 48942	100.0000	0	0	807,399	0
275,097 10/18/24 BUY 68490	100.0000	0	0	275,097	0
11,998 10/18/24 SELL 84583	100.0000	0	0	11,998	0
131,806 10/18/24 SELL 126565	100.0000	0	0	131,806	0
582,205 10/18/24 BUY 71198139	100.0000	0	0	582,205	0
10,274 10/21/24 SELL 17844	100.0000	0	0	10,274	0
5,100 10/21/24 BUY 25520	100.0000	0	0	5,100	0
142,043 10/21/24 SELL 35411	100.0000	0	0	142,043	0
5,230,146 10/21/24 BUY 48954	100.0000	0	0	5,230,146	0
179,025 10/21/24 SELL 68518	100.0000	0	0	179,025	0
8,766 10/21/24 BUY 84602	100.0000	0	0	8,766	0
79,728 10/21/24 SELL 126568	100.0000	0	0	79,728	0
795,686 10/21/24 BUY 71198164	100.0000	0	0	795,686	0
52,745 10/22/24 SELL 17851	100.0000	0	0	52,745	0
464,121 10/22/24 BUY 25543	100.0000	0	0	464,121	0
116,535 10/22/24 BUY 35415	100.0000	0	0	116,535	0
16,129,022 10/22/24 SELL 48966	100.0000	0	0	16,129,022	0
49,343 10/22/24 SELL 68537	100.0000	0	0	49,343	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	88 10/22/24 BUY 84629	100.0000	0	88	0
	93 933 10/22/24 SELL 126590	100.0000	0	93,933	0
	29,543 10/22/24 SELL 71198191	100.0000	0	29,543	0
	46,786 10/23/24 SELL 17854	100.0000	0	46,786	0
	11,256 10/23/24 SELL 25561	100.0000	0	11,256	0
	34,953 10/23/24 SELL 35420	100.0000	0	34,953	0
13,933,615 10/23/24 BUY 48987	100.0000	0	13,933,615	13,933,615	0
	2,306 10/23/24 BUY 68553	100.0000	0	2,306	0
	70,507 10/23/24 SELL 84698	100.0000	0	70,507	0
524,286 10/23/24 BUY 126616	100.0000	0	524,286	524,286	0
204,455 10/23/24 BUY 71198213	100.0000	0	204,455	204,455	0
51,695 10/24/24 SELL 17860	100.0000	0	51,695	51,695	0
161,367 10/24/24 BUY 25583	100.0000	0	161,367	161,367	0
348,095 10/24/24 SELL 35430	100.0000	0	348,095	348,095	0
303,725 10/24/24 SELL 49008	100.0000	0	303,725	303,725	0
127,223 10/24/24 BUY 68566	100.0000	0	127,223	127,223	0
178,665 10/24/24 SELL 84749	100.0000	0	178,665	178,665	0
831,474 10/24/24 SELL 126634	100.0000	0	831,474	831,474	0
26 10/24/24 BUY 71141573	100.0000	0	26	26	0
424,261 10/24/24 SELL 71198251	100.0000	0	424,261	424,261	0
15,080 10/25/24 SELL 17867	100.0000	0	15,080	15,080	0
83,950 10/25/24 SELL 25607	100.0000	0	83,950	83,950	0
128,543 10/25/24 SELL 35446	100.0000	0	128,543	128,543	0
869,875 10/25/24 BUY 49022	100.0000	0	869,875	869,875	0
68,553 10/25/24 SELL 68585	100.0000	0	68,553	68,553	0
77,822 10/25/24 SELL 84782	100.0000	0	77,822	77,822	0
530,554 10/25/24 BUY 126644	100.0000	0	530,554	530,554	0
1,961,676 10/25/24 BUY 71198342	100.0000	0	1,961,676	1,961,676	0
275,592 10/28/24 SELL 17870	100.0000	0	275,592	275,592	0
18,088 10/28/24 SELL 25629	100.0000	0	18,088	18,088	0
55,119 10/28/24 SELL 35451	100.0000	0	55,119	55,119	0
219,267 10/28/24 SELL 49074	100.0000	0	219,267	219,267	0
