

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
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 DOW RETIREMENT GROUP TRUST - INTERNATIONAL DEVELOPED EQUITY
1b	Three-digit plan number (PN) ▶ 023
1c	Effective date of plan 05/01/2012
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) THE DOW CHEMICAL COMPANY 2211 H.H. DOW WAY MIDLAND, MI 48674
2b	Employer Identification Number (EIN) 38-1285128
2c	Plan Sponsor's telephone number 989-638-5773
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	KELLY REYES
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code 0

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DOW RETIREMENT GROUP TRUST - INTERNATIONAL DEVELOPED EQUITY	B Three-digit plan number (PN) ▶	023
C Plan sponsor's name as shown on line 2a of Form 5500 THE DOW CHEMICAL COMPANY	D Employer Identification Number (EIN) 38-1285128	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NORTHERN TRUST CORPORATION
36-2723087

(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)

WALTER SCOTT & PARTNERS LIMITED

98-0465834

(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 KNOWN	1667142	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPITAL INTERNATIONAL, INC.

95-4154361

(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 52 68	NONE KNOWN	951906	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MGMT INV ADVISORS, LLC

41-1533211

(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 52 68	NONE KNOWN	762300	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)

MARSICO CAPITAL MANAGEMENT, LLC

84-1434992

(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 52	NONE KNOWN	566409	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62	CUSTODIAN	104775	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DOW RETIREMENT GROUP TRUST - INTERNATIONAL DEVELOPED EQUITY	B Three-digit plan number (PN) ▶	023
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE DOW CHEMICAL COMPANY	D Employer Identification Number (EIN) 38-1285128	

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 COLLECTIVE EAFE INDEX FUND NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-024	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE SHORT TERM INVT FD		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17705678
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

a Plan name DOW EMPLOYEES' PENSION PLAN**b** Name of plan sponsor THE DOW CHEMICAL COMPANY**c** EIN-PN 38-1285128-001**a** Plan name UNION CARBIDE EMPLOYEES' PENSION PLAN**b** Name of plan sponsor UNION CARBIDE CORPORATION**c** EIN-PN 13-1421730-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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

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

A Name of plan DOW RETIREMENT GROUP TRUST - INTERNATIONAL DEVELOPED EQUITY	B Three-digit plan number (PN) ► 023
C Plan sponsor's name as shown on line 2a of Form 5500 THE DOW CHEMICAL COMPANY	D Employer Identification Number (EIN) 38-1285128

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	271537	324582
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	59486798	87484276
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	798084533	850411176
(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)	21404940	17705681
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	6071382	4981207

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	885319190	960906922
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	52370385	80390584
k Total liabilities (add all amounts in lines 1g through 1j)	1k	52370385	80390584
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	832948805	880516338

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)	20	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		20
(2) Dividends: (A) Preferred stock	2b(2)(A)	-3066	
(B) Common stock	2b(2)(B)	18575926	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		18572860
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	219543954	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	220202029	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	32284631	
(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)		1118807
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		285084
d Total income. Add all income amounts in column (b) and enter total	2d		51603327

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	3633576	
(6) Bank or trust company trustee/custodial fees	2i(6)	104775	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3738351
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3738351

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		47864976
l Transfers of assets:			
(1) To this plan	2l(1)		14318039684
(2) From this plan	2l(2)		14318337127

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	
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 _____.

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Account number DOWPH
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◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number DOWPH**
Account Name INT'L DEVELOPED EQUITY

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 02 DEC, 2024 AUD USD EX.RATE 1.539645 WITH BARCLAYS BANK	69,816.170	2 Dec 24				0.00	45,345.60	45,345.60	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 AUD USD EX.RATE 1.521187 WITH BARCLAYS BANK	890,000.000	3 Apr 24				0.00	585,069.18	589,224.51	4,155.33
FX DEAL TRANSACTED ON 06 JUN, 2024 AUD USD EX.RATE 1.505797 WITH BARCLAYS BANK	158,206.650	6 Jun 24				0.00	105,065.04	104,345.20	-719.84
FX DEAL TRANSACTED ON 09 APR, 2024 USD AUD EX.RATE 0.661900 WITH BARCLAYS BANK	-149,770.310	9 Apr 24				0.00	-99,132.97	-99,132.97	0.00
FX DEAL TRANSACTED ON 09 JAN, 2024 AUD USD EX.RATE 1.491379 WITH BARCLAYS BANK	286,705.290	9 Jan 24				0.00	192,241.63	192,241.63	0.00
FX DEAL TRANSACTED ON 11 JUN, 2024 AUD USD EX.RATE 1.516231 WITH BARCLAYS BANK	146,396.720	11 Jun 24				0.00	96,553.03	96,553.03	0.00
FX DEAL TRANSACTED ON 12 NOV, 2024 AUD USD EX.RATE 1.529753 WITH BARCLAYS BANK	37,785.850	12 Nov 24				0.00	24,700.61	24,700.61	0.00
FX DEAL TRANSACTED ON 14 NOV, 2024 AUD USD EX.RATE 1.543710 WITH BARCLAYS BANK	33,020.660	14 Nov 24				0.00	21,390.45	21,412.25	21.80
FX DEAL TRANSACTED ON 18 DEC, 2024 AUD USD EX.RATE 1.590684 WITH BARCLAYS BANK	96,322.800	18 Dec 24				0.00	60,554.29	60,554.29	0.00
FX DEAL TRANSACTED ON 19 DEC, 2024 AUD USD EX.RATE 1.600051 WITH BARCLAYS BANK	331,740.400	19 Dec 24				0.00	207,331.12	206,724.04	-607.08
FX DEAL TRANSACTED ON 20 DEC, 2024 AUD USD EX.RATE 1.599309 WITH BARCLAYS BANK	321,467.930	20 Dec 24				0.00	201,004.25	200,210.24	-794.01
FX DEAL TRANSACTED ON 21 AUG, 2024 AUD USD EX.RATE 1.478196 WITH BARCLAYS BANK	2,478,000.000	21 Aug 24				0.00	1,676,367.00	1,667,570.10	-8,796.90
FX DEAL TRANSACTED ON 21 JUN, 2024 AUD USD EX.RATE 1.498916 WITH BARCLAYS BANK	15,141,000.000	21 Jun 24				0.00	10,101,295.44	10,213,362.20	112,066.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Account Name **Account number DOWPH**
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 21 JUN, 2024 USD AUD EX.RATE 0.666133 WITH BARCLAYS BANK	-15,949,000.000	21 Jun 24				0.00	-10,624,163.19	-10,619,642.03	4,521.16
FX DEAL TRANSACTED ON 23 OCT, 2024 USD AUD EX.RATE 0.664110 WITH BARCLAYS BANK	-156,992.090	23 Oct 24				0.00	-104,260.02	-104,260.02	0.00
FX DEAL TRANSACTED ON 30 OCT, 2024 AUD USD EX.RATE 1.520657 WITH BARCLAYS BANK	45,983.770	30 Oct 24				0.00	30,239.39	30,239.39	0.00
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 DEC, 2024 GBP USD EX.RATE 0.790370 WITH BARCLAYS BANK	28,240.770	2 Dec 24				0.00	35,731.07	35,731.07	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 GBP USD EX.RATE 0.797836 WITH BARCLAYS BANK	20,121.860	2 May 24				0.00	25,220.54	25,257.97	37.43
FX DEAL TRANSACTED ON 02 MAY, 2024 GBP USD EX.RATE 0.799021 WITH BARCLAYS BANK	2,187,000.000	2 May 24				0.00	2,737,096.11	2,766,445.93	29,349.82
FX DEAL TRANSACTED ON 02 MAY, 2024 USD GBP EX.RATE 1.251200 WITH BARCLAYS BANK	-1,810,000.000	2 May 24				0.00	-2,264,672.00	-2,273,812.50	-9,140.50
FX DEAL TRANSACTED ON 02 MAY, 2024 USD GBP EX.RATE 1.253559 WITH BARCLAYS BANK	-78,456.670	2 May 24				0.00	-98,350.14	-98,482.74	-132.60
FX DEAL TRANSACTED ON 03 OCT, 2024 GBP USD EX.RATE 0.762299 WITH BARCLAYS BANK	31,450.810	3 Oct 24				0.00	41,257.80	41,132.95	-124.85
FX DEAL TRANSACTED ON 04 JUN, 2024 GBP USD EX.RATE 0.782301 WITH BARCLAYS BANK	9,879.940	4 Jun 24				0.00	12,629.33	12,629.33	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.781194 WITH BARCLAYS BANK	7,997.740	2 Aug 24				0.00	10,237.83	10,163.93	-73.90
FX DEAL TRANSACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783815 WITH BARCLAYS BANK	327,057.410	5 Aug 24				0.00	417,263.11	417,263.11	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783815 WITH BARCLAYS BANK	152,201.740	5 Aug 24				0.00	194,180.50	194,180.50	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783815 WITH BARCLAYS BANK	135,847.120	5 Aug 24				0.00	173,315.11	173,315.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 05 MAR, 2024 GBP USD EX.RATE 0.788177 WITH BARCLAYS BANK	60,248.860	4 Mar 24				0.00	76,440.74	76,440.74	0.00
FX DEAL TRANACTED ON 06 FEB, 2024 USD GBP EX.RATE 1.259329 WITH BARCLAYS BANK	-137,255.860	6 Feb 24				0.00	-172,850.42	-172,850.42	0.00
FX DEAL TRANACTED ON 07 FEB, 2024 USD GBP EX.RATE 1.262530 WITH BARCLAYS BANK	-81,144.350	7 Feb 24				0.00	-102,447.18	-102,447.18	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 GBP USD EX.RATE 0.780957 WITH BARCLAYS BANK	149,188.930	7 Mar 24				0.00	191,033.44	191,058.82	25.38
FX DEAL TRANACTED ON 08 APR, 2024 GBP USD EX.RATE 0.789677 WITH BARCLAYS BANK	11,500.520	8 Apr 24				0.00	14,563.57	14,563.57	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 USD GBP EX.RATE 1.275650 WITH BARCLAYS BANK	-291,885.540	8 Jan 24				0.00	-372,343.79	-372,343.79	0.00
FX DEAL TRANACTED ON 08 MAR, 2024 GBP USD EX.RATE 0.778367 WITH BARCLAYS BANK	150,828.370	8 Mar 24				0.00	193,775.24	192,826.55	-948.69
FX DEAL TRANACTED ON 08 MAY, 2024 GBP USD EX.RATE 0.799884 WITH BARCLAYS BANK	482,000.000	8 May 24				0.00	602,586.81	609,705.96	7,119.15
FX DEAL TRANACTED ON 08 MAY, 2024 GBP USD EX.RATE 0.800313 WITH BARCLAYS BANK	12,026.270	8 May 24				0.00	15,026.94	15,026.94	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 USD GBP EX.RATE 1.249660 WITH BARCLAYS BANK	-20,285.180	8 May 24				0.00	-25,349.58	-25,349.58	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 USD GBP EX.RATE 1.249769 WITH BARCLAYS BANK	-71,671.350	8 May 24				0.00	-89,572.70	-89,572.70	0.00
FX DEAL TRANACTED ON 09 DEC, 2024 GBP USD EX.RATE 0.784178 WITH BARCLAYS BANK	65,004.440	9 Dec 24				0.00	82,894.96	82,894.96	0.00
FX DEAL TRANACTED ON 09 JUL, 2024 USD GBP EX.RATE 1.278359 WITH BARCLAYS BANK	-8,522.240	9 Jul 24				0.00	-10,894.49	-10,894.49	0.00
FX DEAL TRANACTED ON 10 APR, 2024 GBP USD EX.RATE 0.795051 WITH BARCLAYS BANK	29,929.260	10 Apr 24				0.00	37,644.42	37,644.42	0.00
FX DEAL TRANACTED ON 10 DEC, 2024 GBP USD EX.RATE 0.782803 WITH BARCLAYS BANK	37,117.140	10 Dec 24				0.00	47,415.66	47,415.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 10 DEC, 2024 GBP USD EX.RATE 0.784226 WITH BARCLAYS BANK	10,422.090	10 Dec 24				0.00	13,289.65	13,289.65	0.00
FX DEAL TRANACTED ON 11 APR, 2024 USD GBP EX.RATE 1.254910 WITH BARCLAYS BANK	-155,194.600	11 Apr 24				0.00	-194,755.26	-193,225.06	1,530.20
FX DEAL TRANACTED ON 11 JUL, 2024 GBP USD EX.RATE 0.774713 WITH BARCLAYS BANK	76,629.530	11 Jul 24				0.00	98,913.40	99,491.96	578.56
FX DEAL TRANACTED ON 12 APR, 2024 GBP USD EX.RATE 0.796552 WITH BARCLAYS BANK	79,585.630	11 Apr 24				0.00	99,912.60	99,088.10	-824.50
FX DEAL TRANACTED ON 12 APR, 2024 GBP USD EX.RATE 0.802626 WITH BARCLAYS BANK	49,115.690	12 Apr 24				0.00	61,193.73	61,112.20	-81.53
FX DEAL TRANACTED ON 12 JAN, 2024 USD GBP EX.RATE 1.273759 WITH BARCLAYS BANK	-225,674.060	12 Jan 24				0.00	-287,454.59	-285,567.97	1,886.62
FX DEAL TRANACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.761927 WITH BARCLAYS BANK	168,977.610	12 Sep 24				0.00	221,776.35	223,008.22	1,231.87
FX DEAL TRANACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.765943 WITH BARCLAYS BANK	167,359.810	12 Sep 24				0.00	218,501.62	220,873.13	2,371.51
FX DEAL TRANACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.765943 WITH BARCLAYS BANK	157,071.430	12 Sep 24				0.00	205,069.32	207,295.04	2,225.72
FX DEAL TRANACTED ON 13 JUN, 2024 GBP USD EX.RATE 0.783975 WITH BARCLAYS BANK	55,333.390	13 Jun 24				0.00	70,580.51	70,165.51	-415.00
FX DEAL TRANACTED ON 13 MAY, 2024 GBP USD EX.RATE 0.796355 WITH BARCLAYS BANK	94,872.150	13 May 24				0.00	119,132.86	119,132.86	0.00
FX DEAL TRANACTED ON 13 MAY, 2024 USD GBP EX.RATE 1.255409 WITH BARCLAYS BANK	-71,726.140	13 May 24				0.00	-90,045.71	-90,045.71	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 GBP USD EX.RATE 0.786751 WITH BARCLAYS BANK	54,751.320	13 Nov 24				0.00	69,591.67	69,591.67	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD GBP EX.RATE 1.267880 WITH BARCLAYS BANK	-100,031.870	14 Jun 24				0.00	-126,828.41	-126,945.45	-117.04
FX DEAL TRANACTED ON 14 MAY, 2024 USD GBP EX.RATE 1.258940 WITH BARCLAYS BANK	-10,404.450	14 May 24				0.00	-13,098.58	-13,098.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** **DOWPH**
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 14 OCT, 2024 USD GBP EX.RATE 1.305019 WITH BARCLAYS BANK	-126,497.390	14 Oct 24				0.00	-165,081.62	-165,081.62	0.00
FX DEAL TRANSACTED ON 16 APR, 2024 GBP USD EX.RATE 0.804142 WITH BARCLAYS BANK	51,025.260	16 Apr 24				0.00	63,452.97	63,452.97	0.00
FX DEAL TRANSACTED ON 16 DEC, 2024 GBP USD EX.RATE 0.788076 WITH BARCLAYS BANK	1,474.120	16 Dec 24				0.00	1,870.53	1,870.53	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 GBP USD EX.RATE 0.788343 WITH BARCLAYS BANK	59,679.410	19 Jan 24				0.00	75,702.31	75,900.28	197.97
FX DEAL TRANSACTED ON 19 SEP, 2024 USD GBP EX.RATE 1.327179 WITH BARCLAYS BANK	-81,416.170	19 Sep 24				0.00	-108,053.91	-108,694.66	-640.75
FX DEAL TRANSACTED ON 20 AUG, 2024 USD GBP EX.RATE 1.301831 WITH BARCLAYS BANK	-2,552.520	20 Aug 24				0.00	-3,322.95	-3,322.95	0.00
FX DEAL TRANSACTED ON 20 FEB, 2024 GBP USD EX.RATE 0.791583 WITH BARCLAYS BANK	164,799.560	20 Feb 24				0.00	208,189.64	208,189.64	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 USD GBP EX.RATE 1.266000 WITH BARCLAYS BANK	-153,024.430	21 Mar 24				0.00	-193,728.93	-193,491.76	237.17
FX DEAL TRANSACTED ON 21 NOV, 2024 USD GBP EX.RATE 1.259949 WITH BARCLAYS BANK	-322,782.360	21 Nov 24				0.00	-406,689.63	-405,124.17	1,565.46
FX DEAL TRANSACTED ON 22 AUG, 2024 USD GBP EX.RATE 1.309750 WITH BARCLAYS BANK	-78,872.950	22 Aug 24				0.00	-103,303.85	-104,384.42	-1,080.57
FX DEAL TRANSACTED ON 22 JAN, 2024 GBP USD EX.RATE 0.787252 WITH BARCLAYS BANK	12,650.560	22 Jan 24				0.00	16,069.25	16,069.25	0.00
FX DEAL TRANSACTED ON 22 NOV, 2024 USD GBP EX.RATE 1.252900 WITH BARCLAYS BANK	-83,260.570	22 Nov 24				0.00	-104,317.17	-104,612.76	-295.59
FX DEAL TRANSACTED ON 23 JUL, 2024 USD GBP EX.RATE 1.290620 WITH BARCLAYS BANK	-8,426.670	23 Jul 24				0.00	-10,875.63	-10,875.63	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 GBP USD EX.RATE 0.804252 WITH BARCLAYS BANK	177,832.850	24 Apr 24				0.00	221,115.59	221,115.59	0.00
FX DEAL TRANSACTED ON 24 JAN, 2024 USD GBP EX.RATE 1.274769 WITH BARCLAYS BANK	-249,079.160	24 Jan 24				0.00	-317,518.64	-317,518.64	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** **DOWPH**
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 24 JUL, 2024 GBP USD EX.RATE 0.773808 WITH BARCLAYS BANK	159,654.750	24 Jul 24				0.00	206,323.43	206,323.43	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 GBP USD EX.RATE 0.784907 WITH BARCLAYS BANK	1,916,000.000	25 Jan 24				0.00	2,441,052.98	2,435,523.46	-5,529.52
FX DEAL TRANSACTED ON 25 JAN, 2024 USD GBP EX.RATE 1.269180 WITH BARCLAYS BANK	-36,280.180	25 Jan 24				0.00	-46,046.08	-45,997.83	48.25
FX DEAL TRANSACTED ON 25 JAN, 2024 USD GBP EX.RATE 1.273671 WITH BARCLAYS BANK	-1,470,000.000	25 Jan 24				0.00	-1,872,296.37	-1,864,474.52	7,821.85
FX DEAL TRANSACTED ON 25 JUN, 2024 GBP USD EX.RATE 0.788600 WITH BARCLAYS BANK	235,684.280	25 Jun 24				0.00	298,864.16	298,864.16	0.00
FX DEAL TRANSACTED ON 26 APR, 2024 USD GBP EX.RATE 1.249199 WITH BARCLAYS BANK	-179,053.190	26 Apr 24				0.00	-223,673.24	-224,201.47	-528.23
FX DEAL TRANSACTED ON 26 JAN, 2024 USD GBP EX.RATE 1.272740 WITH BARCLAYS BANK	-157,582.920	26 Jan 24				0.00	-200,562.09	-199,602.42	959.67
FX DEAL TRANSACTED ON 27 NOV, 2024 USD GBP EX.RATE 1.267688 WITH BARCLAYS BANK	-646,000.000	27 Nov 24				0.00	-818,927.09	-808,957.20	9,969.89
FX DEAL TRANSACTED ON 28 FEB, 2024 USD GBP EX.RATE 1.266870 WITH BARCLAYS BANK	-297,692.240	28 Feb 24				0.00	-377,137.37	-377,137.37	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 GBP USD EX.RATE 0.791909 WITH BARCLAYS BANK	78,641.570	28 Mar 24				0.00	99,306.22	99,237.80	-68.42
FX DEAL TRANSACTED ON 29 AUG, 2024 USD GBP EX.RATE 1.318019 WITH BARCLAYS BANK	-16,441.340	29 Aug 24				0.00	-21,670.01	-21,527.47	142.54
FX DEAL TRANSACTED ON 29 JAN, 2024 USD GBP EX.RATE 1.271130 WITH BARCLAYS BANK	-54,998.330	29 Jan 24				0.00	-69,910.03	-69,910.03	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 USD GBP EX.RATE 1.272630 WITH BARCLAYS BANK	-161,721.220	29 Nov 24				0.00	-205,811.28	-204,747.16	1,064.12
FX DEAL TRANSACTED ON 31 JAN, 2024 GBP USD EX.RATE 0.786491 WITH BARCLAYS BANK	64,667.080	31 Jan 24				0.00	82,222.25	82,222.25	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 GBP USD EX.RATE 0.787662 WITH BARCLAYS BANK	108,561.200	30 Jan 24				0.00	137,827.13	137,827.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.779684 WITH BARCLAYS BANK	8,492.400	31 Jul 24				0.00	10,892.10	10,892.10	0.00
FX DEAL TRANACTED ON 31 MAY, 2024 GBP USD EX.RATE 0.784775 WITH BARCLAYS BANK	27,251.620	31 May 24				0.00	34,725.38	34,828.93	103.55
Canadian dollar - CAD									
FX DEAL TRANACTED ON 01 MAY, 2024 CAD USD EX.RATE 1.377119 WITH BARCLAYS BANK	14,241.870	1 May 24				0.00	10,341.78	10,341.78	0.00
FX DEAL TRANACTED ON 01 MAY, 2024 CAD USD EX.RATE 1.377119 WITH BARCLAYS BANK	17,443.800	1 May 24				0.00	12,666.87	12,666.87	0.00
FX DEAL TRANACTED ON 01 MAY, 2024 CAD USD EX.RATE 1.377119 WITH BARCLAYS BANK	32,771.140	1 May 24				0.00	23,796.87	23,796.87	0.00
FX DEAL TRANACTED ON 01 MAY, 2024 CAD USD EX.RATE 1.377120 WITH BARCLAYS BANK	14,763.210	1 May 24				0.00	10,720.35	10,720.35	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 CAD USD EX.RATE 1.370598 WITH BARCLAYS BANK	8,046,000.000	2 May 24				0.00	5,870,429.42	5,885,666.22	15,236.80
FX DEAL TRANACTED ON 02 MAY, 2024 USD CAD EX.RATE 0.730111 WITH BARCLAYS BANK	-8,049,000.000	2 May 24				0.00	-5,876,670.09	-5,879,688.81	-3,018.72
FX DEAL TRANACTED ON 04 APR, 2024 CAD USD EX.RATE 1.354540 WITH BARCLAYS BANK	170,668.480	4 Apr 24				0.00	125,997.37	125,643.97	-353.40
FX DEAL TRANACTED ON 08 OCT, 2024 CAD USD EX.RATE 1.361859 WITH BARCLAYS BANK	1,101,404.990	7 Oct 24				0.00	808,750.53	808,750.53	0.00
FX DEAL TRANACTED ON 11 DEC, 2024 USD CAD EX.RATE 0.704982 WITH BARCLAYS BANK	-36,548.640	11 Dec 24				0.00	-25,766.14	-25,766.14	0.00
FX DEAL TRANACTED ON 11 NOV, 2024 USD CAD EX.RATE 0.719005 WITH BARCLAYS BANK	-6,577.280	8 Nov 24				0.00	-4,729.10	-4,717.77	11.33
FX DEAL TRANACTED ON 14 AUG, 2024 CAD USD EX.RATE 1.371909 WITH BARCLAYS BANK	9,015,000.000	14 Aug 24				0.00	6,571,130.76	6,614,329.21	43,198.45
FX DEAL TRANACTED ON 14 AUG, 2024 USD CAD EX.RATE 0.729956 WITH BARCLAYS BANK	-10,713,000.000	14 Aug 24				0.00	-7,820,021.97	-7,837,729.09	-17,707.12

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** **DOWPH**
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 16 JAN, 2024 CAD USD EX.RATE 1.349950 WITH BARCLAYS BANK	63,634.420	16 Jan 24				0.00	47,138.33	47,138.33	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 CAD USD EX.RATE 1.370014 WITH BARCLAYS BANK	6,926,000.000	21 Jun 24				0.00	5,055,420.95	5,059,352.06	3,931.11
FX DEAL TRANACTED ON 21 JUN, 2024 USD CAD EX.RATE 0.730796 WITH BARCLAYS BANK	-6,779,000.000	21 Jun 24				0.00	-4,954,071.25	-4,973,770.13	-19,698.88
FX DEAL TRANACTED ON 24 OCT, 2024 USD CAD EX.RATE 0.723426 WITH BARCLAYS BANK	-11,098.710	24 Oct 24				0.00	-8,029.10	-8,029.10	0.00
FX DEAL TRANACTED ON 29 JUL, 2024 USD CAD EX.RATE 0.721797 WITH BARCLAYS BANK	-160,172.590	29 Jul 24				0.00	-115,612.19	-115,612.19	0.00
FX DEAL TRANACTED ON 31 OCT, 2024 CAD USD EX.RATE 1.390149 WITH BARCLAYS BANK	106,374.250	30 Oct 24				0.00	76,519.98	76,519.98	0.00
Danish krone - DKK									
FX DEAL TRANACTED ON 04 SEP, 2024 USD DKK EX.RATE 0.148332 WITH BARCLAYS BANK	-753,265.910	4 Sep 24				0.00	-111,733.66	-111,733.66	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 DKK USD EX.RATE 6.810170 WITH BARCLAYS BANK	1,051,045.220	5 Aug 24				0.00	154,334.65	154,334.65	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 USD DKK EX.RATE 0.144796 WITH BARCLAYS BANK	-328,270.750	7 Jun 24				0.00	-47,532.42	-47,189.41	343.01
FX DEAL TRANACTED ON 10 APR, 2024 DKK USD EX.RATE 6.950550 WITH BARCLAYS BANK	486,455.670	10 Apr 24				0.00	69,988.08	69,988.08	0.00
FX DEAL TRANACTED ON 10 OCT, 2024 USD DKK EX.RATE 0.146412 WITH BARCLAYS BANK	-389,539.310	10 Oct 24				0.00	-57,033.57	-56,921.48	112.09
FX DEAL TRANACTED ON 12 JUL, 2024 DKK USD EX.RATE 6.843870 WITH BARCLAYS BANK	262,513.130	12 Jul 24				0.00	38,357.41	38,279.22	-78.19
FX DEAL TRANACTED ON 14 AUG, 2024 DKK USD EX.RATE 6.754323 WITH BARCLAYS BANK	5,412,000.000	14 Aug 24				0.00	801,264.59	796,104.79	-5,159.80
FX DEAL TRANACTED ON 14 AUG, 2024 USD DKK EX.RATE 0.147636 WITH BARCLAYS BANK	-5,494,000.000	14 Aug 24				0.00	-811,117.27	-818,058.64	-6,941.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** **DOWPH**
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 16 APR, 2024 DKK USD EX.RATE 7.024018 WITH BARCLAYS BANK	170,064.350	16 Apr 24				0.00	24,211.83	24,211.83	0.00
FX DEAL TRANSACTED ON 19 JUL, 2024 USD DKK EX.RATE 0.145763 WITH BARCLAYS BANK	-126,591.200	19 Jul 24				0.00	-18,452.37	-18,401.76	50.61
FX DEAL TRANSACTED ON 21 MAR, 2024 DKK USD EX.RATE 6.864799 WITH BARCLAYS BANK	73,487.540	21 Mar 24				0.00	10,704.98	10,678.61	-26.37
FX DEAL TRANSACTED ON 22 APR, 2024 DKK USD EX.RATE 7.006088 WITH BARCLAYS BANK	83,261.970	22 Apr 24				0.00	11,884.23	11,884.23	0.00
FX DEAL TRANSACTED ON 30 AUG, 2024 USD DKK EX.RATE 0.148551 WITH BARCLAYS BANK	-89,343.310	30 Aug 24				0.00	-13,272.07	-13,225.27	46.80
Euro - EUR									
FX DEAL TRANSACTED ON 02 APR, 2024 EUR USD EX.RATE 0.928367 WITH BARCLAYS BANK	108,767.800	2 Apr 24				0.00	117,160.32	117,160.32	0.00
FX DEAL TRANSACTED ON 02 DEC, 2024 EUR USD EX.RATE 0.952743 WITH BARCLAYS BANK	132,609.790	2 Dec 24				0.00	139,187.24	139,187.24	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD EUR EX.RATE 1.073109 WITH BARCLAYS BANK	-55,465.910	2 Jul 24				0.00	-59,521.02	-60,036.31	-515.29
FX DEAL TRANSACTED ON 02 MAY, 2024 EUR USD EX.RATE 0.932400 WITH BARCLAYS BANK	23,694.220	2 May 24				0.00	25,412.05	25,543.56	131.51
FX DEAL TRANSACTED ON 03 DEC, 2024 USD EUR EX.RATE 1.051739 WITH BARCLAYS BANK	-513,262.080	3 Dec 24				0.00	-539,818.26	-539,818.26	0.00
FX DEAL TRANSACTED ON 03 MAY, 2024 EUR USD EX.RATE 0.928668 WITH BARCLAYS BANK	276,458.250	3 May 24				0.00	297,693.01	297,966.71	273.70
FX DEAL TRANSACTED ON 03 MAY, 2024 USD EUR EX.RATE 1.072630 WITH BARCLAYS BANK	-182,573.170	2 May 24				0.00	-195,833.46	-196,823.02	-989.56
FX DEAL TRANSACTED ON 04 APR, 2024 EUR USD EX.RATE 0.923139 WITH BARCLAYS BANK	185,974.610	4 Apr 24				0.00	201,458.86	201,838.25	379.39
FX DEAL TRANSACTED ON 04 NOV, 2024 EUR USD EX.RATE 0.919041 WITH BARCLAYS BANK	34,294.700	4 Nov 24				0.00	37,315.72	37,315.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 05 JUL, 2024 EUR USD EX.RATE 0.923753 WITH BARCLAYS BANK	74,193.690	5 Jul 24				0.00	80,317.64	80,247.90	-69.74
FX DEAL TRANACTED ON 06 MAR, 2024 USD EUR EX.RATE 1.089500 WITH BARCLAYS BANK	-62,617.190	6 Mar 24				0.00	-68,221.43	-68,221.43	0.00
FX DEAL TRANACTED ON 06 NOV, 2024 EUR USD EX.RATE 0.929912 WITH BARCLAYS BANK	44,749.500	6 Nov 24				0.00	48,122.27	48,122.27	0.00
FX DEAL TRANACTED ON 07 NOV, 2024 EUR USD EX.RATE 0.926114 WITH BARCLAYS BANK	65,877.350	7 Nov 24				0.00	71,133.03	71,133.03	0.00
FX DEAL TRANACTED ON 07 NOV, 2024 EUR USD EX.RATE 0.926802 WITH BARCLAYS BANK	34,741.000	7 Nov 24				0.00	37,484.80	37,484.80	0.00
FX DEAL TRANACTED ON 08 FEB, 2024 EUR USD EX.RATE 0.926693 WITH BARCLAYS BANK	344,000.000	7 Feb 24				0.00	371,212.40	373,549.60	2,337.20
FX DEAL TRANACTED ON 08 FEB, 2024 EUR USD EX.RATE 0.927988 WITH BARCLAYS BANK	262,484.850	8 Feb 24				0.00	282,853.67	282,630.59	-223.08
FX DEAL TRANACTED ON 08 JAN, 2024 EUR USD EX.RATE 0.911593 WITH BARCLAYS BANK	87,428.650	8 Jan 24				0.00	95,907.48	95,907.48	0.00
FX DEAL TRANACTED ON 08 MAR, 2024 EUR USD EX.RATE 0.914327 WITH BARCLAYS BANK	28,126.040	8 Mar 24				0.00	30,761.45	30,708.01	-53.44
FX DEAL TRANACTED ON 08 MAY, 2024 EUR USD EX.RATE 0.930587 WITH BARCLAYS BANK	107,365.950	8 May 24				0.00	115,374.38	115,374.38	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 EUR USD EX.RATE 0.911519 WITH BARCLAYS BANK	25,093.070	8 Oct 24				0.00	27,528.85	27,528.85	0.00
FX DEAL TRANACTED ON 09 APR, 2024 EUR USD EX.RATE 0.920886 WITH BARCLAYS BANK	274,068.390	9 Apr 24				0.00	297,613.61	297,613.61	0.00
FX DEAL TRANACTED ON 09 AUG, 2024 EUR USD EX.RATE 0.915608 WITH BARCLAYS BANK	180,005.550	9 Aug 24				0.00	196,596.66	197,214.10	617.44
FX DEAL TRANACTED ON 09 OCT, 2024 USD EUR EX.RATE 1.093939 WITH BARCLAYS BANK	-134,030.900	9 Oct 24				0.00	-146,621.76	-146,621.76	0.00
FX DEAL TRANACTED ON 09 SEP, 2024 USD EUR EX.RATE 1.104265 WITH BARCLAYS BANK	-913.440	9 Sep 24				0.00	-1,008.68	-1,008.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** **DOWPH**
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 10 MAY, 2024 EUR USD EX.RATE 0.927902 WITH BARCLAYS BANK	602,251.890	10 May 24				0.00	649,046.86	651,937.69	2,890.83
FX DEAL TRANSACTED ON 10 MAY, 2024 EUR USD EX.RATE 0.928125 WITH BARCLAYS BANK	3,285.490	10 May 24				0.00	3,539.92	3,556.54	16.62
FX DEAL TRANSACTED ON 11 DEC, 2024 EUR USD EX.RATE 0.951510 WITH BARCLAYS BANK	1,585,000.000	11 Dec 24				0.00	1,665,771.60	1,642,148.94	-23,622.66
FX DEAL TRANSACTED ON 11 MAR, 2024 USD EUR EX.RATE 1.092069 WITH BARCLAYS BANK	-7,607.610	11 Mar 24				0.00	-8,308.04	-8,308.04	0.00
FX DEAL TRANSACTED ON 12 APR, 2024 USD EUR EX.RATE 1.064179 WITH BARCLAYS BANK	-185,726.740	12 Apr 24				0.00	-197,646.68	-197,455.39	191.29
FX DEAL TRANSACTED ON 12 AUG, 2024 EUR USD EX.RATE 0.914486 WITH BARCLAYS BANK	182,643.410	12 Aug 24				0.00	199,722.40	199,722.40	0.00
FX DEAL TRANSACTED ON 12 FEB, 2024 USD EUR EX.RATE 1.077449 WITH BARCLAYS BANK	-20,233.870	12 Feb 24				0.00	-21,800.98	-21,800.98	0.00
FX DEAL TRANSACTED ON 12 NOV, 2024 EUR USD EX.RATE 0.942231 WITH BARCLAYS BANK	62,116.200	12 Nov 24				0.00	65,924.54	65,924.54	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 EUR USD EX.RATE 0.902967 WITH BARCLAYS BANK	182,060.920	12 Sep 24				0.00	201,625.19	202,524.57	899.38
FX DEAL TRANSACTED ON 13 MAY, 2024 EUR USD EX.RATE 0.926500 WITH BARCLAYS BANK	157,385.770	13 May 24				0.00	169,871.18	169,871.18	0.00
FX DEAL TRANSACTED ON 15 APR, 2024 EUR USD EX.RATE 0.941167 WITH BARCLAYS BANK	148,411.490	15 Apr 24				0.00	157,688.69	157,688.69	0.00
FX DEAL TRANSACTED ON 15 MAR, 2024 USD EUR EX.RATE 1.088590 WITH BARCLAYS BANK	-102,458.920	15 Mar 24				0.00	-111,535.76	-111,260.14	275.62
FX DEAL TRANSACTED ON 15 MAY, 2024 EUR USD EX.RATE 0.919396 WITH BARCLAYS BANK	167,428.520	15 May 24				0.00	182,106.98	182,106.98	0.00
FX DEAL TRANSACTED ON 15 NOV, 2024 EUR USD EX.RATE 0.947920 WITH BARCLAYS BANK	16,517.930	15 Nov 24				0.00	17,425.43	17,486.71	61.28
FX DEAL TRANSACTED ON 16 APR, 2024 EUR USD EX.RATE 0.942542 WITH BARCLAYS BANK	136,962.270	16 Apr 24				0.00	145,311.49	145,311.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** **DOWPH**
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 16 FEB, 2024 USD EUR EX.RATE 1.077590 WITH BARCLAYS BANK	-551,173.310	16 Feb 24				0.00	-593,938.85	-596,562.47	-2,623.62
FX DEAL TRANACTED ON 16 JAN, 2024 USD EUR EX.RATE 1.094719 WITH BARCLAYS BANK	-264,366.170	15 Jan 24				0.00	-289,406.93	-289,406.93	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD EUR EX.RATE 1.094759 WITH BARCLAYS BANK	-22,132.460	15 Jan 24				0.00	-24,229.73	-24,229.73	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD EUR EX.RATE 1.094759 WITH BARCLAYS BANK	-19,494.750	15 Jan 24				0.00	-21,342.07	-21,342.07	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD EUR EX.RATE 1.094760 WITH BARCLAYS BANK	-20,792.380	15 Jan 24				0.00	-22,762.67	-22,762.67	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD EUR EX.RATE 1.094760 WITH BARCLAYS BANK	-9,444.170	15 Jan 24				0.00	-10,339.10	-10,339.10	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD EUR EX.RATE 1.094760 WITH BARCLAYS BANK	-173,712.510	15 Jan 24				0.00	-190,173.51	-190,173.51	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 EUR USD EX.RATE 0.919861 WITH BARCLAYS BANK	118,312.900	16 May 24				0.00	128,620.32	128,546.97	-73.35
FX DEAL TRANACTED ON 17 OCT, 2024 EUR USD EX.RATE 0.923062 WITH BARCLAYS BANK	130,563.380	17 Oct 24				0.00	141,445.84	141,465.43	19.59
FX DEAL TRANACTED ON 19 DEC, 2024 EUR USD EX.RATE 0.965036 WITH BARCLAYS BANK	28,468.710	19 Dec 24				0.00	29,500.13	29,581.84	81.71
FX DEAL TRANACTED ON 19 JAN, 2024 USD EUR EX.RATE 1.089399 WITH BARCLAYS BANK	-14,579.990	19 Jan 24				0.00	-15,883.44	-15,793.77	89.67
FX DEAL TRANACTED ON 20 AUG, 2024 USD EUR EX.RATE 1.111410 WITH BARCLAYS BANK	-40,438.260	20 Aug 24				0.00	-44,943.49	-44,943.49	0.00
FX DEAL TRANACTED ON 20 DEC, 2024 USD EUR EX.RATE 1.043609 WITH BARCLAYS BANK	-59,274.260	20 Dec 24				0.00	-61,859.21	-61,600.78	258.43
FX DEAL TRANACTED ON 20 MAR, 2024 EUR USD EX.RATE 0.915952 WITH BARCLAYS BANK	537,581.350	20 Mar 24				0.00	586,909.81	586,909.81	0.00
FX DEAL TRANACTED ON 20 MAY, 2024 EUR USD EX.RATE 0.920564 WITH BARCLAYS BANK	188,106.110	20 May 24				0.00	204,337.79	204,337.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 21 AUG, 2024 EUR USD EX.RATE 0.893199 WITH BARCLAYS BANK	751,000.000	21 Aug 24				0.00	840,797.90	823,884.62	-16,913.28
FX DEAL TRANACTED ON 21 NOV, 2024 EUR USD EX.RATE 0.947606 WITH BARCLAYS BANK	391,000.000	21 Nov 24				0.00	412,618.39	405,097.94	-7,520.45
FX DEAL TRANACTED ON 21 NOV, 2024 USD EUR EX.RATE 1.053095 WITH BARCLAYS BANK	-582,000.000	21 Nov 24				0.00	-612,901.29	-609,324.93	3,576.36
FX DEAL TRANACTED ON 22 JAN, 2024 EUR USD EX.RATE 0.917961 WITH BARCLAYS BANK	151,349.170	22 Jan 24				0.00	164,875.25	164,875.25	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 EUR USD EX.RATE 0.918906 WITH BARCLAYS BANK	11,465.300	22 Jan 24				0.00	12,477.11	12,477.11	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 USD EUR EX.RATE 1.089419 WITH BARCLAYS BANK	-109,251.510	22 Jan 24				0.00	-119,020.78	-119,020.78	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 EUR USD EX.RATE 0.922568 WITH BARCLAYS BANK	36,183.600	22 May 24				0.00	39,220.49	39,220.49	0.00
FX DEAL TRANACTED ON 23 JAN, 2024 EUR USD EX.RATE 0.922594 WITH BARCLAYS BANK	473,099.810	23 Jan 24				0.00	512,792.88	512,792.88	0.00
FX DEAL TRANACTED ON 23 JAN, 2024 USD EUR EX.RATE 1.084580 WITH BARCLAYS BANK	-133,586.400	23 Jan 24				0.00	-144,885.14	-144,885.14	0.00
FX DEAL TRANACTED ON 24 JAN, 2024 EUR USD EX.RATE 0.916993 WITH BARCLAYS BANK	440,514.370	24 Jan 24				0.00	480,389.73	480,389.73	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 EUR USD EX.RATE 0.921412 WITH BARCLAYS BANK	188,145.620	24 Jul 24				0.00	204,192.56	204,192.56	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 EUR USD EX.RATE 0.916326 WITH BARCLAYS BANK	4,470,000.000	25 Jan 24				0.00	4,878,175.82	4,853,973.05	-24,202.77
FX DEAL TRANACTED ON 25 JAN, 2024 USD EUR EX.RATE 1.083359 WITH BARCLAYS BANK	-24,754.850	25 Jan 24				0.00	-26,818.41	-26,731.53	86.88
FX DEAL TRANACTED ON 25 JAN, 2024 USD EUR EX.RATE 1.089239 WITH BARCLAYS BANK	-2,231,000.000	25 Jan 24				0.00	-2,430,093.32	-2,415,949.90	14,143.42
FX DEAL TRANACTED ON 26 NOV, 2024 USD EUR EX.RATE 1.046939 WITH BARCLAYS BANK	-13,728.380	26 Nov 24				0.00	-14,372.79	-14,499.92	-127.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 26 NOV, 2024 USD EUR EX.RATE 1.047190 WITH BARCLAYS BANK	-290,740.600	26 Nov 24				0.00	-304,460.65	-307,080.25	-2,619.60
FX DEAL TRANACTED ON 27 MAR, 2024 EUR USD EX.RATE 0.923582 WITH BARCLAYS BANK	214,377.600	27 Mar 24				0.00	232,115.20	230,798.94	-1,316.26
FX DEAL TRANACTED ON 28 JUN, 2024 USD EUR EX.RATE 1.072159 WITH BARCLAYS BANK	-1,361,928.770	28 Jun 24				0.00	-1,460,205.55	-1,463,120.21	-2,914.66
FX DEAL TRANACTED ON 30 OCT, 2024 EUR USD EX.RATE 0.920827 WITH BARCLAYS BANK	192,546.100	30 Oct 24				0.00	209,101.21	209,101.21	0.00
FX DEAL TRANACTED ON 31 JUL, 2024 EUR USD EX.RATE 0.925488 WITH BARCLAYS BANK	429,732.000	31 Jul 24				0.00	464,329.72	464,329.72	0.00
FX DEAL TRANACTED ON 31 OCT, 2024 USD EUR EX.RATE 1.087857 WITH BARCLAYS BANK	-778,000.000	31 Oct 24				0.00	-846,353.06	-814,527.14	31,825.92
Hong Kong dollar - HKD									
FX DEAL TRANACTED ON 02 MAY, 2024 USD HKD EX.RATE 0.127914 WITH BARCLAYS BANK	-751,126.030	2 May 24				0.00	-96,079.57	-96,104.77	-25.20
FX DEAL TRANACTED ON 05 JUL, 2024 USD HKD EX.RATE 0.128024 WITH BARCLAYS BANK	-350,999.450	5 Jul 24				0.00	-44,936.44	-44,931.67	4.77
FX DEAL TRANACTED ON 07 OCT, 2024 HKD USD EX.RATE 7.766809 WITH BARCLAYS BANK	1,011,709.470	7 Oct 24				0.00	130,260.62	130,260.62	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 HKD USD EX.RATE 7.766810 WITH BARCLAYS BANK	1,610,143.910	7 Oct 24				0.00	207,310.84	207,310.84	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 HKD USD EX.RATE 7.766810 WITH BARCLAYS BANK	1,008,886.360	7 Oct 24				0.00	129,897.13	129,897.13	0.00
FX DEAL TRANACTED ON 08 FEB, 2024 HKD USD EX.RATE 7.820136 WITH BARCLAYS BANK	2,336,863.150	8 Feb 24				0.00	298,826.37	298,852.62	26.25
FX DEAL TRANACTED ON 09 SEP, 2024 HKD USD EX.RATE 7.796429 WITH BARCLAYS BANK	1,516,070.700	9 Sep 24				0.00	194,457.04	194,457.04	0.00
FX DEAL TRANACTED ON 10 MAY, 2024 HKD USD EX.RATE 7.814629 WITH BARCLAYS BANK	428,950.500	10 May 24				0.00	54,890.70	54,907.42	16.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 10 MAY, 2024 HKD USD EX.RATE 7.814630 WITH BARCLAYS BANK	800,083.940	10 May 24				0.00	102,382.83	102,414.02	31.19
FX DEAL TRANSACTED ON 11 JUL, 2024 HKD USD EX.RATE 7.808379 WITH BARCLAYS BANK	4,490,393.260	11 Jul 24				0.00	575,073.61	575,219.47	145.86
FX DEAL TRANSACTED ON 13 DEC, 2024 HKD USD EX.RATE 7.775470 WITH BARCLAYS BANK	1,079,070.020	13 Dec 24				0.00	138,778.75	138,845.18	66.43
FX DEAL TRANSACTED ON 14 MAY, 2024 USD HKD EX.RATE 0.128005 WITH BARCLAYS BANK	-112,832.690	14 May 24				0.00	-14,443.23	-14,464.80	-21.57
FX DEAL TRANSACTED ON 14 MAY, 2024 USD HKD EX.RATE 0.128007 WITH BARCLAYS BANK	-693,445.080	14 May 24				0.00	-88,766.42	-88,897.52	-131.10
FX DEAL TRANSACTED ON 16 JAN, 2024 HKD USD EX.RATE 7.821070 WITH BARCLAYS BANK	1,382,720.850	15 Jan 24				0.00	176,794.33	176,794.33	0.00
FX DEAL TRANSACTED ON 17 OCT, 2024 HKD USD EX.RATE 7.774020 WITH BARCLAYS BANK	832,095.190	17 Oct 24				0.00	107,035.38	107,039.10	3.72
FX DEAL TRANSACTED ON 21 OCT, 2024 USD HKD EX.RATE 0.128658 WITH BARCLAYS BANK	-2,225,098.870	21 Oct 24				0.00	-286,276.93	-286,276.93	0.00
FX DEAL TRANSACTED ON 22 MAY, 2024 USD HKD EX.RATE 0.128094 WITH BARCLAYS BANK	-993,106.390	22 May 24				0.00	-127,211.90	-127,211.90	0.00
FX DEAL TRANSACTED ON 22 OCT, 2024 USD HKD EX.RATE 0.128636 WITH BARCLAYS BANK	-2,216,117.630	22 Oct 24				0.00	-285,074.47	-285,074.47	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 APR, 2024 USD JPY EX.RATE 0.006606 WITH BARCLAYS BANK	-3,953,719.000	29 Mar 24				0.00	-26,121.64	-26,084.24	37.40
FX DEAL TRANSACTED ON 01 JUL, 2024 JPY USD EX.RATE 161.064981 WITH BARCLAYS BANK	2,950,762.000	1 Jul 24				0.00	18,320.32	18,320.32	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 USD JPY EX.RATE 0.006209 WITH BARCLAYS BANK	-10,762,228.000	1 Jul 24				0.00	-66,827.04	-66,827.04	0.00
FX DEAL TRANSACTED ON 01 MAR, 2024 USD JPY EX.RATE 0.006650 WITH BARCLAYS BANK	-17,946,729.000	1 Mar 24				0.00	-119,356.81	-119,648.85	-292.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 01 MAR, 2024 USD JPY EX.RATE 0.006650 WITH BARCLAYS BANK	-36,023,830.000	1 Mar 24				0.00	-239,580.68	-240,166.87	-586.19
FX DEAL TRANSACTED ON 02 APR, 2024 USD JPY EX.RATE 0.006591 WITH BARCLAYS BANK	-2,555,282.000	2 Apr 24				0.00	-16,843.87	-16,843.87	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 JPY USD EX.RATE 146.604993 WITH BARCLAYS BANK	5,044,584.000	2 Feb 24				0.00	34,409.36	34,067.76	-341.60
FX DEAL TRANSACTED ON 02 FEB, 2024 JPY USD EX.RATE 146.735002 WITH BARCLAYS BANK	28,254,937.000	2 Feb 24				0.00	192,557.58	190,815.04	-1,742.54
FX DEAL TRANSACTED ON 03 APR, 2024 JPY USD EX.RATE 151.735003 WITH BARCLAYS BANK	6,545,845.000	3 Apr 24				0.00	43,139.98	43,139.98	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 JPY USD EX.RATE 151.735010 WITH BARCLAYS BANK	4,631,781.000	3 Apr 24				0.00	30,525.46	30,525.46	0.00
FX DEAL TRANSACTED ON 03 SEP, 2024 JPY USD EX.RATE 145.819006 WITH BARCLAYS BANK	7,033,660.000	3 Sep 24				0.00	48,235.55	48,235.55	0.00
FX DEAL TRANSACTED ON 04 APR, 2024 USD JPY EX.RATE 0.006590 WITH BARCLAYS BANK	-52,434,873.000	4 Apr 24				0.00	-345,586.96	-345,409.39	177.57
FX DEAL TRANSACTED ON 04 APR, 2024 USD JPY EX.RATE 0.006590 WITH BARCLAYS BANK	-15,995,307.000	4 Apr 24				0.00	-105,421.63	-105,367.46	54.17
FX DEAL TRANSACTED ON 04 JAN, 2024 JPY USD EX.RATE 143.805000 WITH BARCLAYS BANK	54,208,687.000	4 Jan 24				0.00	376,959.68	375,601.50	-1,358.18
FX DEAL TRANSACTED ON 04 SEP, 2024 JPY USD EX.RATE 145.175995 WITH BARCLAYS BANK	10,484,140.000	4 Sep 24				0.00	72,216.76	72,216.76	0.00
FX DEAL TRANSACTED ON 04 SEP, 2024 USD JPY EX.RATE 0.006971 WITH BARCLAYS BANK	-60,409,000.000	4 Sep 24				0.00	-421,161.58	-407,274.57	13,887.01
FX DEAL TRANSACTED ON 05 SEP, 2024 JPY USD EX.RATE 143.523006 WITH BARCLAYS BANK	4,022,149.000	5 Sep 24				0.00	28,024.42	28,176.18	151.76
FX DEAL TRANSACTED ON 05 SEP, 2024 JPY USD EX.RATE 143.523010 WITH BARCLAYS BANK	9,611,093.000	5 Sep 24				0.00	66,965.52	67,328.15	362.63
FX DEAL TRANSACTED ON 06 MAR, 2024 JPY USD EX.RATE 149.715994 WITH BARCLAYS BANK	14,273,080.000	6 Mar 24				0.00	95,334.37	95,334.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 06 MAR, 2024 JPY USD EX.RATE 149.715997 WITH BARCLAYS BANK	1,971,068.000	6 Mar 24				0.00	13,165.38	13,165.38	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 JPY USD EX.RATE 149.716028 WITH BARCLAYS BANK	3,722,448.000	6 Mar 24				0.00	24,863.39	24,863.39	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 JPY USD EX.RATE 142.586999 WITH BARCLAYS BANK	4,531,489.000	6 Sep 24				0.00	31,780.52	31,754.24	-26.28
FX DEAL TRANSACTED ON 06 SEP, 2024 JPY USD EX.RATE 142.930002 WITH BARCLAYS BANK	7,683,228.000	6 Sep 24				0.00	53,755.18	53,839.94	84.76
FX DEAL TRANSACTED ON 07 MAR, 2024 JPY USD EX.RATE 147.789999 WITH BARCLAYS BANK	28,773,071.000	7 Mar 24				0.00	194,688.89	195,921.77	1,232.88
FX DEAL TRANSACTED ON 07 MAR, 2024 JPY USD EX.RATE 147.795995 WITH BARCLAYS BANK	10,456,812.000	7 Mar 24				0.00	70,751.66	71,202.59	450.93
FX DEAL TRANSACTED ON 08 APR, 2024 USD JPY EX.RATE 0.006585 WITH BARCLAYS BANK	-7,282,905.000	8 Apr 24				0.00	-47,963.71	-47,963.71	0.00
FX DEAL TRANSACTED ON 08 MAR, 2024 JPY USD EX.RATE 147.160004 WITH BARCLAYS BANK	23,401,144.000	8 Mar 24				0.00	159,018.37	158,442.36	-576.01
FX DEAL TRANSACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.870969 WITH BARCLAYS BANK	2,781,830.000	8 Oct 24				0.00	18,812.55	18,812.55	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.871000 WITH BARCLAYS BANK	29,033,248.000	8 Oct 24				0.00	196,341.73	196,341.73	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.871000 WITH BARCLAYS BANK	71,650,655.000	8 Oct 24				0.00	484,548.39	484,548.39	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.871000 WITH BARCLAYS BANK	75,715,728.000	8 Oct 24				0.00	512,039.06	512,039.06	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.871001 WITH BARCLAYS BANK	73,012,138.000	8 Oct 24				0.00	493,755.62	493,755.62	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.871002 WITH BARCLAYS BANK	24,394,958.000	8 Oct 24				0.00	164,974.59	164,974.59	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.871013 WITH BARCLAYS BANK	6,041,600.000	8 Oct 24				0.00	40,857.23	40,857.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 09 JAN, 2024 USD JPY EX.RATE 0.006946 WITH BARCLAYS BANK	-5,172,643.000	9 Jan 24				0.00	-35,932.11	-35,932.11	0.00
FX DEAL TRANSACTED ON 10 OCT, 2024 JPY USD EX.RATE 148.906005 WITH BARCLAYS BANK	17,551,941.000	10 Oct 24				0.00	117,872.62	117,604.88	-267.74
FX DEAL TRANSACTED ON 10 OCT, 2024 USD JPY EX.RATE 0.006716 WITH BARCLAYS BANK	-24,192,135.000	10 Oct 24				0.00	-162,497.46	-162,096.79	400.67
FX DEAL TRANSACTED ON 10 OCT, 2024 USD JPY EX.RATE 0.006716 WITH BARCLAYS BANK	-5,541,042.000	10 Oct 24				0.00	-37,218.93	-37,127.15	91.78
FX DEAL TRANSACTED ON 11 APR, 2024 JPY USD EX.RATE 153.204036 WITH BARCLAYS BANK	3,097,732.000	11 Apr 24				0.00	20,219.65	20,072.78	-146.87
FX DEAL TRANSACTED ON 11 DEC, 2024 JPY USD EX.RATE 152.682006 WITH BARCLAYS BANK	12,671,037.000	11 Dec 24				0.00	82,989.72	82,989.72	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 JPY USD EX.RATE 152.682015 WITH BARCLAYS BANK	2,052,428.000	11 Dec 24				0.00	13,442.50	13,442.50	0.00
FX DEAL TRANSACTED ON 11 JUN, 2024 JPY USD EX.RATE 157.065998 WITH BARCLAYS BANK	13,215,841.000	11 Jun 24				0.00	84,141.96	84,141.96	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 JPY USD EX.RATE 141.613008 WITH BARCLAYS BANK	7,543,361.000	11 Sep 24				0.00	53,267.43	53,267.43	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	-37,746,357.000	12 Jan 24				0.00	-259,970.09	-256,882.79	3,087.30
FX DEAL TRANSACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	-24,438,813.000	12 Jan 24				0.00	-168,317.18	-166,318.31	1,998.87
FX DEAL TRANSACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	-39,189,709.000	12 Jan 24				0.00	-269,910.87	-266,705.52	3,205.35
FX DEAL TRANSACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	-21,016,081.000	12 Jan 24				0.00	-144,743.83	-143,024.91	1,718.92
FX DEAL TRANSACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	-29,235,657.000	12 Jan 24				0.00	-201,354.43	-198,963.23	2,391.20
FX DEAL TRANSACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	-38,134,985.000	12 Jan 24				0.00	-262,646.68	-259,527.60	3,119.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** **DOWPH**
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	-7,848,749.000	12 Jan 24				0.00	-54,056.61	-53,414.65	641.96
FX DEAL TRANSACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	-47,708,415.000	12 Jan 24				0.00	-328,581.67	-324,679.56	3,902.11
FX DEAL TRANSACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	-54,188,421.000	12 Jan 24				0.00	-373,211.34	-368,779.24	4,432.10
FX DEAL TRANSACTED ON 12 MAR, 2024 JPY USD EX.RATE 147.329999 WITH BARCLAYS BANK	37,422,829.000	12 Mar 24				0.00	254,006.85	254,006.85	0.00
FX DEAL TRANSACTED ON 12 NOV, 2024 USD JPY EX.RATE 0.006492 WITH BARCLAYS BANK	-3,452,914.000	12 Nov 24				0.00	-22,417.44	-22,417.44	0.00
FX DEAL TRANSACTED ON 13 JUN, 2024 USD JPY EX.RATE 0.006359 WITH BARCLAYS BANK	-2,525,576.000	13 Jun 24				0.00	-16,061.10	-15,998.83	62.27
FX DEAL TRANSACTED ON 14 FEB, 2024 JPY USD EX.RATE 150.602997 WITH BARCLAYS BANK	5,830,455.000	14 Feb 24				0.00	38,714.07	38,714.07	0.00
FX DEAL TRANSACTED ON 14 FEB, 2024 USD JPY EX.RATE 0.006638 WITH BARCLAYS BANK	-33,895,276.000	14 Feb 24				0.00	-225,012.95	-225,012.95	0.00
FX DEAL TRANSACTED ON 14 FEB, 2024 USD JPY EX.RATE 0.006638 WITH BARCLAYS BANK	-59,697,851.000	14 Feb 24				0.00	-396,302.71	-396,302.71	0.00
FX DEAL TRANSACTED ON 14 JUN, 2024 JPY USD EX.RATE 157.016003 WITH BARCLAYS BANK	6,912,964.000	14 Jun 24				0.00	44,027.13	43,762.63	-264.50
FX DEAL TRANSACTED ON 14 MAR, 2024 JPY USD EX.RATE 147.790000 WITH BARCLAYS BANK	736,755,000.000	14 Mar 24				0.00	4,985,147.84	4,888,074.31	-97,073.53
FX DEAL TRANSACTED ON 14 MAR, 2024 USD JPY EX.RATE 0.006761 WITH BARCLAYS BANK	-7,429,279.000	14 Mar 24				0.00	-50,233.47	-49,814.13	419.34
FX DEAL TRANSACTED ON 14 MAR, 2024 USD JPY EX.RATE 0.006824 WITH BARCLAYS BANK	-817,536,000.000	14 Mar 24				0.00	-5,579,041.47	-5,242,799.88	336,241.59
FX DEAL TRANSACTED ON 15 AUG, 2024 JPY USD EX.RATE 147.334005 WITH BARCLAYS BANK	15,624,649.000	15 Aug 24				0.00	106,049.17	106,740.33	691.16
FX DEAL TRANSACTED ON 15 FEB, 2024 USD JPY EX.RATE 0.006668 WITH BARCLAYS BANK	-48,552,408.000	15 Feb 24				0.00	-323,753.95	-324,168.97	-415.02

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 15 FEB, 2024 USD JPY EX.RATE 0.006668 WITH BARCLAYS BANK	-88,309,809.000	15 Feb 24				0.00	-588,861.61	-589,616.48	-754.87
FX DEAL TRANSACTED ON 15 MAY, 2024 USD JPY EX.RATE 0.006423 WITH BARCLAYS BANK	-9,738,881.000	15 May 24				0.00	-62,561.47	-62,561.47	0.00
FX DEAL TRANSACTED ON 15 OCT, 2024 JPY USD EX.RATE 148.898993 WITH BARCLAYS BANK	5,414,633.000	15 Oct 24				0.00	36,364.47	36,364.47	0.00
FX DEAL TRANSACTED ON 15 OCT, 2024 JPY USD EX.RATE 148.899002 WITH BARCLAYS BANK	2,371,976.000	15 Oct 24				0.00	15,930.10	15,930.10	0.00
FX DEAL TRANSACTED ON 15 OCT, 2024 JPY USD EX.RATE 148.899010 WITH BARCLAYS BANK	8,957,760.000	15 Oct 24				0.00	60,159.97	60,159.97	0.00
FX DEAL TRANSACTED ON 16 AUG, 2024 JPY USD EX.RATE 148.367002 WITH BARCLAYS BANK	21,785,497.000	16 Aug 24				0.00	146,835.19	149,620.53	2,785.34
FX DEAL TRANSACTED ON 16 FEB, 2024 JPY USD EX.RATE 150.232995 WITH BARCLAYS BANK	16,376,681.000	16 Feb 24				0.00	109,008.55	109,341.89	333.34
FX DEAL TRANSACTED ON 16 FEB, 2024 JPY USD EX.RATE 150.233005 WITH BARCLAYS BANK	18,604,313.000	16 Feb 24				0.00	123,836.39	124,215.08	378.69
FX DEAL TRANSACTED ON 16 FEB, 2024 JPY USD EX.RATE 150.233005 WITH BARCLAYS BANK	12,779,838.000	16 Feb 24				0.00	85,066.78	85,326.91	260.13
FX DEAL TRANSACTED ON 16 JAN, 2024 JPY USD EX.RATE 146.591974 WITH BARCLAYS BANK	3,193,062.000	16 Jan 24				0.00	21,781.97	21,781.97	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 JPY USD EX.RATE 146.591981 WITH BARCLAYS BANK	4,954,356.000	16 Jan 24				0.00	33,796.91	33,796.91	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 JPY USD EX.RATE 146.591999 WITH BARCLAYS BANK	16,115,892.000	16 Jan 24				0.00	109,937.05	109,937.05	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 JPY USD EX.RATE 146.591999 WITH BARCLAYS BANK	9,985,718.000	16 Jan 24				0.00	68,119.12	68,119.12	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 JPY USD EX.RATE 146.592000 WITH BARCLAYS BANK	42,000,552.000	16 Jan 24				0.00	286,513.26	286,513.26	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 JPY USD EX.RATE 146.592012 WITH BARCLAYS BANK	3,776,049.000	16 Jan 24				0.00	25,758.90	25,758.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006859 WITH BARCLAYS BANK	-28,954,444.000	15 Jan 24				0.00	-198,609.22	-198,609.22	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006876 WITH BARCLAYS BANK	-1,944,638.000	15 Jan 24				0.00	-13,372.47	-13,372.47	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006876 WITH BARCLAYS BANK	-14,351,729.000	15 Jan 24				0.00	-98,690.90	-98,690.90	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006876 WITH BARCLAYS BANK	-33,733,438.000	15 Jan 24				0.00	-231,970.88	-231,970.88	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006876 WITH BARCLAYS BANK	-49,030,734.000	15 Jan 24				0.00	-337,164.05	-337,164.05	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006876 WITH BARCLAYS BANK	-7,051,684.000	15 Jan 24				0.00	-48,491.51	-48,491.51	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 USD JPY EX.RATE 0.006466 WITH BARCLAYS BANK	-9,609,448.000	16 May 24				0.00	-62,140.77	-61,569.42	571.35
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.627953 WITH BARCLAYS BANK	2,220,444.000	17 Jan 24				0.00	15,040.81	15,040.81	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.627983 WITH BARCLAYS BANK	1,863,728.000	17 Jan 24				0.00	12,624.49	12,624.49	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.627993 WITH BARCLAYS BANK	6,133,298.000	17 Jan 24				0.00	41,545.63	41,545.63	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.627993 WITH BARCLAYS BANK	15,463,306.000	17 Jan 24				0.00	104,745.08	104,745.08	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.627997 WITH BARCLAYS BANK	2,468,098.000	17 Jan 24				0.00	16,718.36	16,718.36	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.627999 WITH BARCLAYS BANK	81,032,795.000	17 Jan 24				0.00	548,898.55	548,898.55	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.628000 WITH BARCLAYS BANK	8,555,174.000	17 Jan 24				0.00	57,950.89	57,950.89	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.628007 WITH BARCLAYS BANK	2,119,203.000	17 Jan 24				0.00	14,355.02	14,355.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.628009 WITH BARCLAYS BANK	9,777,530.000	17 Jan 24				0.00	66,230.86	66,230.86	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 USD JPY EX.RATE 0.006768 WITH BARCLAYS BANK	-2,566,899.000	17 Jan 24				0.00	-17,373.85	-17,373.85	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 USD JPY EX.RATE 0.006768 WITH BARCLAYS BANK	-23,644,437.000	17 Jan 24				0.00	-160,035.45	-160,035.45	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 USD JPY EX.RATE 0.006768 WITH BARCLAYS BANK	-21,618,087.000	17 Jan 24				0.00	-146,320.26	-146,320.26	0.00
FX DEAL TRANSACTED ON 17 JUL, 2024 JPY USD EX.RATE 156.495993 WITH BARCLAYS BANK	16,896,356.000	17 Jul 24				0.00	107,966.70	107,966.70	0.00
FX DEAL TRANSACTED ON 17 JUL, 2024 USD JPY EX.RATE 0.006404 WITH BARCLAYS BANK	-8,302,880.000	17 Jul 24				0.00	-53,173.14	-53,173.14	0.00
FX DEAL TRANSACTED ON 17 MAY, 2024 USD JPY EX.RATE 0.006416 WITH BARCLAYS BANK	-12,734,567.000	17 May 24				0.00	-81,714.60	-81,658.01	56.59
FX DEAL TRANSACTED ON 17 OCT, 2024 JPY USD EX.RATE 149.744984 WITH BARCLAYS BANK	5,649,456.000	17 Oct 24				0.00	37,727.18	37,601.62	-125.56
FX DEAL TRANSACTED ON 17 OCT, 2024 JPY USD EX.RATE 149.744996 WITH BARCLAYS BANK	32,115,486.000	17 Oct 24				0.00	214,467.84	213,754.11	-713.73
FX DEAL TRANSACTED ON 18 DEC, 2024 JPY USD EX.RATE 154.237000 WITH BARCLAYS BANK	18,614,805.000	18 Dec 24				0.00	120,689.62	120,689.62	0.00
FX DEAL TRANSACTED ON 18 JUL, 2024 JPY USD EX.RATE 156.416989 WITH BARCLAYS BANK	5,687,389.000	18 Jul 24				0.00	36,360.43	36,251.96	-108.47
FX DEAL TRANSACTED ON 18 JUL, 2024 JPY USD EX.RATE 156.417000 WITH BARCLAYS BANK	15,095,567.000	18 Jul 24				0.00	96,508.48	96,220.59	-287.89
FX DEAL TRANSACTED ON 18 JUL, 2024 USD JPY EX.RATE 0.006391 WITH BARCLAYS BANK	-1,952,923.000	18 Jul 24				0.00	-12,482.49	-12,448.12	34.37
FX DEAL TRANSACTED ON 18 OCT, 2024 JPY USD EX.RATE 150.104013 WITH BARCLAYS BANK	6,434,875.000	18 Oct 24				0.00	42,869.44	42,619.30	-250.14
FX DEAL TRANSACTED ON 19 APR, 2024 JPY USD EX.RATE 154.510994 WITH BARCLAYS BANK	11,680,237.000	19 Apr 24				0.00	75,594.86	75,456.16	-138.70