152,450 10/28/24 BUY 68604	100.0000	0	152,450	152,450	0
26,136 10/28/24 BUY 84801	100.0000	0	26,136	26,136	0
318,966 10/28/24 BUY 126654	100.0000	0	318,966	318,966	0
1,406,766 10/28/24 BUY 71198385	100.0000	0	1,406,766	1,406,766	0
8,623 10/29/24 SELL 17873	100.0000	0	8,623	8,623	0
92,631 10/29/24 SELL 25652	100.0000	0	92,631	92,631	0
73,681 10/29/24 BUY 35455	100.0000	0	73,681	73,681	0
193,342 10/29/24 BUY 49085	100.0000	0	193,342	193,342	0
86,139 10/29/24 SELL 68658	100.0000	0	86,139	86,139	0
16,027 10/29/24 SELL 85114	100.0000	0	16,027	16,027	0
143,175 10/29/24 BUY 126756	100.0000	0	143,175	143,175	0
16,432 10/29/24 SELL 71198456	100.0000	0	16,432	16,432	0
46,573 10/30/24 BUY 17877	100.0000	0	46,573	46,573	0
1,302,501 10/30/24 BUY 25676	100.0000	0	1,302,501	1,302,501	0
95,627 10/30/24 BUY 35548	100.0000	0	95,627	95,627	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE SELLING PRICE	EXPENSES	CURRENT VALUE	
111,625 10/30/24 BUY	49097	100.0000	0	111,625	0
104,623 10/30/24 BUY	68843	100.0000	0	104,623	0
348,543 10/30/24 BUY	85445	100.0000	0	348,543	0
1,927,655 10/30/24 BUY	126835	100.0000	0	1,927,655	0
2,189,270 10/30/24 BUY	71198496	100.0000	0	2,189,270	0
305,038 10/31/24 BUY	17981	100.0000	0	305,038	0
1,660,587 10/31/24 SELL	25714	100.0000	0	1,660,587	0
970,578 10/31/24 SELL	35574	100.0000	0	970,578	0
578,212 10/31/24 BUY	49119	100.0000	0	578,212	0
278,640 10/31/24 SELL	68920	100.0000	0	278,640	0
442,460 10/31/24 SELL	85513	100.0000	0	442,460	0
2,294,991 10/31/24 SELL	126854	100.0000	0	2,294,991	0
49,647,859 10/31/24 SELL	71141584	100.0000	0	49,647,859	0
2,594,745 10/31/24 SELL	71198607	100.0000	0	2,594,745	0
28,036 11/01/24 SELL	17991	100.0000	0	28,036	0
48,883 11/01/24 SELL	25734	100.0000	0	48,883	0
483,363 11/01/24 BUY	35585	100.0000	0	483,363	0
164,045 11/01/24 BUY	49134	100.0000	0	164,045	0
300,612 11/01/24 BUY	85528	100.0000	0	300,612	0
572,921 11/01/24 BUY	126864	100.0000	0	572,921	0
191 11/01/24 BUY	70754894	100.0000	0	191	0
24,130 11/01/24 BUY	71119839	100.0000	0	24,130	0
49,532 11/01/24 SELL	71141589	100.0000	0	49,532	0
604,430 11/01/24 BUY	71198634	100.0000	0	604,430	0
35,992 11/04/24 BUY	17993	100.0000	0	35,992	0
31,690 11/04/24 BUY	25762	100.0000	0	31,690	0
89,927 11/04/24 BUY	35598	100.0000	0	89,927	0
1,524,569 11/04/24 SELL	49164	100.0000	0	1,524,569	0
653,940 11/04/24 BUY	69036	100.0000	0	653,940	0
61,188 11/04/24 BUY	85536	100.0000	0	61,188	0
11,553 11/04/24 BUY	70754908	100.0000	0	11,553	0
789,426 11/04/24 SELL	71141637	100.0000	0	789,426	0
17,725 11/04/24 BUY	71198689	100.0000	0	17,725	0
29,794 11/05/24 BUY	17998	100.0000	0	29,794	0
200,461 11/05/24 BUY	35609	100.0000	0	200,461	0