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 19 APR, 2024 JPY USD EX.RATE 154.511189 WITH BARCLAYS BANK	346,805.000	19 Apr 24				0.00	2,244.53	2,240.41	-4.12
FX DEAL TRANSACTED ON 19 JAN, 2024 JPY USD EX.RATE 147.931954 WITH BARCLAYS BANK	1,537,979.000	19 Jan 24				0.00	10,396.53	10,357.81	-38.72
FX DEAL TRANSACTED ON 19 JAN, 2024 JPY USD EX.RATE 147.932011 WITH BARCLAYS BANK	7,350,681.000	19 Jan 24				0.00	49,689.59	49,504.54	-185.05
FX DEAL TRANSACTED ON 20 AUG, 2024 USD JPY EX.RATE 0.006828 WITH BARCLAYS BANK	-79,719,957.000	20 Aug 24				0.00	-544,367.90	-544,367.90	0.00
FX DEAL TRANSACTED ON 20 FEB, 2024 JPY USD EX.RATE 150.306981 WITH BARCLAYS BANK	4,136,385.000	20 Feb 24				0.00	27,519.58	27,519.58	0.00
FX DEAL TRANSACTED ON 20 FEB, 2024 JPY USD EX.RATE 150.307013 WITH BARCLAYS BANK	2,219,256.000	20 Feb 24				0.00	14,764.82	14,764.82	0.00
FX DEAL TRANSACTED ON 20 JUN, 2024 USD JPY EX.RATE 0.006312 WITH BARCLAYS BANK	-3,125,990.000	20 Jun 24				0.00	-19,731.30	-19,571.69	159.61
FX DEAL TRANSACTED ON 20 NOV, 2024 USD JPY EX.RATE 0.006423 WITH BARCLAYS BANK	-38,076,457.000	20 Nov 24				0.00	-244,597.27	-244,597.27	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 USD JPY EX.RATE 0.006423 WITH BARCLAYS BANK	-8,768,028.000	20 Nov 24				0.00	-56,324.46	-56,324.46	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 USD JPY EX.RATE 0.006423 WITH BARCLAYS BANK	-66,133,126.000	20 Nov 24				0.00	-424,828.97	-424,828.97	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 USD JPY EX.RATE 0.006423 WITH BARCLAYS BANK	-6,630,112.000	20 Nov 24				0.00	-42,590.81	-42,590.81	0.00
FX DEAL TRANSACTED ON 21 AUG, 2024 JPY USD EX.RATE 146.095009 WITH BARCLAYS BANK	6,526,853.000	21 Aug 24				0.00	44,675.40	44,675.40	0.00
FX DEAL TRANSACTED ON 21 JUN, 2024 JPY USD EX.RATE 158.833999 WITH BARCLAYS BANK	20,439,180.000	21 Jun 24				0.00	128,682.65	127,980.84	-701.81
FX DEAL TRANSACTED ON 21 MAR, 2024 JPY USD EX.RATE 150.896005 WITH BARCLAYS BANK	17,685,371.000	21 Mar 24				0.00	117,202.38	116,792.94	-409.44
FX DEAL TRANSACTED ON 21 MAY, 2024 JPY USD EX.RATE 156.224948 WITH BARCLAYS BANK	1,711,060.000	21 May 24				0.00	10,952.54	10,952.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 21 MAY, 2024 USD JPY EX.RATE 0.006404 WITH BARCLAYS BANK	-8,747,558.000	21 May 24				0.00	-56,027.76	-56,027.76	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 USD JPY EX.RATE 0.006469 WITH BARCLAYS BANK	-9,854,880.000	21 Nov 24				0.00	-63,760.46	-63,839.35	-78.89
FX DEAL TRANSACTED ON 22 AUG, 2024 JPY USD EX.RATE 145.699001 WITH BARCLAYS BANK	35,063,119.000	22 Aug 24				0.00	240,654.49	243,223.63	2,569.14
FX DEAL TRANSACTED ON 22 AUG, 2024 JPY USD EX.RATE 145.743020 WITH BARCLAYS BANK	4,811,375.000	22 Aug 24				0.00	33,012.73	33,375.24	362.51
FX DEAL TRANSACTED ON 22 AUG, 2024 JPY USD EX.RATE 145.743023 WITH BARCLAYS BANK	3,095,165.000	22 Aug 24				0.00	21,237.14	21,470.35	233.21
FX DEAL TRANSACTED ON 22 JAN, 2024 JPY USD EX.RATE 147.842990 WITH BARCLAYS BANK	3,451,059.000	22 Jan 24				0.00	23,342.73	23,342.73	0.00
FX DEAL TRANSACTED ON 22 JUL, 2024 JPY USD EX.RATE 156.610997 WITH BARCLAYS BANK	15,094,583.000	22 Jul 24				0.00	96,382.65	96,382.65	0.00
FX DEAL TRANSACTED ON 22 MAY, 2024 JPY USD EX.RATE 156.546002 WITH BARCLAYS BANK	57,054,471.000	22 May 24				0.00	364,458.18	364,458.18	0.00
FX DEAL TRANSACTED ON 22 OCT, 2024 JPY USD EX.RATE 150.813006 WITH BARCLAYS BANK	4,941,269.000	22 Oct 24				0.00	32,764.21	32,764.21	0.00
FX DEAL TRANSACTED ON 23 AUG, 2024 JPY USD EX.RATE 144.857992 WITH BARCLAYS BANK	7,490,530.000	23 Aug 24				0.00	51,709.47	51,927.42	217.95
FX DEAL TRANSACTED ON 23 JAN, 2024 JPY USD EX.RATE 147.578988 WITH BARCLAYS BANK	6,315,966.000	23 Jan 24				0.00	42,797.19	42,797.19	0.00
FX DEAL TRANSACTED ON 23 JUL, 2024 JPY USD EX.RATE 155.953962 WITH BARCLAYS BANK	1,943,347.000	23 Jul 24				0.00	12,461.03	12,461.03	0.00
FX DEAL TRANSACTED ON 24 MAY, 2024 JPY USD EX.RATE 157.006997 WITH BARCLAYS BANK	32,139,221.000	24 May 24				0.00	204,699.29	204,910.71	211.42
FX DEAL TRANSACTED ON 25 JAN, 2024 JPY USD EX.RATE 147.618999 WITH BARCLAYS BANK	6,412,528.000	25 Jan 24				0.00	43,439.72	43,423.25	-16.47
FX DEAL TRANSACTED ON 25 MAR, 2024 JPY USD EX.RATE 151.291998 WITH BARCLAYS BANK	28,698,077.000	25 Mar 24				0.00	189,686.68	189,686.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 25 NOV, 2024 JPY USD EX.RATE 154.537029 WITH BARCLAYS BANK	3,785,162.000	25 Nov 24				0.00	24,493.56	24,493.56	0.00
FX DEAL TRANACTED ON 25 OCT, 2024 JPY USD EX.RATE 151.997053 WITH BARCLAYS BANK	2,067,622.000	25 Oct 24				0.00	13,603.04	13,471.61	-131.43
FX DEAL TRANACTED ON 26 JAN, 2024 USD JPY EX.RATE 0.006766 WITH BARCLAYS BANK	-9,815,119.000	26 Jan 24				0.00	-66,410.36	-66,387.90	22.46
FX DEAL TRANACTED ON 26 JUN, 2024 JPY USD EX.RATE 159.968003 WITH BARCLAYS BANK	10,992,043.000	26 Jun 24				0.00	68,714.01	68,714.01	0.00
FX DEAL TRANACTED ON 26 MAR, 2024 JPY USD EX.RATE 151.299004 WITH BARCLAYS BANK	14,845,537.000	26 Mar 24				0.00	98,120.52	98,120.52	0.00
FX DEAL TRANACTED ON 26 NOV, 2024 USD JPY EX.RATE 0.006498 WITH BARCLAYS BANK	-2,387,826.000	26 Nov 24				0.00	-15,518.46	-15,899.23	-380.77
FX DEAL TRANACTED ON 27 FEB, 2024 JPY USD EX.RATE 150.322997 WITH BARCLAYS BANK	5,920,578.000	27 Feb 24				0.00	39,385.71	39,385.71	0.00
FX DEAL TRANACTED ON 27 NOV, 2024 USD JPY EX.RATE 0.006597 WITH BARCLAYS BANK	-3,167,266.000	27 Nov 24				0.00	-20,895.01	-20,895.01	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 USD JPY EX.RATE 0.006606 WITH BARCLAYS BANK	-22,042,329.000	28 Mar 24				0.00	-145,613.10	-145,350.01	263.09
FX DEAL TRANACTED ON 28 MAR, 2024 USD JPY EX.RATE 0.006606 WITH BARCLAYS BANK	-5,305,292.000	28 Mar 24				0.00	-35,047.11	-34,983.79	63.32
FX DEAL TRANACTED ON 28 MAY, 2024 JPY USD EX.RATE 156.816000 WITH BARCLAYS BANK	20,253,017.000	27 May 24				0.00	129,151.47	129,151.47	0.00
FX DEAL TRANACTED ON 28 OCT, 2024 USD JPY EX.RATE 0.006521 WITH BARCLAYS BANK	-4,394,974.000	28 Oct 24				0.00	-28,661.81	-28,661.81	0.00
FX DEAL TRANACTED ON 29 FEB, 2024 JPY USD EX.RATE 150.280670 WITH BARCLAYS BANK	84,588,000.000	28 Feb 24				0.00	562,866.80	561,207.50	-1,659.30
FX DEAL TRANACTED ON 29 JAN, 2024 JPY USD EX.RATE 147.794982 WITH BARCLAYS BANK	4,428,922.000	29 Jan 24				0.00	29,966.66	29,966.66	0.00
FX DEAL TRANACTED ON 29 JUL, 2024 JPY USD EX.RATE 154.077009 WITH BARCLAYS BANK	8,552,445.000	29 Jul 24				0.00	55,507.60	55,507.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 29 OCT, 2024 USD JPY EX.RATE 0.006519 WITH BARCLAYS BANK	-18,198,443.000	29 Oct 24				0.00	-118,652.48	-118,652.48	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 JPY USD EX.RATE 157.289010 WITH BARCLAYS BANK	11,361,023.000	31 May 24				0.00	72,230.24	73,356.08	1,125.84
FX DEAL TRANSACTED ON 31 OCT, 2024 USD JPY EX.RATE 0.006563 WITH BARCLAYS BANK	-7,096,869.000	31 Oct 24				0.00	-46,579.00	-46,682.25	-103.25
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 29 JUL, 2024 USD ILS EX.RATE 0.269023 WITH BARCLAYS BANK	-79,713.850	29 Jul 24				0.00	-21,444.88	-21,444.88	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 USD ILS EX.RATE 0.274010 WITH BARCLAYS BANK	-541,301.980	31 Jan 24				0.00	-148,322.23	-148,322.23	0.00
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 02 MAY, 2024 NOK USD EX.RATE 11.055850 WITH BARCLAYS BANK	18,126,000.000	2 May 24				0.00	1,639,494.02	1,677,370.40	37,876.38
FX DEAL TRANSACTED ON 02 MAY, 2024 USD NOK EX.RATE 0.090553 WITH BARCLAYS BANK	-4,315,000.000	2 May 24				0.00	-390,739.96	-405,244.23	-14,504.27
FX DEAL TRANSACTED ON 03 APR, 2024 USD NOK EX.RATE 0.093301 WITH BARCLAYS BANK	-216,544.180	3 Apr 24				0.00	-20,203.88	-20,203.88	0.00
FX DEAL TRANSACTED ON 04 JUN, 2024 USD NOK EX.RATE 0.094466 WITH BARCLAYS BANK	-455,411.620	4 Jun 24				0.00	-43,021.24	-43,021.24	0.00
FX DEAL TRANSACTED ON 04 JUN, 2024 USD NOK EX.RATE 0.094690 WITH BARCLAYS BANK	-1,071,391.730	4 Jun 24				0.00	-101,451.11	-101,451.11	0.00
FX DEAL TRANSACTED ON 04 OCT, 2024 NOK USD EX.RATE 10.663878 WITH BARCLAYS BANK	154,856.580	4 Oct 24				0.00	14,521.60	14,448.61	-72.99
FX DEAL TRANSACTED ON 04 SEP, 2024 NOK USD EX.RATE 10.650849 WITH BARCLAYS BANK	13,426,000.000	4 Sep 24				0.00	1,260,556.67	1,252,688.30	-7,868.37
FX DEAL TRANSACTED ON 06 JUN, 2024 USD NOK EX.RATE 0.094546 WITH BARCLAYS BANK	-12,994,000.000	5 Jun 24				0.00	-1,228,532.12	-1,220,334.53	8,197.59

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 07 MAY, 2024 USD NOK EX.RATE 0.091811 WITH BARCLAYS BANK	-120,292.000	7 May 24				0.00	-11,044.18	-11,082.02	-37.84
FX DEAL TRANSACTED ON 08 JAN, 2024 NOK USD EX.RATE 10.369749 WITH BARCLAYS BANK	314,995.670	8 Jan 24				0.00	30,376.40	30,376.40	0.00
FX DEAL TRANSACTED ON 09 APR, 2024 NOK USD EX.RATE 10.677168 WITH BARCLAYS BANK	394,616.520	9 Apr 24				0.00	36,958.91	36,958.91	0.00
FX DEAL TRANSACTED ON 10 APR, 2024 NOK USD EX.RATE 10.857778 WITH BARCLAYS BANK	363,305.290	10 Apr 24				0.00	33,460.37	33,460.37	0.00
FX DEAL TRANSACTED ON 10 JAN, 2024 NOK USD EX.RATE 10.342719 WITH BARCLAYS BANK	543,472.040	10 Jan 24				0.00	52,546.34	52,546.34	0.00
FX DEAL TRANSACTED ON 10 MAY, 2024 USD NOK EX.RATE 0.092256 WITH BARCLAYS BANK	-1,141,850.940	10 May 24				0.00	-105,342.92	-105,604.71	-261.79
FX DEAL TRANSACTED ON 10 OCT, 2024 USD NOK EX.RATE 0.093064 WITH BARCLAYS BANK	-360,027.300	10 Oct 24				0.00	-33,505.65	-33,320.90	184.75
FX DEAL TRANSACTED ON 11 JAN, 2024 NOK USD EX.RATE 10.354089 WITH BARCLAYS BANK	549,471.670	10 Jan 24				0.00	53,068.08	53,068.08	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 NOK USD EX.RATE 10.846549 WITH BARCLAYS BANK	15,831,000.000	11 Sep 24				0.00	1,459,542.44	1,477,082.41	17,539.97
FX DEAL TRANSACTED ON 13 MAY, 2024 USD NOK EX.RATE 0.092394 WITH BARCLAYS BANK	-1,055,212.450	13 May 24				0.00	-97,495.60	-97,495.60	0.00
FX DEAL TRANSACTED ON 13 NOV, 2024 NOK USD EX.RATE 11.127949 WITH BARCLAYS BANK	9,146,000.000	13 Nov 24				0.00	821,894.42	820,865.38	-1,029.04
FX DEAL TRANSACTED ON 14 FEB, 2024 NOK USD EX.RATE 10.591820 WITH BARCLAYS BANK	448,864.710	14 Feb 24				0.00	42,378.43	42,378.43	0.00
FX DEAL TRANSACTED ON 15 FEB, 2024 NOK USD EX.RATE 10.529048 WITH BARCLAYS BANK	505,923.540	15 Feb 24				0.00	48,050.26	48,050.26	0.00
FX DEAL TRANSACTED ON 16 FEB, 2024 NOK USD EX.RATE 10.502956 WITH BARCLAYS BANK	126,234.090	16 Feb 24				0.00	12,018.91	12,055.36	36.45
FX DEAL TRANSACTED ON 16 OCT, 2024 USD NOK EX.RATE 0.091505 WITH BARCLAYS BANK	-4,608,000.000	16 Oct 24				0.00	-421,656.35	-413,573.99	8,082.36

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 17 JAN, 2024 NOK USD EX.RATE 10.467983 WITH BARCLAYS BANK	307,662.300	16 Jan 24				0.00	29,390.79	29,390.79	0.00
FX DEAL TRANSACTED ON 22 MAY, 2024 USD NOK EX.RATE 0.093571 WITH BARCLAYS BANK	-905,896.240	22 May 24				0.00	-84,765.79	-84,765.79	0.00
FX DEAL TRANSACTED ON 22 OCT, 2024 USD NOK EX.RATE 0.091654 WITH BARCLAYS BANK	-1,509,346.380	22 Oct 24				0.00	-138,338.50	-138,338.50	0.00
FX DEAL TRANSACTED ON 24 OCT, 2024 USD NOK EX.RATE 0.091405 WITH BARCLAYS BANK	-25,410,000.000	24 Oct 24				0.00	-2,322,605.41	-2,280,580.51	42,024.90
FX DEAL TRANSACTED ON 26 JUN, 2024 USD NOK EX.RATE 0.093766 WITH BARCLAYS BANK	-10,585,000.000	26 Jun 24				0.00	-992,517.44	-1,006,848.66	-14,331.22
FX DEAL TRANSACTED ON 26 MAR, 2024 USD NOK EX.RATE 0.092974 WITH BARCLAYS BANK	-121,586.120	26 Mar 24				0.00	-11,304.37	-11,202.84	101.53
FX DEAL TRANSACTED ON 28 MAR, 2024 USD NOK EX.RATE 0.092148 WITH BARCLAYS BANK	-12,257.020	28 Mar 24				0.00	-1,129.46	-1,141.09	-11.63
FX DEAL TRANSACTED ON 29 MAY, 2024 NOK USD EX.RATE 10.572680 WITH BARCLAYS BANK	4,315,000.000	29 May 24				0.00	408,127.36	405,244.23	-2,883.13
FX DEAL TRANSACTED ON 31 MAY, 2024 USD NOK EX.RATE 0.095266 WITH BARCLAYS BANK	-1,979,944.350	31 May 24				0.00	-188,622.90	-187,148.26	1,474.64
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 07 AUG, 2024 USD SGD EX.RATE 0.753476 WITH BARCLAYS BANK	-767,000.000	7 Aug 24				0.00	-577,916.22	-587,379.38	-9,463.16
FX DEAL TRANSACTED ON 07 NOV, 2024 SGD USD EX.RATE 1.324900 WITH BARCLAYS BANK	100,901.330	7 Nov 24				0.00	76,157.64	76,157.64	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 USD SGD EX.RATE 0.751455 WITH BARCLAYS BANK	-33,923.440	12 Mar 24				0.00	-25,491.97	-25,491.97	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 SGD USD EX.RATE 1.333270 WITH BARCLAYS BANK	97,286.930	15 Jan 24				0.00	72,968.66	72,968.66	0.00
FX DEAL TRANSACTED ON 23 OCT, 2024 SGD USD EX.RATE 1.322540 WITH BARCLAYS BANK	1,109,858.880	23 Oct 24				0.00	839,187.38	839,187.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 24 JUL, 2024 USD SGD EX.RATE 0.745055 WITH BARCLAYS BANK	-7,159,000.000	24 Jul 24				0.00	-5,333,851.89	-5,482,462.86	-148,610.97
South African rand - ZAR									
FX DEAL TRANSACTED ON 03 DEC, 2024 ZAR USD EX.RATE 18.102760 WITH BARCLAYS BANK	1,938,286.850	3 Dec 24				0.00	107,071.34	107,570.55	499.21
FX DEAL TRANSACTED ON 10 APR, 2024 ZAR USD EX.RATE 18.762009 WITH BARCLAYS BANK	2,603,662.470	10 Apr 24				0.00	138,773.11	136,827.82	-1,945.29
FX DEAL TRANSACTED ON 10 APR, 2024 ZAR USD EX.RATE 18.768132 WITH BARCLAYS BANK	1,863,390.450	10 Apr 24				0.00	99,284.81	97,925.01	-1,359.80
Swedish krona - SEK									
FX DEAL TRANSACTED ON 04 APR, 2024 SEK USD EX.RATE 10.597600 WITH BARCLAYS BANK	872,157.170	4 Apr 24				0.00	82,297.61	82,606.68	309.07
FX DEAL TRANSACTED ON 08 MAY, 2024 USD SEK EX.RATE 0.091888 WITH BARCLAYS BANK	-4,353,000.000	8 May 24				0.00	-399,992.65	-410,488.05	-10,495.40
FX DEAL TRANSACTED ON 08 OCT, 2024 SEK USD EX.RATE 10.361739 WITH BARCLAYS BANK	2,093,784.850	8 Oct 24				0.00	202,068.85	202,068.85	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 USD SEK EX.RATE 0.096588 WITH BARCLAYS BANK	-289,281.580	8 Oct 24				0.00	-27,941.22	-27,941.22	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 USD SEK EX.RATE 0.095121 WITH BARCLAYS BANK	-792,765.630	18 Jan 24				0.00	-75,408.92	-75,865.28	-456.36
FX DEAL TRANSACTED ON 19 JAN, 2024 SEK USD EX.RATE 10.477670 WITH BARCLAYS BANK	308,769.190	19 Jan 24				0.00	29,469.26	29,400.43	-68.83
FX DEAL TRANSACTED ON 19 JAN, 2024 USD SEK EX.RATE 0.095512 WITH BARCLAYS BANK	-196,066.890	19 Jan 24				0.00	-18,726.86	-18,669.13	57.73
FX DEAL TRANSACTED ON 22 FEB, 2024 SEK USD EX.RATE 10.293649 WITH BARCLAYS BANK	23,150,000.000	22 Feb 24				0.00	2,248,959.31	2,217,985.32	-30,973.99
FX DEAL TRANSACTED ON 23 JAN, 2024 USD SEK EX.RATE 0.095192 WITH BARCLAYS BANK	-1,005,306.590	23 Jan 24				0.00	-95,697.28	-95,697.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 25 JAN, 2024 SEK USD EX.RATE 10.456060 WITH BARCLAYS BANK	417,992.840	25 Jan 24				0.00	39,976.13	39,873.59	-102.54
FX DEAL TRANSACTED ON 25 JAN, 2024 SEK USD EX.RATE 10.457135 WITH BARCLAYS BANK	269,079.990	25 Jan 24				0.00	25,731.71	25,731.71	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 SEK USD EX.RATE 10.405189 WITH BARCLAYS BANK	635,207.710	30 Jan 24				0.00	61,047.20	61,047.20	0.00
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 MAR, 2024 CHF USD EX.RATE 0.883810 WITH BARCLAYS BANK	249,342.620	1 Mar 24				0.00	282,122.42	282,461.20	338.78
FX DEAL TRANSACTED ON 02 JUL, 2024 USD CHF EX.RATE 1.105253 WITH BARCLAYS BANK	-13,609.190	2 Jul 24				0.00	-15,041.60	-15,155.84	-114.24
FX DEAL TRANSACTED ON 03 OCT, 2024 CHF USD EX.RATE 0.845043 WITH BARCLAYS BANK	5,059,000.000	3 Oct 24				0.00	5,986,675.48	5,698,034.58	-288,640.90
FX DEAL TRANSACTED ON 03 OCT, 2024 USD CHF EX.RATE 1.176189 WITH BARCLAYS BANK	-4,989,000.000	3 Oct 24				0.00	-5,868,008.28	-5,815,702.05	52,306.23
FX DEAL TRANSACTED ON 05 JUL, 2024 USD CHF EX.RATE 1.111246 WITH BARCLAYS BANK	-12,160.380	4 Jul 24				0.00	-13,513.18	-13,555.97	-42.79
FX DEAL TRANSACTED ON 06 MAY, 2024 USD CHF EX.RATE 1.103886 WITH BARCLAYS BANK	-12,895.510	6 May 24				0.00	-14,235.18	-14,235.18	0.00
FX DEAL TRANSACTED ON 07 MAY, 2024 USD CHF EX.RATE 1.100594 WITH BARCLAYS BANK	-9,978.970	7 May 24				0.00	-10,982.80	-10,996.11	-13.31
FX DEAL TRANSACTED ON 07 MAY, 2024 USD CHF EX.RATE 1.101527 WITH BARCLAYS BANK	-194,466.730	7 May 24				0.00	-214,210.51	-214,288.41	-77.90
FX DEAL TRANSACTED ON 10 MAY, 2024 USD CHF EX.RATE 1.103509 WITH BARCLAYS BANK	-569,540.320	10 May 24				0.00	-628,492.96	-628,492.96	0.00
FX DEAL TRANSACTED ON 10 OCT, 2024 USD CHF EX.RATE 1.167855 WITH BARCLAYS BANK	-265,325.050	10 Oct 24				0.00	-309,861.43	-307,783.83	2,077.60
FX DEAL TRANSACTED ON 12 JAN, 2024 CHF USD EX.RATE 0.853009 WITH BARCLAYS BANK	667,645.970	12 Jan 24				0.00	782,694.19	776,332.52	-6,361.67

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 12 SEP, 2024 CHF USD EX.RATE 0.850740 WITH BARCLAYS BANK	177,630.770	12 Sep 24				0.00	208,795.60	210,151.75	1,356.15
FX DEAL TRANSACTED ON 12 SEP, 2024 USD CHF EX.RATE 1.172992 WITH BARCLAYS BANK	-23,804.570	12 Sep 24				0.00	-27,922.59	-28,162.76	-240.17
FX DEAL TRANSACTED ON 14 MAR, 2024 CHF USD EX.RATE 0.874754 WITH BARCLAYS BANK	2,852,000.000	14 Mar 24				0.00	3,260,341.47	3,147,034.48	-113,306.99
FX DEAL TRANSACTED ON 14 MAR, 2024 USD CHF EX.RATE 1.136479 WITH BARCLAYS BANK	-2,580,000.000	14 Mar 24				0.00	-2,932,118.06	-2,904,751.18	27,366.88
FX DEAL TRANSACTED ON 15 MAY, 2024 CHF USD EX.RATE 0.898819 WITH BARCLAYS BANK	549,000.000	15 May 24				0.00	610,800.83	612,040.13	1,239.30
FX DEAL TRANSACTED ON 16 JAN, 2024 CHF USD EX.RATE 0.853689 WITH BARCLAYS BANK	377,838.700	15 Jan 24				0.00	442,594.74	442,594.74	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 CHF USD EX.RATE 0.853689 WITH BARCLAYS BANK	114,399.170	15 Jan 24				0.00	134,005.52	134,005.52	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 CHF USD EX.RATE 0.853778 WITH BARCLAYS BANK	209,248.850	15 Jan 24				0.00	245,085.78	245,085.78	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169754 WITH BARCLAYS BANK	-29,045.690	15 Jan 24				0.00	-33,976.34	-33,976.34	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169754 WITH BARCLAYS BANK	-39,661.900	15 Jan 24				0.00	-46,394.70	-46,394.70	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169754 WITH BARCLAYS BANK	-20,589.700	15 Jan 24				0.00	-24,084.90	-24,084.90	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169754 WITH BARCLAYS BANK	-41,207.630	15 Jan 24				0.00	-48,202.82	-48,202.82	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169755 WITH BARCLAYS BANK	-10,294.650	15 Jan 24				0.00	-12,042.22	-12,042.22	0.00
FX DEAL TRANSACTED ON 20 SEP, 2024 USD CHF EX.RATE 1.175599 WITH BARCLAYS BANK	-26,787.950	20 Sep 24				0.00	-31,491.89	-31,669.86	-177.97
FX DEAL TRANSACTED ON 22 MAY, 2024 USD CHF EX.RATE 1.092669 WITH BARCLAYS BANK	-14,262.980	22 May 24				0.00	-15,584.72	-15,584.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 25 JAN, 2024 CHF USD EX.RATE 0.867609 WITH BARCLAYS BANK	6,982.490	25 Jan 24				0.00	8,047.96	8,083.46	35.50
FX DEAL TRANACTED ON 27 NOV, 2024 USD CHF EX.RATE 1.140967 WITH BARCLAYS BANK	-538,000.000	27 Nov 24				0.00	-613,840.69	-594,565.70	19,274.99
FX DEAL TRANACTED ON 30 JAN, 2024 CHF USD EX.RATE 0.862720 WITH BARCLAYS BANK	34,527.780	30 Jan 24				0.00	40,022.00	40,022.00	0.00
United Arab Emirates dirham - AED									
FX DEAL TRANACTED ON 09 DEC, 2024 AED USD EX.RATE 3.672989 WITH BARCLAYS BANK	231,180.480	9 Dec 24				0.00	62,940.68	62,940.68	0.00
FX DEAL TRANACTED ON 13 DEC, 2024 AED USD EX.RATE 3.672980 WITH BARCLAYS BANK	394,442.030	13 Dec 24				0.00	107,390.19	107,389.61	-0.58
FX DEAL TRANACTED ON 15 NOV, 2024 AED USD EX.RATE 3.672959 WITH BARCLAYS BANK	791,258.530	15 Nov 24				0.00	215,428.03	215,425.68	-2.35
FX DEAL TRANACTED ON 18 NOV, 2024 AED USD EX.RATE 3.672940 WITH BARCLAYS BANK	290,074.750	18 Nov 24				0.00	78,976.17	78,976.17	0.00
FX DEAL TRANACTED ON 19 NOV, 2024 AED USD EX.RATE 3.672970 WITH BARCLAYS BANK	440,820.390	19 Nov 24				0.00	120,017.42	120,017.42	0.00
United States dollar - USD									
FX DEAL TRANACTED ON 01 APR, 2024 USD JPY EX.RATE 0.006606 WITH BARCLAYS BANK	26,121.640	29 Mar 24				0.00	26,121.64	26,121.64	0.00
FX DEAL TRANACTED ON 01 JUL, 2024 JPY USD EX.RATE 161.064981 WITH BARCLAYS BANK	-18,320.320	1 Jul 24				0.00	-18,320.32	-18,320.32	0.00
FX DEAL TRANACTED ON 01 JUL, 2024 USD JPY EX.RATE 0.006209 WITH BARCLAYS BANK	66,827.040	1 Jul 24				0.00	66,827.04	66,827.04	0.00
FX DEAL TRANACTED ON 01 MAR, 2024 CHF USD EX.RATE 0.883810 WITH BARCLAYS BANK	-282,122.420	1 Mar 24				0.00	-282,122.42	-282,122.42	0.00
FX DEAL TRANACTED ON 01 MAR, 2024 USD JPY EX.RATE 0.006650 WITH BARCLAYS BANK	119,356.810	1 Mar 24				0.00	119,356.81	119,356.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 01 MAR, 2024 USD JPY EX.RATE 0.006650 WITH BARCLAYS BANK	239,580.680	1 Mar 24				0.00	239,580.68	239,580.68	0.00
FX DEAL TRANSACTED ON 01 MAY, 2024 CAD USD EX.RATE 1.377119 WITH BARCLAYS BANK	-10,341.780	1 May 24				0.00	-10,341.78	-10,341.78	0.00
FX DEAL TRANSACTED ON 01 MAY, 2024 CAD USD EX.RATE 1.377119 WITH BARCLAYS BANK	-12,666.870	1 May 24				0.00	-12,666.87	-12,666.87	0.00
FX DEAL TRANSACTED ON 01 MAY, 2024 CAD USD EX.RATE 1.377119 WITH BARCLAYS BANK	-23,796.870	1 May 24				0.00	-23,796.87	-23,796.87	0.00
FX DEAL TRANSACTED ON 01 MAY, 2024 CAD USD EX.RATE 1.377120 WITH BARCLAYS BANK	-10,720.350	1 May 24				0.00	-10,720.35	-10,720.35	0.00
FX DEAL TRANSACTED ON 02 APR, 2024 EUR USD EX.RATE 0.928367 WITH BARCLAYS BANK	-117,160.320	2 Apr 24				0.00	-117,160.32	-117,160.32	0.00
FX DEAL TRANSACTED ON 02 APR, 2024 USD JPY EX.RATE 0.006591 WITH BARCLAYS BANK	16,843.870	2 Apr 24				0.00	16,843.87	16,843.87	0.00
FX DEAL TRANSACTED ON 02 DEC, 2024 AUD USD EX.RATE 1.539645 WITH BARCLAYS BANK	-45,345.600	2 Dec 24				0.00	-45,345.60	-45,345.60	0.00
FX DEAL TRANSACTED ON 02 DEC, 2024 EUR USD EX.RATE 0.952743 WITH BARCLAYS BANK	-139,187.240	2 Dec 24				0.00	-139,187.24	-139,187.24	0.00
FX DEAL TRANSACTED ON 02 DEC, 2024 GBP USD EX.RATE 0.790370 WITH BARCLAYS BANK	-35,731.070	2 Dec 24				0.00	-35,731.07	-35,731.07	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 JPY USD EX.RATE 146.604993 WITH BARCLAYS BANK	-34,409.360	2 Feb 24				0.00	-34,409.36	-34,409.36	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 JPY USD EX.RATE 146.735002 WITH BARCLAYS BANK	-192,557.580	2 Feb 24				0.00	-192,557.58	-192,557.58	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD CHF EX.RATE 1.105253 WITH BARCLAYS BANK	15,041.600	2 Jul 24				0.00	15,041.60	15,041.60	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD EUR EX.RATE 1.073109 WITH BARCLAYS BANK	59,521.020	2 Jul 24				0.00	59,521.02	59,521.02	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 CAD USD EX.RATE 1.370598 WITH BARCLAYS BANK	-5,870,429.420	2 May 24				0.00	-5,870,429.42	-5,870,429.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 02 MAY, 2024 EUR USD EX.RATE 0.932400 WITH BARCLAYS BANK	-25,412.050	2 May 24				0.00	-25,412.05	-25,412.05	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 GBP USD EX.RATE 0.797836 WITH BARCLAYS BANK	-25,220.540	2 May 24				0.00	-25,220.54	-25,220.54	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 GBP USD EX.RATE 0.799021 WITH BARCLAYS BANK	-2,737,096.110	2 May 24				0.00	-2,737,096.11	-2,737,096.11	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 NOK USD EX.RATE 11.055850 WITH BARCLAYS BANK	-1,639,494.020	2 May 24				0.00	-1,639,494.02	-1,639,494.02	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD CAD EX.RATE 0.730111 WITH BARCLAYS BANK	5,876,670.090	2 May 24				0.00	5,876,670.09	5,876,670.09	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD GBP EX.RATE 1.251200 WITH BARCLAYS BANK	2,264,672.000	2 May 24				0.00	2,264,672.00	2,264,672.00	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD GBP EX.RATE 1.253559 WITH BARCLAYS BANK	98,350.140	2 May 24				0.00	98,350.14	98,350.14	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD HKD EX.RATE 0.127914 WITH BARCLAYS BANK	96,079.570	2 May 24				0.00	96,079.57	96,079.57	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD NOK EX.RATE 0.090553 WITH BARCLAYS BANK	390,739.960	2 May 24				0.00	390,739.96	390,739.96	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 AUD USD EX.RATE 1.521187 WITH BARCLAYS BANK	-585,069.180	3 Apr 24				0.00	-585,069.18	-585,069.18	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 JPY USD EX.RATE 151.735003 WITH BARCLAYS BANK	-43,139.980	3 Apr 24				0.00	-43,139.98	-43,139.98	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 JPY USD EX.RATE 151.735010 WITH BARCLAYS BANK	-30,525.460	3 Apr 24				0.00	-30,525.46	-30,525.46	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 USD NOK EX.RATE 0.093301 WITH BARCLAYS BANK	20,203.880	3 Apr 24				0.00	20,203.88	20,203.88	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 USD EUR EX.RATE 1.051739 WITH BARCLAYS BANK	539,818.260	3 Dec 24				0.00	539,818.26	539,818.26	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 ZAR USD EX.RATE 18.102760 WITH BARCLAYS BANK	-107,071.340	3 Dec 24				0.00	-107,071.34	-107,071.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 03 MAY, 2024 EUR USD EX.RATE 0.928668 WITH BARCLAYS BANK	-297,693.010	3 May 24				0.00	-297,693.01	-297,693.01	0.00
FX DEAL TRANACTED ON 03 MAY, 2024 USD EUR EX.RATE 1.072630 WITH BARCLAYS BANK	195,833.460	2 May 24				0.00	195,833.46	195,833.46	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 CHF USD EX.RATE 0.845043 WITH BARCLAYS BANK	-5,986,675.480	3 Oct 24				0.00	-5,986,675.48	-5,986,675.48	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 GBP USD EX.RATE 0.762299 WITH BARCLAYS BANK	-41,257.800	3 Oct 24				0.00	-41,257.80	-41,257.80	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 USD CHF EX.RATE 1.176189 WITH BARCLAYS BANK	5,868,008.280	3 Oct 24				0.00	5,868,008.28	5,868,008.28	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 JPY USD EX.RATE 145.819006 WITH BARCLAYS BANK	-48,235.550	3 Sep 24				0.00	-48,235.55	-48,235.55	0.00
FX DEAL TRANACTED ON 04 APR, 2024 CAD USD EX.RATE 1.354540 WITH BARCLAYS BANK	-125,997.370	4 Apr 24				0.00	-125,997.37	-125,997.37	0.00
FX DEAL TRANACTED ON 04 APR, 2024 EUR USD EX.RATE 0.923139 WITH BARCLAYS BANK	-201,458.860	4 Apr 24				0.00	-201,458.86	-201,458.86	0.00
FX DEAL TRANACTED ON 04 APR, 2024 SEK USD EX.RATE 10.597600 WITH BARCLAYS BANK	-82,297.610	4 Apr 24				0.00	-82,297.61	-82,297.61	0.00
FX DEAL TRANACTED ON 04 APR, 2024 USD JPY EX.RATE 0.006590 WITH BARCLAYS BANK	345,586.960	4 Apr 24				0.00	345,586.96	345,586.96	0.00
FX DEAL TRANACTED ON 04 APR, 2024 USD JPY EX.RATE 0.006590 WITH BARCLAYS BANK	105,421.630	4 Apr 24				0.00	105,421.63	105,421.63	0.00
FX DEAL TRANACTED ON 04 JAN, 2024 JPY USD EX.RATE 143.805000 WITH BARCLAYS BANK	-376,959.680	4 Jan 24				0.00	-376,959.68	-376,959.68	0.00
FX DEAL TRANACTED ON 04 JUN, 2024 GBP USD EX.RATE 0.782301 WITH BARCLAYS BANK	-12,629.330	4 Jun 24				0.00	-12,629.33	-12,629.33	0.00
FX DEAL TRANACTED ON 04 JUN, 2024 USD NOK EX.RATE 0.094466 WITH BARCLAYS BANK	43,021.240	4 Jun 24				0.00	43,021.24	43,021.24	0.00
FX DEAL TRANACTED ON 04 JUN, 2024 USD NOK EX.RATE 0.094690 WITH BARCLAYS BANK	101,451.110	4 Jun 24				0.00	101,451.11	101,451.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 04 NOV, 2024 EUR USD EX.RATE 0.919041 WITH BARCLAYS BANK	-37,315.720	4 Nov 24				0.00	-37,315.72	-37,315.72	0.00
FX DEAL TRANSACTED ON 04 OCT, 2024 NOK USD EX.RATE 10.663878 WITH BARCLAYS BANK	-14,521.600	4 Oct 24				0.00	-14,521.60	-14,521.60	0.00
FX DEAL TRANSACTED ON 04 SEP, 2024 JPY USD EX.RATE 145.175995 WITH BARCLAYS BANK	-72,216.760	4 Sep 24				0.00	-72,216.76	-72,216.76	0.00
FX DEAL TRANSACTED ON 04 SEP, 2024 NOK USD EX.RATE 10.650849 WITH BARCLAYS BANK	-1,260,556.670	4 Sep 24				0.00	-1,260,556.67	-1,260,556.67	0.00
FX DEAL TRANSACTED ON 04 SEP, 2024 USD DKK EX.RATE 0.148332 WITH BARCLAYS BANK	111,733.660	4 Sep 24				0.00	111,733.66	111,733.66	0.00
FX DEAL TRANSACTED ON 04 SEP, 2024 USD JPY EX.RATE 0.006971 WITH BARCLAYS BANK	421,161.580	4 Sep 24				0.00	421,161.58	421,161.58	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 DKK USD EX.RATE 6.810170 WITH BARCLAYS BANK	-154,334.650	5 Aug 24				0.00	-154,334.65	-154,334.65	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.781194 WITH BARCLAYS BANK	-10,237.830	2 Aug 24				0.00	-10,237.83	-10,237.83	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783815 WITH BARCLAYS BANK	-417,263.110	5 Aug 24				0.00	-417,263.11	-417,263.11	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783815 WITH BARCLAYS BANK	-194,180.500	5 Aug 24				0.00	-194,180.50	-194,180.50	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783815 WITH BARCLAYS BANK	-173,315.110	5 Aug 24				0.00	-173,315.11	-173,315.11	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 EUR USD EX.RATE 0.923753 WITH BARCLAYS BANK	-80,317.640	5 Jul 24				0.00	-80,317.64	-80,317.64	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 USD CHF EX.RATE 1.111246 WITH BARCLAYS BANK	13,513.180	4 Jul 24				0.00	13,513.18	13,513.18	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 USD HKD EX.RATE 0.128024 WITH BARCLAYS BANK	44,936.440	5 Jul 24				0.00	44,936.44	44,936.44	0.00
FX DEAL TRANSACTED ON 05 MAR, 2024 GBP USD EX.RATE 0.788177 WITH BARCLAYS BANK	-76,440.740	4 Mar 24				0.00	-76,440.74	-76,440.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 05 SEP, 2024 JPY USD EX.RATE 143.523006 WITH BARCLAYS BANK	-28,024.420	5 Sep 24				0.00	-28,024.42	-28,024.42	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 JPY USD EX.RATE 143.523010 WITH BARCLAYS BANK	-66,965.520	5 Sep 24				0.00	-66,965.52	-66,965.52	0.00
FX DEAL TRANSACTED ON 06 FEB, 2024 USD GBP EX.RATE 1.259329 WITH BARCLAYS BANK	172,850.420	6 Feb 24				0.00	172,850.42	172,850.42	0.00
FX DEAL TRANSACTED ON 06 JUN, 2024 AUD USD EX.RATE 1.505797 WITH BARCLAYS BANK	-105,065.040	6 Jun 24				0.00	-105,065.04	-105,065.04	0.00
FX DEAL TRANSACTED ON 06 JUN, 2024 USD NOK EX.RATE 0.094546 WITH BARCLAYS BANK	1,228,532.120	5 Jun 24				0.00	1,228,532.12	1,228,532.12	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 JPY USD EX.RATE 149.715994 WITH BARCLAYS BANK	-95,334.370	6 Mar 24				0.00	-95,334.37	-95,334.37	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 JPY USD EX.RATE 149.715997 WITH BARCLAYS BANK	-13,165.380	6 Mar 24				0.00	-13,165.38	-13,165.38	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 JPY USD EX.RATE 149.716028 WITH BARCLAYS BANK	-24,863.390	6 Mar 24				0.00	-24,863.39	-24,863.39	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 USD EUR EX.RATE 1.089500 WITH BARCLAYS BANK	68,221.430	6 Mar 24				0.00	68,221.43	68,221.43	0.00
FX DEAL TRANSACTED ON 06 MAY, 2024 USD CHF EX.RATE 1.103886 WITH BARCLAYS BANK	14,235.180	6 May 24				0.00	14,235.18	14,235.18	0.00
FX DEAL TRANSACTED ON 06 NOV, 2024 EUR USD EX.RATE 0.929912 WITH BARCLAYS BANK	-48,122.270	6 Nov 24				0.00	-48,122.27	-48,122.27	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 JPY USD EX.RATE 142.586999 WITH BARCLAYS BANK	-31,780.520	6 Sep 24				0.00	-31,780.52	-31,780.52	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 JPY USD EX.RATE 142.930002 WITH BARCLAYS BANK	-53,755.180	6 Sep 24				0.00	-53,755.18	-53,755.18	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 USD SGD EX.RATE 0.753476 WITH BARCLAYS BANK	577,916.220	7 Aug 24				0.00	577,916.22	577,916.22	0.00
FX DEAL TRANSACTED ON 07 FEB, 2024 USD GBP EX.RATE 1.262530 WITH BARCLAYS BANK	102,447.180	7 Feb 24				0.00	102,447.18	102,447.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 07 JUN, 2024 USD DKK EX.RATE 0.144796 WITH BARCLAYS BANK	47,532.420	7 Jun 24				0.00	47,532.42	47,532.42	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 GBP USD EX.RATE 0.780957 WITH BARCLAYS BANK	-191,033.440	7 Mar 24				0.00	-191,033.44	-191,033.44	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 JPY USD EX.RATE 147.789999 WITH BARCLAYS BANK	-194,688.890	7 Mar 24				0.00	-194,688.89	-194,688.89	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 JPY USD EX.RATE 147.795995 WITH BARCLAYS BANK	-70,751.660	7 Mar 24				0.00	-70,751.66	-70,751.66	0.00
FX DEAL TRANSACTED ON 07 MAY, 2024 USD CHF EX.RATE 1.100594 WITH BARCLAYS BANK	10,982.800	7 May 24				0.00	10,982.80	10,982.80	0.00
FX DEAL TRANSACTED ON 07 MAY, 2024 USD CHF EX.RATE 1.101527 WITH BARCLAYS BANK	214,210.510	7 May 24				0.00	214,210.51	214,210.51	0.00
FX DEAL TRANSACTED ON 07 MAY, 2024 USD NOK EX.RATE 0.091811 WITH BARCLAYS BANK	11,044.180	7 May 24				0.00	11,044.18	11,044.18	0.00
FX DEAL TRANSACTED ON 07 NOV, 2024 EUR USD EX.RATE 0.926114 WITH BARCLAYS BANK	-71,133.030	7 Nov 24				0.00	-71,133.03	-71,133.03	0.00
FX DEAL TRANSACTED ON 07 NOV, 2024 EUR USD EX.RATE 0.926802 WITH BARCLAYS BANK	-37,484.800	7 Nov 24				0.00	-37,484.80	-37,484.80	0.00
FX DEAL TRANSACTED ON 07 NOV, 2024 SGD USD EX.RATE 1.324900 WITH BARCLAYS BANK	-76,157.640	7 Nov 24				0.00	-76,157.64	-76,157.64	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 HKD USD EX.RATE 7.766809 WITH BARCLAYS BANK	-130,260.620	7 Oct 24				0.00	-130,260.62	-130,260.62	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 HKD USD EX.RATE 7.766810 WITH BARCLAYS BANK	-207,310.840	7 Oct 24				0.00	-207,310.84	-207,310.84	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 HKD USD EX.RATE 7.766810 WITH BARCLAYS BANK	-129,897.130	7 Oct 24				0.00	-129,897.13	-129,897.13	0.00
FX DEAL TRANSACTED ON 08 APR, 2024 GBP USD EX.RATE 0.789677 WITH BARCLAYS BANK	-14,563.570	8 Apr 24				0.00	-14,563.57	-14,563.57	0.00
FX DEAL TRANSACTED ON 08 APR, 2024 USD JPY EX.RATE 0.006585 WITH BARCLAYS BANK	47,963.710	8 Apr 24				0.00	47,963.71	47,963.71	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 08 FEB, 2024 EUR USD EX.RATE 0.926693 WITH BARCLAYS BANK	-371,212.400	7 Feb 24				0.00	-371,212.40	-371,212.40	0.00
FX DEAL TRANACTED ON 08 FEB, 2024 EUR USD EX.RATE 0.927988 WITH BARCLAYS BANK	-282,853.670	8 Feb 24				0.00	-282,853.67	-282,853.67	0.00
FX DEAL TRANACTED ON 08 FEB, 2024 HKD USD EX.RATE 7.820136 WITH BARCLAYS BANK	-298,826.370	8 Feb 24				0.00	-298,826.37	-298,826.37	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 EUR USD EX.RATE 0.911593 WITH BARCLAYS BANK	-95,907.480	8 Jan 24				0.00	-95,907.48	-95,907.48	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 NOK USD EX.RATE 10.369749 WITH BARCLAYS BANK	-30,376.400	8 Jan 24				0.00	-30,376.40	-30,376.40	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 USD GBP EX.RATE 1.275650 WITH BARCLAYS BANK	372,343.790	8 Jan 24				0.00	372,343.79	372,343.79	0.00
FX DEAL TRANACTED ON 08 MAR, 2024 EUR USD EX.RATE 0.914327 WITH BARCLAYS BANK	-30,761.450	8 Mar 24				0.00	-30,761.45	-30,761.45	0.00
FX DEAL TRANACTED ON 08 MAR, 2024 GBP USD EX.RATE 0.778367 WITH BARCLAYS BANK	-193,775.240	8 Mar 24				0.00	-193,775.24	-193,775.24	0.00
FX DEAL TRANACTED ON 08 MAR, 2024 JPY USD EX.RATE 147.160004 WITH BARCLAYS BANK	-159,018.370	8 Mar 24				0.00	-159,018.37	-159,018.37	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 EUR USD EX.RATE 0.930587 WITH BARCLAYS BANK	-115,374.380	8 May 24				0.00	-115,374.38	-115,374.38	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 GBP USD EX.RATE 0.799884 WITH BARCLAYS BANK	-602,586.810	8 May 24				0.00	-602,586.81	-602,586.81	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 GBP USD EX.RATE 0.800313 WITH BARCLAYS BANK	-15,026.940	8 May 24				0.00	-15,026.94	-15,026.94	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 USD GBP EX.RATE 1.249660 WITH BARCLAYS BANK	25,349.580	8 May 24				0.00	25,349.58	25,349.58	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 USD GBP EX.RATE 1.249769 WITH BARCLAYS BANK	89,572.700	8 May 24				0.00	89,572.70	89,572.70	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 USD SEK EX.RATE 0.091888 WITH BARCLAYS BANK	399,992.650	8 May 24				0.00	399,992.65	399,992.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 08 OCT, 2024 CAD USD EX.RATE 1.361859 WITH BARCLAYS BANK	-808,750.530	7 Oct 24				0.00	-808,750.53	-808,750.53	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 EUR USD EX.RATE 0.911519 WITH BARCLAYS BANK	-27,528.850	8 Oct 24				0.00	-27,528.85	-27,528.85	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.870969 WITH BARCLAYS BANK	-18,812.550	8 Oct 24				0.00	-18,812.55	-18,812.55	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.871000 WITH BARCLAYS BANK	-196,341.730	8 Oct 24				0.00	-196,341.73	-196,341.73	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.871000 WITH BARCLAYS BANK	-484,548.390	8 Oct 24				0.00	-484,548.39	-484,548.39	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.871000 WITH BARCLAYS BANK	-512,039.060	8 Oct 24				0.00	-512,039.06	-512,039.06	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.871001 WITH BARCLAYS BANK	-493,755.620	8 Oct 24				0.00	-493,755.62	-493,755.62	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.871002 WITH BARCLAYS BANK	-164,974.590	8 Oct 24				0.00	-164,974.59	-164,974.59	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.871013 WITH BARCLAYS BANK	-40,857.230	8 Oct 24				0.00	-40,857.23	-40,857.23	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 SEK USD EX.RATE 10.361739 WITH BARCLAYS BANK	-202,068.850	8 Oct 24				0.00	-202,068.85	-202,068.85	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 USD SEK EX.RATE 0.096588 WITH BARCLAYS BANK	27,941.220	8 Oct 24				0.00	27,941.22	27,941.22	0.00
FX DEAL TRANACTED ON 09 APR, 2024 EUR USD EX.RATE 0.920886 WITH BARCLAYS BANK	-297,613.610	9 Apr 24				0.00	-297,613.61	-297,613.61	0.00
FX DEAL TRANACTED ON 09 APR, 2024 NOK USD EX.RATE 10.677168 WITH BARCLAYS BANK	-36,958.910	9 Apr 24				0.00	-36,958.91	-36,958.91	0.00
FX DEAL TRANACTED ON 09 APR, 2024 USD AUD EX.RATE 0.661900 WITH BARCLAYS BANK	99,132.970	9 Apr 24				0.00	99,132.97	99,132.97	0.00
FX DEAL TRANACTED ON 09 AUG, 2024 EUR USD EX.RATE 0.915608 WITH BARCLAYS BANK	-196,596.660	9 Aug 24				0.00	-196,596.66	-196,596.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 09 DEC, 2024 AED USD EX.RATE 3.672989 WITH BARCLAYS BANK	-62,940.680	9 Dec 24				0.00	-62,940.68	-62,940.68	0.00
FX DEAL TRANACTED ON 09 DEC, 2024 GBP USD EX.RATE 0.784178 WITH BARCLAYS BANK	-82,894.960	9 Dec 24				0.00	-82,894.96	-82,894.96	0.00
FX DEAL TRANACTED ON 09 JAN, 2024 AUD USD EX.RATE 1.491379 WITH BARCLAYS BANK	-192,241.630	9 Jan 24				0.00	-192,241.63	-192,241.63	0.00
FX DEAL TRANACTED ON 09 JAN, 2024 USD JPY EX.RATE 0.006946 WITH BARCLAYS BANK	35,932.110	9 Jan 24				0.00	35,932.11	35,932.11	0.00
FX DEAL TRANACTED ON 09 JUL, 2024 USD GBP EX.RATE 1.278359 WITH BARCLAYS BANK	10,894.490	9 Jul 24				0.00	10,894.49	10,894.49	0.00
FX DEAL TRANACTED ON 09 OCT, 2024 USD EUR EX.RATE 1.093939 WITH BARCLAYS BANK	146,621.760	9 Oct 24				0.00	146,621.76	146,621.76	0.00
FX DEAL TRANACTED ON 09 SEP, 2024 HKD USD EX.RATE 7.796429 WITH BARCLAYS BANK	-194,457.040	9 Sep 24				0.00	-194,457.04	-194,457.04	0.00
FX DEAL TRANACTED ON 09 SEP, 2024 USD EUR EX.RATE 1.104265 WITH BARCLAYS BANK	1,008.680	9 Sep 24				0.00	1,008.68	1,008.68	0.00
FX DEAL TRANACTED ON 10 APR, 2024 DKK USD EX.RATE 6.950550 WITH BARCLAYS BANK	-69,988.080	10 Apr 24				0.00	-69,988.08	-69,988.08	0.00
FX DEAL TRANACTED ON 10 APR, 2024 GBP USD EX.RATE 0.795051 WITH BARCLAYS BANK	-37,644.420	10 Apr 24				0.00	-37,644.42	-37,644.42	0.00
FX DEAL TRANACTED ON 10 APR, 2024 NOK USD EX.RATE 10.857778 WITH BARCLAYS BANK	-33,460.370	10 Apr 24				0.00	-33,460.37	-33,460.37	0.00
FX DEAL TRANACTED ON 10 APR, 2024 ZAR USD EX.RATE 18.762009 WITH BARCLAYS BANK	-138,773.110	10 Apr 24				0.00	-138,773.11	-138,773.11	0.00
FX DEAL TRANACTED ON 10 APR, 2024 ZAR USD EX.RATE 18.768132 WITH BARCLAYS BANK	-99,284.810	10 Apr 24				0.00	-99,284.81	-99,284.81	0.00
FX DEAL TRANACTED ON 10 DEC, 2024 GBP USD EX.RATE 0.782803 WITH BARCLAYS BANK	-47,415.660	10 Dec 24				0.00	-47,415.66	-47,415.66	0.00
FX DEAL TRANACTED ON 10 DEC, 2024 GBP USD EX.RATE 0.784226 WITH BARCLAYS BANK	-13,289.650	10 Dec 24				0.00	-13,289.65	-13,289.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 10 JAN, 2024 NOK USD EX.RATE 10.342719 WITH BARCLAYS BANK	-52,546.340	10 Jan 24				0.00	-52,546.34	-52,546.34	0.00
FX DEAL TRANSACTED ON 10 MAY, 2024 EUR USD EX.RATE 0.927902 WITH BARCLAYS BANK	-649,046.860	10 May 24				0.00	-649,046.86	-649,046.86	0.00
FX DEAL TRANSACTED ON 10 MAY, 2024 EUR USD EX.RATE 0.928125 WITH BARCLAYS BANK	-3,539.920	10 May 24				0.00	-3,539.92	-3,539.92	0.00
FX DEAL TRANSACTED ON 10 MAY, 2024 HKD USD EX.RATE 7.814629 WITH BARCLAYS BANK	-54,890.700	10 May 24				0.00	-54,890.70	-54,890.70	0.00
FX DEAL TRANSACTED ON 10 MAY, 2024 HKD USD EX.RATE 7.814630 WITH BARCLAYS BANK	-102,382.830	10 May 24				0.00	-102,382.83	-102,382.83	0.00
FX DEAL TRANSACTED ON 10 MAY, 2024 USD CHF EX.RATE 1.103509 WITH BARCLAYS BANK	628,492.960	10 May 24				0.00	628,492.96	628,492.96	0.00
FX DEAL TRANSACTED ON 10 MAY, 2024 USD NOK EX.RATE 0.092256 WITH BARCLAYS BANK	105,342.920	10 May 24				0.00	105,342.92	105,342.92	0.00
FX DEAL TRANSACTED ON 10 OCT, 2024 JPY USD EX.RATE 148.906005 WITH BARCLAYS BANK	-117,872.620	10 Oct 24				0.00	-117,872.62	-117,872.62	0.00
FX DEAL TRANSACTED ON 10 OCT, 2024 USD CHF EX.RATE 1.167855 WITH BARCLAYS BANK	309,861.430	10 Oct 24				0.00	309,861.43	309,861.43	0.00
FX DEAL TRANSACTED ON 10 OCT, 2024 USD DKK EX.RATE 0.146412 WITH BARCLAYS BANK	57,033.570	10 Oct 24				0.00	57,033.57	57,033.57	0.00
FX DEAL TRANSACTED ON 10 OCT, 2024 USD JPY EX.RATE 0.006716 WITH BARCLAYS BANK	162,497.460	10 Oct 24				0.00	162,497.46	162,497.46	0.00
FX DEAL TRANSACTED ON 10 OCT, 2024 USD JPY EX.RATE 0.006716 WITH BARCLAYS BANK	37,218.930	10 Oct 24				0.00	37,218.93	37,218.93	0.00
FX DEAL TRANSACTED ON 10 OCT, 2024 USD NOK EX.RATE 0.093064 WITH BARCLAYS BANK	33,505.650	10 Oct 24				0.00	33,505.65	33,505.65	0.00
FX DEAL TRANSACTED ON 11 APR, 2024 JPY USD EX.RATE 153.204036 WITH BARCLAYS BANK	-20,219.650	11 Apr 24				0.00	-20,219.65	-20,219.65	0.00
FX DEAL TRANSACTED ON 11 APR, 2024 USD GBP EX.RATE 1.254910 WITH BARCLAYS BANK	194,755.260	11 Apr 24				0.00	194,755.26	194,755.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 11 DEC, 2024 EUR USD EX.RATE 0.951510 WITH BARCLAYS BANK	-1,665,771.600	11 Dec 24				0.00	-1,665,771.60	-1,665,771.60	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 JPY USD EX.RATE 152.682006 WITH BARCLAYS BANK	-82,989.720	11 Dec 24				0.00	-82,989.72	-82,989.72	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 JPY USD EX.RATE 152.682015 WITH BARCLAYS BANK	-13,442.500	11 Dec 24				0.00	-13,442.50	-13,442.50	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 USD CAD EX.RATE 0.704982 WITH BARCLAYS BANK	25,766.140	11 Dec 24				0.00	25,766.14	25,766.14	0.00
FX DEAL TRANSACTED ON 11 JAN, 2024 NOK USD EX.RATE 10.354089 WITH BARCLAYS BANK	-53,068.080	10 Jan 24				0.00	-53,068.08	-53,068.08	0.00
FX DEAL TRANSACTED ON 11 JUL, 2024 GBP USD EX.RATE 0.774713 WITH BARCLAYS BANK	-98,913.400	11 Jul 24				0.00	-98,913.40	-98,913.40	0.00
FX DEAL TRANSACTED ON 11 JUL, 2024 HKD USD EX.RATE 7.808379 WITH BARCLAYS BANK	-575,073.610	11 Jul 24				0.00	-575,073.61	-575,073.61	0.00
FX DEAL TRANSACTED ON 11 JUN, 2024 AUD USD EX.RATE 1.516231 WITH BARCLAYS BANK	-96,553.030	11 Jun 24				0.00	-96,553.03	-96,553.03	0.00
FX DEAL TRANSACTED ON 11 JUN, 2024 JPY USD EX.RATE 157.065998 WITH BARCLAYS BANK	-84,141.960	11 Jun 24				0.00	-84,141.96	-84,141.96	0.00
FX DEAL TRANSACTED ON 11 MAR, 2024 USD EUR EX.RATE 1.092069 WITH BARCLAYS BANK	8,308.040	11 Mar 24				0.00	8,308.04	8,308.04	0.00
FX DEAL TRANSACTED ON 11 NOV, 2024 USD CAD EX.RATE 0.719005 WITH BARCLAYS BANK	4,729.100	8 Nov 24				0.00	4,729.10	4,729.10	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 JPY USD EX.RATE 141.613008 WITH BARCLAYS BANK	-53,267.430	11 Sep 24				0.00	-53,267.43	-53,267.43	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 NOK USD EX.RATE 10.846549 WITH BARCLAYS BANK	-1,459,542.440	11 Sep 24				0.00	-1,459,542.44	-1,459,542.44	0.00
FX DEAL TRANSACTED ON 12 APR, 2024 GBP USD EX.RATE 0.796552 WITH BARCLAYS BANK	-99,912.600	11 Apr 24				0.00	-99,912.60	-99,912.60	0.00
FX DEAL TRANSACTED ON 12 APR, 2024 GBP USD EX.RATE 0.802626 WITH BARCLAYS BANK	-61,193.730	12 Apr 24				0.00	-61,193.73	-61,193.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 12 APR, 2024 USD EUR EX.RATE 1.064179 WITH BARCLAYS BANK	197,646.680	12 Apr 24				0.00	197,646.68	197,646.68	0.00
FX DEAL TRANACTED ON 12 AUG, 2024 EUR USD EX.RATE 0.914486 WITH BARCLAYS BANK	-199,722.400	12 Aug 24				0.00	-199,722.40	-199,722.40	0.00
FX DEAL TRANACTED ON 12 FEB, 2024 USD EUR EX.RATE 1.077449 WITH BARCLAYS BANK	21,800.980	12 Feb 24				0.00	21,800.98	21,800.98	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 CHF USD EX.RATE 0.853009 WITH BARCLAYS BANK	-782,694.190	12 Jan 24				0.00	-782,694.19	-782,694.19	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD GBP EX.RATE 1.273759 WITH BARCLAYS BANK	287,454.590	12 Jan 24				0.00	287,454.59	287,454.59	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	259,970.090	12 Jan 24				0.00	259,970.09	259,970.09	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	168,317.180	12 Jan 24				0.00	168,317.18	168,317.18	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	269,910.870	12 Jan 24				0.00	269,910.87	269,910.87	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	144,743.830	12 Jan 24				0.00	144,743.83	144,743.83	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	201,354.430	12 Jan 24				0.00	201,354.43	201,354.43	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	262,646.680	12 Jan 24				0.00	262,646.68	262,646.68	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	54,056.610	12 Jan 24				0.00	54,056.61	54,056.61	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	328,581.670	12 Jan 24				0.00	328,581.67	328,581.67	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006887 WITH BARCLAYS BANK	373,211.340	12 Jan 24				0.00	373,211.34	373,211.34	0.00
FX DEAL TRANACTED ON 12 JUL, 2024 DKK USD EX.RATE 6.843870 WITH BARCLAYS BANK	-38,357.410	12 Jul 24				0.00	-38,357.41	-38,357.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 12 MAR, 2024 JPY USD EX.RATE 147.329999 WITH BARCLAYS BANK	-254,006.850	12 Mar 24				0.00	-254,006.85	-254,006.85	0.00
FX DEAL TRANACTED ON 12 MAR, 2024 USD SGD EX.RATE 0.751455 WITH BARCLAYS BANK	25,491.970	12 Mar 24				0.00	25,491.97	25,491.97	0.00
FX DEAL TRANACTED ON 12 NOV, 2024 AUD USD EX.RATE 1.529753 WITH BARCLAYS BANK	-24,700.610	12 Nov 24				0.00	-24,700.61	-24,700.61	0.00
FX DEAL TRANACTED ON 12 NOV, 2024 EUR USD EX.RATE 0.942231 WITH BARCLAYS BANK	-65,924.540	12 Nov 24				0.00	-65,924.54	-65,924.54	0.00
FX DEAL TRANACTED ON 12 NOV, 2024 USD JPY EX.RATE 0.006492 WITH BARCLAYS BANK	22,417.440	12 Nov 24				0.00	22,417.44	22,417.44	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 CHF USD EX.RATE 0.850740 WITH BARCLAYS BANK	-208,795.600	12 Sep 24				0.00	-208,795.60	-208,795.60	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 EUR USD EX.RATE 0.902967 WITH BARCLAYS BANK	-201,625.190	12 Sep 24				0.00	-201,625.19	-201,625.19	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.761927 WITH BARCLAYS BANK	-221,776.350	12 Sep 24				0.00	-221,776.35	-221,776.35	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.765943 WITH BARCLAYS BANK	-218,501.620	12 Sep 24				0.00	-218,501.62	-218,501.62	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 GBP USD EX.RATE 0.765943 WITH BARCLAYS BANK	-205,069.320	12 Sep 24				0.00	-205,069.32	-205,069.32	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 USD CHF EX.RATE 1.172992 WITH BARCLAYS BANK	27,922.590	12 Sep 24				0.00	27,922.59	27,922.59	0.00
FX DEAL TRANACTED ON 13 DEC, 2024 AED USD EX.RATE 3.672980 WITH BARCLAYS BANK	-107,390.190	13 Dec 24				0.00	-107,390.19	-107,390.19	0.00
FX DEAL TRANACTED ON 13 DEC, 2024 HKD USD EX.RATE 7.775470 WITH BARCLAYS BANK	-138,778.750	13 Dec 24				0.00	-138,778.75	-138,778.75	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 GBP USD EX.RATE 0.783975 WITH BARCLAYS BANK	-70,580.510	13 Jun 24				0.00	-70,580.51	-70,580.51	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 USD JPY EX.RATE 0.006359 WITH BARCLAYS BANK	16,061.100	13 Jun 24				0.00	16,061.10	16,061.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 13 MAY, 2024 EUR USD EX.RATE 0.926500 WITH BARCLAYS BANK	-169,871.180	13 May 24				0.00	-169,871.18	-169,871.18	0.00
FX DEAL TRANACTED ON 13 MAY, 2024 GBP USD EX.RATE 0.796355 WITH BARCLAYS BANK	-119,132.860	13 May 24				0.00	-119,132.86	-119,132.86	0.00
FX DEAL TRANACTED ON 13 MAY, 2024 USD GBP EX.RATE 1.255409 WITH BARCLAYS BANK	90,045.710	13 May 24				0.00	90,045.71	90,045.71	0.00
FX DEAL TRANACTED ON 13 MAY, 2024 USD NOK EX.RATE 0.092394 WITH BARCLAYS BANK	97,495.600	13 May 24				0.00	97,495.60	97,495.60	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 GBP USD EX.RATE 0.786751 WITH BARCLAYS BANK	-69,591.670	13 Nov 24				0.00	-69,591.67	-69,591.67	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 NOK USD EX.RATE 11.127949 WITH BARCLAYS BANK	-821,894.420	13 Nov 24				0.00	-821,894.42	-821,894.42	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 CAD USD EX.RATE 1.371909 WITH BARCLAYS BANK	-6,571,130.760	14 Aug 24				0.00	-6,571,130.76	-6,571,130.76	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 DKK USD EX.RATE 6.754323 WITH BARCLAYS BANK	-801,264.590	14 Aug 24				0.00	-801,264.59	-801,264.59	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD CAD EX.RATE 0.729956 WITH BARCLAYS BANK	7,820,021.970	14 Aug 24				0.00	7,820,021.97	7,820,021.97	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD DKK EX.RATE 0.147636 WITH BARCLAYS BANK	811,117.270	14 Aug 24				0.00	811,117.27	811,117.27	0.00
FX DEAL TRANACTED ON 14 FEB, 2024 JPY USD EX.RATE 150.602997 WITH BARCLAYS BANK	-38,714.070	14 Feb 24				0.00	-38,714.07	-38,714.07	0.00
FX DEAL TRANACTED ON 14 FEB, 2024 NOK USD EX.RATE 10.591820 WITH BARCLAYS BANK	-42,378.430	14 Feb 24				0.00	-42,378.43	-42,378.43	0.00
FX DEAL TRANACTED ON 14 FEB, 2024 USD JPY EX.RATE 0.006638 WITH BARCLAYS BANK	225,012.950	14 Feb 24				0.00	225,012.95	225,012.95	0.00
FX DEAL TRANACTED ON 14 FEB, 2024 USD JPY EX.RATE 0.006638 WITH BARCLAYS BANK	396,302.710	14 Feb 24				0.00	396,302.71	396,302.71	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 JPY USD EX.RATE 157.016003 WITH BARCLAYS BANK	-44,027.130	14 Jun 24				0.00	-44,027.13	-44,027.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 14 JUN, 2024 USD GBP EX.RATE 1.267880 WITH BARCLAYS BANK	126,828.410	14 Jun 24				0.00	126,828.41	126,828.41	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 CHF USD EX.RATE 0.874754 WITH BARCLAYS BANK	-3,260,341.470	14 Mar 24				0.00	-3,260,341.47	-3,260,341.47	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 JPY USD EX.RATE 147.790000 WITH BARCLAYS BANK	-4,985,147.840	14 Mar 24				0.00	-4,985,147.84	-4,985,147.84	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD CHF EX.RATE 1.136479 WITH BARCLAYS BANK	2,932,118.060	14 Mar 24				0.00	2,932,118.06	2,932,118.06	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD JPY EX.RATE 0.006761 WITH BARCLAYS BANK	50,233.470	14 Mar 24				0.00	50,233.47	50,233.47	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD JPY EX.RATE 0.006824 WITH BARCLAYS BANK	5,579,041.470	14 Mar 24				0.00	5,579,041.47	5,579,041.47	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 USD GBP EX.RATE 1.258940 WITH BARCLAYS BANK	13,098.580	14 May 24				0.00	13,098.58	13,098.58	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 USD HKD EX.RATE 0.128005 WITH BARCLAYS BANK	14,443.230	14 May 24				0.00	14,443.23	14,443.23	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 USD HKD EX.RATE 0.128007 WITH BARCLAYS BANK	88,766.420	14 May 24				0.00	88,766.42	88,766.42	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 AUD USD EX.RATE 1.543710 WITH BARCLAYS BANK	-21,390.450	14 Nov 24				0.00	-21,390.45	-21,390.45	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD GBP EX.RATE 1.305019 WITH BARCLAYS BANK	165,081.620	14 Oct 24				0.00	165,081.62	165,081.62	0.00
FX DEAL TRANACTED ON 15 APR, 2024 EUR USD EX.RATE 0.941167 WITH BARCLAYS BANK	-157,688.690	15 Apr 24				0.00	-157,688.69	-157,688.69	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 JPY USD EX.RATE 147.334005 WITH BARCLAYS BANK	-106,049.170	15 Aug 24				0.00	-106,049.17	-106,049.17	0.00
FX DEAL TRANACTED ON 15 FEB, 2024 NOK USD EX.RATE 10.529048 WITH BARCLAYS BANK	-48,050.260	15 Feb 24				0.00	-48,050.26	-48,050.26	0.00
FX DEAL TRANACTED ON 15 FEB, 2024 USD JPY EX.RATE 0.006668 WITH BARCLAYS BANK	323,753.950	15 Feb 24				0.00	323,753.95	323,753.95	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 15 FEB, 2024 USD JPY EX.RATE 0.006668 WITH BARCLAYS BANK	588,861.610	15 Feb 24				0.00	588,861.61	588,861.61	0.00
FX DEAL TRANACTED ON 15 MAR, 2024 USD EUR EX.RATE 1.088590 WITH BARCLAYS BANK	111,535.760	15 Mar 24				0.00	111,535.76	111,535.76	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 CHF USD EX.RATE 0.898819 WITH BARCLAYS BANK	-610,800.830	15 May 24				0.00	-610,800.83	-610,800.83	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 EUR USD EX.RATE 0.919396 WITH BARCLAYS BANK	-182,106.980	15 May 24				0.00	-182,106.98	-182,106.98	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD JPY EX.RATE 0.006423 WITH BARCLAYS BANK	62,561.470	15 May 24				0.00	62,561.47	62,561.47	0.00
FX DEAL TRANACTED ON 15 NOV, 2024 AED USD EX.RATE 3.672959 WITH BARCLAYS BANK	-215,428.030	15 Nov 24				0.00	-215,428.03	-215,428.03	0.00
FX DEAL TRANACTED ON 15 NOV, 2024 EUR USD EX.RATE 0.947920 WITH BARCLAYS BANK	-17,425.430	15 Nov 24				0.00	-17,425.43	-17,425.43	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 JPY USD EX.RATE 148.898993 WITH BARCLAYS BANK	-36,364.470	15 Oct 24				0.00	-36,364.47	-36,364.47	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 JPY USD EX.RATE 148.899002 WITH BARCLAYS BANK	-15,930.100	15 Oct 24				0.00	-15,930.10	-15,930.10	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 JPY USD EX.RATE 148.899010 WITH BARCLAYS BANK	-60,159.970	15 Oct 24				0.00	-60,159.97	-60,159.97	0.00
FX DEAL TRANACTED ON 16 APR, 2024 DKK USD EX.RATE 7.024018 WITH BARCLAYS BANK	-24,211.830	16 Apr 24				0.00	-24,211.83	-24,211.83	0.00
FX DEAL TRANACTED ON 16 APR, 2024 EUR USD EX.RATE 0.942542 WITH BARCLAYS BANK	-145,311.490	16 Apr 24				0.00	-145,311.49	-145,311.49	0.00
FX DEAL TRANACTED ON 16 APR, 2024 GBP USD EX.RATE 0.804142 WITH BARCLAYS BANK	-63,452.970	16 Apr 24				0.00	-63,452.97	-63,452.97	0.00
FX DEAL TRANACTED ON 16 AUG, 2024 JPY USD EX.RATE 148.367002 WITH BARCLAYS BANK	-146,835.190	16 Aug 24				0.00	-146,835.19	-146,835.19	0.00
FX DEAL TRANACTED ON 16 DEC, 2024 GBP USD EX.RATE 0.788076 WITH BARCLAYS BANK	-1,870.530	16 Dec 24				0.00	-1,870.53	-1,870.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 16 FEB, 2024 JPY USD EX.RATE 150.232995 WITH BARCLAYS BANK	-109,008.550	16 Feb 24				0.00	-109,008.55	-109,008.55	0.00
FX DEAL TRANACTED ON 16 FEB, 2024 JPY USD EX.RATE 150.233005 WITH BARCLAYS BANK	-123,836.390	16 Feb 24				0.00	-123,836.39	-123,836.39	0.00
FX DEAL TRANACTED ON 16 FEB, 2024 JPY USD EX.RATE 150.233005 WITH BARCLAYS BANK	-85,066.780	16 Feb 24				0.00	-85,066.78	-85,066.78	0.00
FX DEAL TRANACTED ON 16 FEB, 2024 NOK USD EX.RATE 10.502956 WITH BARCLAYS BANK	-12,018.910	16 Feb 24				0.00	-12,018.91	-12,018.91	0.00
FX DEAL TRANACTED ON 16 FEB, 2024 USD EUR EX.RATE 1.077590 WITH BARCLAYS BANK	593,938.850	16 Feb 24				0.00	593,938.85	593,938.85	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 CAD USD EX.RATE 1.349950 WITH BARCLAYS BANK	-47,138.330	16 Jan 24				0.00	-47,138.33	-47,138.33	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 CHF USD EX.RATE 0.853689 WITH BARCLAYS BANK	-442,594.740	15 Jan 24				0.00	-442,594.74	-442,594.74	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 CHF USD EX.RATE 0.853689 WITH BARCLAYS BANK	-134,005.520	15 Jan 24				0.00	-134,005.52	-134,005.52	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 CHF USD EX.RATE 0.853778 WITH BARCLAYS BANK	-245,085.780	15 Jan 24				0.00	-245,085.78	-245,085.78	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 HKD USD EX.RATE 7.821070 WITH BARCLAYS BANK	-176,794.330	15 Jan 24				0.00	-176,794.33	-176,794.33	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 JPY USD EX.RATE 146.591974 WITH BARCLAYS BANK	-21,781.970	16 Jan 24				0.00	-21,781.97	-21,781.97	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 JPY USD EX.RATE 146.591981 WITH BARCLAYS BANK	-33,796.910	16 Jan 24				0.00	-33,796.91	-33,796.91	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 JPY USD EX.RATE 146.591999 WITH BARCLAYS BANK	-109,937.050	16 Jan 24				0.00	-109,937.05	-109,937.05	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 JPY USD EX.RATE 146.591999 WITH BARCLAYS BANK	-68,119.120	16 Jan 24				0.00	-68,119.12	-68,119.12	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 JPY USD EX.RATE 146.592000 WITH BARCLAYS BANK	-286,513.260	16 Jan 24				0.00	-286,513.26	-286,513.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 16 JAN, 2024 JPY USD EX.RATE 146.592012 WITH BARCLAYS BANK	-25,758.900	16 Jan 24				0.00	-25,758.90	-25,758.90	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 SGD USD EX.RATE 1.333270 WITH BARCLAYS BANK	-72,968.660	15 Jan 24				0.00	-72,968.66	-72,968.66	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169754 WITH BARCLAYS BANK	33,976.340	15 Jan 24				0.00	33,976.34	33,976.34	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169754 WITH BARCLAYS BANK	46,394.700	15 Jan 24				0.00	46,394.70	46,394.70	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169754 WITH BARCLAYS BANK	24,084.900	15 Jan 24				0.00	24,084.90	24,084.90	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169754 WITH BARCLAYS BANK	48,202.820	15 Jan 24				0.00	48,202.82	48,202.82	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.169755 WITH BARCLAYS BANK	12,042.220	15 Jan 24				0.00	12,042.22	12,042.22	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD EUR EX.RATE 1.094719 WITH BARCLAYS BANK	289,406.930	15 Jan 24				0.00	289,406.93	289,406.93	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD EUR EX.RATE 1.094759 WITH BARCLAYS BANK	24,229.730	15 Jan 24				0.00	24,229.73	24,229.73	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD EUR EX.RATE 1.094759 WITH BARCLAYS BANK	21,342.070	15 Jan 24				0.00	21,342.07	21,342.07	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD EUR EX.RATE 1.094760 WITH BARCLAYS BANK	22,762.670	15 Jan 24				0.00	22,762.67	22,762.67	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD EUR EX.RATE 1.094760 WITH BARCLAYS BANK	10,339.100	15 Jan 24				0.00	10,339.10	10,339.10	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD EUR EX.RATE 1.094760 WITH BARCLAYS BANK	190,173.510	15 Jan 24				0.00	190,173.51	190,173.51	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006859 WITH BARCLAYS BANK	198,609.220	15 Jan 24				0.00	198,609.22	198,609.22	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006876 WITH BARCLAYS BANK	13,372.470	15 Jan 24				0.00	13,372.47	13,372.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006876 WITH BARCLAYS BANK	98,690.900	15 Jan 24				0.00	98,690.90	98,690.90	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006876 WITH BARCLAYS BANK	231,970.880	15 Jan 24				0.00	231,970.88	231,970.88	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006876 WITH BARCLAYS BANK	337,164.050	15 Jan 24				0.00	337,164.05	337,164.05	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006876 WITH BARCLAYS BANK	48,491.510	15 Jan 24				0.00	48,491.51	48,491.51	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 EUR USD EX.RATE 0.919861 WITH BARCLAYS BANK	-128,620.320	16 May 24				0.00	-128,620.32	-128,620.32	0.00
FX DEAL TRANSACTED ON 16 MAY, 2024 USD JPY EX.RATE 0.006466 WITH BARCLAYS BANK	62,140.770	16 May 24				0.00	62,140.77	62,140.77	0.00
FX DEAL TRANSACTED ON 16 OCT, 2024 USD NOK EX.RATE 0.091505 WITH BARCLAYS BANK	421,656.350	16 Oct 24				0.00	421,656.35	421,656.35	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.627953 WITH BARCLAYS BANK	-15,040.810	17 Jan 24				0.00	-15,040.81	-15,040.81	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.627983 WITH BARCLAYS BANK	-12,624.490	17 Jan 24				0.00	-12,624.49	-12,624.49	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.627993 WITH BARCLAYS BANK	-41,545.630	17 Jan 24				0.00	-41,545.63	-41,545.63	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.627993 WITH BARCLAYS BANK	-104,745.080	17 Jan 24				0.00	-104,745.08	-104,745.08	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.627997 WITH BARCLAYS BANK	-16,718.360	17 Jan 24				0.00	-16,718.36	-16,718.36	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.627999 WITH BARCLAYS BANK	-548,898.550	17 Jan 24				0.00	-548,898.55	-548,898.55	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.628000 WITH BARCLAYS BANK	-57,950.890	17 Jan 24				0.00	-57,950.89	-57,950.89	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.628007 WITH BARCLAYS BANK	-14,355.020	17 Jan 24				0.00	-14,355.02	-14,355.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 17 JAN, 2024 JPY USD EX.RATE 147.628009 WITH BARCLAYS BANK	-66,230.860	17 Jan 24				0.00	-66,230.86	-66,230.86	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 NOK USD EX.RATE 10.467983 WITH BARCLAYS BANK	-29,390.790	16 Jan 24				0.00	-29,390.79	-29,390.79	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 USD JPY EX.RATE 0.006768 WITH BARCLAYS BANK	17,373.850	17 Jan 24				0.00	17,373.85	17,373.85	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 USD JPY EX.RATE 0.006768 WITH BARCLAYS BANK	160,035.450	17 Jan 24				0.00	160,035.45	160,035.45	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 USD JPY EX.RATE 0.006768 WITH BARCLAYS BANK	146,320.260	17 Jan 24				0.00	146,320.26	146,320.26	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 JPY USD EX.RATE 156.495993 WITH BARCLAYS BANK	-107,966.700	17 Jul 24				0.00	-107,966.70	-107,966.70	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 USD JPY EX.RATE 0.006404 WITH BARCLAYS BANK	53,173.140	17 Jul 24				0.00	53,173.14	53,173.14	0.00
FX DEAL TRANACTED ON 17 MAY, 2024 USD JPY EX.RATE 0.006416 WITH BARCLAYS BANK	81,714.600	17 May 24				0.00	81,714.60	81,714.60	0.00
FX DEAL TRANACTED ON 17 OCT, 2024 EUR USD EX.RATE 0.923062 WITH BARCLAYS BANK	-141,445.840	17 Oct 24				0.00	-141,445.84	-141,445.84	0.00
FX DEAL TRANACTED ON 17 OCT, 2024 HKD USD EX.RATE 7.774020 WITH BARCLAYS BANK	-107,035.380	17 Oct 24				0.00	-107,035.38	-107,035.38	0.00
FX DEAL TRANACTED ON 17 OCT, 2024 JPY USD EX.RATE 149.744984 WITH BARCLAYS BANK	-37,727.180	17 Oct 24				0.00	-37,727.18	-37,727.18	0.00
FX DEAL TRANACTED ON 17 OCT, 2024 JPY USD EX.RATE 149.744996 WITH BARCLAYS BANK	-214,467.840	17 Oct 24				0.00	-214,467.84	-214,467.84	0.00
FX DEAL TRANACTED ON 18 DEC, 2024 AUD USD EX.RATE 1.590684 WITH BARCLAYS BANK	-60,554.290	18 Dec 24				0.00	-60,554.29	-60,554.29	0.00
FX DEAL TRANACTED ON 18 DEC, 2024 JPY USD EX.RATE 154.237000 WITH BARCLAYS BANK	-120,689.620	18 Dec 24				0.00	-120,689.62	-120,689.62	0.00
FX DEAL TRANACTED ON 18 JAN, 2024 USD SEK EX.RATE 0.095121 WITH BARCLAYS BANK	75,408.920	18 Jan 24				0.00	75,408.92	75,408.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 18 JUL, 2024 JPY USD EX.RATE 156.416989 WITH BARCLAYS BANK	-36,360.430	18 Jul 24				0.00	-36,360.43	-36,360.43	0.00
FX DEAL TRANSACTED ON 18 JUL, 2024 JPY USD EX.RATE 156.417000 WITH BARCLAYS BANK	-96,508.480	18 Jul 24				0.00	-96,508.48	-96,508.48	0.00
FX DEAL TRANSACTED ON 18 JUL, 2024 USD JPY EX.RATE 0.006391 WITH BARCLAYS BANK	12,482.490	18 Jul 24				0.00	12,482.49	12,482.49	0.00
FX DEAL TRANSACTED ON 18 NOV, 2024 AED USD EX.RATE 3.672940 WITH BARCLAYS BANK	-78,976.170	18 Nov 24				0.00	-78,976.17	-78,976.17	0.00
FX DEAL TRANSACTED ON 18 OCT, 2024 JPY USD EX.RATE 150.104013 WITH BARCLAYS BANK	-42,869.440	18 Oct 24				0.00	-42,869.44	-42,869.44	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 JPY USD EX.RATE 154.510994 WITH BARCLAYS BANK	-75,594.860	19 Apr 24				0.00	-75,594.86	-75,594.86	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 JPY USD EX.RATE 154.511189 WITH BARCLAYS BANK	-2,244.530	19 Apr 24				0.00	-2,244.53	-2,244.53	0.00
FX DEAL TRANSACTED ON 19 DEC, 2024 AUD USD EX.RATE 1.600051 WITH BARCLAYS BANK	-207,331.120	19 Dec 24				0.00	-207,331.12	-207,331.12	0.00
FX DEAL TRANSACTED ON 19 DEC, 2024 EUR USD EX.RATE 0.965036 WITH BARCLAYS BANK	-29,500.130	19 Dec 24				0.00	-29,500.13	-29,500.13	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 GBP USD EX.RATE 0.788343 WITH BARCLAYS BANK	-75,702.310	19 Jan 24				0.00	-75,702.31	-75,702.31	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 JPY USD EX.RATE 147.931954 WITH BARCLAYS BANK	-10,396.530	19 Jan 24				0.00	-10,396.53	-10,396.53	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 JPY USD EX.RATE 147.932011 WITH BARCLAYS BANK	-49,689.590	19 Jan 24				0.00	-49,689.59	-49,689.59	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 SEK USD EX.RATE 10.477670 WITH BARCLAYS BANK	-29,469.260	19 Jan 24				0.00	-29,469.26	-29,469.26	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 USD EUR EX.RATE 1.089399 WITH BARCLAYS BANK	15,883.440	19 Jan 24				0.00	15,883.44	15,883.44	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 USD SEK EX.RATE 0.095512 WITH BARCLAYS BANK	18,726.860	19 Jan 24				0.00	18,726.86	18,726.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 19 JUL, 2024 USD DKK EX.RATE 0.145763 WITH BARCLAYS BANK	18,452.370	19 Jul 24				0.00	18,452.37	18,452.37	0.00
FX DEAL TRANACTED ON 19 NOV, 2024 AED USD EX.RATE 3.672970 WITH BARCLAYS BANK	-120,017.420	19 Nov 24				0.00	-120,017.42	-120,017.42	0.00
FX DEAL TRANACTED ON 19 SEP, 2024 USD GBP EX.RATE 1.327179 WITH BARCLAYS BANK	108,053.910	19 Sep 24				0.00	108,053.91	108,053.91	0.00
FX DEAL TRANACTED ON 20 AUG, 2024 USD EUR EX.RATE 1.111410 WITH BARCLAYS BANK	44,943.490	20 Aug 24				0.00	44,943.49	44,943.49	0.00
FX DEAL TRANACTED ON 20 AUG, 2024 USD GBP EX.RATE 1.301831 WITH BARCLAYS BANK	3,322.950	20 Aug 24				0.00	3,322.95	3,322.95	0.00
FX DEAL TRANACTED ON 20 AUG, 2024 USD JPY EX.RATE 0.006828 WITH BARCLAYS BANK	544,367.900	20 Aug 24				0.00	544,367.90	544,367.90	0.00
FX DEAL TRANACTED ON 20 DEC, 2024 AUD USD EX.RATE 1.599309 WITH BARCLAYS BANK	-201,004.250	20 Dec 24				0.00	-201,004.25	-201,004.25	0.00
FX DEAL TRANACTED ON 20 DEC, 2024 USD EUR EX.RATE 1.043609 WITH BARCLAYS BANK	61,859.210	20 Dec 24				0.00	61,859.21	61,859.21	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 GBP USD EX.RATE 0.791583 WITH BARCLAYS BANK	-208,189.640	20 Feb 24				0.00	-208,189.64	-208,189.64	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 JPY USD EX.RATE 150.306981 WITH BARCLAYS BANK	-27,519.580	20 Feb 24				0.00	-27,519.58	-27,519.58	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 JPY USD EX.RATE 150.307013 WITH BARCLAYS BANK	-14,764.820	20 Feb 24				0.00	-14,764.82	-14,764.82	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD JPY EX.RATE 0.006312 WITH BARCLAYS BANK	19,731.300	20 Jun 24				0.00	19,731.30	19,731.30	0.00
FX DEAL TRANACTED ON 20 MAR, 2024 EUR USD EX.RATE 0.915952 WITH BARCLAYS BANK	-586,909.810	20 Mar 24				0.00	-586,909.81	-586,909.81	0.00
FX DEAL TRANACTED ON 20 MAY, 2024 EUR USD EX.RATE 0.920564 WITH BARCLAYS BANK	-204,337.790	20 May 24				0.00	-204,337.79	-204,337.79	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 USD JPY EX.RATE 0.006423 WITH BARCLAYS BANK	244,597.270	20 Nov 24				0.00	244,597.27	244,597.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 20 NOV, 2024 USD JPY EX.RATE 0.006423 WITH BARCLAYS BANK	56,324.460	20 Nov 24				0.00	56,324.46	56,324.46	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 USD JPY EX.RATE 0.006423 WITH BARCLAYS BANK	424,828.970	20 Nov 24				0.00	424,828.97	424,828.97	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 USD JPY EX.RATE 0.006423 WITH BARCLAYS BANK	42,590.810	20 Nov 24				0.00	42,590.81	42,590.81	0.00
FX DEAL TRANACTED ON 20 SEP, 2024 USD CHF EX.RATE 1.175599 WITH BARCLAYS BANK	31,491.890	20 Sep 24				0.00	31,491.89	31,491.89	0.00
FX DEAL TRANACTED ON 21 AUG, 2024 AUD USD EX.RATE 1.478196 WITH BARCLAYS BANK	-1,676,367.000	21 Aug 24				0.00	-1,676,367.00	-1,676,367.00	0.00
FX DEAL TRANACTED ON 21 AUG, 2024 EUR USD EX.RATE 0.893199 WITH BARCLAYS BANK	-840,797.900	21 Aug 24				0.00	-840,797.90	-840,797.90	0.00
FX DEAL TRANACTED ON 21 AUG, 2024 JPY USD EX.RATE 146.095009 WITH BARCLAYS BANK	-44,675.400	21 Aug 24				0.00	-44,675.40	-44,675.40	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 AUD USD EX.RATE 1.498916 WITH BARCLAYS BANK	-10,101,295.440	21 Jun 24				0.00	-10,101,295.44	-10,101,295.44	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 CAD USD EX.RATE 1.370014 WITH BARCLAYS BANK	-5,055,420.950	21 Jun 24				0.00	-5,055,420.95	-5,055,420.95	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 JPY USD EX.RATE 158.833999 WITH BARCLAYS BANK	-128,682.650	21 Jun 24				0.00	-128,682.65	-128,682.65	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 USD AUD EX.RATE 0.666133 WITH BARCLAYS BANK	10,624,163.190	21 Jun 24				0.00	10,624,163.19	10,624,163.19	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 USD CAD EX.RATE 0.730796 WITH BARCLAYS BANK	4,954,071.250	21 Jun 24				0.00	4,954,071.25	4,954,071.25	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 DKK USD EX.RATE 6.864799 WITH BARCLAYS BANK	-10,704.980	21 Mar 24				0.00	-10,704.98	-10,704.98	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 JPY USD EX.RATE 150.896005 WITH BARCLAYS BANK	-117,202.380	21 Mar 24				0.00	-117,202.38	-117,202.38	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 USD GBP EX.RATE 1.266000 WITH BARCLAYS BANK	193,728.930	21 Mar 24				0.00	193,728.93	193,728.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 21 MAY, 2024 JPY USD EX.RATE 156.224948 WITH BARCLAYS BANK	-10,952.540	21 May 24				0.00	-10,952.54	-10,952.54	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD JPY EX.RATE 0.006404 WITH BARCLAYS BANK	56,027.760	21 May 24				0.00	56,027.76	56,027.76	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 EUR USD EX.RATE 0.947606 WITH BARCLAYS BANK	-412,618.390	21 Nov 24				0.00	-412,618.39	-412,618.39	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 USD EUR EX.RATE 1.053095 WITH BARCLAYS BANK	612,901.290	21 Nov 24				0.00	612,901.29	612,901.29	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 USD GBP EX.RATE 1.259949 WITH BARCLAYS BANK	406,689.630	21 Nov 24				0.00	406,689.63	406,689.63	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 USD JPY EX.RATE 0.006469 WITH BARCLAYS BANK	63,760.460	21 Nov 24				0.00	63,760.46	63,760.46	0.00
FX DEAL TRANACTED ON 21 OCT, 2024 USD HKD EX.RATE 0.128658 WITH BARCLAYS BANK	286,276.930	21 Oct 24				0.00	286,276.93	286,276.93	0.00
FX DEAL TRANACTED ON 22 APR, 2024 DKK USD EX.RATE 7.006088 WITH BARCLAYS BANK	-11,884.230	22 Apr 24				0.00	-11,884.23	-11,884.23	0.00
FX DEAL TRANACTED ON 22 AUG, 2024 JPY USD EX.RATE 145.699001 WITH BARCLAYS BANK	-240,654.490	22 Aug 24				0.00	-240,654.49	-240,654.49	0.00
FX DEAL TRANACTED ON 22 AUG, 2024 JPY USD EX.RATE 145.743020 WITH BARCLAYS BANK	-33,012.730	22 Aug 24				0.00	-33,012.73	-33,012.73	0.00
FX DEAL TRANACTED ON 22 AUG, 2024 JPY USD EX.RATE 145.743023 WITH BARCLAYS BANK	-21,237.140	22 Aug 24				0.00	-21,237.14	-21,237.14	0.00
FX DEAL TRANACTED ON 22 AUG, 2024 USD GBP EX.RATE 1.309750 WITH BARCLAYS BANK	103,303.850	22 Aug 24				0.00	103,303.85	103,303.85	0.00
FX DEAL TRANACTED ON 22 FEB, 2024 SEK USD EX.RATE 10.293649 WITH BARCLAYS BANK	-2,248,959.310	22 Feb 24				0.00	-2,248,959.31	-2,248,959.31	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 EUR USD EX.RATE 0.917961 WITH BARCLAYS BANK	-164,875.250	22 Jan 24				0.00	-164,875.25	-164,875.25	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 EUR USD EX.RATE 0.918906 WITH BARCLAYS BANK	-12,477.110	22 Jan 24				0.00	-12,477.11	-12,477.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 22 JAN, 2024 GBP USD EX.RATE 0.787252 WITH BARCLAYS BANK	-16,069.250	22 Jan 24				0.00	-16,069.25	-16,069.25	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 JPY USD EX.RATE 147.842990 WITH BARCLAYS BANK	-23,342.730	22 Jan 24				0.00	-23,342.73	-23,342.73	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 USD EUR EX.RATE 1.089419 WITH BARCLAYS BANK	119,020.780	22 Jan 24				0.00	119,020.78	119,020.78	0.00
FX DEAL TRANSACTED ON 22 JUL, 2024 JPY USD EX.RATE 156.610997 WITH BARCLAYS BANK	-96,382.650	22 Jul 24				0.00	-96,382.65	-96,382.65	0.00
FX DEAL TRANSACTED ON 22 MAY, 2024 EUR USD EX.RATE 0.922568 WITH BARCLAYS BANK	-39,220.490	22 May 24				0.00	-39,220.49	-39,220.49	0.00
FX DEAL TRANSACTED ON 22 MAY, 2024 JPY USD EX.RATE 156.546002 WITH BARCLAYS BANK	-364,458.180	22 May 24				0.00	-364,458.18	-364,458.18	0.00
FX DEAL TRANSACTED ON 22 MAY, 2024 USD CHF EX.RATE 1.092669 WITH BARCLAYS BANK	15,584.720	22 May 24				0.00	15,584.72	15,584.72	0.00
FX DEAL TRANSACTED ON 22 MAY, 2024 USD HKD EX.RATE 0.128094 WITH BARCLAYS BANK	127,211.900	22 May 24				0.00	127,211.90	127,211.90	0.00
FX DEAL TRANSACTED ON 22 MAY, 2024 USD NOK EX.RATE 0.093571 WITH BARCLAYS BANK	84,765.790	22 May 24				0.00	84,765.79	84,765.79	0.00
FX DEAL TRANSACTED ON 22 NOV, 2024 USD GBP EX.RATE 1.252900 WITH BARCLAYS BANK	104,317.170	22 Nov 24				0.00	104,317.17	104,317.17	0.00
FX DEAL TRANSACTED ON 22 OCT, 2024 JPY USD EX.RATE 150.813006 WITH BARCLAYS BANK	-32,764.210	22 Oct 24				0.00	-32,764.21	-32,764.21	0.00
FX DEAL TRANSACTED ON 22 OCT, 2024 USD HKD EX.RATE 0.128636 WITH BARCLAYS BANK	285,074.470	22 Oct 24				0.00	285,074.47	285,074.47	0.00
FX DEAL TRANSACTED ON 22 OCT, 2024 USD NOK EX.RATE 0.091654 WITH BARCLAYS BANK	138,338.500	22 Oct 24				0.00	138,338.50	138,338.50	0.00
FX DEAL TRANSACTED ON 23 AUG, 2024 JPY USD EX.RATE 144.857992 WITH BARCLAYS BANK	-51,709.470	23 Aug 24				0.00	-51,709.47	-51,709.47	0.00
FX DEAL TRANSACTED ON 23 JAN, 2024 EUR USD EX.RATE 0.922594 WITH BARCLAYS BANK	-512,792.880	23 Jan 24				0.00	-512,792.88	-512,792.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** **DOWPH**
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANACTED ON 23 JAN, 2024 JPY USD EX.RATE 147.578988 WITH BARCLAYS BANK	-42,797.190	23 Jan 24				0.00	-42,797.19	-42,797.19	0.00
FX DEAL TRANACTED ON 23 JAN, 2024 USD EUR EX.RATE 1.084580 WITH BARCLAYS BANK	144,885.140	23 Jan 24				0.00	144,885.14	144,885.14	0.00
FX DEAL TRANACTED ON 23 JAN, 2024 USD SEK EX.RATE 0.095192 WITH BARCLAYS BANK	95,697.280	23 Jan 24				0.00	95,697.28	95,697.28	0.00
FX DEAL TRANACTED ON 23 JUL, 2024 JPY USD EX.RATE 155.953962 WITH BARCLAYS BANK	-12,461.030	23 Jul 24				0.00	-12,461.03	-12,461.03	0.00
FX DEAL TRANACTED ON 23 JUL, 2024 USD GBP EX.RATE 1.290620 WITH BARCLAYS BANK	10,875.630	23 Jul 24				0.00	10,875.63	10,875.63	0.00
FX DEAL TRANACTED ON 23 OCT, 2024 SGD USD EX.RATE 1.322540 WITH BARCLAYS BANK	-839,187.380	23 Oct 24				0.00	-839,187.38	-839,187.38	0.00
FX DEAL TRANACTED ON 23 OCT, 2024 USD AUD EX.RATE 0.664110 WITH BARCLAYS BANK	104,260.020	23 Oct 24				0.00	104,260.02	104,260.02	0.00
FX DEAL TRANACTED ON 24 APR, 2024 GBP USD EX.RATE 0.804252 WITH BARCLAYS BANK	-221,115.590	24 Apr 24				0.00	-221,115.59	-221,115.59	0.00
FX DEAL TRANACTED ON 24 JAN, 2024 EUR USD EX.RATE 0.916993 WITH BARCLAYS BANK	-480,389.730	24 Jan 24				0.00	-480,389.73	-480,389.73	0.00
FX DEAL TRANACTED ON 24 JAN, 2024 USD GBP EX.RATE 1.274769 WITH BARCLAYS BANK	317,518.640	24 Jan 24				0.00	317,518.64	317,518.64	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 EUR USD EX.RATE 0.921412 WITH BARCLAYS BANK	-204,192.560	24 Jul 24				0.00	-204,192.56	-204,192.56	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 GBP USD EX.RATE 0.773808 WITH BARCLAYS BANK	-206,323.430	24 Jul 24				0.00	-206,323.43	-206,323.43	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 USD SGD EX.RATE 0.745055 WITH BARCLAYS BANK	5,333,851.890	24 Jul 24				0.00	5,333,851.89	5,333,851.89	0.00
FX DEAL TRANACTED ON 24 MAY, 2024 JPY USD EX.RATE 157.006997 WITH BARCLAYS BANK	-204,699.290	24 May 24				0.00	-204,699.29	-204,699.29	0.00
FX DEAL TRANACTED ON 24 OCT, 2024 USD CAD EX.RATE 0.723426 WITH BARCLAYS BANK	8,029.100	24 Oct 24				0.00	8,029.10	8,029.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 24 OCT, 2024 USD NOK EX.RATE 0.091405 WITH BARCLAYS BANK	2,322,605.410	24 Oct 24				0.00	2,322,605.41	2,322,605.41	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 CHF USD EX.RATE 0.867609 WITH BARCLAYS BANK	-8,047.960	25 Jan 24				0.00	-8,047.96	-8,047.96	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 EUR USD EX.RATE 0.916326 WITH BARCLAYS BANK	-4,878,175.820	25 Jan 24				0.00	-4,878,175.82	-4,878,175.82	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 GBP USD EX.RATE 0.784907 WITH BARCLAYS BANK	-2,441,052.980	25 Jan 24				0.00	-2,441,052.98	-2,441,052.98	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 JPY USD EX.RATE 147.618999 WITH BARCLAYS BANK	-43,439.720	25 Jan 24				0.00	-43,439.72	-43,439.72	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 SEK USD EX.RATE 10.456060 WITH BARCLAYS BANK	-39,976.130	25 Jan 24				0.00	-39,976.13	-39,976.13	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 SEK USD EX.RATE 10.457135 WITH BARCLAYS BANK	-25,731.710	25 Jan 24				0.00	-25,731.71	-25,731.71	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 USD EUR EX.RATE 1.083359 WITH BARCLAYS BANK	26,818.410	25 Jan 24				0.00	26,818.41	26,818.41	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 USD EUR EX.RATE 1.089239 WITH BARCLAYS BANK	2,430,093.320	25 Jan 24				0.00	2,430,093.32	2,430,093.32	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 USD GBP EX.RATE 1.269180 WITH BARCLAYS BANK	46,046.080	25 Jan 24				0.00	46,046.08	46,046.08	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 USD GBP EX.RATE 1.273671 WITH BARCLAYS BANK	1,872,296.370	25 Jan 24				0.00	1,872,296.37	1,872,296.37	0.00
FX DEAL TRANSACTED ON 25 JUN, 2024 GBP USD EX.RATE 0.788600 WITH BARCLAYS BANK	-298,864.160	25 Jun 24				0.00	-298,864.16	-298,864.16	0.00
FX DEAL TRANSACTED ON 25 MAR, 2024 JPY USD EX.RATE 151.291998 WITH BARCLAYS BANK	-189,686.680	25 Mar 24				0.00	-189,686.68	-189,686.68	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 JPY USD EX.RATE 154.537029 WITH BARCLAYS BANK	-24,493.560	25 Nov 24				0.00	-24,493.56	-24,493.56	0.00
FX DEAL TRANSACTED ON 25 OCT, 2024 JPY USD EX.RATE 151.997053 WITH BARCLAYS BANK	-13,603.040	25 Oct 24				0.00	-13,603.04	-13,603.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 26 APR, 2024 USD GBP EX.RATE 1.249199 WITH BARCLAYS BANK	223,673.240	26 Apr 24				0.00	223,673.24	223,673.24	0.00
FX DEAL TRANSACTED ON 26 JAN, 2024 USD GBP EX.RATE 1.272740 WITH BARCLAYS BANK	200,562.090	26 Jan 24				0.00	200,562.09	200,562.09	0.00
FX DEAL TRANSACTED ON 26 JAN, 2024 USD JPY EX.RATE 0.006766 WITH BARCLAYS BANK	66,410.360	26 Jan 24				0.00	66,410.36	66,410.36	0.00
FX DEAL TRANSACTED ON 26 JUN, 2024 JPY USD EX.RATE 159.968003 WITH BARCLAYS BANK	-68,714.010	26 Jun 24				0.00	-68,714.01	-68,714.01	0.00
FX DEAL TRANSACTED ON 26 JUN, 2024 USD NOK EX.RATE 0.093766 WITH BARCLAYS BANK	992,517.440	26 Jun 24				0.00	992,517.44	992,517.44	0.00
FX DEAL TRANSACTED ON 26 MAR, 2024 JPY USD EX.RATE 151.299004 WITH BARCLAYS BANK	-98,120.520	26 Mar 24				0.00	-98,120.52	-98,120.52	0.00
FX DEAL TRANSACTED ON 26 MAR, 2024 USD NOK EX.RATE 0.092974 WITH BARCLAYS BANK	11,304.370	26 Mar 24				0.00	11,304.37	11,304.37	0.00
FX DEAL TRANSACTED ON 26 NOV, 2024 USD EUR EX.RATE 1.046939 WITH BARCLAYS BANK	14,372.790	26 Nov 24				0.00	14,372.79	14,372.79	0.00
FX DEAL TRANSACTED ON 26 NOV, 2024 USD EUR EX.RATE 1.047190 WITH BARCLAYS BANK	304,460.650	26 Nov 24				0.00	304,460.65	304,460.65	0.00
FX DEAL TRANSACTED ON 26 NOV, 2024 USD JPY EX.RATE 0.006498 WITH BARCLAYS BANK	15,518.460	26 Nov 24				0.00	15,518.46	15,518.46	0.00
FX DEAL TRANSACTED ON 27 FEB, 2024 JPY USD EX.RATE 150.322997 WITH BARCLAYS BANK	-39,385.710	27 Feb 24				0.00	-39,385.71	-39,385.71	0.00
FX DEAL TRANSACTED ON 27 MAR, 2024 EUR USD EX.RATE 0.923582 WITH BARCLAYS BANK	-232,115.200	27 Mar 24				0.00	-232,115.20	-232,115.20	0.00
FX DEAL TRANSACTED ON 27 NOV, 2024 USD CHF EX.RATE 1.140967 WITH BARCLAYS BANK	613,840.690	27 Nov 24				0.00	613,840.69	613,840.69	0.00
FX DEAL TRANSACTED ON 27 NOV, 2024 USD GBP EX.RATE 1.267688 WITH BARCLAYS BANK	818,927.090	27 Nov 24				0.00	818,927.09	818,927.09	0.00
FX DEAL TRANSACTED ON 27 NOV, 2024 USD JPY EX.RATE 0.006597 WITH BARCLAYS BANK	20,895.010	27 Nov 24				0.00	20,895.01	20,895.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 28 FEB, 2024 USD GBP EX.RATE 1.266870 WITH BARCLAYS BANK	377,137.370	28 Feb 24				0.00	377,137.37	377,137.37	0.00
FX DEAL TRANSACTED ON 28 JUN, 2024 USD EUR EX.RATE 1.072159 WITH BARCLAYS BANK	1,460,205.550	28 Jun 24				0.00	1,460,205.55	1,460,205.55	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 GBP USD EX.RATE 0.791909 WITH BARCLAYS BANK	-99,306.220	28 Mar 24				0.00	-99,306.22	-99,306.22	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 USD JPY EX.RATE 0.006606 WITH BARCLAYS BANK	145,613.100	28 Mar 24				0.00	145,613.10	145,613.10	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 USD JPY EX.RATE 0.006606 WITH BARCLAYS BANK	35,047.110	28 Mar 24				0.00	35,047.11	35,047.11	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 USD NOK EX.RATE 0.092148 WITH BARCLAYS BANK	1,129.460	28 Mar 24				0.00	1,129.46	1,129.46	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 JPY USD EX.RATE 156.816000 WITH BARCLAYS BANK	-129,151.470	27 May 24				0.00	-129,151.47	-129,151.47	0.00
FX DEAL TRANSACTED ON 28 OCT, 2024 USD JPY EX.RATE 0.006521 WITH BARCLAYS BANK	28,661.810	28 Oct 24				0.00	28,661.81	28,661.81	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 USD GBP EX.RATE 1.318019 WITH BARCLAYS BANK	21,670.010	29 Aug 24				0.00	21,670.01	21,670.01	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 JPY USD EX.RATE 150.280670 WITH BARCLAYS BANK	-562,866.800	28 Feb 24				0.00	-562,866.80	-562,866.80	0.00
FX DEAL TRANSACTED ON 29 JAN, 2024 JPY USD EX.RATE 147.794982 WITH BARCLAYS BANK	-29,966.660	29 Jan 24				0.00	-29,966.66	-29,966.66	0.00
FX DEAL TRANSACTED ON 29 JAN, 2024 USD GBP EX.RATE 1.271130 WITH BARCLAYS BANK	69,910.030	29 Jan 24				0.00	69,910.03	69,910.03	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 JPY USD EX.RATE 154.077009 WITH BARCLAYS BANK	-55,507.600	29 Jul 24				0.00	-55,507.60	-55,507.60	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 USD CAD EX.RATE 0.721797 WITH BARCLAYS BANK	115,612.190	29 Jul 24				0.00	115,612.19	115,612.19	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 USD ILS EX.RATE 0.269023 WITH BARCLAYS BANK	21,444.880	29 Jul 24				0.00	21,444.88	21,444.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** **DOWPH**
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 29 MAY, 2024 NOK USD EX.RATE 10.572680 WITH BARCLAYS BANK	-408,127.360	29 May 24				0.00	-408,127.36	-408,127.36	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 USD GBP EX.RATE 1.272630 WITH BARCLAYS BANK	205,811.280	29 Nov 24				0.00	205,811.28	205,811.28	0.00
FX DEAL TRANSACTED ON 29 OCT, 2024 USD JPY EX.RATE 0.006519 WITH BARCLAYS BANK	118,652.480	29 Oct 24				0.00	118,652.48	118,652.48	0.00
FX DEAL TRANSACTED ON 30 AUG, 2024 USD DKK EX.RATE 0.148551 WITH BARCLAYS BANK	13,272.070	30 Aug 24				0.00	13,272.07	13,272.07	0.00
FX DEAL TRANSACTED ON 30 JAN, 2024 CHF USD EX.RATE 0.862720 WITH BARCLAYS BANK	-40,022.000	30 Jan 24				0.00	-40,022.00	-40,022.00	0.00
FX DEAL TRANSACTED ON 30 OCT, 2024 AUD USD EX.RATE 1.520657 WITH BARCLAYS BANK	-30,239.390	30 Oct 24				0.00	-30,239.39	-30,239.39	0.00
FX DEAL TRANSACTED ON 30 OCT, 2024 EUR USD EX.RATE 0.920827 WITH BARCLAYS BANK	-209,101.210	30 Oct 24				0.00	-209,101.21	-209,101.21	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 GBP USD EX.RATE 0.786491 WITH BARCLAYS BANK	-82,222.250	31 Jan 24				0.00	-82,222.25	-82,222.25	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 GBP USD EX.RATE 0.787662 WITH BARCLAYS BANK	-137,827.130	30 Jan 24				0.00	-137,827.13	-137,827.13	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 SEK USD EX.RATE 10.405189 WITH BARCLAYS BANK	-61,047.200	30 Jan 24				0.00	-61,047.20	-61,047.20	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 USD ILS EX.RATE 0.274010 WITH BARCLAYS BANK	148,322.230	31 Jan 24				0.00	148,322.23	148,322.23	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 EUR USD EX.RATE 0.925488 WITH BARCLAYS BANK	-464,329.720	31 Jul 24				0.00	-464,329.72	-464,329.72	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.779684 WITH BARCLAYS BANK	-10,892.100	31 Jul 24				0.00	-10,892.10	-10,892.10	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 GBP USD EX.RATE 0.784775 WITH BARCLAYS BANK	-34,725.380	31 May 24				0.00	-34,725.38	-34,725.38	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 JPY USD EX.RATE 157.289010 WITH BARCLAYS BANK	-72,230.240	31 May 24				0.00	-72,230.24	-72,230.24	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 31 MAY, 2024 USD NOK EX.RATE 0.095266 WITH BARCLAYS BANK	188,622.900	31 May 24				0.00	188,622.90	188,622.90	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 CAD USD EX.RATE 1.390149 WITH BARCLAYS BANK	-76,519.980	30 Oct 24				0.00	-76,519.98	-76,519.98	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 USD EUR EX.RATE 1.087857 WITH BARCLAYS BANK	846,353.060	31 Oct 24				0.00	846,353.06	846,353.06	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 USD JPY EX.RATE 0.006563 WITH BARCLAYS BANK	46,579.000	31 Oct 24				0.00	46,579.00	46,579.00	0.00
Total BARCLAYS BANK PLC WHOLESALE							.000.00	-11,016.39	-11,016.39

CITIBANK N.A.**Cash and Cash Equivalents****Australian dollar - AUD**

FX DEAL TRANSACTED ON 03 DEC, 2024 AUD USD EX.RATE 1.538556 WITH CITIBANK N.A.	36,678.270	3 Dec 24				0.00	23,839.41	23,839.41	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 AUD USD EX.RATE 1.538556 WITH CITIBANK N.A.	94,204.540	3 Dec 24				0.00	61,229.18	61,229.18	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 AUD USD EX.RATE 1.556517 WITH CITIBANK N.A.	35,466.430	4 Dec 24				0.00	22,785.76	22,785.76	0.00
FX DEAL TRANSACTED ON 06 DEC, 2024 AUD USD EX.RATE 1.555742 WITH CITIBANK N.A.	24,400.730	6 Dec 24				0.00	15,684.30	15,543.27	-141.03
FX DEAL TRANSACTED ON 07 NOV, 2024 AUD USD EX.RATE 1.509092 WITH CITIBANK N.A.	94,791.420	7 Nov 24				0.00	62,813.54	62,813.54	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 AUD USD EX.RATE 1.576367 WITH CITIBANK N.A.	51,071.960	11 Dec 24				0.00	32,398.52	32,398.52	0.00
FX DEAL TRANSACTED ON 14 AUG, 2024 AUD USD EX.RATE 1.513010 WITH CITIBANK N.A.	17,585,000.000	14 Aug 24				0.00	11,622,524.39	11,833,825.76	211,301.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 14 AUG, 2024 USD AUD EX.RATE 0.660070 WITH CITIBANK N.A.	-18,516,000.000	14 Aug 24				0.00	-12,221,856.12	-12,489,968.60	-268,112.48
FX DEAL TRANSACTED ON 17 DEC, 2024 AUD USD EX.RATE 1.575374 WITH CITIBANK N.A.	22,718.140	17 Dec 24				0.00	14,420.79	14,420.79	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 USD AUD EX.RATE 0.682903 WITH CITIBANK N.A.	-626,000.000	25 Sep 24				0.00	-427,497.28	-421,266.70	6,230.58
FX DEAL TRANSACTED ON 29 MAY, 2024 AUD USD EX.RATE 1.510209 WITH CITIBANK N.A.	1,237,000.000	29 May 24				0.00	819,091.92	823,656.48	4,564.56
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 FEB, 2024 USD GBP EX.RATE 1.274429 WITH CITIBANK N.A.	-177,248.630	1 Feb 24				0.00	-225,890.97	-221,924.16	3,966.81
FX DEAL TRANSACTED ON 02 MAY, 2024 USD GBP EX.RATE 1.249599 WITH CITIBANK N.A.	-77,758.030	2 May 24				0.00	-97,166.43	-97,605.77	-439.34
FX DEAL TRANSACTED ON 03 DEC, 2024 GBP USD EX.RATE 0.791168 WITH CITIBANK N.A.	199,791.860	3 Dec 24				0.00	252,527.52	252,527.52	0.00
FX DEAL TRANSACTED ON 03 OCT, 2024 GBP USD EX.RATE 0.762689 WITH CITIBANK N.A.	2,907,000.000	3 Oct 24				0.00	3,811,513.05	3,671,105.33	-140,407.72
FX DEAL TRANSACTED ON 03 OCT, 2024 USD GBP EX.RATE 1.311250 WITH CITIBANK N.A.	-2,684,000.000	3 Oct 24				0.00	-3,519,395.00	-3,514,161.65	5,233.35
FX DEAL TRANSACTED ON 04 DEC, 2024 USD GBP EX.RATE 1.267399 WITH CITIBANK N.A.	-16,686.290	3 Dec 24				0.00	-21,148.20	-21,148.20	0.00
FX DEAL TRANSACTED ON 04 OCT, 2024 GBP USD EX.RATE 0.762020 WITH CITIBANK N.A.	38,840.940	4 Oct 24				0.00	50,970.97	50,854.45	-116.52
FX DEAL TRANSACTED ON 08 OCT, 2024 GBP USD EX.RATE 0.763772 WITH CITIBANK N.A.	53,604.820	8 Oct 24				0.00	70,184.25	70,184.25	0.00
FX DEAL TRANSACTED ON 09 MAY, 2024 GBP USD EX.RATE 0.799136 WITH CITIBANK N.A.	20,532.550	9 May 24				0.00	25,693.41	25,794.02	100.61
FX DEAL TRANSACTED ON 09 OCT, 2024 USD GBP EX.RATE 1.307230 WITH CITIBANK N.A.	-440,706.470	9 Oct 24				0.00	-576,104.72	-576,104.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JAN, 2024 USD GBP EX.RATE 1.274099 WITH CITIBANK N.A.	-25,938.900	10 Jan 24				0.00	-33,048.75	-33,048.75	0.00
FX DEAL TRANSACTED ON 11 APR, 2024 GBP USD EX.RATE 0.796298 WITH CITIBANK N.A.	15,785.690	11 Apr 24				0.00	19,823.83	19,653.98	-169.85
FX DEAL TRANSACTED ON 11 OCT, 2024 GBP USD EX.RATE 0.764841 WITH CITIBANK N.A.	21,018.410	11 Oct 24				0.00	27,480.73	27,525.71	44.98
FX DEAL TRANSACTED ON 14 MAY, 2024 GBP USD EX.RATE 0.794533 WITH CITIBANK N.A.	195,584.210	14 May 24				0.00	246,162.29	246,162.29	0.00
FX DEAL TRANSACTED ON 16 FEB, 2024 USD GBP EX.RATE 1.259619 WITH CITIBANK N.A.	-47,337.270	15 Feb 24				0.00	-59,626.97	-59,936.09	-309.12
FX DEAL TRANSACTED ON 16 OCT, 2024 USD GBP EX.RATE 1.299857 WITH CITIBANK N.A.	-60,672.220	16 Oct 24				0.00	-78,865.21	-78,865.21	0.00
FX DEAL TRANSACTED ON 16 OCT, 2024 USD GBP EX.RATE 1.302049 WITH CITIBANK N.A.	-33,175.040	16 Oct 24				0.00	-43,195.56	-43,195.56	0.00
FX DEAL TRANSACTED ON 16 OCT, 2024 USD GBP EX.RATE 1.306530 WITH CITIBANK N.A.	-209,013.140	15 Oct 24				0.00	-273,081.94	-273,081.94	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 GBP USD EX.RATE 0.808289 WITH CITIBANK N.A.	20,624.310	19 Apr 24				0.00	25,515.98	25,643.24	127.26
FX DEAL TRANSACTED ON 19 DEC, 2024 USD GBP EX.RATE 1.252819 WITH CITIBANK N.A.	-79,401.520	19 Dec 24				0.00	-99,475.81	-99,394.83	80.98
FX DEAL TRANSACTED ON 20 FEB, 2024 GBP USD EX.RATE 0.790480 WITH CITIBANK N.A.	28,162.620	20 Feb 24				0.00	35,627.20	35,627.20	0.00
FX DEAL TRANSACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.789253 WITH CITIBANK N.A.	44,374.640	20 Jun 24				0.00	56,223.56	56,300.33	76.77
FX DEAL TRANSACTED ON 24 OCT, 2024 USD GBP EX.RATE 1.298055 WITH CITIBANK N.A.	-324,000.000	24 Oct 24				0.00	-420,570.05	-409,163.44	11,406.61
FX DEAL TRANSACTED ON 28 OCT, 2024 USD GBP EX.RATE 1.297540 WITH CITIBANK N.A.	-8,231.560	28 Oct 24				0.00	-10,680.78	-10,680.78	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 05 NOV, 2024 USD CAD EX.RATE 0.722757 WITH CITIBANK N.A.	-16,084.400	5 Nov 24				0.00	-11,625.12	-11,625.12	0.00
FX DEAL TRANSACTED ON 07 MAY, 2024 CAD USD EX.RATE 1.368219 WITH CITIBANK N.A.	17,159.010	7 May 24				0.00	12,541.12	12,541.12	0.00
FX DEAL TRANSACTED ON 07 MAY, 2024 CAD USD EX.RATE 1.368220 WITH CITIBANK N.A.	12,232.110	7 May 24				0.00	8,940.16	8,940.16	0.00
FX DEAL TRANSACTED ON 09 OCT, 2024 CAD USD EX.RATE 1.366558 WITH CITIBANK N.A.	298,352.320	9 Oct 24				0.00	218,323.87	218,323.87	0.00
FX DEAL TRANSACTED ON 10 OCT, 2024 CAD USD EX.RATE 1.371109 WITH CITIBANK N.A.	140,231.000	9 Oct 24				0.00	102,275.53	102,275.53	0.00
FX DEAL TRANSACTED ON 14 MAR, 2024 CAD USD EX.RATE 1.346216 WITH CITIBANK N.A.	7,093,000.000	14 Mar 24				0.00	5,268,842.44	5,223,122.24	-45,720.20
FX DEAL TRANSACTED ON 14 MAR, 2024 USD CAD EX.RATE 0.743400 WITH CITIBANK N.A.	-6,995,000.000	14 Mar 24				0.00	-5,200,086.23	-5,116,857.47	83,228.76
FX DEAL TRANSACTED ON 16 OCT, 2024 USD CAD EX.RATE 0.727764 WITH CITIBANK N.A.	-2,333,000.000	16 Oct 24				0.00	-1,697,875.65	-1,656,783.72	41,091.93
FX DEAL TRANSACTED ON 21 NOV, 2024 CAD USD EX.RATE 1.396384 WITH CITIBANK N.A.	14,441,000.000	21 Nov 24				0.00	10,341,703.76	10,255,299.51	-86,404.25
FX DEAL TRANSACTED ON 21 NOV, 2024 USD CAD EX.RATE 0.717316 WITH CITIBANK N.A.	-14,989,000.000	21 Nov 24				0.00	-10,751,855.16	-10,427,317.92	324,537.24
FX DEAL TRANSACTED ON 21 OCT, 2024 CAD USD EX.RATE 1.381799 WITH CITIBANK N.A.	487,244.520	21 Oct 24				0.00	352,615.91	352,615.91	0.00
FX DEAL TRANSACTED ON 22 APR, 2024 USD CAD EX.RATE 0.729017 WITH CITIBANK N.A.	-147,479.950	22 Apr 24				0.00	-107,515.40	-107,515.40	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 CAD USD EX.RATE 1.351500 WITH CITIBANK N.A.	5,017,000.000	25 Jan 24				0.00	3,712,171.66	3,740,261.68	28,090.02
FX DEAL TRANSACTED ON 25 JAN, 2024 USD CAD EX.RATE 0.740345 WITH CITIBANK N.A.	-5,566,000.000	25 Jan 24				0.00	-4,120,765.22	-4,098,674.52	22,090.70