2,749,946 11/05/24 BUY	49180	100.0000	0	2,749,946	0
120,512 11/05/24 SELL	69072	100.0000	0	120,512	0
396,580 11/05/24 BUY	126879	100.0000	0	396,580	0
312,878 11/05/24 BUY	71198722	100.0000	0	312,878	0
40,943 11/06/24 BUY	18001	100.0000	0	40,943	0
345,375 11/06/24 BUY	35642	100.0000	0	345,375	0
648,266 11/06/24 BUY	49198	100.0000	0	648,266	0
57,554 11/06/24 SELL	69091	100.0000	0	57,554	0
12,351 11/06/24 BUY	85585	100.0000	0	12,351	0
3,979 11/06/24 SELL	126896	100.0000	0	3,979	0
131,233 11/06/24 SELL	71141645	100.0000	0	131,233	0
1,475,692 11/06/24 BUY	71198754	100.0000	0	1,475,692	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		BUYING PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	56,686 11/07/24 BUY 18006	100.0000	0	56,686	0
	930 11/07/24 BUY 25822	100.0000	0	930	0
	425,488 11/07/24 BUY 35671	100.0000	0	425,488	0
	2,628,719 11/07/24 SELL 49209	100.0000	0	2,628,719	0
	274,024 11/07/24 BUY 69115	100.0000	0	274,024	0
	49,014 11/07/24 SELL 85657	100.0000	0	49,014	0
	113,076 11/07/24 SELL 126917	100.0000	0	113,076	0
	661,532 11/07/24 SELL 71141656	100.0000	0	661,532	0
	1,403,232 11/07/24 SELL 71198789	100.0000	0	1,403,232	0
	997 11/08/24 BUY 18008	100.0000	0	997	0
	78,769 11/08/24 BUY 35689	100.0000	0	78,769	0
	1,053,781 11/08/24 BUY 49222	100.0000	0	1,053,781	0
	288,422 11/08/24 SELL 69141	100.0000	0	288,422	0
	323,356 11/08/24 SELL 85707	100.0000	0	323,356	0
	730,976 11/08/24 SELL 126933	100.0000	0	730,976	0
	1,045,183 11/08/24 BUY 71198812	100.0000	0	1,045,183	0
	20,243 11/12/24 BUY 18014	100.0000	0	20,243	0
	416,388 11/12/24 BUY 35742	100.0000	0	416,388	0
	832,437 11/12/24 BUY 49252	100.0000	0	832,437	0
	131,950 11/12/24 BUY 69214	100.0000	0	131,950	0
	760,212 11/12/24 BUY 85771	100.0000	0	760,212	0
	427,333 11/12/24 BUY 126950	100.0000	0	427,333	0
	43,121 11/12/24 BUY 71141659	100.0000	0	43,121	0
	2,462,513 11/12/24 SELL 71198850	100.0000	0	2,462,513	0
	68,620 11/13/24 SELL 18019	100.0000	0	68,620	0
	3,749 11/13/24 BUY 25885	100.0000	0	3,749	0
	404,549 11/13/24 BUY 35777	100.0000	0	404,549	0
	1,615,040 11/13/24 BUY 49265	100.0000	0	1,615,040	0
	172,093 11/13/24 SELL 69243	100.0000	0	172,093	0
	169,507 11/13/24 SELL 85783	100.0000	0	169,507	0
	125,193 11/13/24 BUY 126955	100.0000	0	125,193	0
	220,267 11/13/24 SELL 71198885	100.0000	0	220,267	0
	53,861 11/14/24 BUY 18025	100.0000	0	53,861	0
	213,929 11/14/24 BUY 35799	100.0000	0	213,929	0
	4,601,822 11/14/24 SELL 49291	100.0000	0	4,601,822	0
	50,676 11/14/24 SELL 69276	100.0000	0	50,676	0
	96,155 11/14/24 SELL 85799	100.0000	0	96,155	0
	70,113 11/14/24 BUY 126960	100.0000	0	70,113	0
	688,564 11/14/24 BUY 71198966	100.0000	0	688,564	0
	18,452 11/15/24 BUY 18033	100.0000	0	18,452	0