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Danish krone - DKK									
FX DEAL TRANSACTED ON 07 OCT, 2024 USD DKK EX.RATE 0.147201 WITH CITIBANK N.A.	-13,804,134.990	7 Oct 24				0.00	-2,031,992.08	-2,031,992.08	0.00
FX DEAL TRANSACTED ON 15 JUL, 2024 DKK USD EX.RATE 6.843229 WITH CITIBANK N.A.	249,621.570	15 Jul 24				0.00	36,477.16	36,477.16	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 04 DEC, 2024 EUR USD EX.RATE 0.949234 WITH CITIBANK N.A.	11,047.590	4 Dec 24				0.00	11,638.42	11,638.42	0.00
FX DEAL TRANSACTED ON 04 JAN, 2024 EUR USD EX.RATE 0.913575 WITH CITIBANK N.A.	27,956.540	4 Jan 24				0.00	30,601.23	30,672.52	71.29
FX DEAL TRANSACTED ON 06 DEC, 2024 USD EUR EX.RATE 1.056050 WITH CITIBANK N.A.	-199,545.180	6 Dec 24				0.00	-210,729.69	-209,612.25	1,117.44
FX DEAL TRANSACTED ON 06 MAR, 2024 USD EUR EX.RATE 1.090319 WITH CITIBANK N.A.	-9,572.130	6 Mar 24				0.00	-10,436.68	-10,436.68	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 USD EUR EX.RATE 1.108170 WITH CITIBANK N.A.	-183,692.570	6 Sep 24				0.00	-203,562.60	-202,392.48	1,170.12
FX DEAL TRANSACTED ON 07 MAR, 2024 EUR USD EX.RATE 0.914478 WITH CITIBANK N.A.	123,154.090	7 Mar 24				0.00	134,671.46	134,576.65	-94.81
FX DEAL TRANSACTED ON 08 AUG, 2024 USD EUR EX.RATE 1.091419 WITH CITIBANK N.A.	-94,908.810	8 Aug 24				0.00	-103,585.37	-103,749.57	-164.20
FX DEAL TRANSACTED ON 08 NOV, 2024 EUR USD EX.RATE 0.932966 WITH CITIBANK N.A.	39,065.500	8 Nov 24				0.00	41,872.36	41,446.55	-425.81
FX DEAL TRANSACTED ON 09 JAN, 2024 EUR USD EX.RATE 0.915315 WITH CITIBANK N.A.	20,287.980	9 Jan 24				0.00	22,165.02	22,165.02	0.00
FX DEAL TRANSACTED ON 09 OCT, 2024 USD EUR EX.RATE 1.094549 WITH CITIBANK N.A.	-748,077.450	9 Oct 24				0.00	-818,808.17	-818,808.17	0.00
FX DEAL TRANSACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931740 WITH CITIBANK N.A.	38,493.320	10 Apr 24				0.00	41,313.34	41,313.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANACTED ON 11 DEC, 2024 USD EUR EX.RATE 1.049059 WITH CITIBANK N.A.	-28,343.720	11 Dec 24				0.00	-29,734.26	-29,734.26	0.00
FX DEAL TRANACTED ON 11 OCT, 2024 EUR USD EX.RATE 0.913625 WITH CITIBANK N.A.	192,501.620	11 Oct 24				0.00	210,700.72	209,884.53	-816.19
FX DEAL TRANACTED ON 13 NOV, 2024 EUR USD EX.RATE 0.942054 WITH CITIBANK N.A.	70,042.500	13 Nov 24				0.00	74,350.81	74,350.81	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 EUR USD EX.RATE 0.911803 WITH CITIBANK N.A.	6,670,000.000	14 Mar 24				0.00	7,315,175.76	7,205,934.92	-109,240.84
FX DEAL TRANACTED ON 14 MAR, 2024 USD EUR EX.RATE 1.094250 WITH CITIBANK N.A.	-4,835,000.000	14 Mar 24				0.00	-5,290,698.75	-5,250,326.56	40,372.19
FX DEAL TRANACTED ON 14 MAY, 2024 EUR USD EX.RATE 0.924257 WITH CITIBANK N.A.	591,309.450	14 May 24				0.00	639,767.26	639,767.26	0.00
FX DEAL TRANACTED ON 17 APR, 2024 EUR USD EX.RATE 0.935551 WITH CITIBANK N.A.	1,248,000.000	17 Apr 24				0.00	1,333,972.22	1,348,276.88	14,304.66
FX DEAL TRANACTED ON 18 JAN, 2024 USD EUR EX.RATE 1.085927 WITH CITIBANK N.A.	-1,652,587.270	18 Jan 24				0.00	-1,794,589.14	-1,798,923.98	-4,334.84
FX DEAL TRANACTED ON 18 JAN, 2024 USD EUR EX.RATE 1.088772 WITH CITIBANK N.A.	-12,647.980	18 Jan 24				0.00	-13,770.77	-13,770.77	0.00
FX DEAL TRANACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938606 WITH CITIBANK N.A.	13,616.930	19 Apr 24				0.00	14,507.61	14,567.39	59.78
FX DEAL TRANACTED ON 21 FEB, 2024 USD EUR EX.RATE 1.080770 WITH CITIBANK N.A.	-57,605.170	21 Feb 24				0.00	-62,257.94	-62,257.94	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 EUR USD EX.RATE 0.920759 WITH CITIBANK N.A.	62,915.220	21 Mar 24				0.00	68,329.70	68,184.37	-145.33
FX DEAL TRANACTED ON 22 APR, 2024 EUR USD EX.RATE 0.939619 WITH CITIBANK N.A.	180,681.840	22 Apr 24				0.00	192,292.46	192,292.46	0.00
FX DEAL TRANACTED ON 22 MAR, 2024 EUR USD EX.RATE 0.925668 WITH CITIBANK N.A.	109,282.760	22 Mar 24				0.00	118,058.17	118,336.84	278.67
FX DEAL TRANACTED ON 25 MAR, 2024 USD EUR EX.RATE 1.083689 WITH CITIBANK N.A.	-9,004.830	25 Mar 24				0.00	-9,758.44	-9,758.44	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 26 APR, 2024 EUR USD EX.RATE 0.935016 WITH CITIBANK N.A.	91,969.220	26 Apr 24				0.00	98,361.08	98,338.10	-22.98
FX DEAL TRANSACTED ON 26 AUG, 2024 USD EUR EX.RATE 1.116759 WITH CITIBANK N.A.	-42,889.540	26 Aug 24				0.00	-47,897.32	-47,897.32	0.00
FX DEAL TRANSACTED ON 26 JAN, 2024 USD EUR EX.RATE 1.086199 WITH CITIBANK N.A.	-58,238.440	26 Jan 24				0.00	-63,258.59	-63,110.09	148.50
FX DEAL TRANSACTED ON 27 DEC, 2024 USD EUR EX.RATE 1.042079 WITH CITIBANK N.A.	-96,669.750	27 Dec 24				0.00	-100,737.61	-100,101.53	636.08
FX DEAL TRANSACTED ON 28 MAR, 2024 USD EUR EX.RATE 1.079825 WITH CITIBANK N.A.	-3,756,000.000	28 Mar 24				0.00	-4,055,822.70	-4,057,794.84	-1,972.14
FX DEAL TRANSACTED ON 31 JAN, 2024 USD EUR EX.RATE 1.083745 WITH CITIBANK N.A.	-10,012.920	31 Jan 24				0.00	-10,851.46	-10,851.46	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 USD EUR EX.RATE 1.083746 WITH CITIBANK N.A.	-14,566.020	31 Jan 24				0.00	-15,785.87	-15,785.87	0.00
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 12 JAN, 2024 USD HKD EX.RATE 0.127852 WITH CITIBANK N.A.	-2,859,923.620	12 Jan 24				0.00	-365,649.00	-365,380.39	268.61
FX DEAL TRANSACTED ON 17 SEP, 2024 USD HKD EX.RATE 0.128330 WITH CITIBANK N.A.	-770,257.230	17 Sep 24				0.00	-98,847.87	-98,875.79	-27.92
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 APR, 2024 JPY USD EX.RATE 151.682020 WITH CITIBANK N.A.	2,807,707.000	2 Apr 24				0.00	18,510.48	18,510.48	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 JPY USD EX.RATE 154.703500 WITH CITIBANK N.A.	700,379,000.000	2 May 24				0.00	4,527,234.35	4,491,480.42	-35,753.93
FX DEAL TRANSACTED ON 02 MAY, 2024 USD JPY EX.RATE 0.006507 WITH CITIBANK N.A.	-640,084,000.000	2 May 24				0.00	-4,165,572.80	-3,985,703.17	179,869.63
FX DEAL TRANSACTED ON 03 APR, 2024 JPY USD EX.RATE 150.800000 WITH CITIBANK N.A.	117,157,000.000	3 Apr 24				0.00	776,903.18	751,319.46	-25,583.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 03 SEP, 2024 JPY USD EX.RATE 146.744966 WITH CITIBANK N.A.	2,058,173.000	2 Sep 24				0.00	14,025.51	14,025.51	0.00
FX DEAL TRANSACTED ON 03 SEP, 2024 JPY USD EX.RATE 146.745025 WITH CITIBANK N.A.	2,077,619.000	2 Sep 24				0.00	14,158.02	14,158.02	0.00
FX DEAL TRANSACTED ON 04 JUN, 2024 USD JPY EX.RATE 0.006447 WITH CITIBANK N.A.	-2,418,031.000	4 Jun 24				0.00	-15,590.85	-15,590.85	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 JPY USD EX.RATE 161.096995 WITH CITIBANK N.A.	23,882,230.000	4 Jul 24				0.00	148,247.52	148,683.14	435.62
FX DEAL TRANSACTED ON 05 JUL, 2024 JPY USD EX.RATE 161.097028 WITH CITIBANK N.A.	3,677,734.000	4 Jul 24				0.00	22,829.31	22,896.40	67.09
FX DEAL TRANSACTED ON 07 JUN, 2024 USD JPY EX.RATE 0.006434 WITH CITIBANK N.A.	-2,710,179.000	7 Jun 24				0.00	-17,437.66	-17,225.53	212.13
FX DEAL TRANSACTED ON 07 MAY, 2024 USD JPY EX.RATE 0.006471 WITH CITIBANK N.A.	-43,473,287.000	7 May 24				0.00	-281,336.80	-281,336.80	0.00
FX DEAL TRANSACTED ON 08 FEB, 2024 USD JPY EX.RATE 0.006788 WITH CITIBANK N.A.	-54,526,000.000	7 Feb 24				0.00	-370,172.61	-361,758.17	8,414.44
FX DEAL TRANSACTED ON 09 FEB, 2024 JPY USD EX.RATE 149.338998 WITH CITIBANK N.A.	80,582,937.000	9 Feb 24				0.00	539,597.41	534,990.45	-4,606.96
FX DEAL TRANSACTED ON 13 MAR, 2024 JPY USD EX.RATE 147.917003 WITH CITIBANK N.A.	12,123,106.000	13 Mar 24				0.00	81,958.84	81,958.84	0.00
FX DEAL TRANSACTED ON 15 APR, 2024 USD JPY EX.RATE 0.006477 WITH CITIBANK N.A.	-8,338,373.000	15 Apr 24				0.00	-54,015.50	-54,015.50	0.00
FX DEAL TRANSACTED ON 15 FEB, 2024 JPY USD EX.RATE 150.126331 WITH CITIBANK N.A.	12,112,922.000	15 Feb 24				0.00	80,684.86	80,684.86	0.00
FX DEAL TRANSACTED ON 15 FEB, 2024 JPY USD EX.RATE 150.126338 WITH CITIBANK N.A.	36,737,718.000	15 Feb 24				0.00	244,712.01	244,712.01	0.00
FX DEAL TRANSACTED ON 15 FEB, 2024 JPY USD EX.RATE 150.126340 WITH CITIBANK N.A.	19,256,506.000	15 Feb 24				0.00	128,268.67	128,268.67	0.00
FX DEAL TRANSACTED ON 15 FEB, 2024 JPY USD EX.RATE 150.126342 WITH CITIBANK N.A.	19,694,042.000	15 Feb 24				0.00	131,183.12	131,183.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 15 FEB, 2024 JPY USD EX.RATE 150.126342 WITH CITIBANK N.A.	13,484,800.000	15 Feb 24				0.00	89,823.01	89,823.01	0.00
FX DEAL TRANSACTED ON 16 FEB, 2024 USD JPY EX.RATE 0.006655 WITH CITIBANK N.A.	-27,298,987.000	16 Feb 24				0.00	-181,692.85	-182,266.65	-573.80
FX DEAL TRANSACTED ON 16 JUL, 2024 JPY USD EX.RATE 158.418998 WITH CITIBANK N.A.	9,124,928.000	16 Jul 24				0.00	57,599.96	57,599.96	0.00
FX DEAL TRANSACTED ON 16 JUL, 2024 USD JPY EX.RATE 0.006312 WITH CITIBANK N.A.	-8,777,829.000	16 Jul 24				0.00	-55,408.94	-55,408.94	0.00
FX DEAL TRANSACTED ON 16 OCT, 2024 JPY USD EX.RATE 149.371978 WITH CITIBANK N.A.	1,421,125.000	16 Oct 24				0.00	9,514.00	9,514.00	0.00
FX DEAL TRANSACTED ON 16 OCT, 2024 JPY USD EX.RATE 149.372005 WITH CITIBANK N.A.	6,545,662.000	16 Oct 24				0.00	43,821.21	43,821.21	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 JPY USD EX.RATE 154.606983 WITH CITIBANK N.A.	6,001,605.000	17 Apr 24				0.00	38,818.46	38,818.46	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 JPY USD EX.RATE 154.606998 WITH CITIBANK N.A.	16,371,451.000	17 Apr 24				0.00	105,890.75	105,890.75	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 JPY USD EX.RATE 154.607034 WITH CITIBANK N.A.	2,830,895.000	17 Apr 24				0.00	18,310.26	18,310.26	0.00
FX DEAL TRANSACTED ON 17 JUL, 2024 JPY USD EX.RATE 156.577966 WITH CITIBANK N.A.	3,594,861.000	17 Jul 24				0.00	22,958.92	22,958.92	0.00
FX DEAL TRANSACTED ON 18 APR, 2024 JPY USD EX.RATE 154.445952 WITH CITIBANK N.A.	2,110,836.000	18 Apr 24				0.00	13,667.15	13,642.50	-24.65
FX DEAL TRANSACTED ON 18 APR, 2024 JPY USD EX.RATE 154.446000 WITH CITIBANK N.A.	5,768,189.000	18 Apr 24				0.00	37,347.61	37,280.26	-67.35
FX DEAL TRANSACTED ON 19 MAR, 2024 USD JPY EX.RATE 0.006640 WITH CITIBANK N.A.	-14,646,855.000	19 Mar 24				0.00	-97,263.78	-96,771.53	492.25
FX DEAL TRANSACTED ON 20 FEB, 2024 JPY USD EX.RATE 149.992006 WITH CITIBANK N.A.	5,000,522.000	19 Feb 24				0.00	33,338.59	33,338.59	0.00
FX DEAL TRANSACTED ON 22 FEB, 2024 JPY USD EX.RATE 150.248987 WITH CITIBANK N.A.	6,470,695.000	22 Feb 24				0.00	43,066.48	43,016.09	-50.39

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANACTED ON 22 JAN, 2024 USD JPY EX.RATE 0.006764 WITH CITIBANK N.A.	-1,822,033.000	22 Jan 24				0.00	-12,325.94	-12,325.94	0.00
FX DEAL TRANACTED ON 22 MAR, 2024 USD JPY EX.RATE 0.006609 WITH CITIBANK N.A.	-29,443,497.000	22 Mar 24				0.00	-194,599.56	-194,237.54	362.02
FX DEAL TRANACTED ON 22 NOV, 2024 USD JPY EX.RATE 0.006468 WITH CITIBANK N.A.	-2,891,148.000	22 Nov 24				0.00	-18,701.67	-18,840.36	-138.69
FX DEAL TRANACTED ON 26 DEC, 2024 JPY USD EX.RATE 157.662006 WITH CITIBANK N.A.	15,476,667.000	26 Dec 24				0.00	98,163.58	98,452.08	288.50
FX DEAL TRANACTED ON 26 SEP, 2024 JPY USD EX.RATE 144.218000 WITH CITIBANK N.A.	54,966,343.000	26 Sep 24				0.00	381,133.72	384,272.53	3,138.81
FX DEAL TRANACTED ON 28 FEB, 2024 JPY USD EX.RATE 150.700993 WITH CITIBANK N.A.	5,811,823.000	28 Feb 24				0.00	38,565.26	38,565.26	0.00
FX DEAL TRANACTED ON 28 FEB, 2024 JPY USD EX.RATE 150.700995 WITH CITIBANK N.A.	10,621,367.000	28 Feb 24				0.00	70,479.74	70,479.74	0.00
FX DEAL TRANACTED ON 30 JAN, 2024 JPY USD EX.RATE 147.309978 WITH CITIBANK N.A.	4,067,146.000	30 Jan 24				0.00	27,609.44	27,609.44	0.00
FX DEAL TRANACTED ON 30 JAN, 2024 JPY USD EX.RATE 147.310033 WITH CITIBANK N.A.	1,882,005.000	30 Jan 24				0.00	12,775.81	12,775.81	0.00
New Israeli shekel - ILS									
FX DEAL TRANACTED ON 05 FEB, 2024 USD ILS EX.RATE 0.272449 WITH CITIBANK N.A.	-84,215.800	5 Feb 24				0.00	-22,944.58	-22,944.58	0.00
New Zealand dollar - NZD									
FX DEAL TRANACTED ON 03 OCT, 2024 NZD USD EX.RATE 1.607239 WITH CITIBANK N.A.	5,804,000.000	3 Oct 24				0.00	3,611,161.74	3,406,657.87	-204,503.87
FX DEAL TRANACTED ON 03 OCT, 2024 USD NZD EX.RATE 0.622000 WITH CITIBANK N.A.	-5,674,000.000	3 Oct 24				0.00	-3,529,228.00	-3,469,934.86	59,293.14
FX DEAL TRANACTED ON 12 DEC, 2024 USD NZD EX.RATE 0.578540 WITH CITIBANK N.A.	-1,080,000.000	12 Dec 24				0.00	-624,823.20	-605,120.09	19,703.11

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 24 OCT, 2024 USD NZD EX.RATE 0.603000 WITH CITIBANK N.A.	-1,398,000.000	24 Oct 24				0.00	-842,994.00	-820,556.12	22,437.88
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 09 OCT, 2024 USD NOK EX.RATE 0.092777 WITH CITIBANK N.A.	-222,224.440	9 Oct 24				0.00	-20,617.38	-20,617.38	0.00
FX DEAL TRANSACTED ON 15 FEB, 2024 NOK USD EX.RATE 10.537630 WITH CITIBANK N.A.	356,281.940	15 Feb 24				0.00	33,810.44	33,810.44	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 NOK USD EX.RATE 11.053899 WITH CITIBANK N.A.	2,275,672.210	20 Nov 24				0.00	205,870.53	205,870.53	0.00
FX DEAL TRANSACTED ON 22 FEB, 2024 NOK USD EX.RATE 10.510409 WITH CITIBANK N.A.	303,371.290	22 Feb 24				0.00	28,863.89	28,845.80	-18.09
FX DEAL TRANSACTED ON 25 JAN, 2024 NOK USD EX.RATE 10.453299 WITH CITIBANK N.A.	8,153,000.000	25 Jan 24				0.00	779,945.09	779,024.71	-920.38
FX DEAL TRANSACTED ON 25 JAN, 2024 USD NOK EX.RATE 0.095769 WITH CITIBANK N.A.	-11,772,000.000	25 Jan 24				0.00	-1,127,397.23	-1,104,714.18	22,683.05
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 06 MAR, 2024 USD SGD EX.RATE 0.745806 WITH CITIBANK N.A.	-42,409.850	6 Mar 24				0.00	-31,629.55	-31,629.55	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 USD SGD EX.RATE 0.766841 WITH CITIBANK N.A.	-312,256.540	7 Oct 24				0.00	-239,451.36	-239,451.36	0.00
FX DEAL TRANSACTED ON 13 DEC, 2024 SGD USD EX.RATE 1.347240 WITH CITIBANK N.A.	140,499.920	13 Dec 24				0.00	104,287.22	104,066.31	-220.91
FX DEAL TRANSACTED ON 23 FEB, 2024 USD SGD EX.RATE 0.743759 WITH CITIBANK N.A.	-76,280.550	23 Feb 24				0.00	-56,734.41	-56,804.97	-70.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
South African rand - ZAR									
FX DEAL TRANSACTED ON 11 OCT, 2024 ZAR USD EX.RATE 17.386610 WITH CITIBANK N.A.	633,533.320	11 Oct 24				0.00	36,438.00	35,886.61	-551.39
Swedish krona - SEK									
FX DEAL TRANSACTED ON 02 MAY, 2024 SEK USD EX.RATE 10.882749 WITH CITIBANK N.A.	42,781,000.000	2 May 24				0.00	3,931,083.60	4,034,249.77	103,166.17
FX DEAL TRANSACTED ON 02 MAY, 2024 USD SEK EX.RATE 0.091693 WITH CITIBANK N.A.	-29,439,000.000	2 May 24				0.00	-2,699,364.56	-2,720,065.79	-20,701.23
FX DEAL TRANSACTED ON 05 AUG, 2024 SEK USD EX.RATE 10.578080 WITH CITIBANK N.A.	861,742.050	2 Aug 24				0.00	81,464.88	81,829.86	364.98
FX DEAL TRANSACTED ON 09 OCT, 2024 USD SEK EX.RATE 0.096255 WITH CITIBANK N.A.	-252,244.170	9 Oct 24				0.00	-24,279.93	-24,279.93	0.00
Swiss franc - CHF									
FX DEAL TRANSACTED ON 08 MAY, 2024 USD CHF EX.RATE 1.101467 WITH CITIBANK N.A.	-45,523.330	8 May 24				0.00	-50,142.45	-50,232.64	-90.19
FX DEAL TRANSACTED ON 09 OCT, 2024 USD CHF EX.RATE 1.162898 WITH CITIBANK N.A.	-319,750.450	9 Oct 24				0.00	-371,837.44	-371,837.44	0.00
FX DEAL TRANSACTED ON 09 OCT, 2024 USD CHF EX.RATE 1.166847 WITH CITIBANK N.A.	-59,800.950	9 Oct 24				0.00	-69,778.59	-69,778.59	0.00
FX DEAL TRANSACTED ON 17 SEP, 2024 USD CHF EX.RATE 1.181501 WITH CITIBANK N.A.	-5,692.280	17 Sep 24				0.00	-6,725.44	-6,725.44	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 CHF USD EX.RATE 0.867989 WITH CITIBANK N.A.	145,645.850	19 Jan 24				0.00	167,796.88	167,534.19	-262.69
FX DEAL TRANSACTED ON 22 JAN, 2024 USD CHF EX.RATE 1.150628 WITH CITIBANK N.A.	-21,480.620	22 Jan 24				0.00	-24,716.22	-24,716.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
United Arab Emirates dirham - AED									
FX DEAL TRANSACTED ON 13 DEC, 2024 AED USD EX.RATE 3.672899 WITH CITIBANK N.A.	773,356.520	12 Dec 24				0.00	210,557.47	210,551.73	-5.74
United States dollar - USD									
FX DEAL TRANSACTED ON 01 FEB, 2024 USD GBP EX.RATE 1.274429 WITH CITIBANK N.A.	225,890.970	1 Feb 24				0.00	225,890.97	225,890.97	0.00
FX DEAL TRANSACTED ON 02 APR, 2024 JPY USD EX.RATE 151.682020 WITH CITIBANK N.A.	-18,510.480	2 Apr 24				0.00	-18,510.48	-18,510.48	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 JPY USD EX.RATE 154.703500 WITH CITIBANK N.A.	-4,527,234.350	2 May 24				0.00	-4,527,234.35	-4,527,234.35	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 SEK USD EX.RATE 10.882749 WITH CITIBANK N.A.	-3,931,083.600	2 May 24				0.00	-3,931,083.60	-3,931,083.60	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD GBP EX.RATE 1.249599 WITH CITIBANK N.A.	97,166.430	2 May 24				0.00	97,166.43	97,166.43	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD JPY EX.RATE 0.006507 WITH CITIBANK N.A.	4,165,572.800	2 May 24				0.00	4,165,572.80	4,165,572.80	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD SEK EX.RATE 0.091693 WITH CITIBANK N.A.	2,699,364.560	2 May 24				0.00	2,699,364.56	2,699,364.56	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 JPY USD EX.RATE 150.800000 WITH CITIBANK N.A.	-776,903.180	3 Apr 24				0.00	-776,903.18	-776,903.18	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 AUD USD EX.RATE 1.538556 WITH CITIBANK N.A.	-23,839.410	3 Dec 24				0.00	-23,839.41	-23,839.41	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 AUD USD EX.RATE 1.538556 WITH CITIBANK N.A.	-61,229.180	3 Dec 24				0.00	-61,229.18	-61,229.18	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 GBP USD EX.RATE 0.791168 WITH CITIBANK N.A.	-252,527.520	3 Dec 24				0.00	-252,527.52	-252,527.52	0.00
FX DEAL TRANSACTED ON 03 OCT, 2024 GBP USD EX.RATE 0.762689 WITH CITIBANK N.A.	-3,811,513.050	3 Oct 24				0.00	-3,811,513.05	-3,811,513.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 03 OCT, 2024 NZD USD EX.RATE 1.607239 WITH CITIBANK N.A.	-3,611,161.740	3 Oct 24				0.00	-3,611,161.74	-3,611,161.74	0.00
FX DEAL TRANSACTED ON 03 OCT, 2024 USD GBP EX.RATE 1.311250 WITH CITIBANK N.A.	3,519,395.000	3 Oct 24				0.00	3,519,395.00	3,519,395.00	0.00
FX DEAL TRANSACTED ON 03 OCT, 2024 USD NZD EX.RATE 0.622000 WITH CITIBANK N.A.	3,529,228.000	3 Oct 24				0.00	3,529,228.00	3,529,228.00	0.00
FX DEAL TRANSACTED ON 03 SEP, 2024 JPY USD EX.RATE 146.744966 WITH CITIBANK N.A.	-14,025.510	2 Sep 24				0.00	-14,025.51	-14,025.51	0.00
FX DEAL TRANSACTED ON 03 SEP, 2024 JPY USD EX.RATE 146.745025 WITH CITIBANK N.A.	-14,158.020	2 Sep 24				0.00	-14,158.02	-14,158.02	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 AUD USD EX.RATE 1.556517 WITH CITIBANK N.A.	-22,785.760	4 Dec 24				0.00	-22,785.76	-22,785.76	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 EUR USD EX.RATE 0.949234 WITH CITIBANK N.A.	-11,638.420	4 Dec 24				0.00	-11,638.42	-11,638.42	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 USD GBP EX.RATE 1.267399 WITH CITIBANK N.A.	21,148.200	3 Dec 24				0.00	21,148.20	21,148.20	0.00
FX DEAL TRANSACTED ON 04 JAN, 2024 EUR USD EX.RATE 0.913575 WITH CITIBANK N.A.	-30,601.230	4 Jan 24				0.00	-30,601.23	-30,601.23	0.00
FX DEAL TRANSACTED ON 04 JUN, 2024 USD JPY EX.RATE 0.006447 WITH CITIBANK N.A.	15,590.850	4 Jun 24				0.00	15,590.85	15,590.85	0.00
FX DEAL TRANSACTED ON 04 OCT, 2024 GBP USD EX.RATE 0.762020 WITH CITIBANK N.A.	-50,970.970	4 Oct 24				0.00	-50,970.97	-50,970.97	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 SEK USD EX.RATE 10.578080 WITH CITIBANK N.A.	-81,464.880	2 Aug 24				0.00	-81,464.88	-81,464.88	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 USD ILS EX.RATE 0.272449 WITH CITIBANK N.A.	22,944.580	5 Feb 24				0.00	22,944.58	22,944.58	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 JPY USD EX.RATE 161.096995 WITH CITIBANK N.A.	-148,247.520	4 Jul 24				0.00	-148,247.52	-148,247.52	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 JPY USD EX.RATE 161.097028 WITH CITIBANK N.A.	-22,829.310	4 Jul 24				0.00	-22,829.31	-22,829.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 05 NOV, 2024 USD CAD EX.RATE 0.722757 WITH CITIBANK N.A.	11,625.120	5 Nov 24				0.00	11,625.12	11,625.12	0.00
FX DEAL TRANSACTED ON 06 DEC, 2024 AUD USD EX.RATE 1.555742 WITH CITIBANK N.A.	-15,684.300	6 Dec 24				0.00	-15,684.30	-15,684.30	0.00
FX DEAL TRANSACTED ON 06 DEC, 2024 USD EUR EX.RATE 1.056050 WITH CITIBANK N.A.	210,729.690	6 Dec 24				0.00	210,729.69	210,729.69	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 USD EUR EX.RATE 1.090319 WITH CITIBANK N.A.	10,436.680	6 Mar 24				0.00	10,436.68	10,436.68	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 USD SGD EX.RATE 0.745806 WITH CITIBANK N.A.	31,629.550	6 Mar 24				0.00	31,629.55	31,629.55	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 USD EUR EX.RATE 1.108170 WITH CITIBANK N.A.	203,562.600	6 Sep 24				0.00	203,562.60	203,562.60	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 USD JPY EX.RATE 0.006434 WITH CITIBANK N.A.	17,437.660	7 Jun 24				0.00	17,437.66	17,437.66	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 EUR USD EX.RATE 0.914478 WITH CITIBANK N.A.	-134,671.460	7 Mar 24				0.00	-134,671.46	-134,671.46	0.00
FX DEAL TRANSACTED ON 07 MAY, 2024 CAD USD EX.RATE 1.368219 WITH CITIBANK N.A.	-12,541.120	7 May 24				0.00	-12,541.12	-12,541.12	0.00
FX DEAL TRANSACTED ON 07 MAY, 2024 CAD USD EX.RATE 1.368220 WITH CITIBANK N.A.	-8,940.160	7 May 24				0.00	-8,940.16	-8,940.16	0.00
FX DEAL TRANSACTED ON 07 MAY, 2024 USD JPY EX.RATE 0.006471 WITH CITIBANK N.A.	281,336.800	7 May 24				0.00	281,336.80	281,336.80	0.00
FX DEAL TRANSACTED ON 07 NOV, 2024 AUD USD EX.RATE 1.509092 WITH CITIBANK N.A.	-62,813.540	7 Nov 24				0.00	-62,813.54	-62,813.54	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 USD DKK EX.RATE 0.147201 WITH CITIBANK N.A.	2,031,992.080	7 Oct 24				0.00	2,031,992.08	2,031,992.08	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 USD SGD EX.RATE 0.766841 WITH CITIBANK N.A.	239,451.360	7 Oct 24				0.00	239,451.36	239,451.36	0.00
FX DEAL TRANSACTED ON 08 AUG, 2024 USD EUR EX.RATE 1.091419 WITH CITIBANK N.A.	103,585.370	8 Aug 24				0.00	103,585.37	103,585.37	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANACTED ON 08 FEB, 2024 USD JPY EX.RATE 0.006788 WITH CITIBANK N.A.	370,172.610	7 Feb 24				0.00	370,172.61	370,172.61	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 USD CHF EX.RATE 1.101467 WITH CITIBANK N.A.	50,142.450	8 May 24				0.00	50,142.45	50,142.45	0.00
FX DEAL TRANACTED ON 08 NOV, 2024 EUR USD EX.RATE 0.932966 WITH CITIBANK N.A.	-41,872.360	8 Nov 24				0.00	-41,872.36	-41,872.36	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 GBP USD EX.RATE 0.763772 WITH CITIBANK N.A.	-70,184.250	8 Oct 24				0.00	-70,184.25	-70,184.25	0.00
FX DEAL TRANACTED ON 09 FEB, 2024 JPY USD EX.RATE 149.338998 WITH CITIBANK N.A.	-539,597.410	9 Feb 24				0.00	-539,597.41	-539,597.41	0.00
FX DEAL TRANACTED ON 09 JAN, 2024 EUR USD EX.RATE 0.915315 WITH CITIBANK N.A.	-22,165.020	9 Jan 24				0.00	-22,165.02	-22,165.02	0.00
FX DEAL TRANACTED ON 09 MAY, 2024 GBP USD EX.RATE 0.799136 WITH CITIBANK N.A.	-25,693.410	9 May 24				0.00	-25,693.41	-25,693.41	0.00
FX DEAL TRANACTED ON 09 OCT, 2024 CAD USD EX.RATE 1.366558 WITH CITIBANK N.A.	-218,323.870	9 Oct 24				0.00	-218,323.87	-218,323.87	0.00
FX DEAL TRANACTED ON 09 OCT, 2024 USD CHF EX.RATE 1.162898 WITH CITIBANK N.A.	371,837.440	9 Oct 24				0.00	371,837.44	371,837.44	0.00
FX DEAL TRANACTED ON 09 OCT, 2024 USD CHF EX.RATE 1.166847 WITH CITIBANK N.A.	69,778.590	9 Oct 24				0.00	69,778.59	69,778.59	0.00
FX DEAL TRANACTED ON 09 OCT, 2024 USD EUR EX.RATE 1.094549 WITH CITIBANK N.A.	818,808.170	9 Oct 24				0.00	818,808.17	818,808.17	0.00
FX DEAL TRANACTED ON 09 OCT, 2024 USD GBP EX.RATE 1.307230 WITH CITIBANK N.A.	576,104.720	9 Oct 24				0.00	576,104.72	576,104.72	0.00
FX DEAL TRANACTED ON 09 OCT, 2024 USD NOK EX.RATE 0.092777 WITH CITIBANK N.A.	20,617.380	9 Oct 24				0.00	20,617.38	20,617.38	0.00
FX DEAL TRANACTED ON 09 OCT, 2024 USD SEK EX.RATE 0.096255 WITH CITIBANK N.A.	24,279.930	9 Oct 24				0.00	24,279.93	24,279.93	0.00
FX DEAL TRANACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931740 WITH CITIBANK N.A.	-41,313.340	10 Apr 24				0.00	-41,313.34	-41,313.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 10 JAN, 2024 USD GBP EX.RATE 1.274099 WITH CITIBANK N.A.	33,048.750	10 Jan 24				0.00	33,048.75	33,048.75	0.00
FX DEAL TRANSACTED ON 10 OCT, 2024 CAD USD EX.RATE 1.371109 WITH CITIBANK N.A.	-102,275.530	9 Oct 24				0.00	-102,275.53	-102,275.53	0.00
FX DEAL TRANSACTED ON 11 APR, 2024 GBP USD EX.RATE 0.796298 WITH CITIBANK N.A.	-19,823.830	11 Apr 24				0.00	-19,823.83	-19,823.83	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 AUD USD EX.RATE 1.576367 WITH CITIBANK N.A.	-32,398.520	11 Dec 24				0.00	-32,398.52	-32,398.52	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 USD EUR EX.RATE 1.049059 WITH CITIBANK N.A.	29,734.260	11 Dec 24				0.00	29,734.26	29,734.26	0.00
FX DEAL TRANSACTED ON 11 OCT, 2024 EUR USD EX.RATE 0.913625 WITH CITIBANK N.A.	-210,700.720	11 Oct 24				0.00	-210,700.72	-210,700.72	0.00
FX DEAL TRANSACTED ON 11 OCT, 2024 GBP USD EX.RATE 0.764841 WITH CITIBANK N.A.	-27,480.730	11 Oct 24				0.00	-27,480.73	-27,480.73	0.00
FX DEAL TRANSACTED ON 11 OCT, 2024 ZAR USD EX.RATE 17.386610 WITH CITIBANK N.A.	-36,438.000	11 Oct 24				0.00	-36,438.00	-36,438.00	0.00
FX DEAL TRANSACTED ON 12 DEC, 2024 USD NZD EX.RATE 0.578540 WITH CITIBANK N.A.	624,823.200	12 Dec 24				0.00	624,823.20	624,823.20	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD HKD EX.RATE 0.127852 WITH CITIBANK N.A.	365,649.000	12 Jan 24				0.00	365,649.00	365,649.00	0.00
FX DEAL TRANSACTED ON 13 DEC, 2024 AED USD EX.RATE 3.672899 WITH CITIBANK N.A.	-210,557.470	12 Dec 24				0.00	-210,557.47	-210,557.47	0.00
FX DEAL TRANSACTED ON 13 DEC, 2024 SGD USD EX.RATE 1.347240 WITH CITIBANK N.A.	-104,287.220	13 Dec 24				0.00	-104,287.22	-104,287.22	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 JPY USD EX.RATE 147.917003 WITH CITIBANK N.A.	-81,958.840	13 Mar 24				0.00	-81,958.84	-81,958.84	0.00
FX DEAL TRANSACTED ON 13 NOV, 2024 EUR USD EX.RATE 0.942054 WITH CITIBANK N.A.	-74,350.810	13 Nov 24				0.00	-74,350.81	-74,350.81	0.00
FX DEAL TRANSACTED ON 14 AUG, 2024 AUD USD EX.RATE 1.513010 WITH CITIBANK N.A.	-11,622,524.390	14 Aug 24				0.00	-11,622,524.39	-11,622,524.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANACTED ON 14 AUG, 2024 USD AUD EX.RATE 0.660070 WITH CITIBANK N.A.	12,221,856.120	14 Aug 24				0.00	12,221,856.12	12,221,856.12	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 CAD USD EX.RATE 1.346216 WITH CITIBANK N.A.	-5,268,842.440	14 Mar 24				0.00	-5,268,842.44	-5,268,842.44	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 EUR USD EX.RATE 0.911803 WITH CITIBANK N.A.	-7,315,175.760	14 Mar 24				0.00	-7,315,175.76	-7,315,175.76	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD CAD EX.RATE 0.743400 WITH CITIBANK N.A.	5,200,086.230	14 Mar 24				0.00	5,200,086.23	5,200,086.23	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD EUR EX.RATE 1.094250 WITH CITIBANK N.A.	5,290,698.750	14 Mar 24				0.00	5,290,698.75	5,290,698.75	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 EUR USD EX.RATE 0.924257 WITH CITIBANK N.A.	-639,767.260	14 May 24				0.00	-639,767.26	-639,767.26	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 GBP USD EX.RATE 0.794533 WITH CITIBANK N.A.	-246,162.290	14 May 24				0.00	-246,162.29	-246,162.29	0.00
FX DEAL TRANACTED ON 15 APR, 2024 USD JPY EX.RATE 0.006477 WITH CITIBANK N.A.	54,015.500	15 Apr 24				0.00	54,015.50	54,015.50	0.00
FX DEAL TRANACTED ON 15 FEB, 2024 JPY USD EX.RATE 150.126331 WITH CITIBANK N.A.	-80,684.860	15 Feb 24				0.00	-80,684.86	-80,684.86	0.00
FX DEAL TRANACTED ON 15 FEB, 2024 JPY USD EX.RATE 150.126338 WITH CITIBANK N.A.	-244,712.010	15 Feb 24				0.00	-244,712.01	-244,712.01	0.00
FX DEAL TRANACTED ON 15 FEB, 2024 JPY USD EX.RATE 150.126340 WITH CITIBANK N.A.	-128,268.670	15 Feb 24				0.00	-128,268.67	-128,268.67	0.00
FX DEAL TRANACTED ON 15 FEB, 2024 JPY USD EX.RATE 150.126342 WITH CITIBANK N.A.	-131,183.120	15 Feb 24				0.00	-131,183.12	-131,183.12	0.00
FX DEAL TRANACTED ON 15 FEB, 2024 JPY USD EX.RATE 150.126342 WITH CITIBANK N.A.	-89,823.010	15 Feb 24				0.00	-89,823.01	-89,823.01	0.00
FX DEAL TRANACTED ON 15 FEB, 2024 NOK USD EX.RATE 10.537630 WITH CITIBANK N.A.	-33,810.440	15 Feb 24				0.00	-33,810.44	-33,810.44	0.00
FX DEAL TRANACTED ON 15 JUL, 2024 DKK USD EX.RATE 6.843229 WITH CITIBANK N.A.	-36,477.160	15 Jul 24				0.00	-36,477.16	-36,477.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANACTED ON 16 FEB, 2024 USD GBP EX.RATE 1.259619 WITH CITIBANK N.A.	59,626.970	15 Feb 24				0.00	59,626.97	59,626.97	0.00
FX DEAL TRANACTED ON 16 FEB, 2024 USD JPY EX.RATE 0.006655 WITH CITIBANK N.A.	181,692.850	16 Feb 24				0.00	181,692.85	181,692.85	0.00
FX DEAL TRANACTED ON 16 JUL, 2024 JPY USD EX.RATE 158.418998 WITH CITIBANK N.A.	-57,599.960	16 Jul 24				0.00	-57,599.96	-57,599.96	0.00
FX DEAL TRANACTED ON 16 JUL, 2024 USD JPY EX.RATE 0.006312 WITH CITIBANK N.A.	55,408.940	16 Jul 24				0.00	55,408.94	55,408.94	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 JPY USD EX.RATE 149.371978 WITH CITIBANK N.A.	-9,514.000	16 Oct 24				0.00	-9,514.00	-9,514.00	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 JPY USD EX.RATE 149.372005 WITH CITIBANK N.A.	-43,821.210	16 Oct 24				0.00	-43,821.21	-43,821.21	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 USD CAD EX.RATE 0.727764 WITH CITIBANK N.A.	1,697,875.650	16 Oct 24				0.00	1,697,875.65	1,697,875.65	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 USD GBP EX.RATE 1.299857 WITH CITIBANK N.A.	78,865.210	16 Oct 24				0.00	78,865.21	78,865.21	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 USD GBP EX.RATE 1.302049 WITH CITIBANK N.A.	43,195.560	16 Oct 24				0.00	43,195.56	43,195.56	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 USD GBP EX.RATE 1.306530 WITH CITIBANK N.A.	273,081.940	15 Oct 24				0.00	273,081.94	273,081.94	0.00
FX DEAL TRANACTED ON 17 APR, 2024 EUR USD EX.RATE 0.935551 WITH CITIBANK N.A.	-1,333,972.220	17 Apr 24				0.00	-1,333,972.22	-1,333,972.22	0.00
FX DEAL TRANACTED ON 17 APR, 2024 JPY USD EX.RATE 154.606983 WITH CITIBANK N.A.	-38,818.460	17 Apr 24				0.00	-38,818.46	-38,818.46	0.00
FX DEAL TRANACTED ON 17 APR, 2024 JPY USD EX.RATE 154.606998 WITH CITIBANK N.A.	-105,890.750	17 Apr 24				0.00	-105,890.75	-105,890.75	0.00
FX DEAL TRANACTED ON 17 APR, 2024 JPY USD EX.RATE 154.607034 WITH CITIBANK N.A.	-18,310.260	17 Apr 24				0.00	-18,310.26	-18,310.26	0.00
FX DEAL TRANACTED ON 17 DEC, 2024 AUD USD EX.RATE 1.575374 WITH CITIBANK N.A.	-14,420.790	17 Dec 24				0.00	-14,420.79	-14,420.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 17 JUL, 2024 JPY USD EX.RATE 156.577966 WITH CITIBANK N.A.	-22,958.920	17 Jul 24				0.00	-22,958.92	-22,958.92	0.00
FX DEAL TRANSACTED ON 17 SEP, 2024 USD CHF EX.RATE 1.181501 WITH CITIBANK N.A.	6,725.440	17 Sep 24				0.00	6,725.44	6,725.44	0.00
FX DEAL TRANSACTED ON 17 SEP, 2024 USD HKD EX.RATE 0.128330 WITH CITIBANK N.A.	98,847.870	17 Sep 24				0.00	98,847.87	98,847.87	0.00
FX DEAL TRANSACTED ON 18 APR, 2024 JPY USD EX.RATE 154.445952 WITH CITIBANK N.A.	-13,667.150	18 Apr 24				0.00	-13,667.15	-13,667.15	0.00
FX DEAL TRANSACTED ON 18 APR, 2024 JPY USD EX.RATE 154.446000 WITH CITIBANK N.A.	-37,347.610	18 Apr 24				0.00	-37,347.61	-37,347.61	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 USD EUR EX.RATE 1.085927 WITH CITIBANK N.A.	1,794,589.140	18 Jan 24				0.00	1,794,589.14	1,794,589.14	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 USD EUR EX.RATE 1.088772 WITH CITIBANK N.A.	13,770.770	18 Jan 24				0.00	13,770.77	13,770.77	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938606 WITH CITIBANK N.A.	-14,507.610	19 Apr 24				0.00	-14,507.61	-14,507.61	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 GBP USD EX.RATE 0.808289 WITH CITIBANK N.A.	-25,515.980	19 Apr 24				0.00	-25,515.98	-25,515.98	0.00
FX DEAL TRANSACTED ON 19 DEC, 2024 USD GBP EX.RATE 1.252819 WITH CITIBANK N.A.	99,475.810	19 Dec 24				0.00	99,475.81	99,475.81	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 CHF USD EX.RATE 0.867989 WITH CITIBANK N.A.	-167,796.880	19 Jan 24				0.00	-167,796.88	-167,796.88	0.00
FX DEAL TRANSACTED ON 19 MAR, 2024 USD JPY EX.RATE 0.006640 WITH CITIBANK N.A.	97,263.780	19 Mar 24				0.00	97,263.78	97,263.78	0.00
FX DEAL TRANSACTED ON 20 FEB, 2024 GBP USD EX.RATE 0.790480 WITH CITIBANK N.A.	-35,627.200	20 Feb 24				0.00	-35,627.20	-35,627.20	0.00
FX DEAL TRANSACTED ON 20 FEB, 2024 JPY USD EX.RATE 149.992006 WITH CITIBANK N.A.	-33,338.590	19 Feb 24				0.00	-33,338.59	-33,338.59	0.00
FX DEAL TRANSACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.789253 WITH CITIBANK N.A.	-56,223.560	20 Jun 24				0.00	-56,223.56	-56,223.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANACTED ON 20 NOV, 2024 NOK USD EX.RATE 11.053899 WITH CITIBANK N.A.	-205,870.530	20 Nov 24				0.00	-205,870.53	-205,870.53	0.00
FX DEAL TRANACTED ON 21 FEB, 2024 USD EUR EX.RATE 1.080770 WITH CITIBANK N.A.	62,257.940	21 Feb 24				0.00	62,257.94	62,257.94	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 EUR USD EX.RATE 0.920759 WITH CITIBANK N.A.	-68,329.700	21 Mar 24				0.00	-68,329.70	-68,329.70	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 CAD USD EX.RATE 1.396384 WITH CITIBANK N.A.	-10,341,703.760	21 Nov 24				0.00	-10,341,703.76	-10,341,703.76	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 USD CAD EX.RATE 0.717316 WITH CITIBANK N.A.	10,751,855.160	21 Nov 24				0.00	10,751,855.16	10,751,855.16	0.00
FX DEAL TRANACTED ON 21 OCT, 2024 CAD USD EX.RATE 1.381799 WITH CITIBANK N.A.	-352,615.910	21 Oct 24				0.00	-352,615.91	-352,615.91	0.00
FX DEAL TRANACTED ON 22 APR, 2024 EUR USD EX.RATE 0.939619 WITH CITIBANK N.A.	-192,292.460	22 Apr 24				0.00	-192,292.46	-192,292.46	0.00
FX DEAL TRANACTED ON 22 APR, 2024 USD CAD EX.RATE 0.729017 WITH CITIBANK N.A.	107,515.400	22 Apr 24				0.00	107,515.40	107,515.40	0.00
FX DEAL TRANACTED ON 22 FEB, 2024 JPY USD EX.RATE 150.248987 WITH CITIBANK N.A.	-43,066.480	22 Feb 24				0.00	-43,066.48	-43,066.48	0.00
FX DEAL TRANACTED ON 22 FEB, 2024 NOK USD EX.RATE 10.510409 WITH CITIBANK N.A.	-28,863.890	22 Feb 24				0.00	-28,863.89	-28,863.89	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 USD CHF EX.RATE 1.150628 WITH CITIBANK N.A.	24,716.220	22 Jan 24				0.00	24,716.22	24,716.22	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 USD JPY EX.RATE 0.006764 WITH CITIBANK N.A.	12,325.940	22 Jan 24				0.00	12,325.94	12,325.94	0.00
FX DEAL TRANACTED ON 22 MAR, 2024 EUR USD EX.RATE 0.925668 WITH CITIBANK N.A.	-118,058.170	22 Mar 24				0.00	-118,058.17	-118,058.17	0.00
FX DEAL TRANACTED ON 22 MAR, 2024 USD JPY EX.RATE 0.006609 WITH CITIBANK N.A.	194,599.560	22 Mar 24				0.00	194,599.56	194,599.56	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 USD JPY EX.RATE 0.006468 WITH CITIBANK N.A.	18,701.670	22 Nov 24				0.00	18,701.67	18,701.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 23 FEB, 2024 USD SGD EX.RATE 0.743759 WITH CITIBANK N.A.	56,734.410	23 Feb 24				0.00	56,734.41	56,734.41	0.00
FX DEAL TRANSACTED ON 24 OCT, 2024 USD GBP EX.RATE 1.298055 WITH CITIBANK N.A.	420,570.050	24 Oct 24				0.00	420,570.05	420,570.05	0.00
FX DEAL TRANSACTED ON 24 OCT, 2024 USD NZD EX.RATE 0.603000 WITH CITIBANK N.A.	842,994.000	24 Oct 24				0.00	842,994.00	842,994.00	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 CAD USD EX.RATE 1.351500 WITH CITIBANK N.A.	-3,712,171.660	25 Jan 24				0.00	-3,712,171.66	-3,712,171.66	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 NOK USD EX.RATE 10.453299 WITH CITIBANK N.A.	-779,945.090	25 Jan 24				0.00	-779,945.09	-779,945.09	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 USD CAD EX.RATE 0.740345 WITH CITIBANK N.A.	4,120,765.220	25 Jan 24				0.00	4,120,765.22	4,120,765.22	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 USD NOK EX.RATE 0.095769 WITH CITIBANK N.A.	1,127,397.230	25 Jan 24				0.00	1,127,397.23	1,127,397.23	0.00
FX DEAL TRANSACTED ON 25 MAR, 2024 USD EUR EX.RATE 1.083689 WITH CITIBANK N.A.	9,758.440	25 Mar 24				0.00	9,758.44	9,758.44	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 USD AUD EX.RATE 0.682903 WITH CITIBANK N.A.	427,497.280	25 Sep 24				0.00	427,497.28	427,497.28	0.00
FX DEAL TRANSACTED ON 26 APR, 2024 EUR USD EX.RATE 0.935016 WITH CITIBANK N.A.	-98,361.080	26 Apr 24				0.00	-98,361.08	-98,361.08	0.00
FX DEAL TRANSACTED ON 26 AUG, 2024 USD EUR EX.RATE 1.116759 WITH CITIBANK N.A.	47,897.320	26 Aug 24				0.00	47,897.32	47,897.32	0.00
FX DEAL TRANSACTED ON 26 DEC, 2024 JPY USD EX.RATE 157.662006 WITH CITIBANK N.A.	-98,163.580	26 Dec 24				0.00	-98,163.58	-98,163.58	0.00
FX DEAL TRANSACTED ON 26 JAN, 2024 USD EUR EX.RATE 1.086199 WITH CITIBANK N.A.	63,258.590	26 Jan 24				0.00	63,258.59	63,258.59	0.00
FX DEAL TRANSACTED ON 26 SEP, 2024 JPY USD EX.RATE 144.218000 WITH CITIBANK N.A.	-381,133.720	26 Sep 24				0.00	-381,133.72	-381,133.72	0.00
FX DEAL TRANSACTED ON 27 DEC, 2024 USD EUR EX.RATE 1.042079 WITH CITIBANK N.A.	100,737.610	27 Dec 24				0.00	100,737.61	100,737.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 28 FEB, 2024 JPY USD EX.RATE 150.700993 WITH CITIBANK N.A.	-38,565.260	28 Feb 24				0.00	-38,565.26	-38,565.26	0.00
FX DEAL TRANSACTED ON 28 FEB, 2024 JPY USD EX.RATE 150.700995 WITH CITIBANK N.A.	-70,479.740	28 Feb 24				0.00	-70,479.74	-70,479.74	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 USD EUR EX.RATE 1.079825 WITH CITIBANK N.A.	4,055,822.700	28 Mar 24				0.00	4,055,822.70	4,055,822.70	0.00
FX DEAL TRANSACTED ON 28 OCT, 2024 USD GBP EX.RATE 1.297540 WITH CITIBANK N.A.	10,680.780	28 Oct 24				0.00	10,680.78	10,680.78	0.00
FX DEAL TRANSACTED ON 29 MAY, 2024 AUD USD EX.RATE 1.510209 WITH CITIBANK N.A.	-819,091.920	29 May 24				0.00	-819,091.92	-819,091.92	0.00
FX DEAL TRANSACTED ON 30 JAN, 2024 JPY USD EX.RATE 147.309978 WITH CITIBANK N.A.	-27,609.440	30 Jan 24				0.00	-27,609.44	-27,609.44	0.00
FX DEAL TRANSACTED ON 30 JAN, 2024 JPY USD EX.RATE 147.310033 WITH CITIBANK N.A.	-12,775.810	30 Jan 24				0.00	-12,775.81	-12,775.81	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 USD EUR EX.RATE 1.083745 WITH CITIBANK N.A.	10,851.460	31 Jan 24				0.00	10,851.46	10,851.46	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 USD EUR EX.RATE 1.083746 WITH CITIBANK N.A.	15,785.870	31 Jan 24				0.00	15,785.87	15,785.87	0.00
Total CITIBANK N.A.							.000.00	268,318.58	268,318.58

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 01 FEB, 2024 AUD USD EX.RATE 1.521370 WITH GOLDMAN, SACHS	572,000.000	31 Jan 24				0.00	375,976.74	373,401.61	-2,575.13
British pound sterling - GBP									
FX DEAL TRANSACTED ON 02 FEB, 2024 USD GBP EX.RATE 1.265614 WITH GOLDMAN, SACHS	-678.840	2 Feb 24				0.00	-859.15	-853.81	5.34
FX DEAL TRANSACTED ON 05 FEB, 2024 USD GBP EX.RATE 1.253889 WITH GOLDMAN, SACHS	-148,126.330	5 Feb 24				0.00	-185,734.12	-185,734.12	0.00
FX DEAL TRANSACTED ON 15 AUG, 2024 GBP USD EX.RATE 0.779107 WITH GOLDMAN, SACHS	1,561,000.000	14 Aug 24				0.00	2,003,574.72	2,043,817.56	40,242.84
FX DEAL TRANSACTED ON 15 AUG, 2024 USD GBP EX.RATE 1.282860 WITH GOLDMAN, SACHS	-1,411,000.000	14 Aug 24				0.00	-1,810,115.46	-1,838,533.02	-28,417.56
FX DEAL TRANSACTED ON 16 AUG, 2024 USD GBP EX.RATE 1.292899 WITH GOLDMAN, SACHS	-80,001.470	16 Aug 24				0.00	-103,433.90	-104,241.92	-808.02
Euro - EUR									
FX DEAL TRANSACTED ON 15 MAR, 2024 USD EUR EX.RATE 1.089040 WITH GOLDMAN, SACHS	-22,710.300	15 Mar 24				0.00	-24,732.43	-24,661.12	71.31
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 21 JUN, 2024 NZD USD EX.RATE 1.631228 WITH GOLDMAN, SACHS	5,178,000.000	21 Jun 24				0.00	3,174,295.23	3,184,211.23	9,916.00
FX DEAL TRANSACTED ON 21 JUN, 2024 USD NZD EX.RATE 0.613000 WITH GOLDMAN, SACHS	-5,623,000.000	21 Jun 24				0.00	-3,446,899.00	-3,426,656.24	20,242.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
GOLDMAN, SACHS AND CO.									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 21 JUN, 2024 CHF USD EX.RATE 0.887020 WITH GOLDMAN, SACHS	5,442,000.000	21 Jun 24				0.00	6,135,149.15	6,348,206.47	213,057.32
FX DEAL TRANSACTED ON 21 JUN, 2024 USD CHF EX.RATE 1.120071 WITH GOLDMAN, SACHS	-5,045,000.000	21 Jun 24				0.00	-5,650,761.65	-5,624,303.23	26,458.42
United States dollar - USD									
FX DEAL TRANSACTED ON 01 FEB, 2024 AUD USD EX.RATE 1.521370 WITH GOLDMAN, SACHS	-375,976.740	31 Jan 24				0.00	-375,976.74	-375,976.74	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD GBP EX.RATE 1.265614 WITH GOLDMAN, SACHS	859.150	2 Feb 24				0.00	859.15	859.15	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 USD GBP EX.RATE 1.253889 WITH GOLDMAN, SACHS	185,734.120	5 Feb 24				0.00	185,734.12	185,734.12	0.00
FX DEAL TRANSACTED ON 15 AUG, 2024 GBP USD EX.RATE 0.779107 WITH GOLDMAN, SACHS	-2,003,574.720	14 Aug 24				0.00	-2,003,574.72	-2,003,574.72	0.00
FX DEAL TRANSACTED ON 15 AUG, 2024 USD GBP EX.RATE 1.282860 WITH GOLDMAN, SACHS	1,810,115.460	14 Aug 24				0.00	1,810,115.46	1,810,115.46	0.00
FX DEAL TRANSACTED ON 15 MAR, 2024 USD EUR EX.RATE 1.089040 WITH GOLDMAN, SACHS	24,732.430	15 Mar 24				0.00	24,732.43	24,732.43	0.00
FX DEAL TRANSACTED ON 16 AUG, 2024 USD GBP EX.RATE 1.292899 WITH GOLDMAN, SACHS	103,433.900	16 Aug 24				0.00	103,433.90	103,433.90	0.00
FX DEAL TRANSACTED ON 21 JUN, 2024 CHF USD EX.RATE 0.887020 WITH GOLDMAN, SACHS	-6,135,149.150	21 Jun 24				0.00	-6,135,149.15	-6,135,149.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>GOLDMAN, SACHS AND CO.</i>									
FX DEAL TRANSACTED ON 21 JUN, 2024 NZD USD EX.RATE 1.631228 WITH GOLDMAN, SACHS	-3,174,295.230	21 Jun 24				0.00	-3,174,295.23	-3,174,295.23	0.00
FX DEAL TRANSACTED ON 21 JUN, 2024 USD CHF EX.RATE 1.120071 WITH GOLDMAN, SACHS	5,650,761.650	21 Jun 24				0.00	5,650,761.65	5,650,761.65	0.00
FX DEAL TRANSACTED ON 21 JUN, 2024 USD NZD EX.RATE 0.613000 WITH GOLDMAN, SACHS	3,446,899.000	21 Jun 24				0.00	3,446,899.00	3,446,899.00	0.00
Total GOLDMAN, SACHS AND CO.							.000.00	278,193.28	278,193.28

HSBC BANK USA, N.A.**Cash and Cash Equivalents****Australian dollar - AUD**

FX DEAL TRANSACTED ON 04 SEP, 2024 USD AUD EX.RATE 0.671789 WITH HSBC BANK USA,	-624,000.000	4 Sep 24				0.00	-419,196.34	-419,920.80	-724.46
FX DEAL TRANSACTED ON 24 JUL, 2024 AUD USD EX.RATE 1.517968 WITH HSBC BANK USA,	933,000.000	24 Jul 24				0.00	614,637.08	629,355.19	14,718.11
FX DEAL TRANSACTED ON 29 NOV, 2024 AUD USD EX.RATE 1.535650 WITH HSBC BANK USA,	187,329.910	29 Nov 24				0.00	121,987.36	121,342.96	-644.40
FX DEAL TRANSACTED ON 31 DEC, 2024 AUD USD EX.RATE 1.608389 WITH HSBC BANK USA,	40,656.970	31 Dec 24				0.00	25,278.06	25,172.80	-105.26

British pound sterling - GBP

FX DEAL TRANSACTED ON 01 MAR, 2024 USD GBP EX.RATE 1.265650 WITH HSBC BANK USA,	-467,057.770	1 Mar 24				0.00	-591,131.67	-594,681.32	-3,549.65
FX DEAL TRANSACTED ON 03 JUL, 2024 GBP USD EX.RATE 0.784086 WITH HSBC BANK USA,	246,347.820	3 Jul 24				0.00	314,184.62	314,184.62	0.00
FX DEAL TRANSACTED ON 05 APR, 2024 GBP USD EX.RATE 0.791383 WITH HSBC BANK USA,	44,629.990	5 Apr 24				0.00	56,394.90	56,570.74	175.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 10 OCT, 2024 GBP USD EX.RATE 0.766158 WITH HSBC BANK USA,	64,103.210	10 Oct 24				0.00	83,668.34	83,668.34	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 GBP USD EX.RATE 0.781588 WITH HSBC BANK USA,	1,353,000.000	14 Mar 24				0.00	1,731,089.09	1,699,706.25	-31,382.84
FX DEAL TRANACTED ON 14 MAR, 2024 USD GBP EX.RATE 1.279005 WITH HSBC BANK USA,	-1,916,000.000	14 Mar 24				0.00	-2,450,573.58	-2,435,523.46	15,050.12
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.788718 WITH HSBC BANK USA,	121,241.830	15 May 24				0.00	153,720.09	153,720.09	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.788967 WITH HSBC BANK USA,	21,622.230	15 May 24				0.00	27,405.74	27,405.74	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD GBP EX.RATE 1.263421 WITH HSBC BANK USA,	-19,512.260	16 Jan 24				0.00	-24,652.21	-24,652.21	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 GBP USD EX.RATE 0.788879 WITH HSBC BANK USA,	116,234.900	16 May 24				0.00	147,341.68	147,717.13	375.45
FX DEAL TRANACTED ON 21 NOV, 2024 GBP USD EX.RATE 0.790211 WITH HSBC BANK USA,	2,446,000.000	21 Nov 24				0.00	3,095,374.35	3,063,017.50	-32,356.85
FX DEAL TRANACTED ON 21 NOV, 2024 USD GBP EX.RATE 1.265645 WITH HSBC BANK USA,	-2,583,000.000	21 Nov 24				0.00	-3,269,162.07	-3,261,941.89	7,220.18
FX DEAL TRANACTED ON 22 JAN, 2024 USD GBP EX.RATE 1.269999 WITH HSBC BANK USA,	-20,564.010	22 Jan 24				0.00	-26,116.29	-26,116.29	0.00
FX DEAL TRANACTED ON 24 MAY, 2024 GBP USD EX.RATE 0.785194 WITH HSBC BANK USA,	41,880.340	24 May 24				0.00	53,337.54	53,248.76	-88.78
FX DEAL TRANACTED ON 25 JAN, 2024 GBP USD EX.RATE 0.788165 WITH HSBC BANK USA,	8,651.460	25 Jan 24				0.00	10,976.71	10,968.75	-7.96
FX DEAL TRANACTED ON 25 JUL, 2024 GBP USD EX.RATE 0.777242 WITH HSBC BANK USA,	86,199.370	25 Jul 24				0.00	110,904.11	110,736.03	-168.08
FX DEAL TRANACTED ON 28 MAY, 2024 GBP USD EX.RATE 0.783103 WITH HSBC BANK USA,	166,017.210	28 May 24				0.00	211,999.00	211,999.00	0.00
FX DEAL TRANACTED ON 28 MAY, 2024 GBP USD EX.RATE 0.783926 WITH HSBC BANK USA,	36,518.030	28 May 24				0.00	46,583.49	46,583.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 29 APR, 2024 GBP USD EX.RATE 0.796723 WITH HSBC BANK USA,	27,753.390	29 Apr 24				0.00	34,834.39	34,834.39	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 03 MAY, 2024 CAD USD EX.RATE 1.366550 WITH HSBC BANK USA,	14,870.800	3 May 24				0.00	10,882.00	10,891.57	9.57
FX DEAL TRANSACTED ON 03 MAY, 2024 CAD USD EX.RATE 1.366550 WITH HSBC BANK USA,	29,675.280	3 May 24				0.00	21,715.47	21,734.56	19.09
FX DEAL TRANSACTED ON 04 SEP, 2024 CAD USD EX.RATE 1.350714 WITH HSBC BANK USA,	2,558,000.000	4 Sep 24				0.00	1,893,811.80	1,871,456.27	-22,355.53
FX DEAL TRANSACTED ON 08 OCT, 2024 USD CAD EX.RATE 0.734246 WITH HSBC BANK USA,	-97,715.240	7 Oct 24				0.00	-71,747.10	-71,747.10	0.00
FX DEAL TRANSACTED ON 11 OCT, 2024 CAD USD EX.RATE 1.376230 WITH HSBC BANK USA,	153,913.340	11 Oct 24				0.00	111,836.93	111,535.45	-301.48
FX DEAL TRANSACTED ON 27 MAR, 2024 USD CAD EX.RATE 0.735499 WITH HSBC BANK USA,	-355,435.780	27 Mar 24				0.00	-261,422.88	-261,422.88	0.00
FX DEAL TRANSACTED ON 27 MAR, 2024 USD CAD EX.RATE 0.735499 WITH HSBC BANK USA,	-108,890.000	27 Mar 24				0.00	-80,088.55	-80,088.55	0.00
FX DEAL TRANSACTED ON 27 MAR, 2024 USD CAD EX.RATE 0.735499 WITH HSBC BANK USA,	-21,621.310	27 Mar 24				0.00	-15,902.47	-15,902.47	0.00
FX DEAL TRANSACTED ON 28 OCT, 2024 CAD USD EX.RATE 1.388839 WITH HSBC BANK USA,	91,874.900	28 Oct 24				0.00	66,152.26	66,152.26	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 USD CAD EX.RATE 0.735753 WITH HSBC BANK USA,	-70,105.230	29 Feb 24				0.00	-51,580.20	-51,580.20	0.00
FX DEAL TRANSACTED ON 29 OCT, 2024 CAD USD EX.RATE 1.391819 WITH HSBC BANK USA,	92,010.750	29 Oct 24				0.00	66,108.23	66,108.23	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 USD CAD EX.RATE 0.721854 WITH HSBC BANK USA,	-23,124.640	29 Jul 24				0.00	-16,692.63	-16,692.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
Danish krone - DKK									
FX DEAL TRANSACTED ON 03 SEP, 2024 USD DKK EX.RATE 0.148394 WITH HSBC BANK USA,	-76,647.000	2 Sep 24				0.00	-11,373.97	-11,373.97	0.00
FX DEAL TRANSACTED ON 03 SEP, 2024 USD DKK EX.RATE 0.148394 WITH HSBC BANK USA,	-91,657.650	2 Sep 24				0.00	-13,601.46	-13,601.46	0.00
FX DEAL TRANSACTED ON 03 SEP, 2024 USD DKK EX.RATE 0.148394 WITH HSBC BANK USA,	-110,363.290	2 Sep 24				0.00	-16,377.27	-16,377.27	0.00
FX DEAL TRANSACTED ON 05 APR, 2024 DKK USD EX.RATE 6.883070 WITH HSBC BANK USA,	190,005.640	5 Apr 24				0.00	27,604.78	27,656.49	51.71
FX DEAL TRANSACTED ON 06 JUN, 2024 USD DKK EX.RATE 0.146005 WITH HSBC BANK USA,	-487,749.150	6 Jun 24				0.00	-71,213.92	-70,197.41	1,016.51
FX DEAL TRANSACTED ON 12 JAN, 2024 DKK USD EX.RATE 6.806480 WITH HSBC BANK USA,	638,101.460	12 Jan 24				0.00	93,749.11	93,063.83	-685.28
FX DEAL TRANSACTED ON 18 APR, 2024 DKK USD EX.RATE 7.007729 WITH HSBC BANK USA,	78,605.840	18 Apr 24				0.00	11,217.02	11,215.55	-1.47
FX DEAL TRANSACTED ON 21 NOV, 2024 DKK USD EX.RATE 7.063552 WITH HSBC BANK USA,	7,279,000.000	21 Nov 24				0.00	1,030,501.28	1,011,443.05	-19,058.23
FX DEAL TRANSACTED ON 21 NOV, 2024 USD DKK EX.RATE 0.141208 WITH HSBC BANK USA,	-5,764,000.000	21 Nov 24				0.00	-813,924.55	-809,067.62	4,856.93
FX DEAL TRANSACTED ON 23 JUL, 2024 USD DKK EX.RATE 0.145439 WITH HSBC BANK USA,	-580,096.950	23 Jul 24				0.00	-84,369.15	-84,369.15	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 USD DKK EX.RATE 0.145009 WITH HSBC BANK USA,	-360,288.710	29 Jul 24				0.00	-52,245.13	-52,245.13	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 USD DKK EX.RATE 0.144931 WITH HSBC BANK USA,	-119,616.940	30 Jul 24				0.00	-17,336.29	-17,336.29	0.00
Euro - EUR									
FX DEAL TRANSACTED ON 01 NOV, 2024 EUR USD EX.RATE 0.922492 WITH HSBC BANK USA,	128,808.480	1 Nov 24				0.00	139,630.97	140,427.02	796.05

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 05 JUL, 2024 EUR USD EX.RATE 0.924786 WITH HSBC BANK USA,	35,382.470	4 Jul 24				0.00	38,260.13	38,335.14	75.01
FX DEAL TRANACTED ON 05 MAR, 2024 EUR USD EX.RATE 0.920954 WITH HSBC BANK USA,	52,947.450	5 Mar 24				0.00	57,491.93	57,491.93	0.00
FX DEAL TRANACTED ON 06 NOV, 2024 USD EUR EX.RATE 1.073160 WITH HSBC BANK USA,	-84,911.550	6 Nov 24				0.00	-91,123.68	-91,123.68	0.00
FX DEAL TRANACTED ON 07 NOV, 2024 EUR USD EX.RATE 0.926064 WITH HSBC BANK USA,	135,801.920	7 Nov 24				0.00	146,644.07	146,644.07	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 EUR USD EX.RATE 0.910663 WITH HSBC BANK USA,	17,948.820	7 Oct 24				0.00	19,709.60	19,709.60	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 USD EUR EX.RATE 1.076611 WITH HSBC BANK USA,	-372,000.000	8 May 24				0.00	-400,499.48	-398,486.44	2,013.04
FX DEAL TRANACTED ON 09 JAN, 2024 EUR USD EX.RATE 0.915407 WITH HSBC BANK USA,	19,788.790	9 Jan 24				0.00	21,617.47	21,617.47	0.00
FX DEAL TRANACTED ON 10 MAY, 2024 EUR USD EX.RATE 0.928341 WITH HSBC BANK USA,	10,020.970	10 May 24				0.00	10,794.49	10,847.70	53.21
FX DEAL TRANACTED ON 12 MAR, 2024 USD EUR EX.RATE 1.091760 WITH HSBC BANK USA,	-89,693.740	12 Mar 24				0.00	-97,924.04	-97,924.04	0.00
FX DEAL TRANACTED ON 13 MAR, 2024 USD EUR EX.RATE 1.095087 WITH HSBC BANK USA,	-397,180.680	13 Mar 24				0.00	-434,947.76	-434,947.76	0.00
FX DEAL TRANACTED ON 13 MAR, 2024 USD EUR EX.RATE 1.095130 WITH HSBC BANK USA,	-5,103.300	13 Mar 24				0.00	-5,588.78	-5,588.78	0.00
FX DEAL TRANACTED ON 13 MAY, 2024 EUR USD EX.RATE 0.926921 WITH HSBC BANK USA,	51,200.440	13 May 24				0.00	55,237.08	55,237.08	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 EUR USD EX.RATE 0.945814 WITH HSBC BANK USA,	59,982.710	13 Nov 24				0.00	63,419.12	63,419.12	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 EUR USD EX.RATE 0.952021 WITH HSBC BANK USA,	13,536.300	14 Nov 24				0.00	14,218.48	14,218.48	0.00
FX DEAL TRANACTED ON 15 FEB, 2024 USD EUR EX.RATE 1.076690 WITH HSBC BANK USA,	-143,960.310	15 Feb 24				0.00	-155,000.63	-155,815.45	-814.82

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 17 APR, 2024 EUR USD EX.RATE 0.938887 WITH HSBC BANK USA,	85,833.860	17 Apr 24				0.00	91,420.79	91,420.79	0.00
FX DEAL TRANACTED ON 17 DEC, 2024 USD EUR EX.RATE 1.048909 WITH HSBC BANK USA,	-43,477.630	17 Dec 24				0.00	-45,604.12	-45,604.12	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 EUR USD EX.RATE 0.917338 WITH HSBC BANK USA,	187,641.390	16 Jul 24				0.00	204,549.76	204,549.76	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 USD EUR EX.RATE 1.093850 WITH HSBC BANK USA,	-218,197.850	17 Jul 24				0.00	-238,675.72	-238,675.72	0.00
FX DEAL TRANACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938887 WITH HSBC BANK USA,	85,833.860	19 Apr 24				0.00	91,420.79	91,420.79	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 USD EUR EX.RATE 1.077009 WITH HSBC BANK USA,	-10,351.300	19 Feb 24				0.00	-11,148.45	-11,148.45	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 USD EUR EX.RATE 1.077009 WITH HSBC BANK USA,	-12,922.540	19 Feb 24				0.00	-13,917.70	-13,917.70	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 EUR USD EX.RATE 0.933968 WITH HSBC BANK USA,	186,076.610	20 Jun 24				0.00	199,232.23	199,660.21	427.98
FX DEAL TRANACTED ON 21 MAY, 2024 USD EUR EX.RATE 1.085540 WITH HSBC BANK USA,	-43,657.210	21 May 24				0.00	-47,391.65	-47,391.65	0.00
FX DEAL TRANACTED ON 22 APR, 2024 USD EUR EX.RATE 1.065090 WITH HSBC BANK USA,	-85,833.860	22 Apr 24				0.00	-91,420.79	-91,420.79	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 EUR USD EX.RATE 0.918644 WITH HSBC BANK USA,	88,243.910	22 Jan 24				0.00	96,058.79	96,058.79	0.00
FX DEAL TRANACTED ON 23 MAY, 2024 EUR USD EX.RATE 0.923826 WITH HSBC BANK USA,	78,922.770	23 May 24				0.00	85,430.28	85,430.28	0.00
FX DEAL TRANACTED ON 25 JUN, 2024 EUR USD EX.RATE 0.932079 WITH HSBC BANK USA,	48,332.730	25 Jun 24				0.00	51,854.74	51,854.74	0.00
FX DEAL TRANACTED ON 28 MAY, 2024 EUR USD EX.RATE 0.920107 WITH HSBC BANK USA,	530,299.840	28 May 24				0.00	576,345.24	576,345.24	0.00
FX DEAL TRANACTED ON 29 JUL, 2024 USD EUR EX.RATE 1.081999 WITH HSBC BANK USA,	-87,528.790	29 Jul 24				0.00	-94,706.15	-94,706.15	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 29 MAY, 2024 EUR USD EX.RATE 0.925103 WITH HSBC BANK USA,	298,861.170	29 May 24				0.00	323,056.97	323,056.97	0.00
FX DEAL TRANACTED ON 30 AUG, 2024 USD EUR EX.RATE 1.105000 WITH HSBC BANK USA,	-186,356.440	30 Aug 24				0.00	-205,923.87	-205,784.11	139.76
FX DEAL TRANACTED ON 30 JUL, 2024 USD EUR EX.RATE 1.081500 WITH HSBC BANK USA,	-95,225.030	30 Jul 24				0.00	-102,985.87	-102,985.87	0.00
Hong Kong dollar - HKD									
FX DEAL TRANACTED ON 02 DEC, 2024 HKD USD EX.RATE 7.780989 WITH HSBC BANK USA,	536,014.080	2 Dec 24				0.00	68,887.65	68,887.65	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 USD HKD EX.RATE 0.128463 WITH HSBC BANK USA,	-1,404,080.240	3 Dec 24				0.00	-180,373.11	-180,373.11	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD HKD EX.RATE 0.127863 WITH HSBC BANK USA,	-387,546.770	3 Jun 24				0.00	-49,553.28	-49,553.28	0.00
FX DEAL TRANACTED ON 04 JUN, 2024 USD HKD EX.RATE 0.127971 WITH HSBC BANK USA,	-432,648.890	4 Jun 24				0.00	-55,366.94	-55,366.94	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 USD HKD EX.RATE 0.128516 WITH HSBC BANK USA,	-2,171,889.070	5 Aug 24				0.00	-279,123.65	-279,123.65	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 USD HKD EX.RATE 0.128039 WITH HSBC BANK USA,	-524,043.520	6 Jun 24				0.00	-67,098.35	-67,081.01	17.34
FX DEAL TRANACTED ON 07 FEB, 2024 HKD USD EX.RATE 7.819892 WITH HSBC BANK USA,	1,170,837.640	7 Feb 24				0.00	149,725.55	149,754.12	28.57
FX DEAL TRANACTED ON 08 OCT, 2024 HKD USD EX.RATE 7.774398 WITH HSBC BANK USA,	156,733.360	8 Oct 24				0.00	20,160.19	20,160.19	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 HKD USD EX.RATE 7.774400 WITH HSBC BANK USA,	329,344.830	8 Oct 24				0.00	42,362.73	42,362.73	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 HKD USD EX.RATE 7.774400 WITH HSBC BANK USA,	3,087,394.780	8 Oct 24				0.00	397,123.22	397,123.22	0.00
FX DEAL TRANACTED ON 10 JUL, 2024 USD HKD EX.RATE 0.128027 WITH HSBC BANK USA,	-317,624.540	10 Jul 24				0.00	-40,664.74	-40,664.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 10 SEP, 2024 USD HKD EX.RATE 0.128256 WITH HSBC BANK USA,	-161,121.540	10 Sep 24				0.00	-20,664.93	-20,664.93	0.00
FX DEAL TRANSACTED ON 10 SEP, 2024 USD HKD EX.RATE 0.128256 WITH HSBC BANK USA,	-942,015.460	10 Sep 24				0.00	-120,819.85	-120,819.85	0.00
FX DEAL TRANSACTED ON 10 SEP, 2024 USD HKD EX.RATE 0.128256 WITH HSBC BANK USA,	-529,338.410	10 Sep 24				0.00	-67,891.23	-67,891.23	0.00
FX DEAL TRANSACTED ON 11 JUL, 2024 USD HKD EX.RATE 0.128057 WITH HSBC BANK USA,	-179,571.320	11 Jul 24				0.00	-22,995.43	-23,003.09	-7.66
FX DEAL TRANSACTED ON 12 JUL, 2024 USD HKD EX.RATE 0.128089 WITH HSBC BANK USA,	-331,684.370	12 Jul 24				0.00	-42,485.45	-42,480.34	5.11
FX DEAL TRANSACTED ON 15 JUL, 2024 USD HKD EX.RATE 0.128117 WITH HSBC BANK USA,	-77,098.840	15 Jul 24				0.00	-9,877.74	-9,877.74	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD HKD EX.RATE 0.127864 WITH HSBC BANK USA,	-184,544.280	15 Jan 24				0.00	-23,596.57	-23,596.57	0.00
FX DEAL TRANSACTED ON 19 SEP, 2024 USD HKD EX.RATE 0.128312 WITH HSBC BANK USA,	-1,824,752.890	19 Sep 24				0.00	-234,137.79	-234,379.89	-242.10
FX DEAL TRANSACTED ON 21 JUN, 2024 USD HKD EX.RATE 0.128143 WITH HSBC BANK USA,	-761,295.390	21 Jun 24				0.00	-97,554.95	-97,486.36	68.59
FX DEAL TRANSACTED ON 22 JUL, 2024 USD HKD EX.RATE 0.128081 WITH HSBC BANK USA,	-422,918.690	22 Jul 24				0.00	-54,168.19	-54,168.19	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 USD HKD EX.RATE 0.128071 WITH HSBC BANK USA,	-549,150.850	23 May 24				0.00	-70,330.83	-70,309.31	21.52
FX DEAL TRANSACTED ON 30 JAN, 2024 USD HKD EX.RATE 0.127946 WITH HSBC BANK USA,	-1,223,031.280	30 Jan 24				0.00	-156,482.71	-156,482.71	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 FEB, 2024 JPY USD EX.RATE 146.662999 WITH HSBC BANK	27,718,245.000	1 Feb 24				0.00	188,992.76	186,184.69	-2,808.07
FX DEAL TRANSACTED ON 02 MAY, 2024 JPY USD EX.RATE 154.841001 WITH HSBC BANK	75,271,303.000	2 May 24				0.00	486,119.97	483,764.28	-2,355.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 03 JUL, 2024 JPY USD EX.RATE 161.804001 WITH HSBC BANK	25,291,488.000	3 Jul 24				0.00	156,309.41	156,309.41	0.00
FX DEAL TRANSACTED ON 03 OCT, 2024 JPY USD EX.RATE 146.690299 WITH HSBC BANK	733,542,000.000	3 Oct 24				0.00	5,000,616.95	4,945,504.80	-55,112.15
FX DEAL TRANSACTED ON 03 OCT, 2024 USD JPY EX.RATE 0.006866 WITH HSBC BANK USA,	-773,777,000.000	3 Oct 24				0.00	-5,312,950.17	-5,161,438.15	151,512.02
FX DEAL TRANSACTED ON 04 JAN, 2024 JPY USD EX.RATE 143.593031 WITH HSBC BANK	3,256,364.000	4 Jan 24				0.00	22,677.73	22,562.72	-115.01
FX DEAL TRANSACTED ON 04 JAN, 2024 USD JPY EX.RATE 0.006932 WITH HSBC BANK USA,	-1,916,592.000	4 Jan 24				0.00	-13,286.78	-13,279.70	7.08
FX DEAL TRANSACTED ON 05 FEB, 2024 JPY USD EX.RATE 148.353972 WITH HSBC BANK	1,548,047.000	5 Feb 24				0.00	10,434.82	10,434.82	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 JPY USD EX.RATE 148.353994 WITH HSBC BANK	1,961,222.000	5 Feb 24				0.00	13,219.88	13,219.88	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 USD JPY EX.RATE 0.006199 WITH HSBC BANK USA,	-6,981,747.000	4 Jul 24				0.00	-43,285.58	-43,466.13	-180.55
FX DEAL TRANSACTED ON 05 JUL, 2024 USD JPY EX.RATE 0.006199 WITH HSBC BANK USA,	-1,665,943.000	4 Jul 24				0.00	-10,328.55	-10,371.63	-43.08
FX DEAL TRANSACTED ON 08 AUG, 2024 JPY USD EX.RATE 147.081004 WITH HSBC BANK	13,893,507.000	8 Aug 24				0.00	94,461.60	94,510.44	48.84
FX DEAL TRANSACTED ON 09 APR, 2024 JPY USD EX.RATE 151.797996 WITH HSBC BANK	4,020,587.000	9 Apr 24				0.00	26,486.43	26,486.43	0.00
FX DEAL TRANSACTED ON 09 MAY, 2024 USD JPY EX.RATE 0.006413 WITH HSBC BANK USA,	-28,944,326.000	9 May 24				0.00	-185,622.65	-185,617.89	4.76
FX DEAL TRANSACTED ON 09 SEP, 2024 JPY USD EX.RATE 143.608001 WITH HSBC BANK	7,727,166.000	9 Sep 24				0.00	53,807.35	53,807.35	0.00
FX DEAL TRANSACTED ON 11 JUN, 2024 USD JPY EX.RATE 0.006362 WITH HSBC BANK USA,	-2,371,906.000	11 Jun 24				0.00	-15,091.72	-15,091.72	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 USD JPY EX.RATE 0.007049 WITH HSBC BANK USA,	-58,679,000.000	11 Sep 24				0.00	-413,654.79	-395,610.99	18,043.80

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006915 WITH HSBC BANK USA,	-57,711,838.000	12 Jan 24				0.00	-399,110.92	-392,757.85	6,353.07
FX DEAL TRANSACTED ON 12 JUL, 2024 USD JPY EX.RATE 0.006323 WITH HSBC BANK USA,	-18,025,316.000	12 Jul 24				0.00	-113,985.44	-115,181.42	-1,195.98
FX DEAL TRANSACTED ON 14 MAY, 2024 USD JPY EX.RATE 0.006393 WITH HSBC BANK USA,	-16,261,950.000	14 May 24				0.00	-103,966.69	-103,966.69	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006817 WITH HSBC BANK USA,	-43,829,296.000	16 Jan 24				0.00	-298,810.98	-298,810.98	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006817 WITH HSBC BANK USA,	-4,884,205.000	16 Jan 24				0.00	-33,298.60	-33,298.60	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006817 WITH HSBC BANK USA,	-3,534,718.000	16 Jan 24				0.00	-24,098.32	-24,098.32	0.00
FX DEAL TRANSACTED ON 19 JUL, 2024 USD JPY EX.RATE 0.006348 WITH HSBC BANK USA,	-3,478,942.000	19 Jul 24				0.00	-22,085.72	-22,301.63	-215.91
FX DEAL TRANSACTED ON 21 NOV, 2024 JPY USD EX.RATE 153.992500 WITH HSBC BANK	867,680,000.000	21 Nov 24				0.00	5,634,560.12	5,787,813.09	153,252.97
FX DEAL TRANSACTED ON 21 NOV, 2024 USD JPY EX.RATE 0.006532 WITH HSBC BANK USA,	-859,808,000.000	21 Nov 24				0.00	-5,616,429.77	-5,479,722.33	136,707.44
FX DEAL TRANSACTED ON 25 JAN, 2024 USD JPY EX.RATE 0.006773 WITH HSBC BANK USA,	-1,399,512.000	25 Jan 24				0.00	-9,479.41	-9,476.97	2.44
FX DEAL TRANSACTED ON 25 OCT, 2024 USD JPY EX.RATE 0.006579 WITH HSBC BANK USA,	-7,126,128.000	25 Oct 24				0.00	-46,886.74	-46,430.34	456.40
FX DEAL TRANSACTED ON 26 APR, 2024 USD JPY EX.RATE 0.006386 WITH HSBC BANK USA,	-5,291,236.000	26 Apr 24				0.00	-33,793.62	-33,562.12	231.50
FX DEAL TRANSACTED ON 26 AUG, 2024 JPY USD EX.RATE 144.130013 WITH HSBC BANK	5,959,299.000	26 Aug 24				0.00	41,346.69	41,346.69	0.00
FX DEAL TRANSACTED ON 26 FEB, 2024 JPY USD EX.RATE 150.525014 WITH HSBC BANK	5,937,542.000	26 Feb 24				0.00	39,445.55	39,445.55	0.00
FX DEAL TRANSACTED ON 27 JUN, 2024 USD JPY EX.RATE 0.006233 WITH HSBC BANK USA,	-34,365,333.000	27 Jun 24				0.00	-214,227.68	-212,564.69	1,662.99

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 28 AUG, 2024 USD JPY EX.RATE 0.006935 WITH HSBC BANK USA,	-15,119,685.000	28 Aug 24				0.00	-104,856.55	-104,856.55	0.00
FX DEAL TRANSACTED ON 30 DEC, 2024 JPY USD EX.RATE 157.916015 WITH HSBC BANK	2,741,212.000	30 Dec 24				0.00	17,358.67	17,452.21	93.54
FX DEAL TRANSACTED ON 30 JAN, 2024 USD JPY EX.RATE 0.006787 WITH HSBC BANK USA,	-8,630,280.000	30 Jan 24				0.00	-58,574.71	-58,574.71	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 USD JPY EX.RATE 0.007006 WITH HSBC BANK USA,	-6,062,256.000	30 Sep 24				0.00	-42,475.97	-42,475.97	0.00
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 02 MAY, 2024 ILS USD EX.RATE 3.731399 WITH HSBC BANK USA,	7,711,000.000	2 May 24				0.00	2,066,517.14	2,072,125.33	5,608.19
FX DEAL TRANSACTED ON 02 MAY, 2024 USD ILS EX.RATE 0.268510 WITH HSBC BANK USA,	-2,918,000.000	2 May 24				0.00	-783,513.67	-776,249.63	7,264.04
FX DEAL TRANSACTED ON 03 OCT, 2024 ILS USD EX.RATE 3.783649 WITH HSBC BANK USA,	4,483,000.000	3 Oct 24				0.00	1,184,834.75	1,191,685.05	6,850.30
FX DEAL TRANSACTED ON 14 MAR, 2024 ILS USD EX.RATE 3.627879 WITH HSBC BANK USA,	6,967,000.000	14 Mar 24				0.00	1,920,405.31	1,896,943.71	-23,461.60
FX DEAL TRANSACTED ON 14 MAR, 2024 USD ILS EX.RATE 0.276158 WITH HSBC BANK USA,	-7,711,000.000	14 Mar 24				0.00	-2,129,457.54	-2,072,125.33	57,332.21
FX DEAL TRANSACTED ON 15 AUG, 2024 ILS USD EX.RATE 3.699379 WITH HSBC BANK USA,	8,838,000.000	15 Aug 24				0.00	2,389,048.98	2,390,975.00	1,926.02
FX DEAL TRANSACTED ON 15 AUG, 2024 USD ILS EX.RATE 0.270842 WITH HSBC BANK USA,	-4,483,000.000	15 Aug 24				0.00	-1,214,187.82	-1,191,685.05	22,502.77
FX DEAL TRANSACTED ON 16 SEP, 2024 USD ILS EX.RATE 0.267729 WITH HSBC BANK USA,	-95,007.360	16 Sep 24				0.00	-25,436.23	-25,436.23	0.00
FX DEAL TRANSACTED ON 17 SEP, 2024 USD ILS EX.RATE 0.263749 WITH HSBC BANK USA,	-284,850.540	17 Sep 24				0.00	-75,129.12	-75,129.12	0.00
FX DEAL TRANSACTED ON 21 JUN, 2024 ILS USD EX.RATE 3.750299 WITH HSBC BANK USA,	2,918,000.000	21 Jun 24				0.00	778,071.09	776,249.63	-1,821.46

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 21 JUN, 2024 USD ILS EX.RATE 0.267158 WITH HSBC BANK USA,	-8,838,000.000	21 Jun 24				0.00	-2,361,144.51	-2,390,975.00	-29,830.49
FX DEAL TRANSACTED ON 25 JAN, 2024 ILS USD EX.RATE 3.699999 WITH HSBC BANK USA,	6,833,000.000	25 Jan 24				0.00	1,846,756.76	1,866,327.98	19,571.22
FX DEAL TRANSACTED ON 25 JAN, 2024 USD ILS EX.RATE 0.270716 WITH HSBC BANK USA,	-6,967,000.000	25 Jan 24				0.00	-1,886,082.46	-1,896,943.71	-10,861.25
FX DEAL TRANSACTED ON 25 NOV, 2024 USD ILS EX.RATE 0.273747 WITH HSBC BANK USA,	-1,374,539.690	25 Nov 24				0.00	-376,276.95	-376,276.95	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 USD ILS EX.RATE 0.266688 WITH HSBC BANK USA,	-449,629.410	30 Jul 24				0.00	-119,910.77	-119,910.77	0.00
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 14 NOV, 2024 USD NZD EX.RATE 0.587675 WITH HSBC BANK USA,	-1,740,000.000	14 Nov 24				0.00	-1,022,554.50	-1,021,293.02	1,261.48
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 02 MAY, 2024 USD NOK EX.RATE 0.090949 WITH HSBC BANK USA,	-301,823.470	2 May 24				0.00	-27,450.58	-27,893.80	-443.22
FX DEAL TRANSACTED ON 06 MAY, 2024 USD NOK EX.RATE 0.092378 WITH HSBC BANK USA,	-34,895.640	6 May 24				0.00	-3,223.62	-3,223.62	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 USD NOK EX.RATE 0.089564 WITH HSBC BANK USA,	-18,576,000.000	11 Dec 24				0.00	-1,663,758.79	-1,635,547.70	28,211.09
FX DEAL TRANSACTED ON 22 APR, 2024 USD NOK EX.RATE 0.090950 WITH HSBC BANK USA,	-65,795.570	22 Apr 24				0.00	-5,984.14	-5,984.14	0.00
FX DEAL TRANSACTED ON 27 SEP, 2024 USD NOK EX.RATE 0.095160 WITH HSBC BANK USA,	-839,121.790	27 Sep 24				0.00	-79,850.96	-79,254.40	596.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 01 FEB, 2024 SGD USD EX.RATE 1.337879 WITH HSBC BANK USA,	3,793,000.000	1 Feb 24				0.00	2,835,082.37	2,825,431.11	-9,651.26
FX DEAL TRANSACTED ON 02 MAY, 2024 SGD USD EX.RATE 1.358539 WITH HSBC BANK USA,	2,591,000.000	2 May 24				0.00	1,907,194.49	1,915,357.60	8,163.11
FX DEAL TRANSACTED ON 02 MAY, 2024 USD SGD EX.RATE 0.737566 WITH HSBC BANK USA,	-4,248,000.000	2 May 24				0.00	-3,133,182.38	-3,129,051.27	4,131.11
FX DEAL TRANSACTED ON 03 OCT, 2024 SGD USD EX.RATE 1.296149 WITH HSBC BANK USA,	4,212,000.000	3 Oct 24				0.00	3,249,623.89	3,229,813.66	-19,810.23
FX DEAL TRANSACTED ON 03 OCT, 2024 USD SGD EX.RATE 0.773437 WITH HSBC BANK USA,	-3,858,000.000	3 Oct 24				0.00	-2,983,920.24	-2,862,123.97	121,796.27
FX DEAL TRANSACTED ON 05 AUG, 2024 SGD USD EX.RATE 1.320580 WITH HSBC BANK USA,	201,823.320	5 Aug 24				0.00	152,829.30	152,829.30	0.00
FX DEAL TRANSACTED ON 11 MAR, 2024 USD SGD EX.RATE 0.752077 WITH HSBC BANK USA,	-50,793.300	11 Mar 24				0.00	-38,200.50	-38,200.50	0.00
FX DEAL TRANSACTED ON 14 AUG, 2024 SGD USD EX.RATE 1.316739 WITH HSBC BANK USA,	4,180,000.000	14 Aug 24				0.00	3,174,506.74	3,201,102.77	26,596.03
FX DEAL TRANSACTED ON 14 AUG, 2024 USD SGD EX.RATE 0.761127 WITH HSBC BANK USA,	-4,212,000.000	14 Aug 24				0.00	-3,205,869.82	-3,229,813.66	-23,943.84
FX DEAL TRANSACTED ON 14 MAR, 2024 SGD USD EX.RATE 1.332010 WITH HSBC BANK USA,	3,958,000.000	14 Mar 24				0.00	2,971,449.16	2,948,340.72	-23,108.44
FX DEAL TRANSACTED ON 14 MAR, 2024 USD SGD EX.RATE 0.752612 WITH HSBC BANK USA,	-4,092,000.000	14 Mar 24				0.00	-3,079,690.38	-3,024,949.18	54,741.20
FX DEAL TRANSACTED ON 17 APR, 2024 SGD USD EX.RATE 1.358154 WITH HSBC BANK USA,	1,550,000.000	17 Apr 24				0.00	1,141,254.13	1,145,814.08	4,559.95
FX DEAL TRANSACTED ON 20 MAR, 2024 SGD USD EX.RATE 1.336564 WITH HSBC BANK USA,	4,906,000.000	20 Mar 24				0.00	3,670,603.38	3,626,686.38	-43,917.00
FX DEAL TRANSACTED ON 21 JUN, 2024 SGD USD EX.RATE 1.350099 WITH HSBC BANK USA,	3,746,000.000	21 Jun 24				0.00	2,774,609.29	2,868,739.47	94,130.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 21 JUN, 2024 SGD USD EX.RATE 1.353389 WITH HSBC BANK USA,	4,248,000.000	21 Jun 24				0.00	3,138,784.83	3,129,051.27	-9,733.56
FX DEAL TRANACTED ON 22 FEB, 2024 USD SGD EX.RATE 0.744784 WITH HSBC BANK USA,	-7,751,000.000	21 Feb 24				0.00	-5,772,825.79	-5,773,771.84	-946.05
FX DEAL TRANACTED ON 24 OCT, 2024 SGD USD EX.RATE 1.316850 WITH HSBC BANK USA,	1,939,000.000	24 Oct 24				0.00	1,472,453.20	1,438,480.66	-33,972.54
FX DEAL TRANACTED ON 25 JAN, 2024 SGD USD EX.RATE 1.339299 WITH HSBC BANK USA,	1,976,000.000	25 Jan 24				0.00	1,475,397.60	1,476,003.73	606.13
FX DEAL TRANACTED ON 26 FEB, 2024 USD SGD EX.RATE 0.744158 WITH HSBC BANK USA,	-33,794.830	26 Feb 24				0.00	-25,148.71	-25,148.71	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 USD SGD EX.RATE 0.741427 WITH HSBC BANK USA,	-4,955,000.000	28 Mar 24				0.00	-3,673,772.01	-3,662,908.89	10,863.12
FX DEAL TRANACTED ON 29 FEB, 2024 USD SGD EX.RATE 0.743577 WITH HSBC BANK USA,	-103,463.850	29 Feb 24				0.00	-76,933.38	-77,056.57	-123.19
FX DEAL TRANACTED ON 29 NOV, 2024 SGD USD EX.RATE 1.336749 WITH HSBC BANK USA,	2,736,000.000	27 Nov 24				0.00	2,046,755.19	2,006,716.76	-40,038.43
South African rand - ZAR									
FX DEAL TRANACTED ON 07 NOV, 2024 ZAR USD EX.RATE 17.292000 WITH HSBC BANK USA,	3,854,361.290	7 Nov 24				0.00	222,898.52	212,669.08	-10,229.44
Swedish krona - SEK									
FX DEAL TRANACTED ON 05 APR, 2024 SEK USD EX.RATE 10.633319 WITH HSBC BANK USA,	468,872.280	5 Apr 24				0.00	44,094.63	44,395.11	300.48
FX DEAL TRANACTED ON 21 NOV, 2024 SEK USD EX.RATE 10.996799 WITH HSBC BANK USA,	13,598,000.000	21 Nov 24				0.00	1,236,541.54	1,231,556.09	-4,985.45
FX DEAL TRANACTED ON 21 NOV, 2024 SEK USD EX.RATE 10.997800 WITH HSBC BANK USA,	13,598,000.000	21 Nov 24				0.00	1,236,429.10	1,231,556.09	-4,873.01
FX DEAL TRANACTED ON 21 NOV, 2024 USD SEK EX.RATE 0.090694 WITH HSBC BANK USA,	-15,636,000.000	21 Nov 24				0.00	-1,418,102.67	-1,417,935.49	167.18

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 25 JUL, 2024 SEK USD EX.RATE 10.805999 WITH HSBC BANK USA,	1,455,861.440	25 Jul 24				0.00	134,727.14	134,431.68	-295.46
FX DEAL TRANSACTED ON 26 JUN, 2024 SEK USD EX.RATE 10.535999 WITH HSBC BANK USA,	6,278,000.000	26 Jun 24				0.00	595,861.81	613,202.71	17,340.90
FX DEAL TRANSACTED ON 30 AUG, 2024 USD SEK EX.RATE 0.097291 WITH HSBC BANK USA,	-1,435,409.650	30 Aug 24				0.00	-139,653.70	-139,088.73	564.97
FX DEAL TRANSACTED ON 31 OCT, 2024 USD SEK EX.RATE 0.093593 WITH HSBC BANK USA,	-28,600,000.000	31 Oct 24				0.00	-2,676,774.77	-2,593,563.25	83,211.52
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 JUL, 2024 USD CHF EX.RATE 1.106879 WITH HSBC BANK USA,	-10,681.700	1 Jul 24				0.00	-11,823.36	-11,823.36	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD CHF EX.RATE 1.098539 WITH HSBC BANK USA,	-19,612.840	2 May 24				0.00	-21,545.47	-21,670.45	-124.98
FX DEAL TRANSACTED ON 09 JAN, 2024 USD CHF EX.RATE 1.172828 WITH HSBC BANK USA,	-8,746.130	9 Jan 24				0.00	-10,257.71	-10,257.71	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 USD CHF EX.RATE 1.174881 WITH HSBC BANK USA,	-20,128.400	11 Sep 24				0.00	-23,648.48	-23,648.48	0.00
FX DEAL TRANSACTED ON 14 AUG, 2024 CHF USD EX.RATE 0.859500 WITH HSBC BANK USA,	4,996,000.000	14 Aug 24				0.00	5,812,681.79	5,823,861.98	11,180.19
FX DEAL TRANSACTED ON 14 AUG, 2024 USD CHF EX.RATE 1.156617 WITH HSBC BANK USA,	-5,139,000.000	14 Aug 24				0.00	-5,943,857.78	-5,994,750.66	-50,892.88
FX DEAL TRANSACTED ON 14 MAY, 2024 USD CHF EX.RATE 1.102924 WITH HSBC BANK USA,	-17,878.460	14 May 24				0.00	-19,718.60	-19,718.60	0.00
FX DEAL TRANSACTED ON 16 OCT, 2024 USD CHF EX.RATE 1.156457 WITH HSBC BANK USA,	-88,150.930	16 Oct 24				0.00	-101,942.77	-101,942.77	0.00
FX DEAL TRANSACTED ON 17 JUL, 2024 USD CHF EX.RATE 1.131874 WITH HSBC BANK USA,	-175,248.590	17 Jul 24				0.00	-198,359.45	-198,359.45	0.00
FX DEAL TRANSACTED ON 17 MAY, 2024 USD CHF EX.RATE 1.101224 WITH HSBC BANK USA,	-10,684.390	17 May 24				0.00	-11,765.91	-11,683.95	81.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 23 JUL, 2024 USD CHF EX.RATE 1.121881 WITH HSBC BANK USA,	-145,505.670	23 Jul 24				0.00	-163,240.07	-163,240.07	0.00
FX DEAL TRANACTED ON 24 MAY, 2024 USD CHF EX.RATE 1.094043 WITH HSBC BANK USA,	-9,675.700	24 May 24				0.00	-10,585.64	-10,630.89	-45.25
FX DEAL TRANACTED ON 26 JAN, 2024 USD CHF EX.RATE 1.157260 WITH HSBC BANK USA,	-349,190.670	26 Jan 24				0.00	-404,104.42	-404,460.15	-355.73
United States dollar - USD									
FX DEAL TRANACTED ON 01 FEB, 2024 JPY USD EX.RATE 146.662999 WITH HSBC BANK	-188,992.760	1 Feb 24				0.00	-188,992.76	-188,992.76	0.00
FX DEAL TRANACTED ON 01 FEB, 2024 SGD USD EX.RATE 1.337879 WITH HSBC BANK USA,	-2,835,082.370	1 Feb 24				0.00	-2,835,082.37	-2,835,082.37	0.00
FX DEAL TRANACTED ON 01 JUL, 2024 USD CHF EX.RATE 1.106879 WITH HSBC BANK USA,	11,823.360	1 Jul 24				0.00	11,823.36	11,823.36	0.00
FX DEAL TRANACTED ON 01 MAR, 2024 USD GBP EX.RATE 1.265650 WITH HSBC BANK USA,	591,131.670	1 Mar 24				0.00	591,131.67	591,131.67	0.00
FX DEAL TRANACTED ON 01 NOV, 2024 EUR USD EX.RATE 0.922492 WITH HSBC BANK USA,	-139,630.970	1 Nov 24				0.00	-139,630.97	-139,630.97	0.00
FX DEAL TRANACTED ON 02 DEC, 2024 HKD USD EX.RATE 7.780989 WITH HSBC BANK USA,	-68,887.650	2 Dec 24				0.00	-68,887.65	-68,887.65	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 ILS USD EX.RATE 3.731399 WITH HSBC BANK USA,	-2,066,517.140	2 May 24				0.00	-2,066,517.14	-2,066,517.14	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 JPY USD EX.RATE 154.841001 WITH HSBC BANK	-486,119.970	2 May 24				0.00	-486,119.97	-486,119.97	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 SGD USD EX.RATE 1.358539 WITH HSBC BANK USA,	-1,907,194.490	2 May 24				0.00	-1,907,194.49	-1,907,194.49	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD CHF EX.RATE 1.098539 WITH HSBC BANK USA,	21,545.470	2 May 24				0.00	21,545.47	21,545.47	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD ILS EX.RATE 0.268510 WITH HSBC BANK USA,	783,513.670	2 May 24				0.00	783,513.67	783,513.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 02 MAY, 2024 USD NOK EX.RATE 0.090949 WITH HSBC BANK USA,	27,450.580	2 May 24				0.00	27,450.58	27,450.58	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD SGD EX.RATE 0.737566 WITH HSBC BANK USA,	3,133,182.380	2 May 24				0.00	3,133,182.38	3,133,182.38	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 USD HKD EX.RATE 0.128463 WITH HSBC BANK USA,	180,373.110	3 Dec 24				0.00	180,373.11	180,373.11	0.00
FX DEAL TRANACTED ON 03 JUL, 2024 GBP USD EX.RATE 0.784086 WITH HSBC BANK USA,	-314,184.620	3 Jul 24				0.00	-314,184.62	-314,184.62	0.00
FX DEAL TRANACTED ON 03 JUL, 2024 JPY USD EX.RATE 161.804001 WITH HSBC BANK	-156,309.410	3 Jul 24				0.00	-156,309.41	-156,309.41	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD HKD EX.RATE 0.127863 WITH HSBC BANK USA,	49,553.280	3 Jun 24				0.00	49,553.28	49,553.28	0.00
FX DEAL TRANACTED ON 03 MAY, 2024 CAD USD EX.RATE 1.366550 WITH HSBC BANK USA,	-10,882.000	3 May 24				0.00	-10,882.00	-10,882.00	0.00
FX DEAL TRANACTED ON 03 MAY, 2024 CAD USD EX.RATE 1.366550 WITH HSBC BANK USA,	-21,715.470	3 May 24				0.00	-21,715.47	-21,715.47	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 ILS USD EX.RATE 3.783649 WITH HSBC BANK USA,	-1,184,834.750	3 Oct 24				0.00	-1,184,834.75	-1,184,834.75	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 JPY USD EX.RATE 146.690299 WITH HSBC BANK	-5,000,616.950	3 Oct 24				0.00	-5,000,616.95	-5,000,616.95	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 SGD USD EX.RATE 1.296149 WITH HSBC BANK USA,	-3,249,623.890	3 Oct 24				0.00	-3,249,623.89	-3,249,623.89	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 USD JPY EX.RATE 0.006866 WITH HSBC BANK USA,	5,312,950.170	3 Oct 24				0.00	5,312,950.17	5,312,950.17	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 USD SGD EX.RATE 0.773437 WITH HSBC BANK USA,	2,983,920.240	3 Oct 24				0.00	2,983,920.24	2,983,920.24	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD DKK EX.RATE 0.148394 WITH HSBC BANK USA,	11,373.970	2 Sep 24				0.00	11,373.97	11,373.97	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD DKK EX.RATE 0.148394 WITH HSBC BANK USA,	13,601.460	2 Sep 24				0.00	13,601.46	13,601.46	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 03 SEP, 2024 USD DKK EX.RATE 0.148394 WITH HSBC BANK USA,	16,377.270	2 Sep 24				0.00	16,377.27	16,377.27	0.00
FX DEAL TRANSACTED ON 04 JAN, 2024 JPY USD EX.RATE 143.593031 WITH HSBC BANK	-22,677.730	4 Jan 24				0.00	-22,677.73	-22,677.73	0.00
FX DEAL TRANSACTED ON 04 JAN, 2024 USD JPY EX.RATE 0.006932 WITH HSBC BANK USA,	13,286.780	4 Jan 24				0.00	13,286.78	13,286.78	0.00
FX DEAL TRANSACTED ON 04 JUN, 2024 USD HKD EX.RATE 0.127971 WITH HSBC BANK USA,	55,366.940	4 Jun 24				0.00	55,366.94	55,366.94	0.00
FX DEAL TRANSACTED ON 04 SEP, 2024 CAD USD EX.RATE 1.350714 WITH HSBC BANK USA,	-1,893,811.800	4 Sep 24				0.00	-1,893,811.80	-1,893,811.80	0.00
FX DEAL TRANSACTED ON 04 SEP, 2024 USD AUD EX.RATE 0.671789 WITH HSBC BANK USA,	419,196.340	4 Sep 24				0.00	419,196.34	419,196.34	0.00
FX DEAL TRANSACTED ON 05 APR, 2024 DKK USD EX.RATE 6.883070 WITH HSBC BANK USA,	-27,604.780	5 Apr 24				0.00	-27,604.78	-27,604.78	0.00
FX DEAL TRANSACTED ON 05 APR, 2024 GBP USD EX.RATE 0.791383 WITH HSBC BANK USA,	-56,394.900	5 Apr 24				0.00	-56,394.90	-56,394.90	0.00
FX DEAL TRANSACTED ON 05 APR, 2024 SEK USD EX.RATE 10.633319 WITH HSBC BANK USA,	-44,094.630	5 Apr 24				0.00	-44,094.63	-44,094.63	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 SGD USD EX.RATE 1.320580 WITH HSBC BANK USA,	-152,829.300	5 Aug 24				0.00	-152,829.30	-152,829.30	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 USD HKD EX.RATE 0.128516 WITH HSBC BANK USA,	279,123.650	5 Aug 24				0.00	279,123.65	279,123.65	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 JPY USD EX.RATE 148.353972 WITH HSBC BANK	-10,434.820	5 Feb 24				0.00	-10,434.82	-10,434.82	0.00
FX DEAL TRANSACTED ON 05 FEB, 2024 JPY USD EX.RATE 148.353994 WITH HSBC BANK	-13,219.880	5 Feb 24				0.00	-13,219.88	-13,219.88	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 EUR USD EX.RATE 0.924786 WITH HSBC BANK USA,	-38,260.130	4 Jul 24				0.00	-38,260.13	-38,260.13	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 USD JPY EX.RATE 0.006199 WITH HSBC BANK USA,	43,285.580	4 Jul 24				0.00	43,285.58	43,285.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 05 JUL, 2024 USD JPY EX.RATE 0.006199 WITH HSBC BANK USA,	10,328.550	4 Jul 24				0.00	10,328.55	10,328.55	0.00
FX DEAL TRANACTED ON 05 MAR, 2024 EUR USD EX.RATE 0.920954 WITH HSBC BANK USA,	-57,491.930	5 Mar 24				0.00	-57,491.93	-57,491.93	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 USD DKK EX.RATE 0.146005 WITH HSBC BANK USA,	71,213.920	6 Jun 24				0.00	71,213.92	71,213.92	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 USD HKD EX.RATE 0.128039 WITH HSBC BANK USA,	67,098.350	6 Jun 24				0.00	67,098.35	67,098.35	0.00
FX DEAL TRANACTED ON 06 MAY, 2024 USD NOK EX.RATE 0.092378 WITH HSBC BANK USA,	3,223.620	6 May 24				0.00	3,223.62	3,223.62	0.00
FX DEAL TRANACTED ON 06 NOV, 2024 USD EUR EX.RATE 1.073160 WITH HSBC BANK USA,	91,123.680	6 Nov 24				0.00	91,123.68	91,123.68	0.00
FX DEAL TRANACTED ON 07 FEB, 2024 HKD USD EX.RATE 7.819892 WITH HSBC BANK USA,	-149,725.550	7 Feb 24				0.00	-149,725.55	-149,725.55	0.00
FX DEAL TRANACTED ON 07 NOV, 2024 EUR USD EX.RATE 0.926064 WITH HSBC BANK USA,	-146,644.070	7 Nov 24				0.00	-146,644.07	-146,644.07	0.00
FX DEAL TRANACTED ON 07 NOV, 2024 ZAR USD EX.RATE 17.292000 WITH HSBC BANK USA,	-222,898.520	7 Nov 24				0.00	-222,898.52	-222,898.52	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 EUR USD EX.RATE 0.910663 WITH HSBC BANK USA,	-19,709.600	7 Oct 24				0.00	-19,709.60	-19,709.60	0.00
FX DEAL TRANACTED ON 08 AUG, 2024 JPY USD EX.RATE 147.081004 WITH HSBC BANK	-94,461.600	8 Aug 24				0.00	-94,461.60	-94,461.60	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 USD EUR EX.RATE 1.076611 WITH HSBC BANK USA,	400,499.480	8 May 24				0.00	400,499.48	400,499.48	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 HKD USD EX.RATE 7.774398 WITH HSBC BANK USA,	-20,160.190	8 Oct 24				0.00	-20,160.19	-20,160.19	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 HKD USD EX.RATE 7.774400 WITH HSBC BANK USA,	-42,362.730	8 Oct 24				0.00	-42,362.73	-42,362.73	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 HKD USD EX.RATE 7.774400 WITH HSBC BANK USA,	-397,123.220	8 Oct 24				0.00	-397,123.22	-397,123.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 08 OCT, 2024 USD CAD EX.RATE 0.734246 WITH HSBC BANK USA,	71,747.100	7 Oct 24				0.00	71,747.10	71,747.10	0.00
FX DEAL TRANSACTED ON 09 APR, 2024 JPY USD EX.RATE 151.797996 WITH HSBC BANK	-26,486.430	9 Apr 24				0.00	-26,486.43	-26,486.43	0.00
FX DEAL TRANSACTED ON 09 JAN, 2024 EUR USD EX.RATE 0.915407 WITH HSBC BANK USA,	-21,617.470	9 Jan 24				0.00	-21,617.47	-21,617.47	0.00
FX DEAL TRANSACTED ON 09 JAN, 2024 USD CHF EX.RATE 1.172828 WITH HSBC BANK USA,	10,257.710	9 Jan 24				0.00	10,257.71	10,257.71	0.00
FX DEAL TRANSACTED ON 09 MAY, 2024 USD JPY EX.RATE 0.006413 WITH HSBC BANK USA,	185,622.650	9 May 24				0.00	185,622.65	185,622.65	0.00
FX DEAL TRANSACTED ON 09 SEP, 2024 JPY USD EX.RATE 143.608001 WITH HSBC BANK	-53,807.350	9 Sep 24				0.00	-53,807.35	-53,807.35	0.00
FX DEAL TRANSACTED ON 10 JUL, 2024 USD HKD EX.RATE 0.128027 WITH HSBC BANK USA,	40,664.740	10 Jul 24				0.00	40,664.74	40,664.74	0.00
FX DEAL TRANSACTED ON 10 MAY, 2024 EUR USD EX.RATE 0.928341 WITH HSBC BANK USA,	-10,794.490	10 May 24				0.00	-10,794.49	-10,794.49	0.00
FX DEAL TRANSACTED ON 10 OCT, 2024 GBP USD EX.RATE 0.766158 WITH HSBC BANK USA,	-83,668.340	10 Oct 24				0.00	-83,668.34	-83,668.34	0.00
FX DEAL TRANSACTED ON 10 SEP, 2024 USD HKD EX.RATE 0.128256 WITH HSBC BANK USA,	20,664.930	10 Sep 24				0.00	20,664.93	20,664.93	0.00
FX DEAL TRANSACTED ON 10 SEP, 2024 USD HKD EX.RATE 0.128256 WITH HSBC BANK USA,	120,819.850	10 Sep 24				0.00	120,819.85	120,819.85	0.00
FX DEAL TRANSACTED ON 10 SEP, 2024 USD HKD EX.RATE 0.128256 WITH HSBC BANK USA,	67,891.230	10 Sep 24				0.00	67,891.23	67,891.23	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 USD NOK EX.RATE 0.089564 WITH HSBC BANK USA,	1,663,758.790	11 Dec 24				0.00	1,663,758.79	1,663,758.79	0.00
FX DEAL TRANSACTED ON 11 JUL, 2024 USD HKD EX.RATE 0.128057 WITH HSBC BANK USA,	22,995.430	11 Jul 24				0.00	22,995.43	22,995.43	0.00
FX DEAL TRANSACTED ON 11 JUN, 2024 USD JPY EX.RATE 0.006362 WITH HSBC BANK USA,	15,091.720	11 Jun 24				0.00	15,091.72	15,091.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 11 MAR, 2024 USD SGD EX.RATE 0.752077 WITH HSBC BANK USA,	38,200.500	11 Mar 24				0.00	38,200.50	38,200.50	0.00
FX DEAL TRANSACTED ON 11 OCT, 2024 CAD USD EX.RATE 1.376230 WITH HSBC BANK USA,	-111,836.930	11 Oct 24				0.00	-111,836.93	-111,836.93	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 USD CHF EX.RATE 1.174881 WITH HSBC BANK USA,	23,648.480	11 Sep 24				0.00	23,648.48	23,648.48	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 USD JPY EX.RATE 0.007049 WITH HSBC BANK USA,	413,654.790	11 Sep 24				0.00	413,654.79	413,654.79	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 DKK USD EX.RATE 6.806480 WITH HSBC BANK USA,	-93,749.110	12 Jan 24				0.00	-93,749.11	-93,749.11	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006915 WITH HSBC BANK USA,	399,110.920	12 Jan 24				0.00	399,110.92	399,110.92	0.00
FX DEAL TRANSACTED ON 12 JUL, 2024 USD HKD EX.RATE 0.128089 WITH HSBC BANK USA,	42,485.450	12 Jul 24				0.00	42,485.45	42,485.45	0.00
FX DEAL TRANSACTED ON 12 JUL, 2024 USD JPY EX.RATE 0.006323 WITH HSBC BANK USA,	113,985.440	12 Jul 24				0.00	113,985.44	113,985.44	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 USD EUR EX.RATE 1.091760 WITH HSBC BANK USA,	97,924.040	12 Mar 24				0.00	97,924.04	97,924.04	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD EUR EX.RATE 1.095087 WITH HSBC BANK USA,	434,947.760	13 Mar 24				0.00	434,947.76	434,947.76	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD EUR EX.RATE 1.095130 WITH HSBC BANK USA,	5,588.780	13 Mar 24				0.00	5,588.78	5,588.78	0.00
FX DEAL TRANSACTED ON 13 MAY, 2024 EUR USD EX.RATE 0.926921 WITH HSBC BANK USA,	-55,237.080	13 May 24				0.00	-55,237.08	-55,237.08	0.00
FX DEAL TRANSACTED ON 13 NOV, 2024 EUR USD EX.RATE 0.945814 WITH HSBC BANK USA,	-63,419.120	13 Nov 24				0.00	-63,419.12	-63,419.12	0.00
FX DEAL TRANSACTED ON 14 AUG, 2024 CHF USD EX.RATE 0.859500 WITH HSBC BANK USA,	-5,812,681.790	14 Aug 24				0.00	-5,812,681.79	-5,812,681.79	0.00
FX DEAL TRANSACTED ON 14 AUG, 2024 SGD USD EX.RATE 1.316739 WITH HSBC BANK USA,	-3,174,506.740	14 Aug 24				0.00	-3,174,506.74	-3,174,506.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 14 AUG, 2024 USD CHF EX.RATE 1.156617 WITH HSBC BANK USA,	5,943,857.780	14 Aug 24				0.00	5,943,857.78	5,943,857.78	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD SGD EX.RATE 0.761127 WITH HSBC BANK USA,	3,205,869.820	14 Aug 24				0.00	3,205,869.82	3,205,869.82	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 GBP USD EX.RATE 0.781588 WITH HSBC BANK USA,	-1,731,089.090	14 Mar 24				0.00	-1,731,089.09	-1,731,089.09	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 ILS USD EX.RATE 3.627879 WITH HSBC BANK USA,	-1,920,405.310	14 Mar 24				0.00	-1,920,405.31	-1,920,405.31	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 SGD USD EX.RATE 1.332010 WITH HSBC BANK USA,	-2,971,449.160	14 Mar 24				0.00	-2,971,449.16	-2,971,449.16	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD GBP EX.RATE 1.279005 WITH HSBC BANK USA,	2,450,573.580	14 Mar 24				0.00	2,450,573.58	2,450,573.58	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD ILS EX.RATE 0.276158 WITH HSBC BANK USA,	2,129,457.540	14 Mar 24				0.00	2,129,457.54	2,129,457.54	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD SGD EX.RATE 0.752612 WITH HSBC BANK USA,	3,079,690.380	14 Mar 24				0.00	3,079,690.38	3,079,690.38	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 USD CHF EX.RATE 1.102924 WITH HSBC BANK USA,	19,718.600	14 May 24				0.00	19,718.60	19,718.60	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 USD JPY EX.RATE 0.006393 WITH HSBC BANK USA,	103,966.690	14 May 24				0.00	103,966.69	103,966.69	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 EUR USD EX.RATE 0.952021 WITH HSBC BANK USA,	-14,218.480	14 Nov 24				0.00	-14,218.48	-14,218.48	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD NZD EX.RATE 0.587675 WITH HSBC BANK USA,	1,022,554.500	14 Nov 24				0.00	1,022,554.50	1,022,554.50	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 ILS USD EX.RATE 3.699379 WITH HSBC BANK USA,	-2,389,048.980	15 Aug 24				0.00	-2,389,048.98	-2,389,048.98	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 USD ILS EX.RATE 0.270842 WITH HSBC BANK USA,	1,214,187.820	15 Aug 24				0.00	1,214,187.82	1,214,187.82	0.00
FX DEAL TRANACTED ON 15 FEB, 2024 USD EUR EX.RATE 1.076690 WITH HSBC BANK USA,	155,000.630	15 Feb 24				0.00	155,000.63	155,000.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 15 JUL, 2024 USD HKD EX.RATE 0.128117 WITH HSBC BANK USA,	9,877.740	15 Jul 24				0.00	9,877.74	9,877.74	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.788718 WITH HSBC BANK USA,	-153,720.090	15 May 24				0.00	-153,720.09	-153,720.09	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 GBP USD EX.RATE 0.788967 WITH HSBC BANK USA,	-27,405.740	15 May 24				0.00	-27,405.74	-27,405.74	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD GBP EX.RATE 1.263421 WITH HSBC BANK USA,	24,652.210	16 Jan 24				0.00	24,652.21	24,652.21	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD HKD EX.RATE 0.127864 WITH HSBC BANK USA,	23,596.570	15 Jan 24				0.00	23,596.57	23,596.57	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006817 WITH HSBC BANK USA,	298,810.980	16 Jan 24				0.00	298,810.98	298,810.98	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006817 WITH HSBC BANK USA,	33,298.600	16 Jan 24				0.00	33,298.60	33,298.60	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD JPY EX.RATE 0.006817 WITH HSBC BANK USA,	24,098.320	16 Jan 24				0.00	24,098.32	24,098.32	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 GBP USD EX.RATE 0.788879 WITH HSBC BANK USA,	-147,341.680	16 May 24				0.00	-147,341.68	-147,341.68	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 USD CHF EX.RATE 1.156457 WITH HSBC BANK USA,	101,942.770	16 Oct 24				0.00	101,942.77	101,942.77	0.00
FX DEAL TRANACTED ON 16 SEP, 2024 USD ILS EX.RATE 0.267729 WITH HSBC BANK USA,	25,436.230	16 Sep 24				0.00	25,436.23	25,436.23	0.00
FX DEAL TRANACTED ON 17 APR, 2024 EUR USD EX.RATE 0.938887 WITH HSBC BANK USA,	-91,420.790	17 Apr 24				0.00	-91,420.79	-91,420.79	0.00
FX DEAL TRANACTED ON 17 APR, 2024 SGD USD EX.RATE 1.358154 WITH HSBC BANK USA,	-1,141,254.130	17 Apr 24				0.00	-1,141,254.13	-1,141,254.13	0.00
FX DEAL TRANACTED ON 17 DEC, 2024 USD EUR EX.RATE 1.048909 WITH HSBC BANK USA,	45,604.120	17 Dec 24				0.00	45,604.12	45,604.12	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 EUR USD EX.RATE 0.917338 WITH HSBC BANK USA,	-204,549.760	16 Jul 24				0.00	-204,549.76	-204,549.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 17 JUL, 2024 USD CHF EX.RATE 1.131874 WITH HSBC BANK USA,	198,359.450	17 Jul 24				0.00	198,359.45	198,359.45	0.00
FX DEAL TRANSACTED ON 17 JUL, 2024 USD EUR EX.RATE 1.093850 WITH HSBC BANK USA,	238,675.720	17 Jul 24				0.00	238,675.72	238,675.72	0.00
FX DEAL TRANSACTED ON 17 MAY, 2024 USD CHF EX.RATE 1.101224 WITH HSBC BANK USA,	11,765.910	17 May 24				0.00	11,765.91	11,765.91	0.00
FX DEAL TRANSACTED ON 17 SEP, 2024 USD ILS EX.RATE 0.263749 WITH HSBC BANK USA,	75,129.120	17 Sep 24				0.00	75,129.12	75,129.12	0.00
FX DEAL TRANSACTED ON 18 APR, 2024 DKK USD EX.RATE 7.007729 WITH HSBC BANK USA,	-11,217.020	18 Apr 24				0.00	-11,217.02	-11,217.02	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 EUR USD EX.RATE 0.938887 WITH HSBC BANK USA,	-91,420.790	19 Apr 24				0.00	-91,420.79	-91,420.79	0.00
FX DEAL TRANSACTED ON 19 JUL, 2024 USD JPY EX.RATE 0.006348 WITH HSBC BANK USA,	22,085.720	19 Jul 24				0.00	22,085.72	22,085.72	0.00
FX DEAL TRANSACTED ON 19 SEP, 2024 USD HKD EX.RATE 0.128312 WITH HSBC BANK USA,	234,137.790	19 Sep 24				0.00	234,137.79	234,137.79	0.00
FX DEAL TRANSACTED ON 20 FEB, 2024 USD EUR EX.RATE 1.077009 WITH HSBC BANK USA,	11,148.450	19 Feb 24				0.00	11,148.45	11,148.45	0.00
FX DEAL TRANSACTED ON 20 FEB, 2024 USD EUR EX.RATE 1.077009 WITH HSBC BANK USA,	13,917.700	19 Feb 24				0.00	13,917.70	13,917.70	0.00
FX DEAL TRANSACTED ON 20 JUN, 2024 EUR USD EX.RATE 0.933968 WITH HSBC BANK USA,	-199,232.230	20 Jun 24				0.00	-199,232.23	-199,232.23	0.00
FX DEAL TRANSACTED ON 20 MAR, 2024 SGD USD EX.RATE 1.336564 WITH HSBC BANK USA,	-3,670,603.380	20 Mar 24				0.00	-3,670,603.38	-3,670,603.38	0.00
FX DEAL TRANSACTED ON 21 JUN, 2024 ILS USD EX.RATE 3.750299 WITH HSBC BANK USA,	-778,071.090	21 Jun 24				0.00	-778,071.09	-778,071.09	0.00
FX DEAL TRANSACTED ON 21 JUN, 2024 SGD USD EX.RATE 1.350099 WITH HSBC BANK USA,	-2,774,609.290	21 Jun 24				0.00	-2,774,609.29	-2,774,609.29	0.00
FX DEAL TRANSACTED ON 21 JUN, 2024 SGD USD EX.RATE 1.353389 WITH HSBC BANK USA,	-3,138,784.830	21 Jun 24				0.00	-3,138,784.83	-3,138,784.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 21 JUN, 2024 USD HKD EX.RATE 0.128143 WITH HSBC BANK USA,	97,554.950	21 Jun 24				0.00	97,554.95	97,554.95	0.00
FX DEAL TRANSACTED ON 21 JUN, 2024 USD ILS EX.RATE 0.267158 WITH HSBC BANK USA,	2,361,144.510	21 Jun 24				0.00	2,361,144.51	2,361,144.51	0.00
FX DEAL TRANSACTED ON 21 MAY, 2024 USD EUR EX.RATE 1.085540 WITH HSBC BANK USA,	47,391.650	21 May 24				0.00	47,391.65	47,391.65	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 DKK USD EX.RATE 7.063552 WITH HSBC BANK USA,	-1,030,501.280	21 Nov 24				0.00	-1,030,501.28	-1,030,501.28	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 GBP USD EX.RATE 0.790211 WITH HSBC BANK USA,	-3,095,374.350	21 Nov 24				0.00	-3,095,374.35	-3,095,374.35	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 JPY USD EX.RATE 153.992500 WITH HSBC BANK	-5,634,560.120	21 Nov 24				0.00	-5,634,560.12	-5,634,560.12	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 SEK USD EX.RATE 10.996799 WITH HSBC BANK USA,	-1,236,541.540	21 Nov 24				0.00	-1,236,541.54	-1,236,541.54	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 SEK USD EX.RATE 10.997800 WITH HSBC BANK USA,	-1,236,429.100	21 Nov 24				0.00	-1,236,429.10	-1,236,429.10	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 USD DKK EX.RATE 0.141208 WITH HSBC BANK USA,	813,924.550	21 Nov 24				0.00	813,924.55	813,924.55	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 USD GBP EX.RATE 1.265645 WITH HSBC BANK USA,	3,269,162.070	21 Nov 24				0.00	3,269,162.07	3,269,162.07	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 USD JPY EX.RATE 0.006532 WITH HSBC BANK USA,	5,616,429.770	21 Nov 24				0.00	5,616,429.77	5,616,429.77	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 USD SEK EX.RATE 0.090694 WITH HSBC BANK USA,	1,418,102.670	21 Nov 24				0.00	1,418,102.67	1,418,102.67	0.00
FX DEAL TRANSACTED ON 22 APR, 2024 USD EUR EX.RATE 1.065090 WITH HSBC BANK USA,	91,420.790	22 Apr 24				0.00	91,420.79	91,420.79	0.00
FX DEAL TRANSACTED ON 22 APR, 2024 USD NOK EX.RATE 0.090950 WITH HSBC BANK USA,	5,984.140	22 Apr 24				0.00	5,984.14	5,984.14	0.00
FX DEAL TRANSACTED ON 22 FEB, 2024 USD SGD EX.RATE 0.744784 WITH HSBC BANK USA,	5,772,825.790	21 Feb 24				0.00	5,772,825.79	5,772,825.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 22 JAN, 2024 EUR USD EX.RATE 0.918644 WITH HSBC BANK USA,	-96,058.790	22 Jan 24				0.00	-96,058.79	-96,058.79	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 USD GBP EX.RATE 1.269999 WITH HSBC BANK USA,	26,116.290	22 Jan 24				0.00	26,116.29	26,116.29	0.00
FX DEAL TRANSACTED ON 22 JUL, 2024 USD HKD EX.RATE 0.128081 WITH HSBC BANK USA,	54,168.190	22 Jul 24				0.00	54,168.19	54,168.19	0.00
FX DEAL TRANSACTED ON 23 JUL, 2024 USD CHF EX.RATE 1.121881 WITH HSBC BANK USA,	163,240.070	23 Jul 24				0.00	163,240.07	163,240.07	0.00
FX DEAL TRANSACTED ON 23 JUL, 2024 USD DKK EX.RATE 0.145439 WITH HSBC BANK USA,	84,369.150	23 Jul 24				0.00	84,369.15	84,369.15	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 EUR USD EX.RATE 0.923826 WITH HSBC BANK USA,	-85,430.280	23 May 24				0.00	-85,430.28	-85,430.28	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 USD HKD EX.RATE 0.128071 WITH HSBC BANK USA,	70,330.830	23 May 24				0.00	70,330.83	70,330.83	0.00
FX DEAL TRANSACTED ON 24 JUL, 2024 AUD USD EX.RATE 1.517968 WITH HSBC BANK USA,	-614,637.080	24 Jul 24				0.00	-614,637.08	-614,637.08	0.00
FX DEAL TRANSACTED ON 24 MAY, 2024 GBP USD EX.RATE 0.785194 WITH HSBC BANK USA,	-53,337.540	24 May 24				0.00	-53,337.54	-53,337.54	0.00
FX DEAL TRANSACTED ON 24 MAY, 2024 USD CHF EX.RATE 1.094043 WITH HSBC BANK USA,	10,585.640	24 May 24				0.00	10,585.64	10,585.64	0.00
FX DEAL TRANSACTED ON 24 OCT, 2024 SGD USD EX.RATE 1.316850 WITH HSBC BANK USA,	-1,472,453.200	24 Oct 24				0.00	-1,472,453.20	-1,472,453.20	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 GBP USD EX.RATE 0.788165 WITH HSBC BANK USA,	-10,976.710	25 Jan 24				0.00	-10,976.71	-10,976.71	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 ILS USD EX.RATE 3.699999 WITH HSBC BANK USA,	-1,846,756.760	25 Jan 24				0.00	-1,846,756.76	-1,846,756.76	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 SGD USD EX.RATE 1.339299 WITH HSBC BANK USA,	-1,475,397.600	25 Jan 24				0.00	-1,475,397.60	-1,475,397.60	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 USD ILS EX.RATE 0.270716 WITH HSBC BANK USA,	1,886,082.460	25 Jan 24				0.00	1,886,082.46	1,886,082.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 25 JAN, 2024 USD JPY EX.RATE 0.006773 WITH HSBC BANK USA,	9,479.410	25 Jan 24				0.00	9,479.41	9,479.41	0.00
FX DEAL TRANSACTED ON 25 JUL, 2024 GBP USD EX.RATE 0.777242 WITH HSBC BANK USA,	-110,904.110	25 Jul 24				0.00	-110,904.11	-110,904.11	0.00
FX DEAL TRANSACTED ON 25 JUL, 2024 SEK USD EX.RATE 10.805999 WITH HSBC BANK USA,	-134,727.140	25 Jul 24				0.00	-134,727.14	-134,727.14	0.00
FX DEAL TRANSACTED ON 25 JUN, 2024 EUR USD EX.RATE 0.932079 WITH HSBC BANK USA,	-51,854.740	25 Jun 24				0.00	-51,854.74	-51,854.74	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 USD ILS EX.RATE 0.273747 WITH HSBC BANK USA,	376,276.950	25 Nov 24				0.00	376,276.95	376,276.95	0.00
FX DEAL TRANSACTED ON 25 OCT, 2024 USD JPY EX.RATE 0.006579 WITH HSBC BANK USA,	46,886.740	25 Oct 24				0.00	46,886.74	46,886.74	0.00
FX DEAL TRANSACTED ON 26 APR, 2024 USD JPY EX.RATE 0.006386 WITH HSBC BANK USA,	33,793.620	26 Apr 24				0.00	33,793.62	33,793.62	0.00
FX DEAL TRANSACTED ON 26 AUG, 2024 JPY USD EX.RATE 144.130013 WITH HSBC BANK	-41,346.690	26 Aug 24				0.00	-41,346.69	-41,346.69	0.00
FX DEAL TRANSACTED ON 26 FEB, 2024 JPY USD EX.RATE 150.525014 WITH HSBC BANK	-39,445.550	26 Feb 24				0.00	-39,445.55	-39,445.55	0.00
FX DEAL TRANSACTED ON 26 FEB, 2024 USD SGD EX.RATE 0.744158 WITH HSBC BANK USA,	25,148.710	26 Feb 24				0.00	25,148.71	25,148.71	0.00
FX DEAL TRANSACTED ON 26 JAN, 2024 USD CHF EX.RATE 1.157260 WITH HSBC BANK USA,	404,104.420	26 Jan 24				0.00	404,104.42	404,104.42	0.00
FX DEAL TRANSACTED ON 26 JUN, 2024 SEK USD EX.RATE 10.535999 WITH HSBC BANK USA,	-595,861.810	26 Jun 24				0.00	-595,861.81	-595,861.81	0.00
FX DEAL TRANSACTED ON 27 JUN, 2024 USD JPY EX.RATE 0.006233 WITH HSBC BANK USA,	214,227.680	27 Jun 24				0.00	214,227.68	214,227.68	0.00
FX DEAL TRANSACTED ON 27 MAR, 2024 USD CAD EX.RATE 0.735499 WITH HSBC BANK USA,	261,422.880	27 Mar 24				0.00	261,422.88	261,422.88	0.00
FX DEAL TRANSACTED ON 27 MAR, 2024 USD CAD EX.RATE 0.735499 WITH HSBC BANK USA,	80,088.550	27 Mar 24				0.00	80,088.55	80,088.55	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANSACTED ON 27 MAR, 2024 USD CAD EX.RATE 0.735499 WITH HSBC BANK USA,	15,902.470	27 Mar 24				0.00	15,902.47	15,902.47	0.00
FX DEAL TRANSACTED ON 27 SEP, 2024 USD NOK EX.RATE 0.095160 WITH HSBC BANK USA,	79,850.960	27 Sep 24				0.00	79,850.96	79,850.96	0.00
FX DEAL TRANSACTED ON 28 AUG, 2024 USD JPY EX.RATE 0.006935 WITH HSBC BANK USA,	104,856.550	28 Aug 24				0.00	104,856.55	104,856.55	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 USD SGD EX.RATE 0.741427 WITH HSBC BANK USA,	3,673,772.010	28 Mar 24				0.00	3,673,772.01	3,673,772.01	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 EUR USD EX.RATE 0.920107 WITH HSBC BANK USA,	-576,345.240	28 May 24				0.00	-576,345.24	-576,345.24	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 GBP USD EX.RATE 0.783103 WITH HSBC BANK USA,	-211,999.000	28 May 24				0.00	-211,999.00	-211,999.00	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 GBP USD EX.RATE 0.783926 WITH HSBC BANK USA,	-46,583.490	28 May 24				0.00	-46,583.49	-46,583.49	0.00
FX DEAL TRANSACTED ON 28 OCT, 2024 CAD USD EX.RATE 1.388839 WITH HSBC BANK USA,	-66,152.260	28 Oct 24				0.00	-66,152.26	-66,152.26	0.00
FX DEAL TRANSACTED ON 29 APR, 2024 GBP USD EX.RATE 0.796723 WITH HSBC BANK USA,	-34,834.390	29 Apr 24				0.00	-34,834.39	-34,834.39	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 USD CAD EX.RATE 0.735753 WITH HSBC BANK USA,	51,580.200	29 Feb 24				0.00	51,580.20	51,580.20	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 USD SGD EX.RATE 0.743577 WITH HSBC BANK USA,	76,933.380	29 Feb 24				0.00	76,933.38	76,933.38	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 USD DKK EX.RATE 0.145009 WITH HSBC BANK USA,	52,245.130	29 Jul 24				0.00	52,245.13	52,245.13	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 USD EUR EX.RATE 1.081999 WITH HSBC BANK USA,	94,706.150	29 Jul 24				0.00	94,706.15	94,706.15	0.00
FX DEAL TRANSACTED ON 29 MAY, 2024 EUR USD EX.RATE 0.925103 WITH HSBC BANK USA,	-323,056.970	29 May 24				0.00	-323,056.97	-323,056.97	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 AUD USD EX.RATE 1.535650 WITH HSBC BANK USA,	-121,987.360	29 Nov 24				0.00	-121,987.36	-121,987.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK USA, N.A.									
FX DEAL TRANACTED ON 29 NOV, 2024 SGD USD EX.RATE 1.336749 WITH HSBC BANK USA,	-2,046,755.190	27 Nov 24				0.00	-2,046,755.19	-2,046,755.19	0.00
FX DEAL TRANACTED ON 29 OCT, 2024 CAD USD EX.RATE 1.391819 WITH HSBC BANK USA,	-66,108.230	29 Oct 24				0.00	-66,108.23	-66,108.23	0.00
FX DEAL TRANACTED ON 30 AUG, 2024 USD EUR EX.RATE 1.105000 WITH HSBC BANK USA,	205,923.870	30 Aug 24				0.00	205,923.87	205,923.87	0.00
FX DEAL TRANACTED ON 30 AUG, 2024 USD SEK EX.RATE 0.097291 WITH HSBC BANK USA,	139,653.700	30 Aug 24				0.00	139,653.70	139,653.70	0.00
FX DEAL TRANACTED ON 30 DEC, 2024 JPY USD EX.RATE 157.916015 WITH HSBC BANK	-17,358.670	30 Dec 24				0.00	-17,358.67	-17,358.67	0.00
FX DEAL TRANACTED ON 30 JAN, 2024 USD HKD EX.RATE 0.127946 WITH HSBC BANK USA,	156,482.710	30 Jan 24				0.00	156,482.71	156,482.71	0.00
FX DEAL TRANACTED ON 30 JAN, 2024 USD JPY EX.RATE 0.006787 WITH HSBC BANK USA,	58,574.710	30 Jan 24				0.00	58,574.71	58,574.71	0.00
FX DEAL TRANACTED ON 30 JUL, 2024 USD CAD EX.RATE 0.721854 WITH HSBC BANK USA,	16,692.630	29 Jul 24				0.00	16,692.63	16,692.63	0.00
FX DEAL TRANACTED ON 30 JUL, 2024 USD DKK EX.RATE 0.144931 WITH HSBC BANK USA,	17,336.290	30 Jul 24				0.00	17,336.29	17,336.29	0.00
FX DEAL TRANACTED ON 30 JUL, 2024 USD EUR EX.RATE 1.081500 WITH HSBC BANK USA,	102,985.870	30 Jul 24				0.00	102,985.87	102,985.87	0.00
FX DEAL TRANACTED ON 30 JUL, 2024 USD ILS EX.RATE 0.266688 WITH HSBC BANK USA,	119,910.770	30 Jul 24				0.00	119,910.77	119,910.77	0.00
FX DEAL TRANACTED ON 30 SEP, 2024 USD JPY EX.RATE 0.007006 WITH HSBC BANK USA,	42,475.970	30 Sep 24				0.00	42,475.97	42,475.97	0.00
FX DEAL TRANACTED ON 31 DEC, 2024 AUD USD EX.RATE 1.608389 WITH HSBC BANK USA,	-25,278.060	31 Dec 24				0.00	-25,278.06	-25,278.06	0.00
FX DEAL TRANACTED ON 31 OCT, 2024 USD SEK EX.RATE 0.093593 WITH HSBC BANK USA,	2,676,774.770	31 Oct 24				0.00	2,676,774.77	2,676,774.77	0.00
Total HSBC BANK USA, N.A.							.000.00	587,088.67	587,088.67