	23,286 11/15/24 SELL 25947	100.0000	0	23,286	0
	57,270 11/15/24 BUY 35815	100.0000	0	57,270	0
	1,889,142 11/15/24 SELL 49305	100.0000	0	1,889,142	0
	154,559 11/15/24 BUY 69310	100.0000	0	154,559	0
	25,237 11/15/24 SELL 85806	100.0000	0	25,237	0
	91,870 11/15/24 BUY 126969	100.0000	0	91,870	0
	264 11/15/24 BUY 71141667	100.0000	0	264	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN OR (LOSS)
		SELLING PRICE		CURRENT VALUE	
274,715 11/15/24	SELL 71199016	100.0000	0	274,715	0
2,413 11/18/24	BUY 18036	100.0000	0	2,413	0
9,728 11/18/24	BUY 25965	100.0000	0	9,728	0
155,022 11/18/24	BUY 35898	100.0000	0	155,022	0
305,719 11/18/24	SELL 49318	100.0000	0	305,719	0
88,967 11/18/24	SELL 69340	100.0000	0	88,967	0
190,122 11/18/24	BUY 126976	100.0000	0	190,122	0
16 11/18/24	BUY 71141668	100.0000	0	16	0
697,996 11/18/24	BUY 71199051	100.0000	0	697,996	0
52,254 11/19/24	BUY 18039	100.0000	0	52,254	0
961,534 11/19/24	SELL 35940	100.0000	0	961,534	0
194,963 11/19/24	SELL 49329	100.0000	0	194,963	0
32,343 11/19/24	SELL 69364	100.0000	0	32,343	0
39,085 11/19/24	BUY 85854	100.0000	0	39,085	0
919,281 11/19/24	BUY 126989	100.0000	0	919,281	0
118,960 11/19/24	SELL 71199087	100.0000	0	118,960	0
5,475 11/20/24	BUY 18041	100.0000	0	5,475	0
609,568 11/20/24	SELL 35957	100.0000	0	609,568	0
805,133 11/20/24	BUY 49342	100.0000	0	805,133	0
106,022 11/20/24	BUY 69382	100.0000	0	106,022	0
215,131 11/20/24	BUY 85893	100.0000	0	215,131	0
401,689 11/20/24	BUY 127021	100.0000	0	401,689	0
14,093 11/20/24	BUY 71199124	100.0000	0	14,093	0
11,178 11/21/24	BUY 18046	100.0000	0	11,178	0
140,793 11/21/24	SELL 35981	100.0000	0	140,793	0
3,842,150 11/21/24	SELL 49392	100.0000	0	3,842,150	0
15,876 11/21/24	SELL 69418	100.0000	0	15,876	0
6,451 11/21/24	BUY 85943	100.0000	0	6,451	0
342,861 11/21/24	BUY 127071	100.0000	0	342,861	0
205,931 11/21/24	BUY 71199164	100.0000	0	205,931	0
3,078 11/22/24	BUY 18050	100.0000	0	3,078	0
336,670 11/22/24	SELL 35996	100.0000	0	336,670	0
540,697 11/22/24	SELL 49449	100.0000	0	540,697	0
232,364 11/22/24	SELL 69465	100.0000	0	232,364	0
264,751 11/22/24	SELL 86017	100.0000	0	264,751	0
1,318,982 11/22/24	SELL 127107	100.0000	0	1,318,982	0
715,810 11/22/24	BUY 71199237	100.0000	0	715,810	0
117,229 11/25/24	SELL 18055	100.0000	0	117,229	0
5,760 11/25/24	BUY 26089	100.0000	0	5,760	0
179,752 11/25/24	BUY 36015	100.0000	0	179,752	0
295,380 11/25/24	BUY 49499	100.0000	0	295,380	0
142,317 11/25/24	SELL 69518	100.0000	0	142,317	0
321,432 11/25/24	SELL 86093	100.0000	0	321,432	0
760,029 11/25/24	SELL 127231	100.0000	0	760,029	0
128,009 11/25/24	SELL 71141673	100.0000	0	128,009	0
157,338 11/25/24	SELL 71199263	100.0000	0	157,338	0
11,485 11/26/24	BUY 18061	100.0000	0	11,485	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		BUYING PRICE	SELLING PRICE	CURRENT VALUE	NET GAIN OR (LOSS)
4,253 11/26/24 SELL	26127	100.0000	0	4,253	0
267,510 11/26/24 BUY	36024	100.0000	0	267,510	0
2,949,126 11/26/24 BUY	49546	100.0000	0	2,949,126	0
106,271 11/26/24 BUY	69548	100.0000	0	106,271	0
80,884 11/26/24 BUY	86132	100.0000	0	80,884	0
1,931,857 11/26/24 BUY	127330	100.0000	0	1,931,857	0
11,553 11/26/24 SELL	70754918	100.0000	0	11,553	0
11,553 11/26/24 BUY	71141676	100.0000	0	11,553	0
735,875 11/26/24 SELL	71199357	100.0000	0	735,875	0
13,247 11/27/24 BUY	18067	100.0000	0	13,247	0
40,119 11/27/24 SELL	26179	100.0000	0	40,119	0
51,363 11/27/24 SELL	36029	100.0000	0	51,363	0
560,280 11/27/24 SELL	49599	100.0000	0	560,280	0
72,007 11/27/24 SELL	69596	100.0000	0	72,007	0
60,765 11/27/24 BUY	86186	100.0000	0	60,765	0
2,193,736 11/27/24 SELL	127374	100.0000	0	2,193,736	0
26,645,049 11/27/24 BUY	71141679	100.0000	0	26,645,049	0
3,059,081 11/27/24 SELL	71199453	100.0000	0	3,059,081	0
18,361 11/29/24 BUY	18080	100.0000	0	18,361	0
764 11/29/24 BUY	26196	100.0000	0	764	0
37,397 11/29/24 SELL	36032	100.0000	0	37,397	0
975,404 11/29/24 BUY	49612	100.0000	0	975,404	0
168,352 11/29/24 BUY	69632	100.0000	0	168,352	0
11,132 11/29/24 SELL	86235	100.0000	0	11,132	0
349,570 11/29/24 BUY	127402	100.0000	0	349,570	0
24,806,306 11/29/24 SELL	71141690	100.0000	0	24,806,306	0
712,895 11/29/24 SELL	71199528	100.0000	0	712,895	0
18,824 12/02/24 BUY	18083	100.0000	0	18,824	0
60,220 12/02/24 SELL	26214	100.0000	0	60,220	0
4,833 12/02/24 BUY	36034	100.0000	0	4,833	0
22,854 12/02/24 SELL	49627	100.0000	0	22,854	0
14,850 12/02/24 SELL	69668	100.0000	0	14,850	0
19,079 12/02/24 SELL	86317	100.0000	0	19,079	0
356,284 12/02/24 BUY	127425	100.0000	0	356,284	0
113 12/02/24 BUY	70754921	100.0000	0	113	0
23,978 12/02/24 BUY	71119867	100.0000	0	23,978	0
402,397 12/02/24 SELL	71141697	100.0000	0	402,397	0
494,848 12/02/24 BUY	71199587	100.0000	0	494,848	0
3,784 12/03/24 BUY	18085	100.0000	0	3,784	0
157,855 12/03/24 BUY	26259	100.0000	0	157,855	0
246,809 12/03/24 BUY	36038	100.0000	0	246,809	0
351,416 12/03/24 BUY	49637	100.0000	0	351,416	0
60,537 12/03/24 SELL	69697	100.0000	0	60,537	0
28,010 12/03/24 BUY	86426	100.0000	0	28,010	0
108,644 12/03/24 BUY	127449	100.0000	0	108,644	0
11,520 12/03/24 BUY	70754923	100.0000	0	11,520	0
725 12/03/24 BUY	71119868	100.0000	0	725	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		5% VALUE OF		NET GAIN OR (LOSS)
	PURCHASE PRICE	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE		
197,599 12/03/24 BUY 71199669	100.0000	100.0000	0	197,599	197,599	0	
4,623 12/04/24 BUY 18090	100.0000	100.0000	0	4,623	4,623	0	