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 01 NOV, 2024 AUD USD EX.RATE 1.523438 WITH JPMORGAN CHASE	125,952.070	1 Nov 24				0.00	82,676.20	83,562.91	886.71
FX DEAL TRANSACTED ON 10 APR, 2024 USD AUD EX.RATE 0.653359 WITH JPMORGAN CHASE	-149,256.110	10 Apr 24				0.00	-97,517.97	-97,517.97	0.00
FX DEAL TRANSACTED ON 15 NOV, 2024 AUD USD EX.RATE 1.547963 WITH JPMORGAN CHASE	37,887.690	15 Nov 24				0.00	24,475.83	24,704.67	228.84
FX DEAL TRANSACTED ON 17 OCT, 2024 USD AUD EX.RATE 0.670119 WITH JPMORGAN CHASE	-157,191.550	17 Oct 24				0.00	-105,337.20	-104,886.07	451.13
FX DEAL TRANSACTED ON 19 APR, 2024 USD AUD EX.RATE 0.640809 WITH JPMORGAN CHASE	-145,498.970	19 Apr 24				0.00	-93,237.19	-94,232.41	-995.22
FX DEAL TRANSACTED ON 19 NOV, 2024 AUD USD EX.RATE 1.537377 WITH JPMORGAN CHASE	18,707.890	19 Nov 24				0.00	12,168.70	12,168.70	0.00
FX DEAL TRANSACTED ON 19 NOV, 2024 AUD USD EX.RATE 1.537378 WITH JPMORGAN CHASE	21,920.450	19 Nov 24				0.00	14,258.33	14,258.33	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 AUD USD EX.RATE 1.533601 WITH JPMORGAN CHASE	304,647.080	21 Nov 24				0.00	198,648.17	198,066.31	-581.86
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 AUG, 2024 GBP USD EX.RATE 0.784239 WITH JPMORGAN CHASE	9,325.480	1 Aug 24				0.00	11,891.11	11,897.92	6.81
FX DEAL TRANSACTED ON 01 MAR, 2024 GBP USD EX.RATE 0.790482 WITH JPMORGAN CHASE	898,279.000	1 Mar 24				0.00	1,136,367.85	1,143,733.76	7,365.91
FX DEAL TRANSACTED ON 01 NOV, 2024 USD GBP EX.RATE 1.295659 WITH JPMORGAN CHASE	-159,941.460	1 Nov 24				0.00	-207,229.75	-207,963.90	-734.15
FX DEAL TRANSACTED ON 02 DEC, 2024 USD GBP EX.RATE 1.264239 WITH JPMORGAN CHASE	-8,775.660	2 Dec 24				0.00	-11,094.54	-11,094.54	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 03 DEC, 2024 USD GBP EX.RATE 1.267009 WITH JPMORGAN CHASE	-419,363.890	3 Dec 24				0.00	-531,338.24	-531,338.24	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783300 WITH JPMORGAN CHASE	139,415.830	5 Aug 24				0.00	177,985.22	177,985.22	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 GBP USD EX.RATE 0.781351 WITH JPMORGAN CHASE	29,149.730	5 Jul 24				0.00	37,306.80	37,403.48	96.68
FX DEAL TRANSACTED ON 06 JUN, 2024 GBP USD EX.RATE 0.782074 WITH JPMORGAN CHASE	139,625.680	6 Jun 24				0.00	178,532.38	177,568.97	-963.41
FX DEAL TRANSACTED ON 06 MAR, 2024 USD GBP EX.RATE 1.274399 WITH JPMORGAN CHASE	-74,270.860	6 Mar 24				0.00	-94,650.78	-94,650.78	0.00
FX DEAL TRANSACTED ON 06 NOV, 2024 USD GBP EX.RATE 1.291149 WITH JPMORGAN CHASE	-159,544.030	6 Nov 24				0.00	-205,995.27	-205,995.27	0.00
FX DEAL TRANSACTED ON 07 MAY, 2024 USD GBP EX.RATE 1.253040 WITH JPMORGAN CHASE	-95,791.290	7 May 24				0.00	-120,030.32	-120,030.32	0.00
FX DEAL TRANSACTED ON 08 APR, 2024 GBP USD EX.RATE 0.790232 WITH JPMORGAN CHASE	16,533.670	8 Apr 24				0.00	20,922.53	20,922.53	0.00
FX DEAL TRANSACTED ON 09 APR, 2024 GBP USD EX.RATE 0.789054 WITH JPMORGAN CHASE	34,752.910	9 Apr 24				0.00	44,043.75	44,043.75	0.00
FX DEAL TRANSACTED ON 09 MAY, 2024 USD GBP EX.RATE 1.251420 WITH JPMORGAN CHASE	-6,752.000	9 May 24				0.00	-8,449.59	-8,482.20	-32.61
FX DEAL TRANSACTED ON 11 JUL, 2024 GBP USD EX.RATE 0.774521 WITH JPMORGAN CHASE	240,450.400	11 Jul 24				0.00	310,450.32	312,188.79	1,738.47
FX DEAL TRANSACTED ON 11 JUN, 2024 USD GBP EX.RATE 1.271839 WITH JPMORGAN CHASE	-31,984.670	11 Jun 24				0.00	-40,679.38	-40,679.38	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.780999 WITH JPMORGAN CHASE	29,460.410	13 Mar 24				0.00	37,721.40	37,721.40	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.781555 WITH JPMORGAN CHASE	75,706.120	13 Mar 24				0.00	96,865.98	96,865.98	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD GBP EX.RATE 1.262111 WITH JPMORGAN CHASE	-1,752,072.630	16 Jan 24				0.00	-2,211,311.89	-2,211,311.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 18 NOV, 2024 USD GBP EX.RATE 1.264089 WITH JPMORGAN CHASE	-79,687.650	18 Nov 24				0.00	-100,732.36	-100,732.36	0.00
FX DEAL TRANSACTED ON 21 JUN, 2024 GBP USD EX.RATE 0.790597 WITH JPMORGAN CHASE	15,712.850	21 Jun 24				0.00	19,874.65	19,910.54	35.89
FX DEAL TRANSACTED ON 23 AUG, 2024 USD GBP EX.RATE 1.318760 WITH JPMORGAN CHASE	-120,697.170	23 Aug 24				0.00	-159,170.60	-159,495.29	-324.69
FX DEAL TRANSACTED ON 25 SEP, 2024 USD GBP EX.RATE 1.334529 WITH JPMORGAN CHASE	-79,856.880	25 Sep 24				0.00	-106,571.40	-106,571.40	0.00
FX DEAL TRANSACTED ON 26 JAN, 2024 USD GBP EX.RATE 1.271219 WITH JPMORGAN CHASE	-31,480.500	26 Jan 24				0.00	-40,018.64	-39,874.78	143.86
FX DEAL TRANSACTED ON 26 NOV, 2024 USD GBP EX.RATE 1.253629 WITH JPMORGAN CHASE	-166,111.230	26 Nov 24				0.00	-208,242.02	-211,135.68	-2,893.66
FX DEAL TRANSACTED ON 27 JUN, 2024 GBP USD EX.RATE 0.790551 WITH JPMORGAN CHASE	158,841.850	27 Jun 24				0.00	200,925.41	200,847.60	-77.81
FX DEAL TRANSACTED ON 28 AUG, 2024 USD GBP EX.RATE 1.318619 WITH JPMORGAN CHASE	-10,437.990	28 Aug 24				0.00	-13,763.74	-13,763.74	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 USD GBP EX.RATE 1.318460 WITH JPMORGAN CHASE	-3,189.850	29 Aug 24				0.00	-4,205.69	-4,176.63	29.06
FX DEAL TRANSACTED ON 30 AUG, 2024 USD GBP EX.RATE 1.311799 WITH JPMORGAN CHASE	-63,927.500	30 Aug 24				0.00	-83,860.09	-83,703.48	156.61
FX DEAL TRANSACTED ON 30 SEP, 2024 GBP USD EX.RATE 0.747600 WITH JPMORGAN CHASE	84,581.850	30 Sep 24				0.00	113,137.78	113,137.78	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 GBP USD EX.RATE 0.748018 WITH JPMORGAN CHASE	12,098.290	30 Sep 24				0.00	16,173.78	16,173.78	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 29 APR, 2024 CAD USD EX.RATE 1.366023 WITH JPMORGAN CHASE	57,132.000	29 Apr 24				0.00	41,823.60	41,823.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Danish krone - DKK									
FX DEAL TRANSACTED ON 05 AUG, 2024 DKK USD EX.RATE 6.810929 WITH JPMORGAN CHASE	1,925,943.210	5 Aug 24				0.00	282,772.43	282,772.43	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 DKK USD EX.RATE 6.793131 WITH JPMORGAN CHASE	6,876,187.500	7 Oct 24				0.00	1,012,226.48	1,012,226.48	0.00
FX DEAL TRANSACTED ON 26 JAN, 2024 USD DKK EX.RATE 0.145744 WITH JPMORGAN CHASE	-146,669.470	26 Jan 24				0.00	-21,376.21	-21,322.27	53.94
Euro - EUR									
FX DEAL TRANSACTED ON 01 FEB, 2024 USD EUR EX.RATE 1.080586 WITH JPMORGAN CHASE	-10,604.820	1 Feb 24				0.00	-11,459.43	-11,374.20	85.23
FX DEAL TRANSACTED ON 01 FEB, 2024 USD EUR EX.RATE 1.086649 WITH JPMORGAN CHASE	-64,448.170	1 Feb 24				0.00	-70,032.60	-69,123.89	908.71
FX DEAL TRANSACTED ON 01 MAR, 2024 EUR USD EX.RATE 0.922992 WITH JPMORGAN CHASE	31,119.740	1 Mar 24				0.00	33,716.15	33,831.83	115.68
FX DEAL TRANSACTED ON 01 MAY, 2024 EUR USD EX.RATE 0.937189 WITH JPMORGAN CHASE	186,926.040	30 Apr 24				0.00	199,453.82	201,272.63	1,818.81
FX DEAL TRANSACTED ON 02 DEC, 2024 USD EUR EX.RATE 1.048619 WITH JPMORGAN CHASE	-11,029.040	2 Dec 24				0.00	-11,565.27	-11,565.27	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 USD EUR EX.RATE 1.085811 WITH JPMORGAN CHASE	-104,292.080	4 Mar 24				0.00	-113,241.49	-113,241.49	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 EUR USD EX.RATE 0.912708 WITH JPMORGAN CHASE	1,435,889.740	5 Aug 24				0.00	1,573,218.23	1,573,218.23	0.00
FX DEAL TRANSACTED ON 06 MAY, 2024 EUR USD EX.RATE 0.927824 WITH JPMORGAN CHASE	185,406.070	6 May 24				0.00	199,828.81	199,828.81	0.00
FX DEAL TRANSACTED ON 06 MAY, 2024 EUR USD EX.RATE 0.928160 WITH JPMORGAN CHASE	278,337.550	6 May 24				0.00	299,880.88	299,880.88	0.00
FX DEAL TRANSACTED ON 06 NOV, 2024 EUR USD EX.RATE 0.929920 WITH JPMORGAN CHASE	16,574.920	6 Nov 24				0.00	17,824.01	17,824.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 07 AUG, 2024 USD EUR EX.RATE 1.092050 WITH JPMORGAN CHASE	-17,206.690	7 Aug 24				0.00	-18,790.57	-18,790.57	0.00
FX DEAL TRANACTED ON 08 APR, 2024 USD EUR EX.RATE 1.084720 WITH JPMORGAN CHASE	-89,536.350	8 Apr 24				0.00	-97,121.87	-97,121.87	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 USD EUR EX.RATE 1.097410 WITH JPMORGAN CHASE	-1,665,259.480	8 Oct 24				0.00	-1,827,472.41	-1,827,472.41	0.00
FX DEAL TRANACTED ON 09 MAY, 2024 USD EUR EX.RATE 1.077609 WITH JPMORGAN CHASE	-434,702.390	9 May 24				0.00	-468,439.64	-469,630.75	-1,191.11
FX DEAL TRANACTED ON 13 JUN, 2024 EUR USD EX.RATE 0.930033 WITH JPMORGAN CHASE	188,265.600	13 Jun 24				0.00	202,428.82	201,754.85	-673.97
FX DEAL TRANACTED ON 13 NOV, 2024 USD EUR EX.RATE 1.056400 WITH JPMORGAN CHASE	-5,705,502.970	13 Nov 24				0.00	-6,027,293.34	-6,027,293.34	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD EUR EX.RATE 1.088730 WITH JPMORGAN CHASE	-55,890.420	14 Mar 24				0.00	-60,849.58	-60,839.52	10.06
FX DEAL TRANACTED ON 14 MAR, 2024 USD EUR EX.RATE 1.088809 WITH JPMORGAN CHASE	-32,169.630	14 Mar 24				0.00	-35,026.61	-35,018.25	8.36
FX DEAL TRANACTED ON 14 MAR, 2024 USD EUR EX.RATE 1.093979 WITH JPMORGAN CHASE	-15,255.610	14 Mar 24				0.00	-16,689.33	-16,606.50	82.83
FX DEAL TRANACTED ON 14 MAR, 2024 USD EUR EX.RATE 1.093980 WITH JPMORGAN CHASE	-13,615.740	14 Mar 24				0.00	-14,895.35	-14,821.41	73.94
FX DEAL TRANACTED ON 14 NOV, 2024 EUR USD EX.RATE 0.947768 WITH JPMORGAN CHASE	107,533.080	14 Nov 24				0.00	113,459.23	113,700.11	240.88
FX DEAL TRANACTED ON 15 MAR, 2024 USD EUR EX.RATE 1.088971 WITH JPMORGAN CHASE	-9,916.030	15 Mar 24				0.00	-10,798.27	-10,767.82	30.45
FX DEAL TRANACTED ON 15 NOV, 2024 EUR USD EX.RATE 0.948619 WITH JPMORGAN CHASE	36,331.600	15 Nov 24				0.00	38,299.46	38,415.22	115.76
FX DEAL TRANACTED ON 17 OCT, 2024 EUR USD EX.RATE 0.923932 WITH JPMORGAN CHASE	21,717.830	17 Oct 24				0.00	23,505.86	23,531.27	25.41
FX DEAL TRANACTED ON 18 NOV, 2024 EUR USD EX.RATE 0.944751 WITH JPMORGAN CHASE	34,769.210	18 Nov 24				0.00	36,802.51	36,802.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 19 APR, 2024 EUR USD EX.RATE 0.937215 WITH JPMORGAN CHASE	58,660.080	19 Apr 24				0.00	62,589.72	62,754.56	164.84
FX DEAL TRANSACTED ON 19 JAN, 2024 USD EUR EX.RATE 1.088809 WITH JPMORGAN CHASE	-232,566.470	19 Jan 24				0.00	-253,220.47	-251,927.64	1,292.83
FX DEAL TRANSACTED ON 19 MAR, 2024 USD EUR EX.RATE 1.086439 WITH JPMORGAN CHASE	-3,682.790	19 Mar 24				0.00	-4,001.13	-4,001.13	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 EUR USD EX.RATE 0.949505 WITH JPMORGAN CHASE	88,498.290	20 Nov 24				0.00	93,204.63	93,204.63	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 EUR USD EX.RATE 0.953716 WITH JPMORGAN CHASE	287,710.290	21 Nov 24				0.00	301,672.87	301,764.96	92.09
FX DEAL TRANSACTED ON 21 OCT, 2024 USD EUR EX.RATE 1.081800 WITH JPMORGAN CHASE	-96,832.840	21 Oct 24				0.00	-104,753.77	-104,753.77	0.00
FX DEAL TRANSACTED ON 22 MAR, 2024 EUR USD EX.RATE 0.924607 WITH JPMORGAN CHASE	180,801.630	22 Mar 24				0.00	195,544.19	195,781.05	236.86
FX DEAL TRANSACTED ON 26 JAN, 2024 USD EUR EX.RATE 1.086496 WITH JPMORGAN CHASE	-324,246.090	26 Jan 24				0.00	-352,292.08	-351,369.31	922.77
FX DEAL TRANSACTED ON 27 JUN, 2024 EUR USD EX.RATE 0.934169 WITH JPMORGAN CHASE	92,741.580	27 Jun 24				0.00	99,277.08	99,507.09	230.01
FX DEAL TRANSACTED ON 29 JAN, 2024 USD EUR EX.RATE 1.080647 WITH JPMORGAN CHASE	-40,626.430	29 Jan 24				0.00	-43,902.87	-43,902.87	0.00
FX DEAL TRANSACTED ON 30 JAN, 2024 USD EUR EX.RATE 1.084387 WITH JPMORGAN CHASE	-10,515.870	30 Jan 24				0.00	-11,403.28	-11,403.28	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 EUR USD EX.RATE 0.919836 WITH JPMORGAN CHASE	102,553.360	31 Oct 24				0.00	111,490.89	111,772.92	282.03
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 05 JUL, 2024 USD HKD EX.RATE 0.128014 WITH JPMORGAN CHASE	-98,336.700	5 Jul 24				0.00	-12,588.57	-12,590.40	-1.83
FX DEAL TRANSACTED ON 08 JUL, 2024 USD HKD EX.RATE 0.128031 WITH JPMORGAN CHASE	-260,928.720	8 Jul 24				0.00	-33,407.13	-33,407.13	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 APR, 2024 USD JPY EX.RATE 0.006601 WITH JPMORGAN CHASE	-1,957,438.000	1 Apr 24				0.00	-12,922.34	-12,922.34	0.00
FX DEAL TRANSACTED ON 01 FEB, 2024 JPY USD EX.RATE 146.762985 WITH JPMORGAN	3,326,091.000	1 Feb 24				0.00	22,663.01	22,341.50	-321.51
FX DEAL TRANSACTED ON 01 FEB, 2024 JPY USD EX.RATE 146.762997 WITH JPMORGAN	7,252,295.000	1 Feb 24				0.00	49,415.01	48,713.99	-701.02
FX DEAL TRANSACTED ON 01 FEB, 2024 JPY USD EX.RATE 146.763044 WITH JPMORGAN	1,948,253.000	1 Feb 24				0.00	13,274.82	13,086.50	-188.32
FX DEAL TRANSACTED ON 01 OCT, 2024 JPY USD EX.RATE 143.722997 WITH JPMORGAN	24,633,268.000	1 Oct 24				0.00	171,394.06	171,394.06	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD JPY EX.RATE 0.006184 WITH JPMORGAN CHASE	-46,531,684.000	2 Jul 24				0.00	-287,795.06	-289,061.56	-1,266.50
FX DEAL TRANSACTED ON 03 DEC, 2024 JPY USD EX.RATE 149.715999 WITH JPMORGAN	75,649,042.000	3 Dec 24				0.00	505,283.62	505,283.62	0.00
FX DEAL TRANSACTED ON 03 JUL, 2024 USD JPY EX.RATE 0.006176 WITH JPMORGAN CHASE	-11,191,641.000	3 Jul 24				0.00	-69,120.04	-69,120.04	0.00
FX DEAL TRANSACTED ON 04 OCT, 2024 USD JPY EX.RATE 0.006834 WITH JPMORGAN CHASE	-15,581,051.000	4 Oct 24				0.00	-106,491.23	-105,046.69	1,444.54
FX DEAL TRANSACTED ON 05 JUL, 2024 JPY USD EX.RATE 160.951028 WITH JPMORGAN	3,941,644.000	5 Jul 24				0.00	24,489.71	24,425.37	-64.34
FX DEAL TRANSACTED ON 05 JUL, 2024 USD JPY EX.RATE 0.006222 WITH JPMORGAN CHASE	-3,503,468.000	5 Jul 24				0.00	-21,802.01	-21,710.10	91.91
FX DEAL TRANSACTED ON 05 JUL, 2024 USD JPY EX.RATE 0.006222 WITH JPMORGAN CHASE	-3,308,297.000	5 Jul 24				0.00	-20,587.47	-20,500.68	86.79
FX DEAL TRANSACTED ON 05 MAR, 2024 JPY USD EX.RATE 150.418088 WITH JPMORGAN	6,838,984.000	5 Mar 24				0.00	45,466.50	45,466.50	0.00
FX DEAL TRANSACTED ON 05 MAR, 2024 JPY USD EX.RATE 150.418115 WITH JPMORGAN	4,747,298.000	5 Mar 24				0.00	31,560.68	31,560.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 05 NOV, 2024 USD JPY EX.RATE 0.006567 WITH JPMORGAN CHASE	-35,105,340.000	5 Nov 24				0.00	-230,537.58	-230,537.58	0.00
FX DEAL TRANACTED ON 06 AUG, 2024 JPY USD EX.RATE 145.075997 WITH JPMORGAN	19,100,436.000	6 Aug 24				0.00	131,658.14	131,658.14	0.00
FX DEAL TRANACTED ON 06 NOV, 2024 USD JPY EX.RATE 0.006486 WITH JPMORGAN CHASE	-11,276,208.000	6 Nov 24				0.00	-73,148.03	-73,148.03	0.00
FX DEAL TRANACTED ON 07 FEB, 2024 JPY USD EX.RATE 148.089601 WITH JPMORGAN	2,506,843.000	7 Feb 24				0.00	16,927.88	16,927.88	0.00
FX DEAL TRANACTED ON 07 MAY, 2024 USD JPY EX.RATE 0.006476 WITH JPMORGAN CHASE	-24,468,955.000	7 May 24				0.00	-158,468.45	-158,468.45	0.00
FX DEAL TRANACTED ON 08 JUL, 2024 JPY USD EX.RATE 160.982890 WITH JPMORGAN	3,155,387.000	8 Jul 24				0.00	19,600.76	19,600.76	0.00
FX DEAL TRANACTED ON 08 NOV, 2024 USD JPY EX.RATE 0.006560 WITH JPMORGAN CHASE	-13,475,481.000	8 Nov 24				0.00	-88,406.13	-87,205.83	1,200.30
FX DEAL TRANACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.914005 WITH JPMORGAN	3,018,666.000	8 Oct 24				0.00	20,408.25	20,408.25	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 USD JPY EX.RATE 0.006762 WITH JPMORGAN CHASE	-67,829,625.000	8 Oct 24				0.00	-458,717.40	-458,717.40	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 USD JPY EX.RATE 0.006762 WITH JPMORGAN CHASE	-10,720,904.000	8 Oct 24				0.00	-72,503.21	-72,503.21	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 USD JPY EX.RATE 0.006762 WITH JPMORGAN CHASE	-28,405,989.000	8 Oct 24				0.00	-192,103.69	-192,103.69	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 USD JPY EX.RATE 0.006762 WITH JPMORGAN CHASE	-11,440,771.000	8 Oct 24				0.00	-77,371.51	-77,371.51	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 USD JPY EX.RATE 0.006762 WITH JPMORGAN CHASE	-80,370,930.000	8 Oct 24				0.00	-543,531.60	-543,531.60	0.00
FX DEAL TRANACTED ON 09 APR, 2024 USD JPY EX.RATE 0.006586 WITH JPMORGAN CHASE	-7,278,677.000	9 Apr 24				0.00	-47,943.15	-47,943.15	0.00
FX DEAL TRANACTED ON 10 JUL, 2024 JPY USD EX.RATE 161.505998 WITH JPMORGAN	25,278,830.000	10 Jul 24				0.00	156,519.45	156,519.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 10 SEP, 2024 JPY USD EX.RATE 143.121027 WITH JPMORGAN	2,999,957.000	10 Sep 24				0.00	20,960.98	20,960.98	0.00
FX DEAL TRANACTED ON 11 JAN, 2024 USD JPY EX.RATE 0.006874 WITH JPMORGAN CHASE	-1,887,974.000	11 Jan 24				0.00	-12,979.68	-12,848.60	131.08
FX DEAL TRANACTED ON 11 JUL, 2024 JPY USD EX.RATE 161.561997 WITH JPMORGAN	15,044,406.000	11 Jul 24				0.00	93,118.47	94,860.53	1,742.06
FX DEAL TRANACTED ON 11 NOV, 2024 USD JPY EX.RATE 0.006502 WITH JPMORGAN CHASE	-19,838,976.000	11 Nov 24				0.00	-129,005.46	-129,005.46	0.00
FX DEAL TRANACTED ON 11 OCT, 2024 JPY USD EX.RATE 149.056003 WITH JPMORGAN	5,877,946.000	11 Oct 24				0.00	39,434.48	39,287.14	-147.34
FX DEAL TRANACTED ON 11 SEP, 2024 JPY USD EX.RATE 141.687000 WITH JPMORGAN	19,302,404.000	11 Sep 24				0.00	136,232.71	136,232.71	0.00
FX DEAL TRANACTED ON 12 APR, 2024 USD JPY EX.RATE 0.006540 WITH JPMORGAN CHASE	-15,045,637.000	12 Apr 24				0.00	-98,405.67	-97,332.37	1,073.30
FX DEAL TRANACTED ON 12 JUN, 2024 JPY USD EX.RATE 157.344999 WITH JPMORGAN	47,385,109.000	12 Jun 24				0.00	301,154.21	301,154.21	0.00
FX DEAL TRANACTED ON 12 MAR, 2024 JPY USD EX.RATE 147.408001 WITH JPMORGAN	23,663,971.000	12 Mar 24				0.00	160,533.83	160,533.83	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 JPY USD EX.RATE 142.762998 WITH JPMORGAN	6,936,353.000	12 Sep 24				0.00	48,586.49	48,949.25	362.76
FX DEAL TRANACTED ON 13 MAR, 2024 JPY USD EX.RATE 147.940001 WITH JPMORGAN	18,639,051.000	13 Mar 24				0.00	125,990.61	125,990.61	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD JPY EX.RATE 0.006435 WITH JPMORGAN CHASE	-3,137,640.000	13 Nov 24				0.00	-20,192.55	-20,192.55	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD JPY EX.RATE 0.006454 WITH JPMORGAN CHASE	-18,948,021.000	13 Nov 24				0.00	-122,295.79	-122,295.79	0.00
FX DEAL TRANACTED ON 13 SEP, 2024 USD JPY EX.RATE 0.007119 WITH JPMORGAN CHASE	-1,733,059.000	13 Sep 24				0.00	-12,338.98	-12,202.92	136.06
FX DEAL TRANACTED ON 14 NOV, 2024 USD JPY EX.RATE 0.006412 WITH JPMORGAN CHASE	-22,829,633.000	14 Nov 24				0.00	-146,401.05	-147,302.21	-901.16

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 15 APR, 2024 JPY USD EX.RATE 153.897206 WITH JPMORGAN	4,004,413.000	15 Apr 24				0.00	26,020.05	26,020.05	0.00
FX DEAL TRANSACTED ON 15 AUG, 2024 JPY USD EX.RATE 147.252011 WITH JPMORGAN	8,992,109.000	15 Aug 24				0.00	61,066.12	61,429.90	363.78
FX DEAL TRANSACTED ON 15 NOV, 2024 USD JPY EX.RATE 0.006440 WITH JPMORGAN CHASE	-13,461,730.000	15 Nov 24				0.00	-86,695.50	-87,436.54	-741.04
FX DEAL TRANSACTED ON 16 APR, 2024 JPY USD EX.RATE 154.589896 WITH JPMORGAN	3,938,544.000	16 Apr 24				0.00	25,477.37	25,477.37	0.00
FX DEAL TRANSACTED ON 16 DEC, 2024 JPY USD EX.RATE 153.702538 WITH JPMORGAN	1,998,714.000	16 Dec 24				0.00	13,003.78	13,003.78	0.00
FX DEAL TRANSACTED ON 16 JUL, 2024 USD JPY EX.RATE 0.006313 WITH JPMORGAN CHASE	-1,232,606.000	16 Jul 24				0.00	-7,781.80	-7,781.80	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 USD JPY EX.RATE 0.006770 WITH JPMORGAN CHASE	-43,908,947.000	17 Jan 24				0.00	-297,296.76	-297,296.76	0.00
FX DEAL TRANSACTED ON 17 OCT, 2024 USD JPY EX.RATE 0.006677 WITH JPMORGAN CHASE	-40,673,634.000	17 Oct 24				0.00	-271,608.79	-270,715.39	893.40
FX DEAL TRANSACTED ON 17 SEP, 2024 USD JPY EX.RATE 0.007096 WITH JPMORGAN CHASE	-2,159,879.000	17 Sep 24				0.00	-15,327.31	-15,327.31	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 JPY USD EX.RATE 147.895763 WITH JPMORGAN	1,824,874.000	18 Jan 24				0.00	12,338.92	12,341.90	2.98
FX DEAL TRANSACTED ON 18 JAN, 2024 JPY USD EX.RATE 147.895792 WITH JPMORGAN	607,831.000	18 Jan 24				0.00	4,109.86	4,110.85	0.99
FX DEAL TRANSACTED ON 18 JAN, 2024 JPY USD EX.RATE 147.895795 WITH JPMORGAN	8,863,957.000	18 Jan 24				0.00	59,933.80	59,948.31	14.51
FX DEAL TRANSACTED ON 18 SEP, 2024 USD JPY EX.RATE 0.007054 WITH JPMORGAN CHASE	-2,333,782.000	18 Sep 24				0.00	-16,464.19	-16,464.19	0.00
FX DEAL TRANSACTED ON 19 DEC, 2024 JPY USD EX.RATE 156.895050 WITH JPMORGAN	1,167,591.000	19 Dec 24				0.00	7,441.86	7,430.26	-11.60
FX DEAL TRANSACTED ON 19 JAN, 2024 USD JPY EX.RATE 0.006758 WITH JPMORGAN CHASE	-2,109,143.000	19 Jan 24				0.00	-14,255.44	-14,204.42	51.02

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 19 JUL, 2024 JPY USD EX.RATE 157.411004 WITH JPMORGAN	6,219,759.000	19 Jul 24				0.00	39,512.86	39,871.53	358.67
FX DEAL TRANACTED ON 20 FEB, 2024 USD JPY EX.RATE 0.006666 WITH JPMORGAN CHASE	-41,637,530.000	19 Feb 24				0.00	-277,581.68	-277,581.68	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD JPY EX.RATE 0.006334 WITH JPMORGAN CHASE	-29,681,884.000	19 Jun 24				0.00	-188,026.63	-188,026.63	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD JPY EX.RATE 0.006335 WITH JPMORGAN CHASE	-2,667,548.000	19 Jun 24				0.00	-16,900.04	-16,900.04	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD JPY EX.RATE 0.006335 WITH JPMORGAN CHASE	-22,220,626.000	19 Jun 24				0.00	-140,777.03	-140,777.03	0.00
FX DEAL TRANACTED ON 21 AUG, 2024 JPY USD EX.RATE 146.034981 WITH JPMORGAN	3,525,172.000	21 Aug 24				0.00	24,139.23	24,139.23	0.00
FX DEAL TRANACTED ON 21 FEB, 2024 JPY USD EX.RATE 149.997398 WITH JPMORGAN	3,084,920.000	21 Feb 24				0.00	20,566.49	20,464.49	-102.00
FX DEAL TRANACTED ON 21 FEB, 2024 JPY USD EX.RATE 149.997408 WITH JPMORGAN	11,258,582.000	21 Feb 24				0.00	75,058.51	74,686.27	-372.24
FX DEAL TRANACTED ON 21 FEB, 2024 JPY USD EX.RATE 149.997415 WITH JPMORGAN	6,295,993.000	21 Feb 24				0.00	41,974.01	41,765.85	-208.16
FX DEAL TRANACTED ON 21 JUN, 2024 USD JPY EX.RATE 0.006292 WITH JPMORGAN CHASE	-7,176,883.000	21 Jun 24				0.00	-45,163.96	-44,938.37	225.59
FX DEAL TRANACTED ON 25 APR, 2024 JPY USD EX.RATE 155.551009 WITH JPMORGAN	5,721,569.000	25 Apr 24				0.00	36,782.59	36,358.59	-424.00
FX DEAL TRANACTED ON 25 JUL, 2024 JPY USD EX.RATE 152.188762 WITH JPMORGAN	2,588,533.000	25 Jul 24				0.00	17,008.70	16,802.65	-206.05
FX DEAL TRANACTED ON 25 JUL, 2024 JPY USD EX.RATE 152.188798 WITH JPMORGAN	23,256,267.000	25 Jul 24				0.00	152,811.95	150,960.81	-1,851.14
FX DEAL TRANACTED ON 25 JUL, 2024 USD JPY EX.RATE 0.006549 WITH JPMORGAN CHASE	-49,731,681.000	25 Jul 24				0.00	-325,703.59	-322,817.70	2,885.89
FX DEAL TRANACTED ON 25 JUN, 2024 JPY USD EX.RATE 159.442007 WITH JPMORGAN	11,659,302.000	25 Jun 24				0.00	73,125.66	73,125.66	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 25 MAR, 2024 USD JPY EX.RATE 0.006606 WITH JPMORGAN CHASE	-32,690,130.000	25 Mar 24				0.00	-215,977.73	-215,977.73	0.00
FX DEAL TRANSACTED ON 26 AUG, 2024 JPY USD EX.RATE 143.880585 WITH JPMORGAN	3,165,511.000	26 Aug 24				0.00	22,000.96	22,000.96	0.00
FX DEAL TRANSACTED ON 26 JAN, 2024 JPY USD EX.RATE 147.698400 WITH JPMORGAN	53,130,299.000	26 Jan 24				0.00	359,721.56	359,364.87	-356.69
FX DEAL TRANSACTED ON 26 JUL, 2024 JPY USD EX.RATE 154.677000 WITH JPMORGAN	10,868,480.000	26 Jul 24				0.00	70,265.65	70,296.10	30.45
FX DEAL TRANSACTED ON 27 JUN, 2024 JPY USD EX.RATE 160.506000 WITH JPMORGAN	7,596,436.000	27 Jun 24				0.00	47,328.05	46,987.30	-340.75
FX DEAL TRANSACTED ON 28 JUN, 2024 JPY USD EX.RATE 160.624996 WITH JPMORGAN	8,336,251.000	28 Jun 24				0.00	51,898.84	51,635.24	-263.60
FX DEAL TRANSACTED ON 28 MAR, 2024 JPY USD EX.RATE 151.389948 WITH JPMORGAN	1,734,078.000	28 Mar 24				0.00	11,454.38	11,434.74	-19.64
FX DEAL TRANSACTED ON 28 MAR, 2024 JPY USD EX.RATE 151.389996 WITH JPMORGAN	31,052,771.000	28 Mar 24				0.00	205,117.72	204,766.05	-351.67
FX DEAL TRANSACTED ON 28 MAR, 2024 JPY USD EX.RATE 151.390001 WITH JPMORGAN	45,751,191.000	28 Mar 24				0.00	302,207.48	301,689.36	-518.12
FX DEAL TRANSACTED ON 28 MAR, 2024 JPY USD EX.RATE 151.390024 WITH JPMORGAN	1,719,553.000	28 Mar 24				0.00	11,358.43	11,338.96	-19.47
FX DEAL TRANSACTED ON 28 OCT, 2024 JPY USD EX.RATE 153.338678 WITH JPMORGAN	1,608,535.000	28 Oct 24				0.00	10,490.08	10,490.08	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 JPY USD EX.RATE 150.051194 WITH JPMORGAN	10,265,844.000	29 Feb 24				0.00	68,415.61	68,213.85	-201.76
FX DEAL TRANSACTED ON 29 FEB, 2024 JPY USD EX.RATE 150.051200 WITH JPMORGAN	10,206,058.000	29 Feb 24				0.00	68,017.17	67,816.59	-200.58
FX DEAL TRANSACTED ON 30 JUL, 2024 JPY USD EX.RATE 154.832228 WITH JPMORGAN	1,895,676.000	30 Jul 24				0.00	12,243.42	12,243.42	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 USD JPY EX.RATE 0.006459 WITH JPMORGAN CHASE	-26,266,016.000	30 Jul 24				0.00	-169,667.90	-169,667.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 08 AUG, 2024 USD ILS EX.RATE 0.264158 WITH JPMORGAN CHASE	-380,148.140	8 Aug 24				0.00	-100,419.52	-100,724.17	-304.65
FX DEAL TRANSACTED ON 12 AUG, 2024 USD ILS EX.RATE 0.263967 WITH JPMORGAN CHASE	-728,674.340	12 Aug 24				0.00	-192,346.61	-192,346.61	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 USD ILS EX.RATE 0.265725 WITH JPMORGAN CHASE	-57,246.560	22 Jan 24				0.00	-15,211.85	-15,211.85	0.00
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 03 OCT, 2024 NOK USD EX.RATE 10.615339 WITH JPMORGAN CHASE	715,522.500	3 Oct 24				0.00	67,404.58	67,276.81	-127.77
FX DEAL TRANSACTED ON 05 JUN, 2024 USD NOK EX.RATE 0.094439 WITH JPMORGAN CHASE	-1,166,248.120	5 Jun 24				0.00	-110,140.09	-110,140.09	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 USD NOK EX.RATE 0.093358 WITH JPMORGAN CHASE	-1,063,601.770	7 Jun 24				0.00	-99,295.96	-99,083.49	212.47
FX DEAL TRANSACTED ON 07 OCT, 2024 NOK USD EX.RATE 10.639575 WITH JPMORGAN CHASE	93,976.600	7 Oct 24				0.00	8,832.74	8,832.74	0.00
FX DEAL TRANSACTED ON 09 JAN, 2024 NOK USD EX.RATE 10.357372 WITH JPMORGAN CHASE	141,135.870	9 Jan 24				0.00	13,626.61	13,626.61	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 NOK USD EX.RATE 10.289148 WITH JPMORGAN CHASE	343,942.170	12 Jan 24				0.00	33,427.66	32,875.37	-552.29
FX DEAL TRANSACTED ON 17 APR, 2024 USD NOK EX.RATE 0.090737 WITH JPMORGAN CHASE	-170,610.660	17 Apr 24				0.00	-15,480.86	-15,480.86	0.00
FX DEAL TRANSACTED ON 30 APR, 2024 USD NOK EX.RATE 0.090232 WITH JPMORGAN CHASE	-524,470.010	30 Apr 24				0.00	-47,324.37	-48,312.20	-987.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
South African rand - ZAR									
FX DEAL TRANSACTED ON 17 OCT, 2024 ZAR USD EX.RATE 17.700954 WITH JPMORGAN CHASE	1,060,156.720	17 Oct 24				0.00	59,892.63	60,560.83	668.20
Swedish krona - SEK									
FX DEAL TRANSACTED ON 05 AUG, 2024 SEK USD EX.RATE 10.557459 WITH JPMORGAN CHASE	1,634,526.610	5 Aug 24				0.00	154,821.96	154,821.96	0.00
FX DEAL TRANSACTED ON 09 FEB, 2024 USD SEK EX.RATE 0.095546 WITH JPMORGAN CHASE	-1,521,501.400	9 Feb 24				0.00	-145,374.25	-143,813.96	1,560.29
Swiss franc - CHF									
FX DEAL TRANSACTED ON 01 MAR, 2024 USD CHF EX.RATE 1.131682 WITH JPMORGAN CHASE	-495,676.160	1 Mar 24				0.00	-560,948.08	-561,513.63	-565.55
FX DEAL TRANSACTED ON 12 SEP, 2024 CHF USD EX.RATE 0.853390 WITH JPMORGAN CHASE	265,994.990	12 Sep 24				0.00	311,692.18	314,693.87	3,001.69
FX DEAL TRANSACTED ON 13 SEP, 2024 USD CHF EX.RATE 1.179175 WITH JPMORGAN CHASE	-26,050.390	13 Sep 24				0.00	-30,717.99	-30,772.42	-54.43
FX DEAL TRANSACTED ON 15 MAY, 2024 USD CHF EX.RATE 1.107419 WITH JPMORGAN CHASE	-51,625.510	15 May 24				0.00	-57,171.11	-57,171.11	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 USD CHF EX.RATE 1.126582 WITH JPMORGAN CHASE	-329,179.140	25 Nov 24				0.00	-370,847.57	-370,847.57	0.00
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR, 2024 USD JPY EX.RATE 0.006601 WITH JPMORGAN CHASE	12,922.340	1 Apr 24				0.00	12,922.34	12,922.34	0.00
FX DEAL TRANSACTED ON 01 AUG, 2024 GBP USD EX.RATE 0.784239 WITH JPMORGAN CHASE	-11,891.110	1 Aug 24				0.00	-11,891.11	-11,891.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 01 FEB, 2024 JPY USD EX.RATE 146.762985 WITH JPMORGAN	-22,663.010	1 Feb 24				0.00	-22,663.01	-22,663.01	0.00
FX DEAL TRANACTED ON 01 FEB, 2024 JPY USD EX.RATE 146.762997 WITH JPMORGAN	-49,415.010	1 Feb 24				0.00	-49,415.01	-49,415.01	0.00
FX DEAL TRANACTED ON 01 FEB, 2024 JPY USD EX.RATE 146.763044 WITH JPMORGAN	-13,274.820	1 Feb 24				0.00	-13,274.82	-13,274.82	0.00
FX DEAL TRANACTED ON 01 FEB, 2024 USD EUR EX.RATE 1.080586 WITH JPMORGAN CHASE	11,459.430	1 Feb 24				0.00	11,459.43	11,459.43	0.00
FX DEAL TRANACTED ON 01 FEB, 2024 USD EUR EX.RATE 1.086649 WITH JPMORGAN CHASE	70,032.600	1 Feb 24				0.00	70,032.60	70,032.60	0.00
FX DEAL TRANACTED ON 01 MAR, 2024 EUR USD EX.RATE 0.922992 WITH JPMORGAN CHASE	-33,716.150	1 Mar 24				0.00	-33,716.15	-33,716.15	0.00
FX DEAL TRANACTED ON 01 MAR, 2024 GBP USD EX.RATE 0.790482 WITH JPMORGAN CHASE	-1,136,367.850	1 Mar 24				0.00	-1,136,367.85	-1,136,367.85	0.00
FX DEAL TRANACTED ON 01 MAR, 2024 USD CHF EX.RATE 1.131682 WITH JPMORGAN CHASE	560,948.080	1 Mar 24				0.00	560,948.08	560,948.08	0.00
FX DEAL TRANACTED ON 01 MAY, 2024 EUR USD EX.RATE 0.937189 WITH JPMORGAN CHASE	-199,453.820	30 Apr 24				0.00	-199,453.82	-199,453.82	0.00
FX DEAL TRANACTED ON 01 NOV, 2024 AUD USD EX.RATE 1.523438 WITH JPMORGAN CHASE	-82,676.200	1 Nov 24				0.00	-82,676.20	-82,676.20	0.00
FX DEAL TRANACTED ON 01 NOV, 2024 USD GBP EX.RATE 1.295659 WITH JPMORGAN CHASE	207,229.750	1 Nov 24				0.00	207,229.75	207,229.75	0.00
FX DEAL TRANACTED ON 01 OCT, 2024 JPY USD EX.RATE 143.722997 WITH JPMORGAN	-171,394.060	1 Oct 24				0.00	-171,394.06	-171,394.06	0.00
FX DEAL TRANACTED ON 02 DEC, 2024 USD EUR EX.RATE 1.048619 WITH JPMORGAN CHASE	11,565.270	2 Dec 24				0.00	11,565.27	11,565.27	0.00
FX DEAL TRANACTED ON 02 DEC, 2024 USD GBP EX.RATE 1.264239 WITH JPMORGAN CHASE	11,094.540	2 Dec 24				0.00	11,094.54	11,094.54	0.00
FX DEAL TRANACTED ON 02 JUL, 2024 USD JPY EX.RATE 0.006184 WITH JPMORGAN CHASE	287,795.060	2 Jul 24				0.00	287,795.06	287,795.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 03 DEC, 2024 JPY USD EX.RATE 149.715999 WITH JPMORGAN	-505,283.620	3 Dec 24				0.00	-505,283.62	-505,283.62	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 USD GBP EX.RATE 1.267009 WITH JPMORGAN CHASE	531,338.240	3 Dec 24				0.00	531,338.24	531,338.24	0.00
FX DEAL TRANACTED ON 03 JUL, 2024 USD JPY EX.RATE 0.006176 WITH JPMORGAN CHASE	69,120.040	3 Jul 24				0.00	69,120.04	69,120.04	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 NOK USD EX.RATE 10.615339 WITH JPMORGAN CHASE	-67,404.580	3 Oct 24				0.00	-67,404.58	-67,404.58	0.00
FX DEAL TRANACTED ON 04 MAR, 2024 USD EUR EX.RATE 1.085811 WITH JPMORGAN CHASE	113,241.490	4 Mar 24				0.00	113,241.49	113,241.49	0.00
FX DEAL TRANACTED ON 04 OCT, 2024 USD JPY EX.RATE 0.006834 WITH JPMORGAN CHASE	106,491.230	4 Oct 24				0.00	106,491.23	106,491.23	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 DKK USD EX.RATE 6.810929 WITH JPMORGAN CHASE	-282,772.430	5 Aug 24				0.00	-282,772.43	-282,772.43	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 EUR USD EX.RATE 0.912708 WITH JPMORGAN CHASE	-1,573,218.230	5 Aug 24				0.00	-1,573,218.23	-1,573,218.23	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 GBP USD EX.RATE 0.783300 WITH JPMORGAN CHASE	-177,985.220	5 Aug 24				0.00	-177,985.22	-177,985.22	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 SEK USD EX.RATE 10.557459 WITH JPMORGAN CHASE	-154,821.960	5 Aug 24				0.00	-154,821.96	-154,821.96	0.00
FX DEAL TRANACTED ON 05 JUL, 2024 GBP USD EX.RATE 0.781351 WITH JPMORGAN CHASE	-37,306.800	5 Jul 24				0.00	-37,306.80	-37,306.80	0.00
FX DEAL TRANACTED ON 05 JUL, 2024 JPY USD EX.RATE 160.951028 WITH JPMORGAN	-24,489.710	5 Jul 24				0.00	-24,489.71	-24,489.71	0.00
FX DEAL TRANACTED ON 05 JUL, 2024 USD HKD EX.RATE 0.128014 WITH JPMORGAN CHASE	12,588.570	5 Jul 24				0.00	12,588.57	12,588.57	0.00
FX DEAL TRANACTED ON 05 JUL, 2024 USD JPY EX.RATE 0.006222 WITH JPMORGAN CHASE	21,802.010	5 Jul 24				0.00	21,802.01	21,802.01	0.00
FX DEAL TRANACTED ON 05 JUL, 2024 USD JPY EX.RATE 0.006222 WITH JPMORGAN CHASE	20,587.470	5 Jul 24				0.00	20,587.47	20,587.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 05 JUN, 2024 USD NOK EX.RATE 0.094439 WITH JPMORGAN CHASE	110,140.090	5 Jun 24				0.00	110,140.09	110,140.09	0.00
FX DEAL TRANSACTED ON 05 MAR, 2024 JPY USD EX.RATE 150.418088 WITH JPMORGAN	-45,466.500	5 Mar 24				0.00	-45,466.50	-45,466.50	0.00
FX DEAL TRANSACTED ON 05 MAR, 2024 JPY USD EX.RATE 150.418115 WITH JPMORGAN	-31,560.680	5 Mar 24				0.00	-31,560.68	-31,560.68	0.00
FX DEAL TRANSACTED ON 05 NOV, 2024 USD JPY EX.RATE 0.006567 WITH JPMORGAN CHASE	230,537.580	5 Nov 24				0.00	230,537.58	230,537.58	0.00
FX DEAL TRANSACTED ON 06 AUG, 2024 JPY USD EX.RATE 145.075997 WITH JPMORGAN	-131,658.140	6 Aug 24				0.00	-131,658.14	-131,658.14	0.00
FX DEAL TRANSACTED ON 06 JUN, 2024 GBP USD EX.RATE 0.782074 WITH JPMORGAN CHASE	-178,532.380	6 Jun 24				0.00	-178,532.38	-178,532.38	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 USD GBP EX.RATE 1.274399 WITH JPMORGAN CHASE	94,650.780	6 Mar 24				0.00	94,650.78	94,650.78	0.00
FX DEAL TRANSACTED ON 06 MAY, 2024 EUR USD EX.RATE 0.927824 WITH JPMORGAN CHASE	-199,828.810	6 May 24				0.00	-199,828.81	-199,828.81	0.00
FX DEAL TRANSACTED ON 06 MAY, 2024 EUR USD EX.RATE 0.928160 WITH JPMORGAN CHASE	-299,880.880	6 May 24				0.00	-299,880.88	-299,880.88	0.00
FX DEAL TRANSACTED ON 06 NOV, 2024 EUR USD EX.RATE 0.929920 WITH JPMORGAN CHASE	-17,824.010	6 Nov 24				0.00	-17,824.01	-17,824.01	0.00
FX DEAL TRANSACTED ON 06 NOV, 2024 USD GBP EX.RATE 1.291149 WITH JPMORGAN CHASE	205,995.270	6 Nov 24				0.00	205,995.27	205,995.27	0.00
FX DEAL TRANSACTED ON 06 NOV, 2024 USD JPY EX.RATE 0.006486 WITH JPMORGAN CHASE	73,148.030	6 Nov 24				0.00	73,148.03	73,148.03	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 USD EUR EX.RATE 1.092050 WITH JPMORGAN CHASE	18,790.570	7 Aug 24				0.00	18,790.57	18,790.57	0.00
FX DEAL TRANSACTED ON 07 FEB, 2024 JPY USD EX.RATE 148.089601 WITH JPMORGAN	-16,927.880	7 Feb 24				0.00	-16,927.88	-16,927.88	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 USD NOK EX.RATE 0.093358 WITH JPMORGAN CHASE	99,295.960	7 Jun 24				0.00	99,295.96	99,295.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 07 MAY, 2024 USD GBP EX.RATE 1.253040 WITH JPMORGAN CHASE	120,030.320	7 May 24				0.00	120,030.32	120,030.32	0.00
FX DEAL TRANACTED ON 07 MAY, 2024 USD JPY EX.RATE 0.006476 WITH JPMORGAN CHASE	158,468.450	7 May 24				0.00	158,468.45	158,468.45	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 DKK USD EX.RATE 6.793131 WITH JPMORGAN CHASE	-1,012,226.480	7 Oct 24				0.00	-1,012,226.48	-1,012,226.48	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 NOK USD EX.RATE 10.639575 WITH JPMORGAN CHASE	-8,832.740	7 Oct 24				0.00	-8,832.74	-8,832.74	0.00
FX DEAL TRANACTED ON 08 APR, 2024 GBP USD EX.RATE 0.790232 WITH JPMORGAN CHASE	-20,922.530	8 Apr 24				0.00	-20,922.53	-20,922.53	0.00
FX DEAL TRANACTED ON 08 APR, 2024 USD EUR EX.RATE 1.084720 WITH JPMORGAN CHASE	97,121.870	8 Apr 24				0.00	97,121.87	97,121.87	0.00
FX DEAL TRANACTED ON 08 AUG, 2024 USD ILS EX.RATE 0.264158 WITH JPMORGAN CHASE	100,419.520	8 Aug 24				0.00	100,419.52	100,419.52	0.00
FX DEAL TRANACTED ON 08 JUL, 2024 JPY USD EX.RATE 160.982890 WITH JPMORGAN	-19,600.760	8 Jul 24				0.00	-19,600.76	-19,600.76	0.00
FX DEAL TRANACTED ON 08 JUL, 2024 USD HKD EX.RATE 0.128031 WITH JPMORGAN CHASE	33,407.130	8 Jul 24				0.00	33,407.13	33,407.13	0.00
FX DEAL TRANACTED ON 08 NOV, 2024 USD JPY EX.RATE 0.006560 WITH JPMORGAN CHASE	88,406.130	8 Nov 24				0.00	88,406.13	88,406.13	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 JPY USD EX.RATE 147.914005 WITH JPMORGAN	-20,408.250	8 Oct 24				0.00	-20,408.25	-20,408.25	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 USD EUR EX.RATE 1.097410 WITH JPMORGAN CHASE	1,827,472.410	8 Oct 24				0.00	1,827,472.41	1,827,472.41	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 USD JPY EX.RATE 0.006762 WITH JPMORGAN CHASE	458,717.400	8 Oct 24				0.00	458,717.40	458,717.40	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 USD JPY EX.RATE 0.006762 WITH JPMORGAN CHASE	72,503.210	8 Oct 24				0.00	72,503.21	72,503.21	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 USD JPY EX.RATE 0.006762 WITH JPMORGAN CHASE	192,103.690	8 Oct 24				0.00	192,103.69	192,103.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 08 OCT, 2024 USD JPY EX.RATE 0.006762 WITH JPMORGAN CHASE	77,371.510	8 Oct 24				0.00	77,371.51	77,371.51	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 USD JPY EX.RATE 0.006762 WITH JPMORGAN CHASE	543,531.600	8 Oct 24				0.00	543,531.60	543,531.60	0.00
FX DEAL TRANSACTED ON 09 APR, 2024 GBP USD EX.RATE 0.789054 WITH JPMORGAN CHASE	-44,043.750	9 Apr 24				0.00	-44,043.75	-44,043.75	0.00
FX DEAL TRANSACTED ON 09 APR, 2024 USD JPY EX.RATE 0.006586 WITH JPMORGAN CHASE	47,943.150	9 Apr 24				0.00	47,943.15	47,943.15	0.00
FX DEAL TRANSACTED ON 09 FEB, 2024 USD SEK EX.RATE 0.095546 WITH JPMORGAN CHASE	145,374.250	9 Feb 24				0.00	145,374.25	145,374.25	0.00
FX DEAL TRANSACTED ON 09 JAN, 2024 NOK USD EX.RATE 10.357372 WITH JPMORGAN CHASE	-13,626.610	9 Jan 24				0.00	-13,626.61	-13,626.61	0.00
FX DEAL TRANSACTED ON 09 MAY, 2024 USD EUR EX.RATE 1.077609 WITH JPMORGAN CHASE	468,439.640	9 May 24				0.00	468,439.64	468,439.64	0.00
FX DEAL TRANSACTED ON 09 MAY, 2024 USD GBP EX.RATE 1.251420 WITH JPMORGAN CHASE	8,449.590	9 May 24				0.00	8,449.59	8,449.59	0.00
FX DEAL TRANSACTED ON 10 APR, 2024 USD AUD EX.RATE 0.653359 WITH JPMORGAN CHASE	97,517.970	10 Apr 24				0.00	97,517.97	97,517.97	0.00
FX DEAL TRANSACTED ON 10 JUL, 2024 JPY USD EX.RATE 161.505998 WITH JPMORGAN	-156,519.450	10 Jul 24				0.00	-156,519.45	-156,519.45	0.00
FX DEAL TRANSACTED ON 10 SEP, 2024 JPY USD EX.RATE 143.121027 WITH JPMORGAN	-20,960.980	10 Sep 24				0.00	-20,960.98	-20,960.98	0.00
FX DEAL TRANSACTED ON 11 JAN, 2024 USD JPY EX.RATE 0.006874 WITH JPMORGAN CHASE	12,979.680	11 Jan 24				0.00	12,979.68	12,979.68	0.00
FX DEAL TRANSACTED ON 11 JUL, 2024 GBP USD EX.RATE 0.774521 WITH JPMORGAN CHASE	-310,450.320	11 Jul 24				0.00	-310,450.32	-310,450.32	0.00
FX DEAL TRANSACTED ON 11 JUL, 2024 JPY USD EX.RATE 161.561997 WITH JPMORGAN	-93,118.470	11 Jul 24				0.00	-93,118.47	-93,118.47	0.00
FX DEAL TRANSACTED ON 11 JUN, 2024 USD GBP EX.RATE 1.271839 WITH JPMORGAN CHASE	40,679.380	11 Jun 24				0.00	40,679.38	40,679.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 11 NOV, 2024 USD JPY EX.RATE 0.006502 WITH JPMORGAN CHASE	129,005.460	11 Nov 24				0.00	129,005.46	129,005.46	0.00
FX DEAL TRANACTED ON 11 OCT, 2024 JPY USD EX.RATE 149.056003 WITH JPMORGAN	-39,434.480	11 Oct 24				0.00	-39,434.48	-39,434.48	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 JPY USD EX.RATE 141.687000 WITH JPMORGAN	-136,232.710	11 Sep 24				0.00	-136,232.71	-136,232.71	0.00
FX DEAL TRANACTED ON 12 APR, 2024 USD JPY EX.RATE 0.006540 WITH JPMORGAN CHASE	98,405.670	12 Apr 24				0.00	98,405.67	98,405.67	0.00
FX DEAL TRANACTED ON 12 AUG, 2024 USD ILS EX.RATE 0.263967 WITH JPMORGAN CHASE	192,346.610	12 Aug 24				0.00	192,346.61	192,346.61	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 NOK USD EX.RATE 10.289148 WITH JPMORGAN CHASE	-33,427.660	12 Jan 24				0.00	-33,427.66	-33,427.66	0.00
FX DEAL TRANACTED ON 12 JUN, 2024 JPY USD EX.RATE 157.344999 WITH JPMORGAN	-301,154.210	12 Jun 24				0.00	-301,154.21	-301,154.21	0.00
FX DEAL TRANACTED ON 12 MAR, 2024 JPY USD EX.RATE 147.408001 WITH JPMORGAN	-160,533.830	12 Mar 24				0.00	-160,533.83	-160,533.83	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 CHF USD EX.RATE 0.853390 WITH JPMORGAN CHASE	-311,692.180	12 Sep 24				0.00	-311,692.18	-311,692.18	0.00
FX DEAL TRANACTED ON 12 SEP, 2024 JPY USD EX.RATE 142.762998 WITH JPMORGAN	-48,586.490	12 Sep 24				0.00	-48,586.49	-48,586.49	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 EUR USD EX.RATE 0.930033 WITH JPMORGAN CHASE	-202,428.820	13 Jun 24				0.00	-202,428.82	-202,428.82	0.00
FX DEAL TRANACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.780999 WITH JPMORGAN CHASE	-37,721.400	13 Mar 24				0.00	-37,721.40	-37,721.40	0.00
FX DEAL TRANACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.781555 WITH JPMORGAN CHASE	-96,865.980	13 Mar 24				0.00	-96,865.98	-96,865.98	0.00
FX DEAL TRANACTED ON 13 MAR, 2024 JPY USD EX.RATE 147.940001 WITH JPMORGAN	-125,990.610	13 Mar 24				0.00	-125,990.61	-125,990.61	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD EUR EX.RATE 1.056400 WITH JPMORGAN CHASE	6,027,293.340	13 Nov 24				0.00	6,027,293.34	6,027,293.34	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 13 NOV, 2024 USD JPY EX.RATE 0.006435 WITH JPMORGAN CHASE	20,192.550	13 Nov 24				0.00	20,192.55	20,192.55	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD JPY EX.RATE 0.006454 WITH JPMORGAN CHASE	122,295.790	13 Nov 24				0.00	122,295.79	122,295.79	0.00
FX DEAL TRANACTED ON 13 SEP, 2024 USD CHF EX.RATE 1.179175 WITH JPMORGAN CHASE	30,717.990	13 Sep 24				0.00	30,717.99	30,717.99	0.00
FX DEAL TRANACTED ON 13 SEP, 2024 USD JPY EX.RATE 0.007119 WITH JPMORGAN CHASE	12,338.980	13 Sep 24				0.00	12,338.98	12,338.98	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD EUR EX.RATE 1.088730 WITH JPMORGAN CHASE	60,849.580	14 Mar 24				0.00	60,849.58	60,849.58	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD EUR EX.RATE 1.088809 WITH JPMORGAN CHASE	35,026.610	14 Mar 24				0.00	35,026.61	35,026.61	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD EUR EX.RATE 1.093979 WITH JPMORGAN CHASE	16,689.330	14 Mar 24				0.00	16,689.33	16,689.33	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD EUR EX.RATE 1.093980 WITH JPMORGAN CHASE	14,895.350	14 Mar 24				0.00	14,895.35	14,895.35	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 EUR USD EX.RATE 0.947768 WITH JPMORGAN CHASE	-113,459.230	14 Nov 24				0.00	-113,459.23	-113,459.23	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD JPY EX.RATE 0.006412 WITH JPMORGAN CHASE	146,401.050	14 Nov 24				0.00	146,401.05	146,401.05	0.00
FX DEAL TRANACTED ON 15 APR, 2024 JPY USD EX.RATE 153.897206 WITH JPMORGAN	-26,020.050	15 Apr 24				0.00	-26,020.05	-26,020.05	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 JPY USD EX.RATE 147.252011 WITH JPMORGAN	-61,066.120	15 Aug 24				0.00	-61,066.12	-61,066.12	0.00
FX DEAL TRANACTED ON 15 MAR, 2024 USD EUR EX.RATE 1.088971 WITH JPMORGAN CHASE	10,798.270	15 Mar 24				0.00	10,798.27	10,798.27	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD CHF EX.RATE 1.107419 WITH JPMORGAN CHASE	57,171.110	15 May 24				0.00	57,171.11	57,171.11	0.00
FX DEAL TRANACTED ON 15 NOV, 2024 AUD USD EX.RATE 1.547963 WITH JPMORGAN CHASE	-24,475.830	15 Nov 24				0.00	-24,475.83	-24,475.83	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 15 NOV, 2024 EUR USD EX.RATE 0.948619 WITH JPMORGAN CHASE	-38,299.460	15 Nov 24				0.00	-38,299.46	-38,299.46	0.00
FX DEAL TRANSACTED ON 15 NOV, 2024 USD JPY EX.RATE 0.006440 WITH JPMORGAN CHASE	86,695.500	15 Nov 24				0.00	86,695.50	86,695.50	0.00
FX DEAL TRANSACTED ON 16 APR, 2024 JPY USD EX.RATE 154.589896 WITH JPMORGAN	-25,477.370	16 Apr 24				0.00	-25,477.37	-25,477.37	0.00
FX DEAL TRANSACTED ON 16 DEC, 2024 JPY USD EX.RATE 153.702538 WITH JPMORGAN	-13,003.780	16 Dec 24				0.00	-13,003.78	-13,003.78	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 USD GBP EX.RATE 1.262111 WITH JPMORGAN CHASE	2,211,311.890	16 Jan 24				0.00	2,211,311.89	2,211,311.89	0.00
FX DEAL TRANSACTED ON 16 JUL, 2024 USD JPY EX.RATE 0.006313 WITH JPMORGAN CHASE	7,781.800	16 Jul 24				0.00	7,781.80	7,781.80	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 USD NOK EX.RATE 0.090737 WITH JPMORGAN CHASE	15,480.860	17 Apr 24				0.00	15,480.86	15,480.86	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 USD JPY EX.RATE 0.006770 WITH JPMORGAN CHASE	297,296.760	17 Jan 24				0.00	297,296.76	297,296.76	0.00
FX DEAL TRANSACTED ON 17 OCT, 2024 EUR USD EX.RATE 0.923932 WITH JPMORGAN CHASE	-23,505.860	17 Oct 24				0.00	-23,505.86	-23,505.86	0.00
FX DEAL TRANSACTED ON 17 OCT, 2024 USD AUD EX.RATE 0.670119 WITH JPMORGAN CHASE	105,337.200	17 Oct 24				0.00	105,337.20	105,337.20	0.00
FX DEAL TRANSACTED ON 17 OCT, 2024 USD JPY EX.RATE 0.006677 WITH JPMORGAN CHASE	271,608.790	17 Oct 24				0.00	271,608.79	271,608.79	0.00
FX DEAL TRANSACTED ON 17 OCT, 2024 ZAR USD EX.RATE 17.700954 WITH JPMORGAN CHASE	-59,892.630	17 Oct 24				0.00	-59,892.63	-59,892.63	0.00
FX DEAL TRANSACTED ON 17 SEP, 2024 USD JPY EX.RATE 0.007096 WITH JPMORGAN CHASE	15,327.310	17 Sep 24				0.00	15,327.31	15,327.31	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 JPY USD EX.RATE 147.895763 WITH JPMORGAN	-12,338.920	18 Jan 24				0.00	-12,338.92	-12,338.92	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 JPY USD EX.RATE 147.895792 WITH JPMORGAN	-4,109.860	18 Jan 24				0.00	-4,109.86	-4,109.86	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 18 JAN, 2024 JPY USD EX.RATE 147.895795 WITH JPMORGAN	-59,933.800	18 Jan 24				0.00	-59,933.80	-59,933.80	0.00
FX DEAL TRANACTED ON 18 NOV, 2024 EUR USD EX.RATE 0.944751 WITH JPMORGAN CHASE	-36,802.510	18 Nov 24				0.00	-36,802.51	-36,802.51	0.00
FX DEAL TRANACTED ON 18 NOV, 2024 USD GBP EX.RATE 1.264089 WITH JPMORGAN CHASE	100,732.360	18 Nov 24				0.00	100,732.36	100,732.36	0.00
FX DEAL TRANACTED ON 18 SEP, 2024 USD JPY EX.RATE 0.007054 WITH JPMORGAN CHASE	16,464.190	18 Sep 24				0.00	16,464.19	16,464.19	0.00
FX DEAL TRANACTED ON 19 APR, 2024 EUR USD EX.RATE 0.937215 WITH JPMORGAN CHASE	-62,589.720	19 Apr 24				0.00	-62,589.72	-62,589.72	0.00
FX DEAL TRANACTED ON 19 APR, 2024 USD AUD EX.RATE 0.640809 WITH JPMORGAN CHASE	93,237.190	19 Apr 24				0.00	93,237.19	93,237.19	0.00
FX DEAL TRANACTED ON 19 DEC, 2024 JPY USD EX.RATE 156.895050 WITH JPMORGAN	-7,441.860	19 Dec 24				0.00	-7,441.86	-7,441.86	0.00
FX DEAL TRANACTED ON 19 JAN, 2024 USD EUR EX.RATE 1.088809 WITH JPMORGAN CHASE	253,220.470	19 Jan 24				0.00	253,220.47	253,220.47	0.00
FX DEAL TRANACTED ON 19 JAN, 2024 USD JPY EX.RATE 0.006758 WITH JPMORGAN CHASE	14,255.440	19 Jan 24				0.00	14,255.44	14,255.44	0.00
FX DEAL TRANACTED ON 19 JUL, 2024 JPY USD EX.RATE 157.411004 WITH JPMORGAN	-39,512.860	19 Jul 24				0.00	-39,512.86	-39,512.86	0.00
FX DEAL TRANACTED ON 19 MAR, 2024 USD EUR EX.RATE 1.086439 WITH JPMORGAN CHASE	4,001.130	19 Mar 24				0.00	4,001.13	4,001.13	0.00
FX DEAL TRANACTED ON 19 NOV, 2024 AUD USD EX.RATE 1.537377 WITH JPMORGAN CHASE	-12,168.700	19 Nov 24				0.00	-12,168.70	-12,168.70	0.00
FX DEAL TRANACTED ON 19 NOV, 2024 AUD USD EX.RATE 1.537378 WITH JPMORGAN CHASE	-14,258.330	19 Nov 24				0.00	-14,258.33	-14,258.33	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 USD JPY EX.RATE 0.006666 WITH JPMORGAN CHASE	277,581.680	19 Feb 24				0.00	277,581.68	277,581.68	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD JPY EX.RATE 0.006334 WITH JPMORGAN CHASE	188,026.630	19 Jun 24				0.00	188,026.63	188,026.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 20 JUN, 2024 USD JPY EX.RATE 0.006335 WITH JPMORGAN CHASE	16,900.040	19 Jun 24				0.00	16,900.04	16,900.04	0.00
FX DEAL TRANSACTED ON 20 JUN, 2024 USD JPY EX.RATE 0.006335 WITH JPMORGAN CHASE	140,777.030	19 Jun 24				0.00	140,777.03	140,777.03	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 EUR USD EX.RATE 0.949505 WITH JPMORGAN CHASE	-93,204.630	20 Nov 24				0.00	-93,204.63	-93,204.63	0.00
FX DEAL TRANSACTED ON 21 AUG, 2024 JPY USD EX.RATE 146.034981 WITH JPMORGAN	-24,139.230	21 Aug 24				0.00	-24,139.23	-24,139.23	0.00
FX DEAL TRANSACTED ON 21 FEB, 2024 JPY USD EX.RATE 149.997398 WITH JPMORGAN	-20,566.490	21 Feb 24				0.00	-20,566.49	-20,566.49	0.00
FX DEAL TRANSACTED ON 21 FEB, 2024 JPY USD EX.RATE 149.997408 WITH JPMORGAN	-75,058.510	21 Feb 24				0.00	-75,058.51	-75,058.51	0.00
FX DEAL TRANSACTED ON 21 FEB, 2024 JPY USD EX.RATE 149.997415 WITH JPMORGAN	-41,974.010	21 Feb 24				0.00	-41,974.01	-41,974.01	0.00
FX DEAL TRANSACTED ON 21 JUN, 2024 GBP USD EX.RATE 0.790597 WITH JPMORGAN CHASE	-19,874.650	21 Jun 24				0.00	-19,874.65	-19,874.65	0.00
FX DEAL TRANSACTED ON 21 JUN, 2024 USD JPY EX.RATE 0.006292 WITH JPMORGAN CHASE	45,163.960	21 Jun 24				0.00	45,163.96	45,163.96	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 AUD USD EX.RATE 1.533601 WITH JPMORGAN CHASE	-198,648.170	21 Nov 24				0.00	-198,648.17	-198,648.17	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 EUR USD EX.RATE 0.953716 WITH JPMORGAN CHASE	-301,672.870	21 Nov 24				0.00	-301,672.87	-301,672.87	0.00
FX DEAL TRANSACTED ON 21 OCT, 2024 USD EUR EX.RATE 1.081800 WITH JPMORGAN CHASE	104,753.770	21 Oct 24				0.00	104,753.77	104,753.77	0.00
FX DEAL TRANSACTED ON 22 JAN, 2024 USD ILS EX.RATE 0.265725 WITH JPMORGAN CHASE	15,211.850	22 Jan 24				0.00	15,211.85	15,211.85	0.00
FX DEAL TRANSACTED ON 22 MAR, 2024 EUR USD EX.RATE 0.924607 WITH JPMORGAN CHASE	-195,544.190	22 Mar 24				0.00	-195,544.19	-195,544.19	0.00
FX DEAL TRANSACTED ON 23 AUG, 2024 USD GBP EX.RATE 1.318760 WITH JPMORGAN CHASE	159,170.600	23 Aug 24				0.00	159,170.60	159,170.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANACTED ON 25 APR, 2024 JPY USD EX.RATE 155.551009 WITH JPMORGAN	-36,782.590	25 Apr 24				0.00	-36,782.59	-36,782.59	0.00
FX DEAL TRANACTED ON 25 JUL, 2024 JPY USD EX.RATE 152.188762 WITH JPMORGAN	-17,008.700	25 Jul 24				0.00	-17,008.70	-17,008.70	0.00
FX DEAL TRANACTED ON 25 JUL, 2024 JPY USD EX.RATE 152.188798 WITH JPMORGAN	-152,811.950	25 Jul 24				0.00	-152,811.95	-152,811.95	0.00
FX DEAL TRANACTED ON 25 JUL, 2024 USD JPY EX.RATE 0.006549 WITH JPMORGAN CHASE	325,703.590	25 Jul 24				0.00	325,703.59	325,703.59	0.00
FX DEAL TRANACTED ON 25 JUN, 2024 JPY USD EX.RATE 159.442007 WITH JPMORGAN	-73,125.660	25 Jun 24				0.00	-73,125.66	-73,125.66	0.00
FX DEAL TRANACTED ON 25 MAR, 2024 USD JPY EX.RATE 0.006606 WITH JPMORGAN CHASE	215,977.730	25 Mar 24				0.00	215,977.73	215,977.73	0.00
FX DEAL TRANACTED ON 25 NOV, 2024 USD CHF EX.RATE 1.126582 WITH JPMORGAN CHASE	370,847.570	25 Nov 24				0.00	370,847.57	370,847.57	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 USD GBP EX.RATE 1.334529 WITH JPMORGAN CHASE	106,571.400	25 Sep 24				0.00	106,571.40	106,571.40	0.00
FX DEAL TRANACTED ON 26 AUG, 2024 JPY USD EX.RATE 143.880585 WITH JPMORGAN	-22,000.960	26 Aug 24				0.00	-22,000.96	-22,000.96	0.00
FX DEAL TRANACTED ON 26 JAN, 2024 JPY USD EX.RATE 147.698400 WITH JPMORGAN	-359,721.560	26 Jan 24				0.00	-359,721.56	-359,721.56	0.00
FX DEAL TRANACTED ON 26 JAN, 2024 USD DKK EX.RATE 0.145744 WITH JPMORGAN CHASE	21,376.210	26 Jan 24				0.00	21,376.21	21,376.21	0.00
FX DEAL TRANACTED ON 26 JAN, 2024 USD EUR EX.RATE 1.086496 WITH JPMORGAN CHASE	352,292.080	26 Jan 24				0.00	352,292.08	352,292.08	0.00
FX DEAL TRANACTED ON 26 JAN, 2024 USD GBP EX.RATE 1.271219 WITH JPMORGAN CHASE	40,018.640	26 Jan 24				0.00	40,018.64	40,018.64	0.00
FX DEAL TRANACTED ON 26 JUL, 2024 JPY USD EX.RATE 154.677000 WITH JPMORGAN	-70,265.650	26 Jul 24				0.00	-70,265.65	-70,265.65	0.00
FX DEAL TRANACTED ON 26 NOV, 2024 USD GBP EX.RATE 1.253629 WITH JPMORGAN CHASE	208,242.020	26 Nov 24				0.00	208,242.02	208,242.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 27 JUN, 2024 EUR USD EX.RATE 0.934169 WITH JPMORGAN CHASE	-99,277.080	27 Jun 24				0.00	-99,277.08	-99,277.08	0.00
FX DEAL TRANSACTED ON 27 JUN, 2024 GBP USD EX.RATE 0.790551 WITH JPMORGAN CHASE	-200,925.410	27 Jun 24				0.00	-200,925.41	-200,925.41	0.00
FX DEAL TRANSACTED ON 27 JUN, 2024 JPY USD EX.RATE 160.506000 WITH JPMORGAN	-47,328.050	27 Jun 24				0.00	-47,328.05	-47,328.05	0.00
FX DEAL TRANSACTED ON 28 AUG, 2024 USD GBP EX.RATE 1.318619 WITH JPMORGAN CHASE	13,763.740	28 Aug 24				0.00	13,763.74	13,763.74	0.00
FX DEAL TRANSACTED ON 28 JUN, 2024 JPY USD EX.RATE 160.624996 WITH JPMORGAN	-51,898.840	28 Jun 24				0.00	-51,898.84	-51,898.84	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 JPY USD EX.RATE 151.389948 WITH JPMORGAN	-11,454.380	28 Mar 24				0.00	-11,454.38	-11,454.38	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 JPY USD EX.RATE 151.389996 WITH JPMORGAN	-205,117.720	28 Mar 24				0.00	-205,117.72	-205,117.72	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 JPY USD EX.RATE 151.390001 WITH JPMORGAN	-302,207.480	28 Mar 24				0.00	-302,207.48	-302,207.48	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 JPY USD EX.RATE 151.390024 WITH JPMORGAN	-11,358.430	28 Mar 24				0.00	-11,358.43	-11,358.43	0.00
FX DEAL TRANSACTED ON 28 OCT, 2024 JPY USD EX.RATE 153.338678 WITH JPMORGAN	-10,490.080	28 Oct 24				0.00	-10,490.08	-10,490.08	0.00
FX DEAL TRANSACTED ON 29 APR, 2024 CAD USD EX.RATE 1.366023 WITH JPMORGAN CHASE	-41,823.600	29 Apr 24				0.00	-41,823.60	-41,823.60	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 USD GBP EX.RATE 1.318460 WITH JPMORGAN CHASE	4,205.690	29 Aug 24				0.00	4,205.69	4,205.69	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 JPY USD EX.RATE 150.051194 WITH JPMORGAN	-68,415.610	29 Feb 24				0.00	-68,415.61	-68,415.61	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 JPY USD EX.RATE 150.051200 WITH JPMORGAN	-68,017.170	29 Feb 24				0.00	-68,017.17	-68,017.17	0.00
FX DEAL TRANSACTED ON 29 JAN, 2024 USD EUR EX.RATE 1.080647 WITH JPMORGAN CHASE	43,902.870	29 Jan 24				0.00	43,902.87	43,902.87	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
JPMORGAN CHASE BANK, N.A.									
FX DEAL TRANSACTED ON 30 APR, 2024 USD NOK EX.RATE 0.090232 WITH JPMORGAN CHASE	47,324.370	30 Apr 24				0.00	47,324.37	47,324.37	0.00
FX DEAL TRANSACTED ON 30 AUG, 2024 USD GBP EX.RATE 1.311799 WITH JPMORGAN CHASE	83,860.090	30 Aug 24				0.00	83,860.09	83,860.09	0.00
FX DEAL TRANSACTED ON 30 JAN, 2024 USD EUR EX.RATE 1.084387 WITH JPMORGAN CHASE	11,403.280	30 Jan 24				0.00	11,403.28	11,403.28	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 JPY USD EX.RATE 154.832228 WITH JPMORGAN	-12,243.420	30 Jul 24				0.00	-12,243.42	-12,243.42	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 USD JPY EX.RATE 0.006459 WITH JPMORGAN CHASE	169,667.900	30 Jul 24				0.00	169,667.90	169,667.90	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 GBP USD EX.RATE 0.747600 WITH JPMORGAN CHASE	-113,137.780	30 Sep 24				0.00	-113,137.78	-113,137.78	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 GBP USD EX.RATE 0.748018 WITH JPMORGAN CHASE	-16,173.780	30 Sep 24				0.00	-16,173.78	-16,173.78	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 EUR USD EX.RATE 0.919836 WITH JPMORGAN CHASE	-111,490.890	31 Oct 24				0.00	-111,490.89	-111,490.89	0.00
Total JPMORGAN CHASE BANK, N.A.							.000.00	13,628.65	13,628.65