71,786 12/04/24 SELL 26286	100.0000	100.0000	0	71,786	71,786	0	
617,431 12/04/24 SELL 49650	100.0000	100.0000	0	617,431	617,431	0	
219,205 12/04/24 BUY 69714	100.0000	100.0000	0	219,205	219,205	0	
163,362 12/04/24 BUY 86503	100.0000	100.0000	0	163,362	163,362	0	
278,475 12/04/24 SELL 127465	100.0000	100.0000	0	278,475	278,475	0	
6,000,160 12/04/24 BUY 71199718	100.0000	100.0000	0	6,000,160	6,000,160	0	
1,110 12/05/24 BUY 18092	100.0000	100.0000	0	1,110	1,110	0	
12,565 12/05/24 BUY 26307	100.0000	100.0000	0	12,565	12,565	0	
297,926 12/05/24 SELL 36048	100.0000	100.0000	0	297,926	297,926	0	
810,662 12/05/24 BUY 49670	100.0000	100.0000	0	810,662	810,662	0	
281,411 12/05/24 SELL 69743	100.0000	100.0000	0	281,411	281,411	0	
240,677 12/05/24 BUY 86557	100.0000	100.0000	0	240,677	240,677	0	
151,654 12/05/24 SELL 127479	100.0000	100.0000	0	151,654	151,654	0	
6,515,507 12/05/24 SELL 71199757	100.0000	100.0000	0	6,515,507	6,515,507	0	
6,295 12/06/24 BUY 18098	100.0000	100.0000	0	6,295	6,295	0	
26,231 12/06/24 SELL 36054	100.0000	100.0000	0	26,231	26,231	0	
186,752 12/06/24 BUY 49691	100.0000	100.0000	0	186,752	186,752	0	
100,186 12/06/24 SELL 69790	100.0000	100.0000	0	100,186	100,186	0	
172,093 12/06/24 SELL 86609	100.0000	100.0000	0	172,093	172,093	0	
269,950 12/06/24 BUY 127492	100.0000	100.0000	0	269,950	269,950	0	
119,528 12/06/24 SELL 71141704	100.0000	100.0000	0	119,528	119,528	0	
152,901 12/06/24 BUY 71199796	100.0000	100.0000	0	152,901	152,901	0	
884 12/09/24 BUY 18100	100.0000	100.0000	0	884	884	0	
19,648 12/09/24 SELL 26349	100.0000	100.0000	0	19,648	19,648	0	
198,583 12/09/24 BUY 36062	100.0000	100.0000	0	198,583	198,583	0	
551,268 12/09/24 BUY 49706	100.0000	100.0000	0	551,268	551,268	0	
43,462 12/09/24 BUY 69824	100.0000	100.0000	0	43,462	43,462	0	
46,395 12/09/24 BUY 86643	100.0000	100.0000	0	46,395	46,395	0	
196,639 12/09/24 BUY 127503	100.0000	100.0000	0	196,639	196,639	0	
1,458,932 12/09/24 BUY 71199833	100.0000	100.0000	0	1,458,932	1,458,932	0	
4,386 12/10/24 BUY 18102	100.0000	100.0000	0	4,386	4,386	0	
88,488 12/10/24 BUY 36067	100.0000	100.0000	0	88,488	88,488	0	
979,828 12/10/24 SELL 49721	100.0000	100.0000	0	979,828	979,828	0	
35,173 12/10/24 BUY 69852	100.0000	100.0000	0	35,173	35,173	0	
8,516 12/10/24 SELL 86664	100.0000	100.0000	0	8,516	8,516	0	
853,239 12/10/24 BUY 127511	100.0000	100.0000	0	853,239	853,239	0	
1,299,504 12/10/24 BUY 71199869	100.0000	100.0000	0	1,299,504	1,299,504	0	
6,852 12/11/24 BUY 18105	100.0000	100.0000	0	6,852	6,852	0	
48,575 12/11/24 BUY 36079	100.0000	100.0000	0	48,575	48,575	0	
759,809 12/11/24 BUY 49735	100.0000	100.0000	0	759,809	759,809	0	