MORGAN STANLEY CAPITAL SERVICES LLC**Cash and Cash Equivalents****Australian dollar - AUD**

FX DEAL TRANSACTED ON 13 NOV, 2024 AUD USD EX.RATE 1.540962 WITH MORGAN STANLEY	3,793,000.000	13 Nov 24				0.00	2,461,448.39	2,445,536.84	-15,911.55
FX DEAL TRANSACTED ON 16 OCT, 2024 AUD USD EX.RATE 1.499040 WITH MORGAN STANLEY	635,000.000	16 Oct 24				0.00	423,604.44	409,416.26	-14,188.18
FX DEAL TRANSACTED ON 21 NOV, 2024 AUD USD EX.RATE 1.532577 WITH MORGAN STANLEY	19,379,000.000	21 Nov 24				0.00	12,644,714.17	11,998,737.41	-645,976.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 21 NOV, 2024 USD AUD EX.RATE 0.652175 WITH MORGAN STANLEY	-23,944,000.000	21 Nov 24				0.00	-15,615,694.96	-15,437,894.55	177,800.41
FX DEAL TRANSACTED ON 21 OCT, 2024 USD AUD EX.RATE 0.668699 WITH MORGAN STANLEY	-160,867.360	21 Oct 24				0.00	-107,572.00	-107,572.00	0.00
FX DEAL TRANSACTED ON 27 AUG, 2024 USD AUD EX.RATE 0.680198 WITH MORGAN STANLEY	-941,000.000	27 Aug 24				0.00	-640,067.07	-633,245.95	6,821.12
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 AUG, 2024 USD GBP EX.RATE 1.275099 WITH MORGAN STANLEY	-11,232.390	1 Aug 24				0.00	-14,322.42	-14,330.85	-8.43
FX DEAL TRANSACTED ON 02 APR, 2024 GBP USD EX.RATE 0.795677 WITH MORGAN STANLEY	48,661.870	2 Apr 24				0.00	61,157.75	61,157.75	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 GBP USD EX.RATE 0.789322 WITH MORGAN STANLEY	17,585.430	2 Jul 24				0.00	22,279.14	22,279.14	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 USD GBP EX.RATE 1.269856 WITH MORGAN STANLEY	-152,000.000	7 Aug 24				0.00	-193,018.14	-198,056.00	-5,037.86
FX DEAL TRANSACTED ON 07 OCT, 2024 GBP USD EX.RATE 0.764146 WITH MORGAN STANLEY	229,505.970	7 Oct 24				0.00	300,342.99	300,342.99	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 GBP USD EX.RATE 0.764350 WITH MORGAN STANLEY	2,830,286.490	7 Oct 24				0.00	3,702,863.81	3,702,863.81	0.00
FX DEAL TRANSACTED ON 11 NOV, 2024 GBP USD EX.RATE 0.776952 WITH MORGAN STANLEY	346,283.150	11 Nov 24				0.00	445,694.12	445,694.12	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.782576 WITH MORGAN STANLEY	201,322.060	12 Mar 24				0.00	257,255.37	257,255.37	0.00
FX DEAL TRANSACTED ON 16 FEB, 2024 GBP USD EX.RATE 0.793562 WITH MORGAN STANLEY	251,602.880	16 Feb 24				0.00	317,054.85	318,567.00	1,512.15
FX DEAL TRANSACTED ON 16 FEB, 2024 USD GBP EX.RATE 1.260109 WITH MORGAN STANLEY	-48,559.460	16 Feb 24				0.00	-61,190.26	-61,483.56	-293.30
FX DEAL TRANSACTED ON 16 OCT, 2024 GBP USD EX.RATE 0.765122 WITH MORGAN STANLEY	57,513.580	15 Oct 24				0.00	75,169.10	75,169.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 16 SEP, 2024 GBP USD EX.RATE 0.757432 WITH MORGAN STANLEY	161,137.410	16 Sep 24				0.00	212,741.67	212,741.67	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 03 APR, 2024 USD CAD EX.RATE 0.739398 WITH MORGAN STANLEY	-1,051,000.000	3 Apr 24				0.00	-777,108.21	-768,808.75	8,299.46
FX DEAL TRANSACTED ON 07 OCT, 2024 CAD USD EX.RATE 1.361510 WITH MORGAN STANLEY	213,489.100	7 Oct 24				0.00	156,803.18	156,803.18	0.00
FX DEAL TRANSACTED ON 16 OCT, 2024 CAD USD EX.RATE 1.378060 WITH MORGAN STANLEY	124,838.090	15 Oct 24				0.00	90,589.73	90,589.73	0.00
Danish krone - DKK									
FX DEAL TRANSACTED ON 01 AUG, 2024 USD DKK EX.RATE 0.144597 WITH MORGAN STANLEY	-399,076.350	1 Aug 24				0.00	-57,705.52	-58,722.24	-1,016.72
FX DEAL TRANSACTED ON 02 APR, 2024 DKK USD EX.RATE 6.929180 WITH MORGAN STANLEY	349,022.590	2 Apr 24				0.00	50,369.97	50,369.97	0.00
FX DEAL TRANSACTED ON 03 JUN, 2024 USD DKK EX.RATE 0.146060 WITH MORGAN STANLEY	-170,593.150	3 Jun 24				0.00	-24,916.91	-24,879.23	37.68
FX DEAL TRANSACTED ON 05 SEP, 2024 USD DKK EX.RATE 0.148838 WITH MORGAN STANLEY	-718,038.240	5 Sep 24				0.00	-106,871.44	-106,267.41	604.03
FX DEAL TRANSACTED ON 14 JUN, 2024 USD DKK EX.RATE 0.143437 WITH MORGAN STANLEY	-235,408.650	14 Jun 24				0.00	-33,766.51	-33,889.55	-123.04
FX DEAL TRANSACTED ON 26 JUN, 2024 DKK USD EX.RATE 6.980200 WITH MORGAN STANLEY	366,522.360	26 Jun 24				0.00	52,508.86	52,508.86	0.00
FX DEAL TRANSACTED ON 29 JAN, 2024 USD DKK EX.RATE 0.145160 WITH MORGAN STANLEY	-160,837.290	29 Jan 24				0.00	-23,347.20	-23,347.20	0.00
FX DEAL TRANSACTED ON 30 JAN, 2024 USD DKK EX.RATE 0.145358 WITH MORGAN STANLEY	-919,614.990	30 Jan 24				0.00	-133,674.10	-133,674.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
Euro - EUR									
FX DEAL TRANSACTED ON 01 AUG, 2024 USD EUR EX.RATE 1.078890 WITH MORGAN STANLEY	-44,788.680	1 Aug 24				0.00	-48,322.06	-49,175.74	-853.68
FX DEAL TRANSACTED ON 02 APR, 2024 EUR USD EX.RATE 0.929117 WITH MORGAN STANLEY	11,678.610	2 Apr 24				0.00	12,569.57	12,569.57	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD EUR EX.RATE 1.069670 WITH MORGAN STANLEY	-4,162,000.000	2 May 24				0.00	-4,451,966.54	-4,496,416.96	-44,450.42
FX DEAL TRANSACTED ON 02 MAY, 2024 USD EUR EX.RATE 1.071729 WITH MORGAN STANLEY	-911,000.000	2 May 24				0.00	-976,345.12	-975,863.29	481.83
FX DEAL TRANSACTED ON 07 MAY, 2024 EUR USD EX.RATE 0.928444 WITH MORGAN STANLEY	147,426.670	7 May 24				0.00	158,788.84	158,788.84	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 EUR USD EX.RATE 0.911344 WITH MORGAN STANLEY	4,704,528.000	7 Oct 24				0.00	5,162,184.48	5,162,184.48	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 EUR USD EX.RATE 0.912941 WITH MORGAN STANLEY	67,843.890	8 Jan 24				0.00	74,313.48	74,313.48	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 EUR USD EX.RATE 0.911344 WITH MORGAN STANLEY	53,292.150	8 Oct 24				0.00	58,476.41	58,476.41	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 USD EUR EX.RATE 1.097609 WITH MORGAN STANLEY	-994,750.060	8 Oct 24				0.00	-1,091,847.61	-1,091,847.61	0.00
FX DEAL TRANSACTED ON 11 NOV, 2024 EUR USD EX.RATE 0.938632 WITH MORGAN STANLEY	26,889.530	11 Nov 24				0.00	28,647.57	28,647.57	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 USD EUR EX.RATE 1.102710 WITH MORGAN STANLEY	-565,000.000	11 Sep 24				0.00	-623,031.15	-619,833.31	3,197.84
FX DEAL TRANSACTED ON 12 MAR, 2024 USD EUR EX.RATE 1.091559 WITH MORGAN STANLEY	-88,631.970	12 Mar 24				0.00	-96,747.11	-96,747.11	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 EUR USD EX.RATE 0.907210 WITH MORGAN STANLEY	185,898.680	12 Sep 24				0.00	204,912.40	206,793.69	1,881.29
FX DEAL TRANSACTED ON 16 FEB, 2024 USD EUR EX.RATE 1.077560 WITH MORGAN STANLEY	-13,042.510	16 Feb 24				0.00	-14,054.09	-14,116.56	-62.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.919865 WITH MORGAN STANLEY	2,535,490.540	16 Jan 24				0.00	2,756,369.80	2,756,369.80	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 EUR USD EX.RATE 0.918324 WITH MORGAN STANLEY	759,697.710	15 Oct 24				0.00	827,265.22	827,265.22	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 EUR USD EX.RATE 0.919785 WITH MORGAN STANLEY	1,419,384.900	17 Jan 24				0.00	1,543,169.46	1,543,169.46	0.00
FX DEAL TRANACTED ON 21 FEB, 2024 USD EUR EX.RATE 1.082750 WITH MORGAN STANLEY	-2,066,000.000	21 Feb 24				0.00	-2,236,961.50	-2,243,469.42	-6,507.92
FX DEAL TRANACTED ON 21 JUN, 2024 EUR USD EX.RATE 0.933103 WITH MORGAN STANLEY	1,659,000.000	21 Jun 24				0.00	1,777,938.69	1,843,397.85	65,459.16
FX DEAL TRANACTED ON 21 JUN, 2024 EUR USD EX.RATE 0.935551 WITH MORGAN STANLEY	2,977,000.000	21 Jun 24				0.00	3,182,079.58	3,188,962.70	6,883.12
FX DEAL TRANACTED ON 24 JAN, 2024 USD EUR EX.RATE 1.089999 WITH MORGAN STANLEY	-79,727.040	24 Jan 24				0.00	-86,902.47	-86,902.47	0.00
FX DEAL TRANACTED ON 24 SEP, 2024 USD EUR EX.RATE 1.115839 WITH MORGAN STANLEY	-139,869.570	24 Sep 24				0.00	-156,072.06	-156,072.06	0.00
FX DEAL TRANACTED ON 26 JUN, 2024 EUR USD EX.RATE 0.933362 WITH MORGAN STANLEY	926,000.000	26 Jun 24				0.00	992,111.77	1,028,924.90	36,813.13
FX DEAL TRANACTED ON 27 AUG, 2024 EUR USD EX.RATE 0.891913 WITH MORGAN STANLEY	1,330,000.000	27 Aug 24				0.00	1,491,176.05	1,459,076.63	-32,099.42
Hong Kong dollar - HKD									
FX DEAL TRANACTED ON 03 DEC, 2024 HKD USD EX.RATE 7.784220 WITH MORGAN STANLEY	863,924.980	3 Dec 24				0.00	110,984.14	110,984.14	0.00
FX DEAL TRANACTED ON 19 JAN, 2024 HKD USD EX.RATE 7.819190 WITH MORGAN STANLEY	146,384.230	19 Jan 24				0.00	18,721.15	18,715.26	-5.89
Japanese yen - JPY									
FX DEAL TRANACTED ON 05 JAN, 2024 JPY USD EX.RATE 145.214995 WITH MORGAN	10,621,533.000	5 Jan 24				0.00	73,143.50	72,942.57	-200.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANACTED ON 06 AUG, 2024 USD JPY EX.RATE 0.006897 WITH MORGAN STANLEY	-21,249,740.000	6 Aug 24				0.00	-146,580.26	-146,580.26	0.00
FX DEAL TRANACTED ON 07 AUG, 2024 USD JPY EX.RATE 0.006784 WITH MORGAN STANLEY	-19,571,427.000	7 Aug 24				0.00	-132,790.27	-132,790.27	0.00
FX DEAL TRANACTED ON 07 AUG, 2024 USD JPY EX.RATE 0.006784 WITH MORGAN STANLEY	-17,537,293.000	7 Aug 24				0.00	-118,988.87	-118,988.87	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-24,322,665.000	7 Oct 24				0.00	-163,925.87	-163,925.87	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-20,947,834.000	7 Oct 24				0.00	-141,180.74	-141,180.74	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-69,226,280.000	7 Oct 24				0.00	-466,559.82	-466,559.82	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-14,835,314.000	7 Oct 24				0.00	-99,984.59	-99,984.59	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-19,650,226.000	7 Oct 24				0.00	-132,435.34	-132,435.34	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-5,517,640.000	7 Oct 24				0.00	-37,186.88	-37,186.88	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-31,253,611.000	7 Oct 24				0.00	-210,637.91	-210,637.91	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-63,286,279.000	7 Oct 24				0.00	-426,526.39	-426,526.39	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-12,753,500.000	7 Oct 24				0.00	-85,953.93	-85,953.93	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-22,736,934.000	7 Oct 24				0.00	-153,238.62	-153,238.62	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-7,643,805.000	7 Oct 24				0.00	-51,516.45	-51,516.45	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-83,395,388.000	7 Oct 24				0.00	-562,054.43	-562,054.43	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-13,163,249.000	7 Oct 24				0.00	-88,715.49	-88,715.49	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-61,588,096.000	7 Oct 24				0.00	-415,081.25	-415,081.25	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-36,235,921.000	7 Oct 24				0.00	-244,216.86	-244,216.86	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	-22,844,669.000	7 Oct 24				0.00	-153,964.72	-153,964.72	0.00
FX DEAL TRANSACTED ON 08 AUG, 2024 USD JPY EX.RATE 0.006845 WITH MORGAN STANLEY	-14,031,215.000	8 Aug 24				0.00	-96,056.18	-95,447.20	608.98
FX DEAL TRANSACTED ON 08 FEB, 2024 JPY USD EX.RATE 148.828946 WITH MORGAN	1,560,281.000	8 Feb 24				0.00	10,483.72	10,360.78	-122.94
FX DEAL TRANSACTED ON 08 FEB, 2024 JPY USD EX.RATE 148.828999 WITH MORGAN	1,722,209.000	8 Feb 24				0.00	11,571.73	11,436.03	-135.70
FX DEAL TRANSACTED ON 11 DEC, 2024 JPY USD EX.RATE 151.860400 WITH MORGAN	315,313,000.000	11 Dec 24				0.00	2,076,334.58	2,009,550.60	-66,783.98
FX DEAL TRANSACTED ON 14 AUG, 2024 JPY USD EX.RATE 147.172780 WITH MORGAN	621,100,000.000	14 Aug 24				0.00	4,220,209.74	4,265,650.22	45,440.48
FX DEAL TRANSACTED ON 14 AUG, 2024 USD JPY EX.RATE 0.006843 WITH MORGAN STANLEY	-614,454,000.000	14 Aug 24				0.00	-4,205,139.10	-4,142,619.25	62,519.85
FX DEAL TRANSACTED ON 14 MAR, 2024 JPY USD EX.RATE 147.892993 WITH MORGAN	10,169,279.000	14 Mar 24				0.00	68,761.06	68,186.13	-574.93
FX DEAL TRANSACTED ON 19 SEP, 2024 USD JPY EX.RATE 0.007003 WITH MORGAN STANLEY	-18,036,169.000	19 Sep 24				0.00	-126,317.86	-125,534.50	783.36
FX DEAL TRANSACTED ON 23 MAY, 2024 JPY USD EX.RATE 156.725944 WITH MORGAN	22,949,797.000	23 May 24				0.00	146,432.66	146,432.66	0.00
FX DEAL TRANSACTED ON 26 SEP, 2024 USD JPY EX.RATE 0.006918 WITH MORGAN STANLEY	-10,013,193.000	26 Sep 24				0.00	-69,271.96	-70,002.75	-730.79
FX DEAL TRANSACTED ON 28 JUN, 2024 USD JPY EX.RATE 0.006227 WITH MORGAN STANLEY	-16,219,456.000	28 Jun 24				0.00	-101,013.63	-100,464.28	549.35

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 31 OCT, 2024 USD JPY EX.RATE 0.006570 WITH MORGAN STANLEY	-94,325,000.000	31 Oct 24				0.00	-619,782.20	-629,189.87	-9,407.67
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 25 JAN, 2024 NZD USD EX.RATE 1.633087 WITH MORGAN STANLEY	5,209,000.000	25 Jan 24				0.00	3,189,663.43	3,150,663.79	-38,999.64
FX DEAL TRANSACTED ON 25 JAN, 2024 USD NZD EX.RATE 0.612299 WITH MORGAN STANLEY	-5,115,000.000	25 Jan 24				0.00	-3,131,909.39	-3,130,124.32	1,785.07
FX DEAL TRANSACTED ON 29 NOV, 2024 USD NZD EX.RATE 0.590050 WITH MORGAN STANLEY	-2,423,000.000	28 Nov 24				0.00	-1,429,691.15	-1,357,598.14	72,093.01
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 08 FEB, 2024 NOK USD EX.RATE 10.617300 WITH MORGAN STANLEY	644,599.480	8 Feb 24				0.00	60,712.18	61,343.40	631.22
FX DEAL TRANSACTED ON 14 AUG, 2024 NOK USD EX.RATE 10.698470 WITH MORGAN STANLEY	19,262,000.000	14 Aug 24				0.00	1,800,444.36	1,797,205.57	-3,238.79
FX DEAL TRANSACTED ON 14 AUG, 2024 USD NOK EX.RATE 0.093370 WITH MORGAN STANLEY	-2,801,000.000	14 Aug 24				0.00	-261,530.06	-266,432.04	-4,901.98
FX DEAL TRANSACTED ON 14 MAR, 2024 NOK USD EX.RATE 10.484722 WITH MORGAN STANLEY	17,681,000.000	14 Mar 24				0.00	1,686,358.41	1,659,229.65	-27,128.76
FX DEAL TRANSACTED ON 14 MAR, 2024 USD NOK EX.RATE 0.095503 WITH MORGAN STANLEY	-16,109,000.000	14 Mar 24				0.00	-1,538,465.58	-1,490,718.29	47,747.29
FX DEAL TRANSACTED ON 20 MAR, 2024 USD NOK EX.RATE 0.094727 WITH MORGAN STANLEY	-4,105,000.000	20 Mar 24				0.00	-388,856.26	-379,874.52	8,981.74
FX DEAL TRANSACTED ON 25 SEP, 2024 USD NOK EX.RATE 0.094705 WITH MORGAN STANLEY	-513,402.500	25 Sep 24				0.00	-48,621.80	-48,621.80	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 USD NOK EX.RATE 0.095296 WITH MORGAN STANLEY	-456,533.830	28 May 24				0.00	-43,505.93	-43,505.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
South African rand - ZAR									
FX DEAL TRANSACTED ON 09 APR, 2024 ZAR USD EX.RATE 18.474685 WITH MORGAN STANLEY	4,963,024.100	9 Apr 24				0.00	268,639.16	261,901.01	-6,738.15
FX DEAL TRANSACTED ON 11 OCT, 2024 ZAR USD EX.RATE 17.471103 WITH MORGAN STANLEY	287,914.700	11 Oct 24				0.00	16,479.48	16,348.34	-131.14
FX DEAL TRANSACTED ON 16 OCT, 2024 ZAR USD EX.RATE 17.648897 WITH MORGAN STANLEY	367,333.210	15 Oct 24				0.00	20,813.38	20,909.82	96.44
FX DEAL TRANSACTED ON 21 OCT, 2024 ZAR USD EX.RATE 17.624063 WITH MORGAN STANLEY	2,573,288.030	21 Oct 24				0.00	146,009.92	145,321.93	-687.99
Swedish krona - SEK									
FX DEAL TRANSACTED ON 01 FEB, 2024 USD SEK EX.RATE 0.095573 WITH MORGAN STANLEY	-13,681,000.000	1 Feb 24				0.00	-1,307,547.48	-1,310,767.05	-3,219.57
FX DEAL TRANSACTED ON 03 OCT, 2024 SEK USD EX.RATE 10.259467 WITH MORGAN STANLEY	13,152,000.000	3 Oct 24				0.00	1,281,937.83	1,192,676.36	-89,261.47
FX DEAL TRANSACTED ON 03 OCT, 2024 USD SEK EX.RATE 0.097209 WITH MORGAN STANLEY	-12,235,000.000	3 Oct 24				0.00	-1,189,363.15	-1,180,557.23	8,805.92
FX DEAL TRANSACTED ON 06 JUN, 2024 SEK USD EX.RATE 10.380199 WITH MORGAN STANLEY	29,820,000.000	5 Jun 24				0.00	2,872,777.02	2,812,027.03	-60,749.99
FX DEAL TRANSACTED ON 07 AUG, 2024 USD SEK EX.RATE 0.095464 WITH MORGAN STANLEY	-4,033,000.000	7 Aug 24				0.00	-385,007.34	-393,922.67	-8,915.33
FX DEAL TRANSACTED ON 07 OCT, 2024 SEK USD EX.RATE 10.356800 WITH MORGAN STANLEY	6,526,143.980	7 Oct 24				0.00	630,131.31	630,131.31	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 SEK USD EX.RATE 10.357700 WITH MORGAN STANLEY	5,861,225.650	7 Oct 24				0.00	565,881.00	565,881.00	0.00
FX DEAL TRANSACTED ON 14 MAR, 2024 SEK USD EX.RATE 10.221179 WITH MORGAN STANLEY	23,558,000.000	14 Mar 24				0.00	2,304,821.95	2,176,680.93	-128,141.02
FX DEAL TRANSACTED ON 14 MAR, 2024 USD SEK EX.RATE 0.097610 WITH MORGAN STANLEY	-42,570,000.000	14 Mar 24				0.00	-4,155,286.89	-4,078,601.95	76,684.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 16 JAN, 2024 USD SEK EX.RATE 0.095683 WITH MORGAN STANLEY	-8,919,080.380	16 Jan 24				0.00	-853,410.68	-853,410.68	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 SEK USD EX.RATE 10.477399 WITH MORGAN STANLEY	553,215.410	17 Jan 24				0.00	52,800.83	52,800.83	0.00
FX DEAL TRANSACTED ON 23 JUL, 2024 SEK USD EX.RATE 10.750199 WITH MORGAN STANLEY	1,449,096.620	23 Jul 24				0.00	134,797.18	134,797.18	0.00
FX DEAL TRANSACTED ON 24 JUL, 2024 SEK USD EX.RATE 10.767450 WITH MORGAN STANLEY	13,257,000.000	24 Jul 24				0.00	1,231,210.73	1,294,875.49	63,664.76
FX DEAL TRANSACTED ON 24 OCT, 2024 SEK USD EX.RATE 10.550049 WITH MORGAN STANLEY	31,084,000.000	24 Oct 24				0.00	2,946,336.75	2,818,822.38	-127,514.37
FX DEAL TRANSACTED ON 25 JAN, 2024 SEK USD EX.RATE 10.405584 WITH MORGAN STANLEY	29,247,000.000	25 Jan 24				0.00	2,810,702.19	2,802,134.63	-8,567.56
FX DEAL TRANSACTED ON 25 JAN, 2024 USD SEK EX.RATE 0.095920 WITH MORGAN STANLEY	-40,481,000.000	25 Jan 24				0.00	-3,882,944.84	-3,878,846.53	4,098.31
FX DEAL TRANSACTED ON 28 MAR, 2024 SEK USD EX.RATE 10.671199 WITH MORGAN STANLEY	26,717,000.000	28 Mar 24				0.00	2,503,654.70	2,468,562.03	-35,092.67
FX DEAL TRANSACTED ON 29 MAY, 2024 USD SEK EX.RATE 0.093781 WITH MORGAN STANLEY	-10,884,000.000	29 May 24				0.00	-1,020,716.30	-1,026,361.57	-5,645.27
Swiss franc - CHF									
FX DEAL TRANSACTED ON 03 MAY, 2024 USD CHF EX.RATE 1.104008 WITH MORGAN STANLEY	-36,365.340	3 May 24				0.00	-40,147.65	-40,100.72	46.93
FX DEAL TRANSACTED ON 07 OCT, 2024 CHF USD EX.RATE 0.854060 WITH MORGAN STANLEY	167,140.570	7 Oct 24				0.00	195,701.20	195,701.20	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 CHF USD EX.RATE 0.854340 WITH MORGAN STANLEY	419,634.740	7 Oct 24				0.00	491,180.02	491,180.02	0.00
FX DEAL TRANSACTED ON 08 JAN, 2024 USD CHF EX.RATE 1.181334 WITH MORGAN STANLEY	-163,106.430	8 Jan 24				0.00	-192,683.32	-192,683.32	0.00
FX DEAL TRANSACTED ON 16 JAN, 2024 CHF USD EX.RATE 0.861470 WITH MORGAN STANLEY	943,718.180	16 Jan 24				0.00	1,095,474.22	1,095,474.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 21 MAR, 2024 USD CHF EX.RATE 1.113251 WITH MORGAN STANLEY	-174,771.730	21 Mar 24				0.00	-194,564.81	-194,569.14	-4.33
FX DEAL TRANSACTED ON 24 JAN, 2024 USD CHF EX.RATE 1.159191 WITH MORGAN STANLEY	-14,656.770	24 Jan 24				0.00	-16,990.01	-16,990.01	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 USD CHF EX.RATE 1.178308 WITH MORGAN STANLEY	-364,000.000	25 Sep 24				0.00	-428,904.44	-424,316.61	4,587.83
FX DEAL TRANSACTED ON 27 AUG, 2024 CHF USD EX.RATE 0.837502 WITH MORGAN STANLEY	357,000.000	27 Aug 24				0.00	426,267.18	416,156.67	-10,110.51
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG, 2024 USD DKK EX.RATE 0.144597 WITH MORGAN STANLEY	57,705.520	1 Aug 24				0.00	57,705.52	57,705.52	0.00
FX DEAL TRANSACTED ON 01 AUG, 2024 USD EUR EX.RATE 1.078890 WITH MORGAN STANLEY	48,322.060	1 Aug 24				0.00	48,322.06	48,322.06	0.00
FX DEAL TRANSACTED ON 01 AUG, 2024 USD GBP EX.RATE 1.275099 WITH MORGAN STANLEY	14,322.420	1 Aug 24				0.00	14,322.42	14,322.42	0.00
FX DEAL TRANSACTED ON 01 FEB, 2024 USD SEK EX.RATE 0.095573 WITH MORGAN STANLEY	1,307,547.480	1 Feb 24				0.00	1,307,547.48	1,307,547.48	0.00
FX DEAL TRANSACTED ON 02 APR, 2024 DKK USD EX.RATE 6.929180 WITH MORGAN STANLEY	-50,369.970	2 Apr 24				0.00	-50,369.97	-50,369.97	0.00
FX DEAL TRANSACTED ON 02 APR, 2024 EUR USD EX.RATE 0.929117 WITH MORGAN STANLEY	-12,569.570	2 Apr 24				0.00	-12,569.57	-12,569.57	0.00
FX DEAL TRANSACTED ON 02 APR, 2024 GBP USD EX.RATE 0.795677 WITH MORGAN STANLEY	-61,157.750	2 Apr 24				0.00	-61,157.75	-61,157.75	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 GBP USD EX.RATE 0.789322 WITH MORGAN STANLEY	-22,279.140	2 Jul 24				0.00	-22,279.14	-22,279.14	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD EUR EX.RATE 1.069670 WITH MORGAN STANLEY	4,451,966.540	2 May 24				0.00	4,451,966.54	4,451,966.54	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 USD EUR EX.RATE 1.071729 WITH MORGAN STANLEY	976,345.120	2 May 24				0.00	976,345.12	976,345.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 03 APR, 2024 USD CAD EX.RATE 0.739398 WITH MORGAN STANLEY	777,108.210	3 Apr 24				0.00	777,108.21	777,108.21	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 HKD USD EX.RATE 7.784220 WITH MORGAN STANLEY	-110,984.140	3 Dec 24				0.00	-110,984.14	-110,984.14	0.00
FX DEAL TRANSACTED ON 03 JUN, 2024 USD DKK EX.RATE 0.146060 WITH MORGAN STANLEY	24,916.910	3 Jun 24				0.00	24,916.91	24,916.91	0.00
FX DEAL TRANSACTED ON 03 MAY, 2024 USD CHF EX.RATE 1.104008 WITH MORGAN STANLEY	40,147.650	3 May 24				0.00	40,147.65	40,147.65	0.00
FX DEAL TRANSACTED ON 03 OCT, 2024 SEK USD EX.RATE 10.259467 WITH MORGAN STANLEY	-1,281,937.830	3 Oct 24				0.00	-1,281,937.83	-1,281,937.83	0.00
FX DEAL TRANSACTED ON 03 OCT, 2024 USD SEK EX.RATE 0.097209 WITH MORGAN STANLEY	1,189,363.150	3 Oct 24				0.00	1,189,363.15	1,189,363.15	0.00
FX DEAL TRANSACTED ON 05 JAN, 2024 JPY USD EX.RATE 145.214995 WITH MORGAN	-73,143.500	5 Jan 24				0.00	-73,143.50	-73,143.50	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 USD DKK EX.RATE 0.148838 WITH MORGAN STANLEY	106,871.440	5 Sep 24				0.00	106,871.44	106,871.44	0.00
FX DEAL TRANSACTED ON 06 AUG, 2024 USD JPY EX.RATE 0.006897 WITH MORGAN STANLEY	146,580.260	6 Aug 24				0.00	146,580.26	146,580.26	0.00
FX DEAL TRANSACTED ON 06 JUN, 2024 SEK USD EX.RATE 10.380199 WITH MORGAN STANLEY	-2,872,777.020	5 Jun 24				0.00	-2,872,777.02	-2,872,777.02	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 USD GBP EX.RATE 1.269856 WITH MORGAN STANLEY	193,018.140	7 Aug 24				0.00	193,018.14	193,018.14	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 USD JPY EX.RATE 0.006784 WITH MORGAN STANLEY	132,790.270	7 Aug 24				0.00	132,790.27	132,790.27	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 USD JPY EX.RATE 0.006784 WITH MORGAN STANLEY	118,988.870	7 Aug 24				0.00	118,988.87	118,988.87	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 USD SEK EX.RATE 0.095464 WITH MORGAN STANLEY	385,007.340	7 Aug 24				0.00	385,007.34	385,007.34	0.00
FX DEAL TRANSACTED ON 07 MAY, 2024 EUR USD EX.RATE 0.928444 WITH MORGAN STANLEY	-158,788.840	7 May 24				0.00	-158,788.84	-158,788.84	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 07 OCT, 2024 CAD USD EX.RATE 1.361510 WITH MORGAN STANLEY	-156,803.180	7 Oct 24				0.00	-156,803.18	-156,803.18	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 CHF USD EX.RATE 0.854060 WITH MORGAN STANLEY	-195,701.200	7 Oct 24				0.00	-195,701.20	-195,701.20	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 CHF USD EX.RATE 0.854340 WITH MORGAN STANLEY	-491,180.020	7 Oct 24				0.00	-491,180.02	-491,180.02	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 EUR USD EX.RATE 0.911344 WITH MORGAN STANLEY	-5,162,184.480	7 Oct 24				0.00	-5,162,184.48	-5,162,184.48	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 GBP USD EX.RATE 0.764146 WITH MORGAN STANLEY	-300,342.990	7 Oct 24				0.00	-300,342.99	-300,342.99	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 GBP USD EX.RATE 0.764350 WITH MORGAN STANLEY	-3,702,863.810	7 Oct 24				0.00	-3,702,863.81	-3,702,863.81	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 SEK USD EX.RATE 10.356800 WITH MORGAN STANLEY	-630,131.310	7 Oct 24				0.00	-630,131.31	-630,131.31	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 SEK USD EX.RATE 10.357700 WITH MORGAN STANLEY	-565,881.000	7 Oct 24				0.00	-565,881.00	-565,881.00	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	163,925.870	7 Oct 24				0.00	163,925.87	163,925.87	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	141,180.740	7 Oct 24				0.00	141,180.74	141,180.74	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	466,559.820	7 Oct 24				0.00	466,559.82	466,559.82	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	132,435.340	7 Oct 24				0.00	132,435.34	132,435.34	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	99,984.590	7 Oct 24				0.00	99,984.59	99,984.59	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	37,186.880	7 Oct 24				0.00	37,186.88	37,186.88	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	210,637.910	7 Oct 24				0.00	210,637.91	210,637.91	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	426,526.390	7 Oct 24				0.00	426,526.39	426,526.39	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	85,953.930	7 Oct 24				0.00	85,953.93	85,953.93	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	153,238.620	7 Oct 24				0.00	153,238.62	153,238.62	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	51,516.450	7 Oct 24				0.00	51,516.45	51,516.45	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	562,054.430	7 Oct 24				0.00	562,054.43	562,054.43	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	415,081.250	7 Oct 24				0.00	415,081.25	415,081.25	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	244,216.860	7 Oct 24				0.00	244,216.86	244,216.86	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	153,964.720	7 Oct 24				0.00	153,964.72	153,964.72	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD JPY EX.RATE 0.006739 WITH MORGAN STANLEY	88,715.490	7 Oct 24				0.00	88,715.49	88,715.49	0.00
FX DEAL TRANACTED ON 08 AUG, 2024 USD JPY EX.RATE 0.006845 WITH MORGAN STANLEY	96,056.180	8 Aug 24				0.00	96,056.18	96,056.18	0.00
FX DEAL TRANACTED ON 08 FEB, 2024 JPY USD EX.RATE 148.828946 WITH MORGAN	-10,483.720	8 Feb 24				0.00	-10,483.72	-10,483.72	0.00
FX DEAL TRANACTED ON 08 FEB, 2024 JPY USD EX.RATE 148.828999 WITH MORGAN	-11,571.730	8 Feb 24				0.00	-11,571.73	-11,571.73	0.00
FX DEAL TRANACTED ON 08 FEB, 2024 NOK USD EX.RATE 10.617300 WITH MORGAN STANLEY	-60,712.180	8 Feb 24				0.00	-60,712.18	-60,712.18	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 EUR USD EX.RATE 0.912941 WITH MORGAN STANLEY	-74,313.480	8 Jan 24				0.00	-74,313.48	-74,313.48	0.00
FX DEAL TRANACTED ON 08 JAN, 2024 USD CHF EX.RATE 1.181334 WITH MORGAN STANLEY	192,683.320	8 Jan 24				0.00	192,683.32	192,683.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 08 OCT, 2024 EUR USD EX.RATE 0.911344 WITH MORGAN STANLEY	-58,476.410	8 Oct 24				0.00	-58,476.41	-58,476.41	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 USD EUR EX.RATE 1.097609 WITH MORGAN STANLEY	1,091,847.610	8 Oct 24				0.00	1,091,847.61	1,091,847.61	0.00
FX DEAL TRANSACTED ON 09 APR, 2024 ZAR USD EX.RATE 18.474685 WITH MORGAN STANLEY	-268,639.160	9 Apr 24				0.00	-268,639.16	-268,639.16	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 JPY USD EX.RATE 151.860400 WITH MORGAN	-2,076,334.580	11 Dec 24				0.00	-2,076,334.58	-2,076,334.58	0.00
FX DEAL TRANSACTED ON 11 NOV, 2024 EUR USD EX.RATE 0.938632 WITH MORGAN STANLEY	-28,647.570	11 Nov 24				0.00	-28,647.57	-28,647.57	0.00
FX DEAL TRANSACTED ON 11 NOV, 2024 GBP USD EX.RATE 0.776952 WITH MORGAN STANLEY	-445,694.120	11 Nov 24				0.00	-445,694.12	-445,694.12	0.00
FX DEAL TRANSACTED ON 11 OCT, 2024 ZAR USD EX.RATE 17.471103 WITH MORGAN STANLEY	-16,479.480	11 Oct 24				0.00	-16,479.48	-16,479.48	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 USD EUR EX.RATE 1.102710 WITH MORGAN STANLEY	623,031.150	11 Sep 24				0.00	623,031.15	623,031.15	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 GBP USD EX.RATE 0.782576 WITH MORGAN STANLEY	-257,255.370	12 Mar 24				0.00	-257,255.37	-257,255.37	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 USD EUR EX.RATE 1.091559 WITH MORGAN STANLEY	96,747.110	12 Mar 24				0.00	96,747.11	96,747.11	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 EUR USD EX.RATE 0.907210 WITH MORGAN STANLEY	-204,912.400	12 Sep 24				0.00	-204,912.40	-204,912.40	0.00
FX DEAL TRANSACTED ON 13 NOV, 2024 AUD USD EX.RATE 1.540962 WITH MORGAN STANLEY	-2,461,448.390	13 Nov 24				0.00	-2,461,448.39	-2,461,448.39	0.00
FX DEAL TRANSACTED ON 14 AUG, 2024 JPY USD EX.RATE 147.172780 WITH MORGAN	-4,220,209.740	14 Aug 24				0.00	-4,220,209.74	-4,220,209.74	0.00
FX DEAL TRANSACTED ON 14 AUG, 2024 NOK USD EX.RATE 10.698470 WITH MORGAN STANLEY	-1,800,444.360	14 Aug 24				0.00	-1,800,444.36	-1,800,444.36	0.00
FX DEAL TRANSACTED ON 14 AUG, 2024 USD JPY EX.RATE 0.006843 WITH MORGAN STANLEY	4,205,139.100	14 Aug 24				0.00	4,205,139.10	4,205,139.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANACTED ON 14 AUG, 2024 USD NOK EX.RATE 0.093370 WITH MORGAN STANLEY	261,530.060	14 Aug 24				0.00	261,530.06	261,530.06	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD DKK EX.RATE 0.143437 WITH MORGAN STANLEY	33,766.510	14 Jun 24				0.00	33,766.51	33,766.51	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 JPY USD EX.RATE 147.892993 WITH MORGAN	-68,761.060	14 Mar 24				0.00	-68,761.06	-68,761.06	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 NOK USD EX.RATE 10.484722 WITH MORGAN STANLEY	-1,686,358.410	14 Mar 24				0.00	-1,686,358.41	-1,686,358.41	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 SEK USD EX.RATE 10.221179 WITH MORGAN STANLEY	-2,304,821.950	14 Mar 24				0.00	-2,304,821.95	-2,304,821.95	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD NOK EX.RATE 0.095503 WITH MORGAN STANLEY	1,538,465.580	14 Mar 24				0.00	1,538,465.58	1,538,465.58	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD SEK EX.RATE 0.097610 WITH MORGAN STANLEY	4,155,286.890	14 Mar 24				0.00	4,155,286.89	4,155,286.89	0.00
FX DEAL TRANACTED ON 16 FEB, 2024 GBP USD EX.RATE 0.793562 WITH MORGAN STANLEY	-317,054.850	16 Feb 24				0.00	-317,054.85	-317,054.85	0.00
FX DEAL TRANACTED ON 16 FEB, 2024 USD EUR EX.RATE 1.077560 WITH MORGAN STANLEY	14,054.090	16 Feb 24				0.00	14,054.09	14,054.09	0.00
FX DEAL TRANACTED ON 16 FEB, 2024 USD GBP EX.RATE 1.260109 WITH MORGAN STANLEY	61,190.260	16 Feb 24				0.00	61,190.26	61,190.26	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 CHF USD EX.RATE 0.861470 WITH MORGAN STANLEY	-1,095,474.220	16 Jan 24				0.00	-1,095,474.22	-1,095,474.22	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.919865 WITH MORGAN STANLEY	-2,756,369.800	16 Jan 24				0.00	-2,756,369.80	-2,756,369.80	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD SEK EX.RATE 0.095683 WITH MORGAN STANLEY	853,410.680	16 Jan 24				0.00	853,410.68	853,410.68	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 AUD USD EX.RATE 1.499040 WITH MORGAN STANLEY	-423,604.440	16 Oct 24				0.00	-423,604.44	-423,604.44	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 CAD USD EX.RATE 1.378060 WITH MORGAN STANLEY	-90,589.730	15 Oct 24				0.00	-90,589.73	-90,589.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANACTED ON 16 OCT, 2024 EUR USD EX.RATE 0.918324 WITH MORGAN STANLEY	-827,265.220	15 Oct 24				0.00	-827,265.22	-827,265.22	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 GBP USD EX.RATE 0.765122 WITH MORGAN STANLEY	-75,169.100	15 Oct 24				0.00	-75,169.10	-75,169.10	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 ZAR USD EX.RATE 17.648897 WITH MORGAN STANLEY	-20,813.380	15 Oct 24				0.00	-20,813.38	-20,813.38	0.00
FX DEAL TRANACTED ON 16 SEP, 2024 GBP USD EX.RATE 0.757432 WITH MORGAN STANLEY	-212,741.670	16 Sep 24				0.00	-212,741.67	-212,741.67	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 EUR USD EX.RATE 0.919785 WITH MORGAN STANLEY	-1,543,169.460	17 Jan 24				0.00	-1,543,169.46	-1,543,169.46	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 SEK USD EX.RATE 10.477399 WITH MORGAN STANLEY	-52,800.830	17 Jan 24				0.00	-52,800.83	-52,800.83	0.00
FX DEAL TRANACTED ON 19 JAN, 2024 HKD USD EX.RATE 7.819190 WITH MORGAN STANLEY	-18,721.150	19 Jan 24				0.00	-18,721.15	-18,721.15	0.00
FX DEAL TRANACTED ON 19 SEP, 2024 USD JPY EX.RATE 0.007003 WITH MORGAN STANLEY	126,317.860	19 Sep 24				0.00	126,317.86	126,317.86	0.00
FX DEAL TRANACTED ON 20 MAR, 2024 USD NOK EX.RATE 0.094727 WITH MORGAN STANLEY	388,856.260	20 Mar 24				0.00	388,856.26	388,856.26	0.00
FX DEAL TRANACTED ON 21 FEB, 2024 USD EUR EX.RATE 1.082750 WITH MORGAN STANLEY	2,236,961.500	21 Feb 24				0.00	2,236,961.50	2,236,961.50	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 EUR USD EX.RATE 0.933103 WITH MORGAN STANLEY	-1,777,938.690	21 Jun 24				0.00	-1,777,938.69	-1,777,938.69	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 EUR USD EX.RATE 0.935551 WITH MORGAN STANLEY	-3,182,079.580	21 Jun 24				0.00	-3,182,079.58	-3,182,079.58	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 USD CHF EX.RATE 1.113251 WITH MORGAN STANLEY	194,564.810	21 Mar 24				0.00	194,564.81	194,564.81	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 AUD USD EX.RATE 1.532577 WITH MORGAN STANLEY	-12,644,714.170	21 Nov 24				0.00	-12,644,714.17	-12,644,714.17	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 USD AUD EX.RATE 0.652175 WITH MORGAN STANLEY	15,615,694.960	21 Nov 24				0.00	15,615,694.96	15,615,694.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANACTED ON 21 OCT, 2024 USD AUD EX.RATE 0.668699 WITH MORGAN STANLEY	107,572.000	21 Oct 24				0.00	107,572.00	107,572.00	0.00
FX DEAL TRANACTED ON 21 OCT, 2024 ZAR USD EX.RATE 17.624063 WITH MORGAN STANLEY	-146,009.920	21 Oct 24				0.00	-146,009.92	-146,009.92	0.00
FX DEAL TRANACTED ON 23 JUL, 2024 SEK USD EX.RATE 10.750199 WITH MORGAN STANLEY	-134,797.180	23 Jul 24				0.00	-134,797.18	-134,797.18	0.00
FX DEAL TRANACTED ON 23 MAY, 2024 JPY USD EX.RATE 156.725944 WITH MORGAN	-146,432.660	23 May 24				0.00	-146,432.66	-146,432.66	0.00
FX DEAL TRANACTED ON 24 JAN, 2024 USD CHF EX.RATE 1.159191 WITH MORGAN STANLEY	16,990.010	24 Jan 24				0.00	16,990.01	16,990.01	0.00
FX DEAL TRANACTED ON 24 JAN, 2024 USD EUR EX.RATE 1.089999 WITH MORGAN STANLEY	86,902.470	24 Jan 24				0.00	86,902.47	86,902.47	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 SEK USD EX.RATE 10.767450 WITH MORGAN STANLEY	-1,231,210.730	24 Jul 24				0.00	-1,231,210.73	-1,231,210.73	0.00
FX DEAL TRANACTED ON 24 OCT, 2024 SEK USD EX.RATE 10.550049 WITH MORGAN STANLEY	-2,946,336.750	24 Oct 24				0.00	-2,946,336.75	-2,946,336.75	0.00
FX DEAL TRANACTED ON 24 SEP, 2024 USD EUR EX.RATE 1.115839 WITH MORGAN STANLEY	156,072.060	24 Sep 24				0.00	156,072.06	156,072.06	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 NZD USD EX.RATE 1.633087 WITH MORGAN STANLEY	-3,189,663.430	25 Jan 24				0.00	-3,189,663.43	-3,189,663.43	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 SEK USD EX.RATE 10.405584 WITH MORGAN STANLEY	-2,810,702.190	25 Jan 24				0.00	-2,810,702.19	-2,810,702.19	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 USD NZD EX.RATE 0.612299 WITH MORGAN STANLEY	3,131,909.390	25 Jan 24				0.00	3,131,909.39	3,131,909.39	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 USD SEK EX.RATE 0.095920 WITH MORGAN STANLEY	3,882,944.840	25 Jan 24				0.00	3,882,944.84	3,882,944.84	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 USD CHF EX.RATE 1.178308 WITH MORGAN STANLEY	428,904.440	25 Sep 24				0.00	428,904.44	428,904.44	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 USD NOK EX.RATE 0.094705 WITH MORGAN STANLEY	48,621.800	25 Sep 24				0.00	48,621.80	48,621.80	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY CAPITAL SERVICES LLC									
FX DEAL TRANSACTED ON 26 JUN, 2024 DKK USD EX.RATE 6.980200 WITH MORGAN STANLEY	-52,508.860	26 Jun 24				0.00	-52,508.86	-52,508.86	0.00
FX DEAL TRANSACTED ON 26 JUN, 2024 EUR USD EX.RATE 0.933362 WITH MORGAN STANLEY	-992,111.770	26 Jun 24				0.00	-992,111.77	-992,111.77	0.00
FX DEAL TRANSACTED ON 26 SEP, 2024 USD JPY EX.RATE 0.006918 WITH MORGAN STANLEY	69,271.960	26 Sep 24				0.00	69,271.96	69,271.96	0.00
FX DEAL TRANSACTED ON 27 AUG, 2024 CHF USD EX.RATE 0.837502 WITH MORGAN STANLEY	-426,267.180	27 Aug 24				0.00	-426,267.18	-426,267.18	0.00
FX DEAL TRANSACTED ON 27 AUG, 2024 EUR USD EX.RATE 0.891913 WITH MORGAN STANLEY	-1,491,176.050	27 Aug 24				0.00	-1,491,176.05	-1,491,176.05	0.00
FX DEAL TRANSACTED ON 27 AUG, 2024 USD AUD EX.RATE 0.680198 WITH MORGAN STANLEY	640,067.070	27 Aug 24				0.00	640,067.07	640,067.07	0.00
FX DEAL TRANSACTED ON 28 JUN, 2024 USD JPY EX.RATE 0.006227 WITH MORGAN STANLEY	101,013.630	28 Jun 24				0.00	101,013.63	101,013.63	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 SEK USD EX.RATE 10.671199 WITH MORGAN STANLEY	-2,503,654.700	28 Mar 24				0.00	-2,503,654.70	-2,503,654.70	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 USD NOK EX.RATE 0.095296 WITH MORGAN STANLEY	43,505.930	28 May 24				0.00	43,505.93	43,505.93	0.00
FX DEAL TRANSACTED ON 29 JAN, 2024 USD DKK EX.RATE 0.145160 WITH MORGAN STANLEY	23,347.200	29 Jan 24				0.00	23,347.20	23,347.20	0.00
FX DEAL TRANSACTED ON 29 MAY, 2024 USD SEK EX.RATE 0.093781 WITH MORGAN STANLEY	1,020,716.300	29 May 24				0.00	1,020,716.30	1,020,716.30	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 USD NZD EX.RATE 0.590050 WITH MORGAN STANLEY	1,429,691.150	28 Nov 24				0.00	1,429,691.15	1,429,691.15	0.00
FX DEAL TRANSACTED ON 30 JAN, 2024 USD DKK EX.RATE 0.145358 WITH MORGAN STANLEY	133,674.100	30 Jan 24				0.00	133,674.10	133,674.10	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 USD JPY EX.RATE 0.006570 WITH MORGAN STANLEY	619,782.200	31 Oct 24				0.00	619,782.20	619,782.20	0.00
Total MORGAN STANLEY CAPITAL SERVICES LLC							.000.00	-694,624.42	-694,624.42