48,142 12/11/24 SELL 69882	100.0000	100.0000	0	48,142	48,142	0	
8,227 12/11/24 SELL 86672	100.0000	100.0000	0	8,227	8,227	0	
88,245 12/11/24 BUY 127514	100.0000	100.0000	0	88,245	88,245	0	
94,043 12/11/24 BUY 71199908	100.0000	100.0000	0	94,043	94,043	0	
13,696 12/12/24 BUY 18112	100.0000	100.0000	0	13,696	13,696	0	

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	CURRENT VALUE	NET GAIN OR (LOSS)
	SELLING PRICE				
	100.0000	0	45,468	45,468	0
	26417	0	296,752	296,752	0
	36083	0	1,235,846	1,235,846	0
	1,235,846 12/12/24 BUY	0	7,341	7,341	0
	69913	0	7,829	7,829	0
	7,341 12/12/24 BUY	0	51,043	51,043	0
	86703	0	12,672	12,672	0
	71199949	0	2,265	2,265	0
	51,043 12/12/24 BUY	0	157,778	157,778	0
	18123	0	1,190,969	1,190,969	0
	12,672 12/13/24 BUY	0	30,726	30,726	0
	26446	0	13,544	13,544	0
	157,778 12/13/24 BUY	0	3,303	3,303	0
	36085	0	596,142	596,142	0
	49777	0	22,157	22,157	0
	69946	0	43,211	43,211	0
	13,544 12/13/24 BUY	0	26,076	26,076	0
	86736	0	1,033,004	1,033,004	0
	127523	0	12,157	12,157	0
	71200030	0	15,724	15,724	0
	18137	0	186,527	186,527	0
	26466	0	380,916	380,916	0
	36096	0	846	846	0
	49807	0	9,407	9,407	0
	70021	0	76,886	76,886	0
	86809	0	18,683	18,683	0
	127536	0	56,396	56,396	0
	71141706	0	1,798	1,798	0
	18146	0	127,053	127,053	0
	49827	0	52,877,000	52,877,000	0
	70055	0	920,523	920,523	0
	86920	0	19,164	19,164	0
	127543	0	59,958	59,958	0
	71200142	0	428,882	428,882	0
	18148	0	79,419	79,419	0
	26535	0	486,816	486,816	0
	36110	0	71,071	71,071	0
	49853	0	284,794	284,794	0
	70088	0	7,672	7,672	0
	87034	0	86,855	86,855	0
	127548	0	34,206	34,206	0
	18155	0	1,878,520	1,878,520	0
		0	247,118	247,118	0
		0	867,613	867,613	0
		0	69,401	69,401	0
		0	1,281,045	1,281,045	0
		0	14,656	14,656	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026
		PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN OR (LOSS)
	SELLING PRICE			CURRENT VALUE	
69,263 12/20/24 BUY	26552	100.0000	0	69,263	0
15,815 12/20/24 SELL	36117	100.0000	0	15,815	0
352,371 12/20/24 BUY	49880	100.0000	0	352,371	0
153,926 12/20/24 BUY	70129	100.0000	0	153,926	0
413,094 12/20/24 BUY	87144	100.0000	0	413,094	0
7,018 12/20/24 BUY	127552	100.0000	0	7,018	0
811,966 12/20/24 SELL	71200247	100.0000	0	811,966	0
12,542 12/23/24 BUY	18159	100.0000	0	12,542	0
17,557 12/23/24 BUY	26566	100.0000	0	17,557	0
18,249 12/23/24 BUY	36120	100.0000	0	18,249	0
554,651 12/23/24 BUY	49891	100.0000	0	554,651	0
316,339 12/23/24 BUY	70173	100.0000	0	316,339	0
786,512 12/23/24 BUY	87508	100.0000	0	786,512	0
174,410 12/23/24 BUY	127664	100.0000	0	174,410	0
642,586 12/23/24 BUY	71200273	100.0000	0	642,586	0
3,312 12/24/24 BUY	18161	100.0000	0	3,312	0
1,078 12/24/24 BUY	36123	100.0000	0	1,078	0
1,219,250 12/24/24 SELL	49914	100.0000	0	1,219,250	0
81,033 12/24/24 SELL	70230	100.0000	0	81,033	0
220,011 12/24/24 SELL	87818	100.0000	0	220,011	0
2,693,090 12/24/24 BUY	127699	100.0000	0	2,693,090	0
108,655 12/24/24 BUY	71200353	100.0000	0	108,655	0
7,269 12/26/24 BUY	26599	100.0000	0	7,269	0
5,795 12/26/24 SELL	36126	100.0000	0	5,795	0
450,335 12/26/24 BUY	49915	100.0000	0	450,335	0
32,636 12/26/24 BUY	70409	100.0000	0	32,636	0
2,931,387 12/26/24 BUY	87967	100.0000	0	2,931,387	0
4,497,649 12/26/24 BUY	127745	100.0000	0	4,497,649	0
11,520 12/26/24 SELL	70754931	100.0000	0	11,520	0
11,550 12/26/24 BUY	71141709	100.0000	0	11,550	0
42,683 12/26/24 SELL	71200447	100.0000	0	42,683	0
820,284 12/27/24 SELL	18187	100.0000	0	820,284	0
6,227 12/27/24 BUY	26630	100.0000	0	6,227	0
497,044 12/27/24 SELL	36134	100.0000	0	497,044	0
57,594 12/27/24 BUY	49928	100.0000	0	57,594	0
771,167 12/27/24 SELL	70473	100.0000	0	771,167	0
4,129,496 12/27/24 SELL	87982	100.0000	0	4,129,496	0
10,724,293 12/27/24 SELL	127758	100.0000	0	10,724,293	0
1,668,976 12/27/24 BUY	71141716	100.0000	0	1,668,976	0
4,083,869 12/27/24 SELL	71200479	100.0000	0	4,083,869	0
40,854 12/30/24 SELL	18198	100.0000	0	40,854	0
31,035,441 12/30/24 BUY	26659	100.0000	0	31,035,441	0
60,923 12/30/24 BUY	36139	100.0000	0	60,923	0
863,338 12/30/24 BUY	49943	100.0000	0	863,338	0
216,702 12/30/24 BUY	70476	100.0000	0	216,702	0
145,445 12/30/24 BUY	87990	100.0000	0	145,445	0
2,675,775 12/30/24 BUY	127761	100.0000	0	2,675,775	0

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SCHEDULE H (FORM 5500 - 4J-4)			C 47401			DECEMBER 31, 2023	
SCHEDULE OF REPORTABLE TRANSACTIONS			THROUGH			DECEMBER 31, 2024	
TRANSACTIONS WITH SAME PARTY			BASE CURRENCY: USD				
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		5% VALUE OF	276,251,026		
		PURCHASE PRICE	EXPENSES			NET GAIN	
		SELLING PRICE		CURRENT VALUE		OR	(LOSS)
29,698,000	12/30/24 SELL 71141719	100.0000	0	29,698,000	29,698,000	0	0
353,766	12/30/24 BUY 71200500	100.0000	0	353,766	353,766	0	0
433,865	12/31/24 BUY 18221	100.0000	0	433,865	433,865	0	0
31,043,158	12/31/24 SELL 26695	100.0000	0	31,043,158	31,043,158	0	0
82,252	12/31/24 BUY 36142	100.0000	0	82,252	82,252	0	0
894,834	12/31/24 BUY 49978	100.0000	0	894,834	894,834	0	0
36,084	12/31/24 BUY 70480	100.0000	0	36,084	36,084	0	0
26,250	12/31/24 BUY 87998	100.0000	0	26,250	26,250	0	0
13,163	12/31/24 BUY 127765	100.0000	0	13,163	13,163	0	0
24,346,095	12/31/24 SELL 71141730	100.0000	0	24,346,095	24,346,095	0	0
3,020,089	12/31/24 SELL 71200582	100.0000	0	3,020,089	3,020,089	0	0
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2,742,420,895	BROKER TOTAL	0	0	2,742,420,895	2,742,420,895	0	0