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 02 OCT, 2024 USD AUD EX.RATE 0.688718 WITH NORTHERN TRUST	-59,148.170	2 Oct 24				0.00	-40,736.41	-40,736.41	0.00
FX DEAL TRANSACTED ON 03 APR, 2024 USD AUD EX.RATE 0.650778 WITH NORTHERN TRUST	-48,931.220	3 Apr 24				0.00	-31,843.41	-31,843.41	0.00
FX DEAL TRANSACTED ON 09 JAN, 2024 USD AUD EX.RATE 0.668999 WITH NORTHERN TRUST	-156,392.800	9 Jan 24				0.00	-104,626.78	-104,626.78	0.00
FX DEAL TRANSACTED ON 10 JAN, 2024 USD AUD EX.RATE 0.670500 WITH NORTHERN TRUST	-202,708.990	10 Jan 24				0.00	-135,916.38	-135,916.38	0.00
FX DEAL TRANSACTED ON 10 OCT, 2024 USD AUD EX.RATE 0.672298 WITH NORTHERN TRUST	-7,392.000	10 Oct 24				0.00	-4,969.63	-4,969.63	0.00
FX DEAL TRANSACTED ON 10 OCT, 2024 USD AUD EX.RATE 0.672298 WITH NORTHERN TRUST	-29,568.000	10 Oct 24				0.00	-19,878.51	-19,878.51	0.00
FX DEAL TRANSACTED ON 11 JAN, 2024 USD AUD EX.RATE 0.671100 WITH NORTHERN TRUST	-2,816,323.140	11 Jan 24				0.00	-1,890,034.46	-1,858,350.88	31,683.58
FX DEAL TRANSACTED ON 15 APR, 2024 USD AUD EX.RATE 0.647780 WITH NORTHERN TRUST	-4,488.000	15 Apr 24				0.00	-2,907.24	-2,907.24	0.00
FX DEAL TRANSACTED ON 15 APR, 2024 USD AUD EX.RATE 0.647780 WITH NORTHERN TRUST	-24,640.000	15 Apr 24				0.00	-15,961.32	-15,961.32	0.00
FX DEAL TRANSACTED ON 15 APR, 2024 USD AUD EX.RATE 0.647780 WITH NORTHERN TRUST	-5,280.000	15 Apr 24				0.00	-3,420.28	-3,420.28	0.00
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 JUL, 2024 GBP USD EX.RATE 0.790576 WITH NORTHERN TRUST	431,953.470	1 Jul 24				0.00	546,377.94	546,377.94	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 USD GBP EX.RATE 1.327549 WITH NORTHERN TRUST	-281,009.870	1 Oct 24				0.00	-373,054.65	-373,054.65	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 02 JUL, 2024 GBP USD EX.RATE 0.789085 WITH NORTHERN TRUST	127,432.940	2 Jul 24				0.00	161,494.49	161,494.49	0.00
FX DEAL TRANACTED ON 02 OCT, 2024 USD GBP EX.RATE 1.325500 WITH NORTHERN TRUST	-98,327.860	2 Oct 24				0.00	-130,333.58	-130,333.58	0.00
FX DEAL TRANACTED ON 03 JUL, 2024 GBP USD EX.RATE 0.783570 WITH NORTHERN TRUST	61,682.590	3 Jul 24				0.00	78,719.94	78,719.94	0.00
FX DEAL TRANACTED ON 05 JUL, 2024 GBP USD EX.RATE 0.780640 WITH NORTHERN TRUST	282,668.910	5 Jul 24				0.00	362,098.87	361,773.83	-325.04
FX DEAL TRANACTED ON 05 JUL, 2024 GBP USD EX.RATE 0.783514 WITH NORTHERN TRUST	61,547.500	4 Jul 24				0.00	78,553.07	78,974.68	421.61
FX DEAL TRANACTED ON 08 JUL, 2024 GBP USD EX.RATE 0.779544 WITH NORTHERN TRUST	60,680.000	8 Jul 24				0.00	77,840.30	77,840.30	0.00
FX DEAL TRANACTED ON 09 JUL, 2024 GBP USD EX.RATE 0.782233 WITH NORTHERN TRUST	80,764.640	9 Jul 24				0.00	103,248.71	103,248.71	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 GBP USD EX.RATE 0.788463 WITH NORTHERN TRUST	116,741.750	14 Jun 24				0.00	148,062.39	148,151.12	88.73
FX DEAL TRANACTED ON 17 JUN, 2024 GBP USD EX.RATE 0.787401 WITH NORTHERN TRUST	196,040.820	17 Jun 24				0.00	248,971.84	248,971.84	0.00
FX DEAL TRANACTED ON 18 JUN, 2024 GBP USD EX.RATE 0.787345 WITH NORTHERN TRUST	152,206.170	18 Jun 24				0.00	193,315.53	193,315.53	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.785731 WITH NORTHERN TRUST	57,219.910	19 Jun 24				0.00	72,823.78	72,823.78	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.789515 WITH NORTHERN TRUST	19,498.990	20 Jun 24				0.00	24,697.42	24,739.34	41.92
FX DEAL TRANACTED ON 21 JUN, 2024 GBP USD EX.RATE 0.790951 WITH NORTHERN TRUST	280,876.650	21 Jun 24				0.00	355,112.35	355,912.87	800.52
FX DEAL TRANACTED ON 24 JUN, 2024 GBP USD EX.RATE 0.788332 WITH NORTHERN TRUST	220,247.290	24 Jun 24				0.00	279,383.69	279,383.69	0.00
FX DEAL TRANACTED ON 24 SEP, 2024 USD GBP EX.RATE 1.338699 WITH NORTHERN TRUST	-43,412.060	24 Sep 24				0.00	-58,115.72	-58,115.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 25 JUN, 2024 GBP USD EX.RATE 0.788581 WITH NORTHERN TRUST	110,976.740	25 Jun 24				0.00	140,729.60	140,729.60	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 USD GBP EX.RATE 1.332799 WITH NORTHERN TRUST	-82,265.240	25 Sep 24				0.00	-109,643.11	-109,643.11	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 USD GBP EX.RATE 1.340999 WITH NORTHERN TRUST	-584,202.350	26 Sep 24				0.00	-783,415.35	-783,619.90	-204.55
FX DEAL TRANACTED ON 27 JUN, 2024 GBP USD EX.RATE 0.790076 WITH NORTHERN TRUST	167,076.670	27 Jun 24				0.00	211,468.94	211,260.12	-208.82
FX DEAL TRANACTED ON 27 SEP, 2024 USD GBP EX.RATE 1.337700 WITH NORTHERN TRUST	-870,727.060	27 Sep 24				0.00	-1,164,771.59	-1,156,978.61	7,792.98
FX DEAL TRANACTED ON 28 JUN, 2024 GBP USD EX.RATE 0.791145 WITH NORTHERN TRUST	113,644.120	28 Jun 24				0.00	143,645.03	144,060.98	415.95
FX DEAL TRANACTED ON 29 FEB, 2024 USD GBP EX.RATE 1.264188 WITH NORTHERN TRUST	-78,118.000	29 Feb 24				0.00	-98,755.84	-98,755.84	0.00
FX DEAL TRANACTED ON 30 SEP, 2024 USD GBP EX.RATE 1.339600 WITH NORTHERN TRUST	-155,635.060	30 Sep 24				0.00	-208,488.73	-208,488.73	0.00
Canadian dollar - CAD									
FX DEAL TRANACTED ON 15 APR, 2024 USD CAD EX.RATE 0.726427 WITH NORTHERN TRUST	-25,515.000	15 Apr 24				0.00	-18,534.80	-18,534.80	0.00
FX DEAL TRANACTED ON 18 DEC, 2024 USD CAD EX.RATE 0.697200 WITH NORTHERN TRUST	-28,431.000	18 Dec 24				0.00	-19,822.12	-19,822.12	0.00
FX DEAL TRANACTED ON 19 JUL, 2024 USD CAD EX.RATE 0.728767 WITH NORTHERN TRUST	-25,515.000	19 Jul 24				0.00	-18,594.51	-18,594.51	0.00
FX DEAL TRANACTED ON 27 SEP, 2024 USD CAD EX.RATE 0.740794 WITH NORTHERN TRUST	-25,515.000	27 Sep 24				0.00	-18,901.36	-18,901.36	0.00
Danish krone - DKK									
FX DEAL TRANACTED ON 10 DEC, 2024 USD DKK EX.RATE 0.141294 WITH NORTHERN TRUST	-529,907.000	10 Dec 24				0.00	-74,873.18	-74,873.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 11 JUN, 2024 USD DKK EX.RATE 0.143920 WITH NORTHERN TRUST	-7,463,768.670	11 Jun 24				0.00	-1,074,187.85	-1,074,187.85	0.00
FX DEAL TRANACTED ON 11 MAR, 2024 USD DKK EX.RATE 0.146725 WITH NORTHERN TRUST	-2,845,984.870	11 Mar 24				0.00	-417,578.18	-417,578.18	0.00
FX DEAL TRANACTED ON 12 MAR, 2024 USD DKK EX.RATE 0.146559 WITH NORTHERN TRUST	-2,215,404.160	12 Mar 24				0.00	-324,689.54	-324,689.54	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD DKK EX.RATE 0.145008 WITH NORTHERN TRUST	-155,855.000	15 May 24				0.00	-22,600.29	-22,600.29	0.00
FX DEAL TRANACTED ON 19 AUG, 2024 USD DKK EX.RATE 0.147760 WITH NORTHERN TRUST	-159,664.500	19 Aug 24				0.00	-23,592.12	-23,592.12	0.00
FX DEAL TRANACTED ON 19 AUG, 2024 USD DKK EX.RATE 0.147760 WITH NORTHERN TRUST	-239,469.930	19 Aug 24				0.00	-35,384.22	-35,384.22	0.00
FX DEAL TRANACTED ON 19 AUG, 2024 USD DKK EX.RATE 0.147836 WITH NORTHERN TRUST	-249,879.000	19 Aug 24				0.00	-36,941.30	-36,941.30	0.00
FX DEAL TRANACTED ON 26 MAR, 2024 USD DKK EX.RATE 0.145203 WITH NORTHERN TRUST	-492,428.800	26 Mar 24				0.00	-71,502.19	-71,502.19	0.00
Euro - EUR									
FX DEAL TRANACTED ON 01 FEB, 2024 EUR USD EX.RATE 0.926468 WITH NORTHERN TRUST	261,872.240	1 Feb 24				0.00	282,656.52	282,656.52	0.00
FX DEAL TRANACTED ON 01 JUL, 2024 USD EUR EX.RATE 1.075939 WITH NORTHERN TRUST	-58,361.250	1 Jul 24				0.00	-62,793.20	-62,793.20	0.00
FX DEAL TRANACTED ON 01 NOV, 2024 USD EUR EX.RATE 1.085581 WITH NORTHERN TRUST	-5,498.410	1 Nov 24				0.00	-5,968.97	-5,992.72	-23.75
FX DEAL TRANACTED ON 01 OCT, 2024 EUR USD EX.RATE 0.903587 WITH NORTHERN TRUST	411,511.640	1 Oct 24				0.00	455,419.93	455,419.93	0.00
FX DEAL TRANACTED ON 01 OCT, 2024 USD EUR EX.RATE 1.112320 WITH NORTHERN TRUST	-58,361.250	1 Oct 24				0.00	-64,916.44	-64,916.44	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD EUR EX.RATE 1.070472 WITH NORTHERN TRUST	-102,224.430	2 May 24				0.00	-109,428.49	-109,428.49	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 02 MAY, 2024 USD EUR EX.RATE 1.070473 WITH NORTHERN TRUST	-60,578.650	2 May 24				0.00	-64,847.81	-64,847.81	0.00
FX DEAL TRANACTED ON 02 OCT, 2024 EUR USD EX.RATE 0.904813 WITH NORTHERN TRUST	740,737.010	2 Oct 24				0.00	818,662.54	818,662.54	0.00
FX DEAL TRANACTED ON 03 APR, 2024 USD EUR EX.RATE 1.076038 WITH NORTHERN TRUST	-54,667.500	3 Apr 24				0.00	-58,824.31	-58,824.31	0.00
FX DEAL TRANACTED ON 03 APR, 2024 USD EUR EX.RATE 1.082299 WITH NORTHERN TRUST	-1,447,052.630	3 Apr 24				0.00	-1,566,145.06	-1,566,145.06	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD EUR EX.RATE 1.082417 WITH NORTHERN TRUST	-42,354.860	3 Jun 24				0.00	-45,845.66	-45,845.66	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 EUR USD EX.RATE 0.906864 WITH NORTHERN TRUST	499,495.960	3 Oct 24				0.00	550,794.20	548,221.80	-2,572.40
FX DEAL TRANACTED ON 04 APR, 2024 USD EUR EX.RATE 1.086000 WITH NORTHERN TRUST	-1,141,612.170	4 Apr 24				0.00	-1,239,790.82	-1,238,991.72	799.10
FX DEAL TRANACTED ON 04 DEC, 2024 USD EUR EX.RATE 1.049977 WITH NORTHERN TRUST	-50,325.000	4 Dec 24				0.00	-52,840.14	-52,840.14	0.00
FX DEAL TRANACTED ON 04 JUN, 2024 USD EUR EX.RATE 1.088645 WITH NORTHERN TRUST	-28,090.800	4 Jun 24				0.00	-30,580.91	-30,580.91	0.00
FX DEAL TRANACTED ON 04 NOV, 2024 USD EUR EX.RATE 1.088028 WITH NORTHERN TRUST	-102,224.430	4 Nov 24				0.00	-111,223.14	-111,223.14	0.00
FX DEAL TRANACTED ON 04 OCT, 2024 EUR USD EX.RATE 0.912658 WITH NORTHERN TRUST	307,336.850	4 Oct 24				0.00	336,748.99	337,163.92	414.93
FX DEAL TRANACTED ON 05 APR, 2024 EUR USD EX.RATE 0.916903 WITH NORTHERN TRUST	32,122.350	5 Apr 24				0.00	35,033.50	35,033.50	0.00
FX DEAL TRANACTED ON 05 APR, 2024 EUR USD EX.RATE 0.922253 WITH NORTHERN TRUST	507,454.150	5 Apr 24				0.00	550,232.53	550,968.36	735.83
FX DEAL TRANACTED ON 05 APR, 2024 USD EUR EX.RATE 1.090626 WITH NORTHERN TRUST	-27,965.340	5 Apr 24				0.00	-30,499.75	-30,499.75	0.00
FX DEAL TRANACTED ON 05 JUL, 2024 USD EUR EX.RATE 1.080736 WITH NORTHERN TRUST	-46,980.000	5 Jul 24				0.00	-50,772.98	-50,772.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 06 MAY, 2024 USD EUR EX.RATE 1.075438 WITH NORTHERN TRUST	-13,888.440	6 May 24				0.00	-14,936.17	-14,936.17	0.00
FX DEAL TRANACTED ON 06 MAY, 2024 USD EUR EX.RATE 1.075439 WITH NORTHERN TRUST	-15,971.700	6 May 24				0.00	-17,176.59	-17,176.59	0.00
FX DEAL TRANACTED ON 07 AUG, 2024 USD EUR EX.RATE 1.090426 WITH NORTHERN TRUST	-12,196.480	7 Aug 24				0.00	-13,299.37	-13,299.37	0.00
FX DEAL TRANACTED ON 07 MAY, 2024 USD EUR EX.RATE 1.075348 WITH NORTHERN TRUST	-14,042.000	7 May 24				0.00	-15,100.05	-15,100.05	0.00
FX DEAL TRANACTED ON 07 NOV, 2024 USD EUR EX.RATE 1.074123 WITH NORTHERN TRUST	-12,196.480	7 Nov 24				0.00	-13,100.52	-13,100.52	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 EUR USD EX.RATE 0.910498 WITH NORTHERN TRUST	882,060.640	7 Oct 24				0.00	968,767.20	968,767.20	0.00
FX DEAL TRANACTED ON 08 APR, 2024 USD EUR EX.RATE 1.084700 WITH NORTHERN TRUST	-74,083.440	8 Apr 24				0.00	-80,358.31	-80,358.31	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 USD EUR EX.RATE 1.097050 WITH NORTHERN TRUST	-307,286.820	8 Oct 24				0.00	-337,109.01	-337,109.01	0.00
FX DEAL TRANACTED ON 09 APR, 2024 EUR USD EX.RATE 0.921319 WITH NORTHERN TRUST	147,536.730	9 Apr 24				0.00	160,136.37	160,136.37	0.00
FX DEAL TRANACTED ON 09 OCT, 2024 USD EUR EX.RATE 1.094500 WITH NORTHERN TRUST	-679,359.570	9 Oct 24				0.00	-743,559.05	-743,559.05	0.00
FX DEAL TRANACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931879 WITH NORTHERN TRUST	687,744.440	10 Apr 24				0.00	738,018.56	738,018.56	0.00
FX DEAL TRANACTED ON 10 OCT, 2024 USD EUR EX.RATE 1.092499 WITH NORTHERN TRUST	-392,923.490	10 Oct 24				0.00	-429,268.91	-428,404.51	864.40
FX DEAL TRANACTED ON 11 APR, 2024 EUR USD EX.RATE 0.932748 WITH NORTHERN TRUST	456,022.320	11 Apr 24				0.00	488,901.53	484,614.94	-4,286.59
FX DEAL TRANACTED ON 11 JAN, 2024 EUR USD EX.RATE 0.914043 WITH NORTHERN TRUST	60,750.990	11 Jan 24				0.00	66,464.01	66,464.01	0.00
FX DEAL TRANACTED ON 11 JUN, 2024 USD EUR EX.RATE 1.075847 WITH NORTHERN TRUST	-23,615.550	11 Jun 24				0.00	-25,406.74	-25,406.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 11 MAR, 2024 USD EUR EX.RATE 1.093340 WITH NORTHERN TRUST	-91,455.000	11 Mar 24				0.00	-99,991.41	-99,991.41	0.00
FX DEAL TRANACTED ON 11 OCT, 2024 USD EUR EX.RATE 1.094299 WITH NORTHERN TRUST	-145,871.600	11 Oct 24				0.00	-159,627.29	-159,043.82	583.47
FX DEAL TRANACTED ON 12 APR, 2024 EUR USD EX.RATE 0.939231 WITH NORTHERN TRUST	516,704.070	12 Apr 24				0.00	550,134.82	549,333.96	-800.86
FX DEAL TRANACTED ON 12 AUG, 2024 USD EUR EX.RATE 1.091175 WITH NORTHERN TRUST	-90,777.960	12 Aug 24				0.00	-99,054.73	-99,054.73	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD EUR EX.RATE 1.095547 WITH NORTHERN TRUST	-54,667.500	12 Jan 24				0.00	-59,890.87	-59,890.87	0.00
FX DEAL TRANACTED ON 12 NOV, 2024 EUR USD EX.RATE 0.942773 WITH NORTHERN TRUST	1,014,747.620	12 Nov 24				0.00	1,076,342.80	1,076,342.80	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 EUR USD EX.RATE 0.946880 WITH NORTHERN TRUST	863,909.550	13 Nov 24				0.00	912,374.88	912,374.88	0.00
FX DEAL TRANACTED ON 14 FEB, 2024 USD EUR EX.RATE 1.069558 WITH NORTHERN TRUST	-15,776.000	14 Feb 24				0.00	-16,873.36	-16,873.36	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 EUR USD EX.RATE 0.946790 WITH NORTHERN TRUST	280,184.630	14 Nov 24				0.00	295,931.01	296,253.23	322.22
FX DEAL TRANACTED ON 14 OCT, 2024 USD EUR EX.RATE 1.090289 WITH NORTHERN TRUST	-207,542.840	14 Oct 24				0.00	-226,281.88	-226,281.88	0.00
FX DEAL TRANACTED ON 15 FEB, 2024 USD EUR EX.RATE 1.072242 WITH NORTHERN TRUST	-4,856.250	15 Feb 24				0.00	-5,207.08	-5,207.08	0.00
FX DEAL TRANACTED ON 15 NOV, 2024 EUR USD EX.RATE 0.945805 WITH NORTHERN TRUST	1,857,413.180	15 Nov 24				0.00	1,963,842.96	1,966,350.57	2,507.61
FX DEAL TRANACTED ON 15 NOV, 2024 EUR USD EX.RATE 0.947238 WITH NORTHERN TRUST	921,308.770	15 Nov 24				0.00	972,625.67	975,343.58	2,717.91
FX DEAL TRANACTED ON 15 OCT, 2024 EUR USD EX.RATE 0.917515 WITH NORTHERN TRUST	393,582.920	15 Oct 24				0.00	428,966.02	428,966.02	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.913190 WITH NORTHERN TRUST	141,101.700	15 Jan 24				0.00	154,515.11	154,515.11	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.918153 WITH NORTHERN TRUST	331,374.850	16 Jan 24				0.00	360,914.27	360,914.27	0.00
FX DEAL TRANACTED ON 16 JUL, 2024 EUR USD EX.RATE 0.918442 WITH NORTHERN TRUST	355,730.740	16 Jul 24				0.00	387,319.63	387,319.63	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 USD EUR EX.RATE 1.085761 WITH NORTHERN TRUST	-19,886.020	16 May 24				0.00	-21,591.48	-21,591.48	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 EUR USD EX.RATE 0.919540 WITH NORTHERN TRUST	320,886.870	16 Oct 24				0.00	348,964.47	348,964.47	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 EUR USD EX.RATE 0.919320 WITH NORTHERN TRUST	381,728.640	17 Jan 24				0.00	415,229.15	415,229.15	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 EUR USD EX.RATE 0.914913 WITH NORTHERN TRUST	227,841.600	17 Jul 24				0.00	249,030.87	249,030.87	0.00
FX DEAL TRANACTED ON 17 OCT, 2024 EUR USD EX.RATE 0.922509 WITH NORTHERN TRUST	134,814.000	17 Oct 24				0.00	146,138.38	146,070.97	-67.41
FX DEAL TRANACTED ON 18 JAN, 2024 EUR USD EX.RATE 0.918465 WITH NORTHERN TRUST	788,909.370	18 Jan 24				0.00	858,943.22	858,943.22	0.00
FX DEAL TRANACTED ON 18 JAN, 2024 USD EUR EX.RATE 1.087559 WITH NORTHERN TRUST	-18,105.120	18 Jan 24				0.00	-19,690.39	-19,690.39	0.00
FX DEAL TRANACTED ON 18 JUL, 2024 EUR USD EX.RATE 0.916103 WITH NORTHERN TRUST	179,900.640	18 Jul 24				0.00	196,375.94	195,821.86	-554.08
FX DEAL TRANACTED ON 18 NOV, 2024 EUR USD EX.RATE 0.944554 WITH NORTHERN TRUST	270,563.400	18 Nov 24				0.00	286,445.47	286,445.47	0.00
FX DEAL TRANACTED ON 19 APR, 2024 EUR USD EX.RATE 0.932624 WITH NORTHERN TRUST	4,856.250	19 Apr 24				0.00	5,207.08	5,207.08	0.00
FX DEAL TRANACTED ON 19 APR, 2024 USD EUR EX.RATE 1.072241 WITH NORTHERN TRUST	-4,860.950	19 Apr 24				0.00	-5,212.11	-5,212.11	0.00
FX DEAL TRANACTED ON 19 JAN, 2024 EUR USD EX.RATE 0.918526 WITH NORTHERN TRUST	56,474.190	19 Jan 24				0.00	61,483.45	61,175.67	-307.78
FX DEAL TRANACTED ON 19 JAN, 2024 EUR USD EX.RATE 0.918565 WITH NORTHERN TRUST	582,424.860	19 Jan 24				0.00	634,059.15	633,998.62	-60.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 19 NOV, 2024 EUR USD EX.RATE 0.946548 WITH NORTHERN TRUST	74,376.600	19 Nov 24				0.00	78,576.65	78,576.65	0.00
FX DEAL TRANACTED ON 19 SEP, 2024 USD EUR EX.RATE 1.113225 WITH NORTHERN TRUST	-17,143.650	19 Sep 24				0.00	-19,084.74	-19,084.74	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 USD EUR EX.RATE 1.056570 WITH NORTHERN TRUST	-29,437.200	20 Nov 24				0.00	-31,102.49	-31,102.49	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD EUR EX.RATE 1.085046 WITH NORTHERN TRUST	-50,698.170	21 May 24				0.00	-55,009.85	-55,009.85	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 EUR USD EX.RATE 0.918226 WITH NORTHERN TRUST	140,505.150	22 Jan 24				0.00	153,017.98	153,017.98	0.00
FX DEAL TRANACTED ON 22 JUL, 2024 EUR USD EX.RATE 0.918611 WITH NORTHERN TRUST	137,354.040	22 Jul 24				0.00	149,523.61	149,523.61	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 USD EUR EX.RATE 1.085045 WITH NORTHERN TRUST	-35,503.650	22 May 24				0.00	-38,523.09	-38,523.09	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 USD EUR EX.RATE 1.085045 WITH NORTHERN TRUST	-108,480.000	22 May 24				0.00	-117,705.79	-117,705.79	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 USD EUR EX.RATE 1.085046 WITH NORTHERN TRUST	-14,945.870	22 May 24				0.00	-16,216.96	-16,216.96	0.00
FX DEAL TRANACTED ON 23 JAN, 2024 EUR USD EX.RATE 0.920357 WITH NORTHERN TRUST	32,256.010	23 Jan 24				0.00	35,047.28	35,047.28	0.00
FX DEAL TRANACTED ON 23 JUL, 2024 EUR USD EX.RATE 0.921319 WITH NORTHERN TRUST	703,719.710	23 Jul 24				0.00	763,817.37	763,817.37	0.00
FX DEAL TRANACTED ON 24 JAN, 2024 EUR USD EX.RATE 0.917801 WITH NORTHERN TRUST	188,656.950	24 Jan 24				0.00	205,553.07	205,553.07	0.00
FX DEAL TRANACTED ON 24 MAY, 2024 USD EUR EX.RATE 1.083050 WITH NORTHERN TRUST	-50.090	24 May 24				0.00	-54.25	-54.47	-0.22
FX DEAL TRANACTED ON 25 APR, 2024 USD EUR EX.RATE 1.070971 WITH NORTHERN TRUST	-68,625.000	25 Apr 24				0.00	-73,495.45	-73,495.45	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 EUR USD EX.RATE 0.918214 WITH NORTHERN TRUST	517,875.950	25 Jan 24				0.00	564,003.16	564,003.16	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANSACTED ON 25 OCT, 2024 USD EUR EX.RATE 1.080335 WITH NORTHERN TRUST	-32,704.670	25 Oct 24				0.00	-35,332.03	-35,332.03	0.00
FX DEAL TRANSACTED ON 26 FEB, 2024 USD EUR EX.RATE 1.084527 WITH NORTHERN TRUST	-6.980	26 Feb 24				0.00	-7.57	-7.57	0.00
FX DEAL TRANSACTED ON 26 JAN, 2024 EUR USD EX.RATE 0.919745 WITH NORTHERN TRUST	149,398.690	26 Jan 24				0.00	162,434.77	161,328.18	-1,106.59
FX DEAL TRANSACTED ON 28 MAY, 2024 USD EUR EX.RATE 1.087587 WITH NORTHERN TRUST	-1,452.830	28 May 24				0.00	-1,580.08	-1,580.08	0.00
FX DEAL TRANSACTED ON 29 JAN, 2024 EUR USD EX.RATE 0.923994 WITH NORTHERN TRUST	119,141.270	29 Jan 24				0.00	128,941.59	128,941.59	0.00
FX DEAL TRANSACTED ON 29 MAY, 2024 USD EUR EX.RATE 1.084246 WITH NORTHERN TRUST	-14,196.750	29 May 24				0.00	-15,392.78	-15,392.78	0.00
FX DEAL TRANSACTED ON 30 APR, 2024 USD EUR EX.RATE 1.069579 WITH NORTHERN TRUST	-82,021.850	30 Apr 24				0.00	-87,728.85	-87,728.85	0.00
FX DEAL TRANSACTED ON 30 JAN, 2024 EUR USD EX.RATE 0.922472 WITH NORTHERN TRUST	118,943.250	30 Jan 24				0.00	128,939.60	128,939.60	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 EUR USD EX.RATE 0.923309 WITH NORTHERN TRUST	239,371.340	31 Jan 24				0.00	259,253.76	259,253.76	0.00
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 02 JUL, 2024 USD HKD EX.RATE 0.127975 WITH NORTHERN TRUST	-46,464.600	2 Jul 24				0.00	-5,946.33	-5,947.54	-1.21
FX DEAL TRANSACTED ON 03 JUL, 2024 USD HKD EX.RATE 0.128009 WITH NORTHERN TRUST	-509,593.350	3 Jul 24				0.00	-65,232.96	-65,232.96	0.00
FX DEAL TRANSACTED ON 03 MAY, 2024 USD HKD EX.RATE 0.127967 WITH NORTHERN TRUST	-261,428.400	3 May 24				0.00	-33,454.27	-33,426.47	27.80
FX DEAL TRANSACTED ON 05 JUL, 2024 USD HKD EX.RATE 0.128036 WITH NORTHERN TRUST	-111,752.610	5 Jul 24				0.00	-14,308.36	-14,305.52	2.84
FX DEAL TRANSACTED ON 05 JUL, 2024 USD HKD EX.RATE 0.128062 WITH NORTHERN TRUST	-91,694.700	4 Jul 24				0.00	-11,742.63	-11,740.00	2.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 06 MAY, 2024 USD HKD EX.RATE 0.127947 WITH NORTHERN TRUST	-169,123.950	6 May 24				0.00	-21,639.00	-21,639.00	0.00
FX DEAL TRANACTED ON 07 MAY, 2024 HKD USD EX.RATE 7.820499 WITH NORTHERN TRUST	2,641,581.260	7 May 24				0.00	337,776.52	337,776.52	0.00
FX DEAL TRANACTED ON 08 JUL, 2024 USD HKD EX.RATE 0.128032 WITH NORTHERN TRUST	-90,552.900	8 Jul 24				0.00	-11,593.74	-11,593.74	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 HKD USD EX.RATE 7.817000 WITH NORTHERN TRUST	2,133,903.530	8 May 24				0.00	272,982.41	272,982.41	0.00
FX DEAL TRANACTED ON 09 JUL, 2024 USD HKD EX.RATE 0.128013 WITH NORTHERN TRUST	-78,281.190	9 Jul 24				0.00	-10,021.02	-10,021.02	0.00
FX DEAL TRANACTED ON 09 MAY, 2024 HKD USD EX.RATE 7.816400 WITH NORTHERN TRUST	1,774,036.100	9 May 24				0.00	226,963.32	227,060.64	97.32
FX DEAL TRANACTED ON 10 JUL, 2024 USD HKD EX.RATE 0.128029 WITH NORTHERN TRUST	-971,804.130	10 Jul 24				0.00	-124,419.59	-124,419.59	0.00
FX DEAL TRANACTED ON 10 MAY, 2024 HKD USD EX.RATE 7.813900 WITH NORTHERN TRUST	1,113,928.660	10 May 24				0.00	142,557.32	142,587.43	30.11
FX DEAL TRANACTED ON 11 JUL, 2024 USD HKD EX.RATE 0.128062 WITH NORTHERN TRUST	-481,482.890	11 Jul 24				0.00	-61,659.80	-61,677.97	-18.17
FX DEAL TRANACTED ON 11 JUN, 2024 USD HKD EX.RATE 0.128050 WITH NORTHERN TRUST	-1,997,305.450	11 Jun 24				0.00	-255,756.58	-255,756.58	0.00
FX DEAL TRANACTED ON 12 JUL, 2024 USD HKD EX.RATE 0.128080 WITH NORTHERN TRUST	-174,000.720	12 Jul 24				0.00	-22,286.07	-22,285.07	1.00
FX DEAL TRANACTED ON 12 JUN, 2024 USD HKD EX.RATE 0.128031 WITH NORTHERN TRUST	-1,744,845.900	12 Jun 24				0.00	-223,394.60	-223,394.60	0.00
FX DEAL TRANACTED ON 13 DEC, 2024 USD HKD EX.RATE 0.128522 WITH NORTHERN TRUST	-233,415.000	13 Dec 24				0.00	-29,998.98	-29,998.98	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 USD HKD EX.RATE 0.128037 WITH NORTHERN TRUST	-1,040,518.700	13 Jun 24				0.00	-133,225.62	-133,211.12	14.50
FX DEAL TRANACTED ON 13 MAY, 2024 USD HKD EX.RATE 0.128008 WITH NORTHERN TRUST	-435,483.470	13 May 24				0.00	-55,745.45	-55,820.12	-74.67

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 13 SEP, 2024 USD HKD EX.RATE 0.128065 WITH NORTHERN TRUST	-233,415.000	13 Sep 24				0.00	-29,892.45	-29,892.45	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD HKD EX.RATE 0.127890 WITH NORTHERN TRUST	-280,350.000	14 Jun 24				0.00	-35,854.07	-35,854.07	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD HKD EX.RATE 0.127890 WITH NORTHERN TRUST	-899,931.060	14 Jun 24				0.00	-115,092.52	-115,092.52	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD HKD EX.RATE 0.127890 WITH NORTHERN TRUST	-768,600.000	14 Jun 24				0.00	-98,296.54	-98,296.54	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD HKD EX.RATE 0.128019 WITH NORTHERN TRUST	-483,479.220	14 Jun 24				0.00	-61,894.85	-61,920.61	-25.76
FX DEAL TRANACTED ON 14 MAY, 2024 USD HKD EX.RATE 0.128011 WITH NORTHERN TRUST	-183,542.860	14 May 24				0.00	-23,495.59	-23,529.63	-34.04
FX DEAL TRANACTED ON 16 MAY, 2024 USD HKD EX.RATE 0.128121 WITH NORTHERN TRUST	-346,470.900	16 May 24				0.00	-44,390.32	-44,431.31	-40.99
FX DEAL TRANACTED ON 17 JUN, 2024 USD HKD EX.RATE 0.128036 WITH NORTHERN TRUST	-424,470.630	17 Jun 24				0.00	-54,347.54	-54,390.02	-42.48
FX DEAL TRANACTED ON 17 MAY, 2024 USD HKD EX.RATE 0.128165 WITH NORTHERN TRUST	-504,390.180	17 May 24				0.00	-64,645.52	-64,627.71	17.81
FX DEAL TRANACTED ON 18 JUN, 2024 USD HKD EX.RATE 0.128068 WITH NORTHERN TRUST	-193,064.420	18 Jun 24				0.00	-24,725.54	-24,725.54	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD HKD EX.RATE 0.128090 WITH NORTHERN TRUST	-153,340.440	19 Jun 24				0.00	-19,641.40	-19,641.40	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD HKD EX.RATE 0.128137 WITH NORTHERN TRUST	-62,690.610	20 Jun 24				0.00	-8,033.04	-8,029.02	4.02
FX DEAL TRANACTED ON 20 MAY, 2024 USD HKD EX.RATE 0.128231 WITH NORTHERN TRUST	-363,224.730	20 May 24				0.00	-46,576.83	-46,576.83	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 USD HKD EX.RATE 0.128159 WITH NORTHERN TRUST	-193,889.580	21 Jun 24				0.00	-24,848.72	-24,828.19	20.53
FX DEAL TRANACTED ON 21 MAR, 2024 USD HKD EX.RATE 0.127758 WITH NORTHERN TRUST	-538,450.000	21 Mar 24				0.00	-68,791.66	-68,791.66	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 21 MAY, 2024 USD HKD EX.RATE 0.128134 WITH NORTHERN TRUST	-302,255.500	21 May 24				0.00	-38,729.35	-38,729.35	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 USD HKD EX.RATE 0.128106 WITH NORTHERN TRUST	-309,313.340	22 May 24				0.00	-39,625.08	-39,625.08	0.00
FX DEAL TRANACTED ON 23 MAY, 2024 USD HKD EX.RATE 0.128070 WITH NORTHERN TRUST	-287,582.010	23 May 24				0.00	-36,830.77	-36,819.92	10.85
FX DEAL TRANACTED ON 24 MAY, 2024 USD HKD EX.RATE 0.128003 WITH NORTHERN TRUST	-253,077.100	24 May 24				0.00	-32,394.70	-32,402.16	-7.46
FX DEAL TRANACTED ON 24 OCT, 2024 HKD USD EX.RATE 7.769499 WITH NORTHERN TRUST	1,344,733.240	24 Oct 24				0.00	173,078.48	173,016.13	-62.35
FX DEAL TRANACTED ON 25 JUL, 2024 USD HKD EX.RATE 0.128109 WITH NORTHERN TRUST	-87,049.800	25 Jul 24				0.00	-11,151.88	-11,151.88	0.00
FX DEAL TRANACTED ON 25 OCT, 2024 HKD USD EX.RATE 7.769599 WITH NORTHERN TRUST	3,816,186.160	25 Oct 24				0.00	491,168.94	491,052.01	-116.93
FX DEAL TRANACTED ON 25 SEP, 2024 USD HKD EX.RATE 0.128305 WITH NORTHERN TRUST	-336,331.000	25 Sep 24				0.00	-43,153.26	-43,153.26	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 USD HKD EX.RATE 0.128403 WITH NORTHERN TRUST	-383,250.600	25 Sep 24				0.00	-49,210.55	-49,210.55	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 USD HKD EX.RATE 0.128403 WITH NORTHERN TRUST	-137,327.000	25 Sep 24				0.00	-17,633.21	-17,633.21	0.00
FX DEAL TRANACTED ON 26 JUN, 2024 USD HKD EX.RATE 0.128070 WITH NORTHERN TRUST	-134,944.350	26 Jun 24				0.00	-17,282.39	-17,282.39	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 USD HKD EX.RATE 0.128049 WITH NORTHERN TRUST	-248,355.790	28 Jun 24				0.00	-31,801.75	-31,794.83	6.92
FX DEAL TRANACTED ON 28 MAY, 2024 USD HKD EX.RATE 0.128026 WITH NORTHERN TRUST	-155,091.780	28 May 24				0.00	-19,855.81	-19,855.81	0.00
FX DEAL TRANACTED ON 28 OCT, 2024 HKD USD EX.RATE 7.770500 WITH NORTHERN TRUST	1,254,431.090	28 Oct 24				0.00	161,435.05	161,435.05	0.00
FX DEAL TRANACTED ON 29 MAY, 2024 USD HKD EX.RATE 0.128008 WITH NORTHERN TRUST	-236,867.170	29 May 24				0.00	-30,320.94	-30,320.94	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANSACTED ON 30 MAY, 2024 USD HKD EX.RATE 0.127906 WITH NORTHERN TRUST	-218,224.510	30 May 24				0.00	-27,912.37	-27,904.88	7.49
FX DEAL TRANSACTED ON 31 MAY, 2024 USD HKD EX.RATE 0.127882 WITH NORTHERN TRUST	-664,699.030	31 May 24				0.00	-85,003.14	-85,077.12	-73.98
HK offshore Chinese Yuan Renminbi - CNH									
FX DEAL TRANSACTED ON 03 DEC, 2024 CNH USD EX.RATE 7.295032 WITH NORTHERN TRUST	148,995.940	3 Dec 24				0.00	20,424.30	20,424.30	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 MAY, 2024 JPY USD EX.RATE 157.898989 WITH NORTHERN	10,208,416.000	1 May 24				0.00	64,651.56	66,099.56	1,448.00
FX DEAL TRANSACTED ON 02 DEC, 2024 USD JPY EX.RATE 0.006647 WITH NORTHERN TRUST	-4,131,185.000	2 Dec 24				0.00	-27,462.85	-27,462.85	0.00
FX DEAL TRANSACTED ON 02 DEC, 2024 USD JPY EX.RATE 0.006647 WITH NORTHERN TRUST	-3,810,825.000	2 Dec 24				0.00	-25,333.20	-25,333.20	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 JPY USD EX.RATE 155.240012 WITH NORTHERN	8,266,051.000	2 May 24				0.00	53,246.91	53,125.43	-121.48
FX DEAL TRANSACTED ON 03 DEC, 2024 USD JPY EX.RATE 0.006660 WITH NORTHERN TRUST	-2,762,171.000	3 Dec 24				0.00	-18,398.58	-18,398.58	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 USD JPY EX.RATE 0.006660 WITH NORTHERN TRUST	-2,516,669.000	3 Dec 24				0.00	-16,763.31	-16,763.31	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 USD JPY EX.RATE 0.006660 WITH NORTHERN TRUST	-7,833,362.000	3 Dec 24				0.00	-52,177.34	-52,177.34	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 USD JPY EX.RATE 0.006660 WITH NORTHERN TRUST	-3,552,959.000	3 Dec 24				0.00	-23,665.95	-23,665.95	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 USD JPY EX.RATE 0.006660 WITH NORTHERN TRUST	-2,794,361.000	3 Dec 24				0.00	-18,612.99	-18,612.99	0.00
FX DEAL TRANSACTED ON 03 JUN, 2024 USD JPY EX.RATE 0.006370 WITH NORTHERN TRUST	-5,872,500.000	3 Jun 24				0.00	-37,411.83	-37,411.83	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 03 JUN, 2024 USD JPY EX.RATE 0.006370 WITH NORTHERN TRUST	-1,365,000.000	3 Jun 24				0.00	-8,695.98	-8,695.98	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD JPY EX.RATE 0.006370 WITH NORTHERN TRUST	-2,714,400.000	3 Jun 24				0.00	-17,292.58	-17,292.58	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD JPY EX.RATE 0.006801 WITH NORTHERN TRUST	-891,000.000	2 Sep 24				0.00	-6,060.57	-6,060.57	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD JPY EX.RATE 0.006801 WITH NORTHERN TRUST	-808,500.000	2 Sep 24				0.00	-5,499.41	-5,499.41	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 USD JPY EX.RATE 0.006427 WITH NORTHERN TRUST	-18,831,173.000	7 Jun 24				0.00	-121,046.30	-119,688.39	1,357.91
FX DEAL TRANACTED ON 07 MAY, 2024 JPY USD EX.RATE 154.490004 WITH NORTHERN	19,064,184.000	7 May 24				0.00	123,400.76	123,400.76	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 JPY USD EX.RATE 155.359993 WITH NORTHERN	16,929,201.000	8 May 24				0.00	108,967.57	108,967.57	0.00
FX DEAL TRANACTED ON 09 JAN, 2024 USD JPY EX.RATE 0.006940 WITH NORTHERN TRUST	-33,071,431.000	9 Jan 24				0.00	-229,519.27	-229,519.27	0.00
FX DEAL TRANACTED ON 09 MAY, 2024 JPY USD EX.RATE 155.850011 WITH NORTHERN	10,593,052.000	9 May 24				0.00	67,969.53	67,932.48	-37.05
FX DEAL TRANACTED ON 10 JAN, 2024 USD JPY EX.RATE 0.006900 WITH NORTHERN TRUST	-41,405,945.000	10 Jan 24				0.00	-285,715.88	-285,715.88	0.00
FX DEAL TRANACTED ON 10 JUN, 2024 USD JPY EX.RATE 0.006359 WITH NORTHERN TRUST	-3,113,500.000	10 Jun 24				0.00	-19,801.70	-19,801.70	0.00
FX DEAL TRANACTED ON 10 JUN, 2024 USD JPY EX.RATE 0.006377 WITH NORTHERN TRUST	-18,189,762.000	10 Jun 24				0.00	-116,012.79	-116,012.79	0.00
FX DEAL TRANACTED ON 10 MAY, 2024 JPY USD EX.RATE 155.769996 WITH NORTHERN	14,844,147.000	10 May 24				0.00	95,295.29	94,914.46	-380.83
FX DEAL TRANACTED ON 10 SEP, 2024 JPY USD EX.RATE 143.048500 WITH NORTHERN	171,303,450.000	10 Sep 24				0.00	1,197,520.07	1,217,941.34	20,421.27
FX DEAL TRANACTED ON 11 JAN, 2024 USD JPY EX.RATE 0.006877 WITH NORTHERN TRUST	-58,537,697.000	11 Jan 24				0.00	-402,611.49	-398,378.23	4,233.26

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 11 JUN, 2024 USD JPY EX.RATE 0.006360 WITH NORTHERN TRUST	-14,595,157.000	11 Jun 24				0.00	-92,838.60	-92,838.60	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 JPY USD EX.RATE 141.430003 WITH NORTHERN	8,137,765.000	11 Sep 24				0.00	57,539.17	57,539.17	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006901 WITH NORTHERN TRUST	-210,515,658.000	12 Jan 24				0.00	-1,452,934.35	-1,432,664.07	20,270.28
FX DEAL TRANACTED ON 12 JUN, 2024 USD JPY EX.RATE 0.006355 WITH NORTHERN TRUST	-29,136,999.000	12 Jun 24				0.00	-185,173.17	-185,173.17	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 USD JPY EX.RATE 0.006361 WITH NORTHERN TRUST	-27,691,652.000	13 Jun 24				0.00	-176,155.55	-175,419.05	736.50
FX DEAL TRANACTED ON 13 MAY, 2024 JPY USD EX.RATE 155.869000 WITH NORTHERN	4,232,498.000	13 May 24				0.00	27,154.20	27,154.20	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD JPY EX.RATE 0.006369 WITH NORTHERN TRUST	-41,658,209.000	14 Jun 24				0.00	-265,338.91	-263,717.97	1,620.94
FX DEAL TRANACTED ON 14 MAY, 2024 JPY USD EX.RATE 156.358999 WITH NORTHERN	8,537,672.000	14 May 24				0.00	54,603.01	54,603.01	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 JPY USD EX.RATE 155.800004 WITH NORTHERN	21,044,991.000	15 May 24				0.00	135,076.96	135,076.96	0.00
FX DEAL TRANACTED ON 16 APR, 2024 JPY USD EX.RATE 154.528997 WITH NORTHERN	16,238,485.000	16 Apr 24				0.00	105,083.74	105,083.74	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 JPY USD EX.RATE 154.668994 WITH NORTHERN	8,415,076.000	16 May 24				0.00	54,407.00	53,916.87	-490.13
FX DEAL TRANACTED ON 17 APR, 2024 JPY USD EX.RATE 154.569001 WITH NORTHERN	10,769,167.000	17 Apr 24				0.00	69,672.23	69,672.23	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 USD JPY EX.RATE 0.006336 WITH NORTHERN TRUST	-36,479,698.000	17 Jun 24				0.00	-231,147.50	-229,815.09	1,332.41
FX DEAL TRANACTED ON 17 JUN, 2024 USD JPY EX.RATE 0.006346 WITH NORTHERN TRUST	-3,153,000.000	17 Jun 24				0.00	-20,010.59	-20,010.59	0.00
FX DEAL TRANACTED ON 17 MAY, 2024 JPY USD EX.RATE 155.880003 WITH NORTHERN	14,735,343.000	17 May 24				0.00	94,530.04	94,487.61	-42.43

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 18 APR, 2024 JPY USD EX.RATE 154.439007 WITH NORTHERN	16,432,298.000	18 Apr 24				0.00	106,399.92	106,203.25	-196.67
FX DEAL TRANACTED ON 18 JUN, 2024 USD JPY EX.RATE 0.006324 WITH NORTHERN TRUST	-48,288,245.000	18 Jun 24				0.00	-305,389.86	-305,389.86	0.00
FX DEAL TRANACTED ON 19 APR, 2024 JPY USD EX.RATE 154.440002 WITH NORTHERN	25,757,848.000	19 Apr 24				0.00	166,782.23	166,399.74	-382.49
FX DEAL TRANACTED ON 19 NOV, 2024 USD JPY EX.RATE 0.006463 WITH NORTHERN TRUST	-8,240,528.000	19 Nov 24				0.00	-53,266.75	-53,266.75	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD JPY EX.RATE 0.006311 WITH NORTHERN TRUST	-6,677,361.000	20 Jun 24				0.00	-42,144.15	-41,806.67	337.48
FX DEAL TRANACTED ON 20 JUN, 2024 USD JPY EX.RATE 0.006314 WITH NORTHERN TRUST	-2,474,368.000	20 Jun 24				0.00	-15,624.76	-15,624.76	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD JPY EX.RATE 0.006333 WITH NORTHERN TRUST	-36,396,038.000	19 Jun 24				0.00	-230,500.56	-230,500.56	0.00
FX DEAL TRANACTED ON 20 MAY, 2024 JPY USD EX.RATE 155.699002 WITH NORTHERN	8,456,304.000	20 May 24				0.00	54,311.87	54,311.87	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 JPY USD EX.RATE 156.219992 WITH NORTHERN	12,654,299.000	21 May 24				0.00	81,003.07	81,003.07	0.00
FX DEAL TRANACTED ON 22 APR, 2024 JPY USD EX.RATE 154.750004 WITH NORTHERN	25,694,601.000	22 Apr 24				0.00	166,039.42	166,039.42	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 JPY USD EX.RATE 156.420006 WITH NORTHERN	12,558,163.000	22 May 24				0.00	80,284.89	80,284.89	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 USD JPY EX.RATE 0.006453 WITH NORTHERN TRUST	-4,688,162.000	22 Nov 24				0.00	-30,253.76	-30,253.76	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 USD JPY EX.RATE 0.006467 WITH NORTHERN TRUST	-1,544,654.000	22 Nov 24				0.00	-9,990.47	-10,006.18	-15.71
FX DEAL TRANACTED ON 23 APR, 2024 JPY USD EX.RATE 154.810013 WITH NORTHERN	3,976,498.000	23 Apr 24				0.00	25,686.31	25,686.31	0.00
FX DEAL TRANACTED ON 23 MAY, 2024 JPY USD EX.RATE 156.782804 WITH NORTHERN	26,820,930.000	23 May 24				0.00	171,070.61	171,070.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 24 APR, 2024 JPY USD EX.RATE 154.908988 WITH NORTHERN	6,567,743.000	24 Apr 24				0.00	42,397.43	42,397.43	0.00
FX DEAL TRANACTED ON 24 JUN, 2024 USD JPY EX.RATE 0.006254 WITH NORTHERN TRUST	-3,250,800.000	24 Jun 24				0.00	-20,331.74	-20,331.74	0.00
FX DEAL TRANACTED ON 25 APR, 2024 JPY USD EX.RATE 155.579014 WITH NORTHERN	4,736,043.000	25 Apr 24				0.00	30,441.40	30,095.91	-345.49
FX DEAL TRANACTED ON 25 JUN, 2024 USD JPY EX.RATE 0.006265 WITH NORTHERN TRUST	-12,170,100.000	25 Jun 24				0.00	-76,252.87	-76,252.87	0.00
FX DEAL TRANACTED ON 25 JUN, 2024 USD JPY EX.RATE 0.006265 WITH NORTHERN TRUST	-2,214,800.000	25 Jun 24				0.00	-13,877.03	-13,877.03	0.00
FX DEAL TRANACTED ON 25 NOV, 2024 USD JPY EX.RATE 0.006462 WITH NORTHERN TRUST	-3,115,138.000	25 Nov 24				0.00	-20,132.39	-20,132.39	0.00
FX DEAL TRANACTED ON 25 NOV, 2024 USD JPY EX.RATE 0.006462 WITH NORTHERN TRUST	-3,713,268.000	25 Nov 24				0.00	-23,997.96	-23,997.96	0.00
FX DEAL TRANACTED ON 26 APR, 2024 JPY USD EX.RATE 156.740009 WITH NORTHERN	5,219,237.000	26 Apr 24				0.00	33,298.69	33,105.43	-193.26
FX DEAL TRANACTED ON 27 JUN, 2024 USD JPY EX.RATE 0.006222 WITH NORTHERN TRUST	-1,969,000.000	27 Jun 24				0.00	-12,252.79	-12,252.79	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 USD JPY EX.RATE 0.006222 WITH NORTHERN TRUST	-4,114,800.000	27 Jun 24				0.00	-25,605.78	-25,605.78	0.00
FX DEAL TRANACTED ON 27 NOV, 2024 USD JPY EX.RATE 0.006594 WITH NORTHERN TRUST	-574,418.000	27 Nov 24				0.00	-3,788.26	-3,788.26	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 USD JPY EX.RATE 0.006202 WITH NORTHERN TRUST	-4,809,248.000	28 Jun 24				0.00	-29,828.57	-29,828.57	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 USD JPY EX.RATE 0.006202 WITH NORTHERN TRUST	-4,284,000.000	28 Jun 24				0.00	-26,570.80	-26,570.80	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 USD JPY EX.RATE 0.006202 WITH NORTHERN TRUST	-9,180,000.000	28 Jun 24				0.00	-56,937.44	-56,937.44	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 USD JPY EX.RATE 0.006202 WITH NORTHERN TRUST	-4,500,000.000	28 Jun 24				0.00	-27,910.51	-27,910.51	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 28 JUN, 2024 USD JPY EX.RATE 0.006202 WITH NORTHERN TRUST	-6,500,000.000	28 Jun 24				0.00	-40,315.18	-40,315.18	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 USD JPY EX.RATE 0.006202 WITH NORTHERN TRUST	-6,731,100.000	28 Jun 24				0.00	-41,748.54	-41,748.54	0.00
FX DEAL TRANACTED ON 29 NOV, 2024 USD JPY EX.RATE 0.006655 WITH NORTHERN TRUST	-1,825,385.000	29 Nov 24				0.00	-12,149.13	-12,149.13	0.00
FX DEAL TRANACTED ON 31 MAY, 2024 USD JPY EX.RATE 0.006356 WITH NORTHERN TRUST	-1,870,500.000	31 May 24				0.00	-11,889.81	-11,975.42	-85.61
Singapore dollar - SGD									
FX DEAL TRANACTED ON 04 SEP, 2024 USD SGD EX.RATE 0.764650 WITH NORTHERN TRUST	-17,653.590	4 Sep 24				0.00	-13,498.83	-13,498.83	0.00
FX DEAL TRANACTED ON 04 SEP, 2024 USD SGD EX.RATE 0.764650 WITH NORTHERN TRUST	-143,967.760	4 Sep 24				0.00	-110,085.02	-110,085.02	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 USD SGD EX.RATE 0.747233 WITH NORTHERN TRUST	-32,536.430	7 Mar 24				0.00	-24,312.31	-24,312.31	0.00
FX DEAL TRANACTED ON 08 MAR, 2024 USD SGD EX.RATE 0.749643 WITH NORTHERN TRUST	-9,605.240	8 Mar 24				0.00	-7,200.51	-7,217.10	-16.59
FX DEAL TRANACTED ON 08 MAR, 2024 USD SGD EX.RATE 0.749644 WITH NORTHERN TRUST	-138,790.430	8 Mar 24				0.00	-104,043.45	-104,283.14	-239.69
FX DEAL TRANACTED ON 25 NOV, 2024 USD SGD EX.RATE 0.741540 WITH NORTHERN TRUST	-24,192.000	25 Nov 24				0.00	-17,939.35	-17,939.35	0.00
FX DEAL TRANACTED ON 25 NOV, 2024 USD SGD EX.RATE 0.741540 WITH NORTHERN TRUST	-35,609.760	25 Nov 24				0.00	-26,406.08	-26,406.08	0.00
Swedish krona - SEK									
FX DEAL TRANACTED ON 02 MAY, 2024 USD SEK EX.RATE 0.091557 WITH NORTHERN TRUST	-407,932.000	2 May 24				0.00	-37,349.40	-37,349.40	0.00
FX DEAL TRANACTED ON 24 OCT, 2024 USD SEK EX.RATE 0.094309 WITH NORTHERN TRUST	-407,932.000	24 Oct 24				0.00	-38,471.97	-38,471.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
Swiss franc - CHF									
FX DEAL TRANSACTED ON 04 NOV, 2024 USD CHF EX.RATE 1.157675 WITH NORTHERN TRUST	-200,527.570	4 Nov 24				0.00	-232,145.83	-232,145.83	0.00
FX DEAL TRANSACTED ON 05 NOV, 2024 USD CHF EX.RATE 1.158211 WITH NORTHERN TRUST	-392,064.960	5 Nov 24				0.00	-454,094.23	-454,094.23	0.00
FX DEAL TRANSACTED ON 06 NOV, 2024 USD CHF EX.RATE 1.141161 WITH NORTHERN TRUST	-500,061.310	6 Nov 24				0.00	-570,650.82	-570,650.82	0.00
FX DEAL TRANSACTED ON 07 NOV, 2024 USD CHF EX.RATE 1.146263 WITH NORTHERN TRUST	-1,244,721.620	7 Nov 24				0.00	-1,426,778.56	-1,410,849.10	15,929.46
FX DEAL TRANSACTED ON 11 MAR, 2024 USD CHF EX.RATE 1.140262 WITH NORTHERN TRUST	-92,664.000	11 Mar 24				0.00	-105,661.29	-105,661.29	0.00
FX DEAL TRANSACTED ON 11 NOV, 2024 USD CHF EX.RATE 1.136105 WITH NORTHERN TRUST	-301,512.710	11 Nov 24				0.00	-342,550.23	-342,550.23	0.00
FX DEAL TRANSACTED ON 12 NOV, 2024 USD CHF EX.RATE 1.131605 WITH NORTHERN TRUST	-155,515.770	12 Nov 24				0.00	-175,982.54	-175,982.54	0.00
FX DEAL TRANSACTED ON 13 NOV, 2024 USD CHF EX.RATE 1.128413 WITH NORTHERN TRUST	-297,190.200	13 Nov 24				0.00	-335,353.42	-335,353.42	0.00
FX DEAL TRANSACTED ON 14 MAY, 2024 USD CHF EX.RATE 1.100071 WITH NORTHERN TRUST	-116,902.500	14 May 24				0.00	-128,601.08	-128,601.08	0.00
FX DEAL TRANSACTED ON 14 NOV, 2024 USD CHF EX.RATE 1.125999 WITH NORTHERN TRUST	-382,083.090	14 Nov 24				0.00	-430,225.30	-431,366.74	-1,141.44
FX DEAL TRANSACTED ON 15 MAY, 2024 USD CHF EX.RATE 1.103229 WITH NORTHERN TRUST	-11,310.000	15 May 24				0.00	-12,477.52	-12,477.52	0.00
FX DEAL TRANSACTED ON 16 APR, 2024 CHF USD EX.RATE 0.912900 WITH NORTHERN TRUST	232,191.280	16 Apr 24				0.00	254,344.70	254,344.70	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 CHF USD EX.RATE 0.912000 WITH NORTHERN TRUST	192,403.190	17 Apr 24				0.00	210,968.41	210,968.41	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 USD CHF EX.RATE 1.095855 WITH NORTHERN TRUST	-31,405.000	17 Apr 24				0.00	-34,415.34	-34,415.34	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 17 APR, 2024 USD CHF EX.RATE 1.095855 WITH NORTHERN TRUST	-26,640.000	17 Apr 24				0.00	-29,193.59	-29,193.59	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD CHF EX.RATE 1.095855 WITH NORTHERN TRUST	-18,560.000	17 Apr 24				0.00	-20,339.08	-20,339.08	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD CHF EX.RATE 1.095855 WITH NORTHERN TRUST	-33,600.000	17 Apr 24				0.00	-36,820.75	-36,820.75	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD CHF EX.RATE 1.095855 WITH NORTHERN TRUST	-38,948.000	17 Apr 24				0.00	-42,681.38	-42,681.38	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD CHF EX.RATE 1.095855 WITH NORTHERN TRUST	-8,896.950	17 Apr 24				0.00	-9,749.77	-9,749.77	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD CHF EX.RATE 1.095855 WITH NORTHERN TRUST	-35,160.000	17 Apr 24				0.00	-38,530.28	-38,530.28	0.00
FX DEAL TRANACTED ON 18 APR, 2024 CHF USD EX.RATE 0.911639 WITH NORTHERN TRUST	170,529.570	18 Apr 24				0.00	187,058.02	187,138.07	80.05
FX DEAL TRANACTED ON 18 MAR, 2024 USD CHF EX.RATE 1.129819 WITH NORTHERN TRUST	-109,200.000	18 Mar 24				0.00	-123,376.31	-123,376.31	0.00
FX DEAL TRANACTED ON 19 APR, 2024 CHF USD EX.RATE 0.909700 WITH NORTHERN TRUST	161,676.470	19 Apr 24				0.00	177,725.04	177,578.64	-146.40
FX DEAL TRANACTED ON 19 NOV, 2024 USD CHF EX.RATE 1.133016 WITH NORTHERN TRUST	-334,137.810	19 Nov 24				0.00	-378,583.51	-378,583.51	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD CHF EX.RATE 1.097658 WITH NORTHERN TRUST	-57,687.500	21 May 24				0.00	-63,321.19	-63,321.19	0.00
FX DEAL TRANACTED ON 22 APR, 2024 CHF USD EX.RATE 0.911800 WITH NORTHERN TRUST	101,776.160	22 Apr 24				0.00	111,621.14	111,621.14	0.00
FX DEAL TRANACTED ON 24 APR, 2024 USD CHF EX.RATE 1.093217 WITH NORTHERN TRUST	-93,600.000	24 Apr 24				0.00	-102,325.16	-102,325.16	0.00
FX DEAL TRANACTED ON 26 APR, 2024 USD CHF EX.RATE 1.094827 WITH NORTHERN TRUST	-58.000	26 Apr 24				0.00	-63.50	-63.50	0.00
FX DEAL TRANACTED ON 28 MAY, 2024 USD CHF EX.RATE 1.097295 WITH NORTHERN TRUST	-11,559.600	28 May 24				0.00	-12,684.30	-12,684.30	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANSACTED ON 29 APR, 2024 USD CHF EX.RATE 1.096875 WITH NORTHERN TRUST	-3.200	29 Apr 24				0.00	-3.51	-3.51	0.00
United States dollar - USD									
FX DEAL TRANSACTED ON 01 FEB, 2024 EUR USD EX.RATE 0.926468 WITH NORTHERN TRUST	-282,656.520	1 Feb 24				0.00	-282,656.52	-282,656.52	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 GBP USD EX.RATE 0.790576 WITH NORTHERN TRUST	-546,377.940	1 Jul 24				0.00	-546,377.94	-546,377.94	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 USD EUR EX.RATE 1.075939 WITH NORTHERN TRUST	62,793.200	1 Jul 24				0.00	62,793.20	62,793.20	0.00
FX DEAL TRANSACTED ON 01 MAY, 2024 JPY USD EX.RATE 157.898989 WITH NORTHERN	-64,651.560	1 May 24				0.00	-64,651.56	-64,651.56	0.00
FX DEAL TRANSACTED ON 01 NOV, 2024 USD EUR EX.RATE 1.085581 WITH NORTHERN TRUST	5,968.970	1 Nov 24				0.00	5,968.97	5,968.97	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 EUR USD EX.RATE 0.903587 WITH NORTHERN TRUST	-455,419.930	1 Oct 24				0.00	-455,419.93	-455,419.93	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 USD EUR EX.RATE 1.112320 WITH NORTHERN TRUST	64,916.440	1 Oct 24				0.00	64,916.44	64,916.44	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 USD GBP EX.RATE 1.327549 WITH NORTHERN TRUST	373,054.650	1 Oct 24				0.00	373,054.65	373,054.65	0.00
FX DEAL TRANSACTED ON 02 DEC, 2024 USD JPY EX.RATE 0.006647 WITH NORTHERN TRUST	27,462.850	2 Dec 24				0.00	27,462.85	27,462.85	0.00
FX DEAL TRANSACTED ON 02 DEC, 2024 USD JPY EX.RATE 0.006647 WITH NORTHERN TRUST	25,333.200	2 Dec 24				0.00	25,333.20	25,333.20	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 GBP USD EX.RATE 0.789085 WITH NORTHERN TRUST	-161,494.490	2 Jul 24				0.00	-161,494.49	-161,494.49	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 USD HKD EX.RATE 0.127975 WITH NORTHERN TRUST	5,946.330	2 Jul 24				0.00	5,946.33	5,946.33	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 JPY USD EX.RATE 155.240012 WITH NORTHERN	-53,246.910	2 May 24				0.00	-53,246.91	-53,246.91	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 02 MAY, 2024 USD EUR EX.RATE 1.070472 WITH NORTHERN TRUST	109,428.490	2 May 24				0.00	109,428.49	109,428.49	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD EUR EX.RATE 1.070473 WITH NORTHERN TRUST	64,847.810	2 May 24				0.00	64,847.81	64,847.81	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD SEK EX.RATE 0.091557 WITH NORTHERN TRUST	37,349.400	2 May 24				0.00	37,349.40	37,349.40	0.00
FX DEAL TRANACTED ON 02 OCT, 2024 EUR USD EX.RATE 0.904813 WITH NORTHERN TRUST	-818,662.540	2 Oct 24				0.00	-818,662.54	-818,662.54	0.00
FX DEAL TRANACTED ON 02 OCT, 2024 USD AUD EX.RATE 0.688718 WITH NORTHERN TRUST	40,736.410	2 Oct 24				0.00	40,736.41	40,736.41	0.00
FX DEAL TRANACTED ON 02 OCT, 2024 USD GBP EX.RATE 1.325500 WITH NORTHERN TRUST	130,333.580	2 Oct 24				0.00	130,333.58	130,333.58	0.00
FX DEAL TRANACTED ON 03 APR, 2024 USD AUD EX.RATE 0.650778 WITH NORTHERN TRUST	31,843.410	3 Apr 24				0.00	31,843.41	31,843.41	0.00
FX DEAL TRANACTED ON 03 APR, 2024 USD EUR EX.RATE 1.076038 WITH NORTHERN TRUST	58,824.310	3 Apr 24				0.00	58,824.31	58,824.31	0.00
FX DEAL TRANACTED ON 03 APR, 2024 USD EUR EX.RATE 1.082299 WITH NORTHERN TRUST	1,566,145.060	3 Apr 24				0.00	1,566,145.06	1,566,145.06	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 CNH USD EX.RATE 7.295032 WITH NORTHERN TRUST	-20,424.300	3 Dec 24				0.00	-20,424.30	-20,424.30	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 USD JPY EX.RATE 0.006660 WITH NORTHERN TRUST	18,398.580	3 Dec 24				0.00	18,398.58	18,398.58	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 USD JPY EX.RATE 0.006660 WITH NORTHERN TRUST	16,763.310	3 Dec 24				0.00	16,763.31	16,763.31	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 USD JPY EX.RATE 0.006660 WITH NORTHERN TRUST	52,177.340	3 Dec 24				0.00	52,177.34	52,177.34	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 USD JPY EX.RATE 0.006660 WITH NORTHERN TRUST	23,665.950	3 Dec 24				0.00	23,665.95	23,665.95	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 USD JPY EX.RATE 0.006660 WITH NORTHERN TRUST	18,612.990	3 Dec 24				0.00	18,612.99	18,612.99	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 03 JUL, 2024 GBP USD EX.RATE 0.783570 WITH NORTHERN TRUST	-78,719.940	3 Jul 24				0.00	-78,719.94	-78,719.94	0.00
FX DEAL TRANACTED ON 03 JUL, 2024 USD HKD EX.RATE 0.128009 WITH NORTHERN TRUST	65,232.960	3 Jul 24				0.00	65,232.96	65,232.96	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD EUR EX.RATE 1.082417 WITH NORTHERN TRUST	45,845.660	3 Jun 24				0.00	45,845.66	45,845.66	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD JPY EX.RATE 0.006370 WITH NORTHERN TRUST	37,411.830	3 Jun 24				0.00	37,411.83	37,411.83	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD JPY EX.RATE 0.006370 WITH NORTHERN TRUST	8,695.980	3 Jun 24				0.00	8,695.98	8,695.98	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD JPY EX.RATE 0.006370 WITH NORTHERN TRUST	17,292.580	3 Jun 24				0.00	17,292.58	17,292.58	0.00
FX DEAL TRANACTED ON 03 MAY, 2024 USD HKD EX.RATE 0.127967 WITH NORTHERN TRUST	33,454.270	3 May 24				0.00	33,454.27	33,454.27	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 EUR USD EX.RATE 0.906864 WITH NORTHERN TRUST	-550,794.200	3 Oct 24				0.00	-550,794.20	-550,794.20	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD JPY EX.RATE 0.006801 WITH NORTHERN TRUST	6,060.570	2 Sep 24				0.00	6,060.57	6,060.57	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 USD JPY EX.RATE 0.006801 WITH NORTHERN TRUST	5,499.410	2 Sep 24				0.00	5,499.41	5,499.41	0.00
FX DEAL TRANACTED ON 04 APR, 2024 USD EUR EX.RATE 1.086000 WITH NORTHERN TRUST	1,239,790.820	4 Apr 24				0.00	1,239,790.82	1,239,790.82	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD EUR EX.RATE 1.049977 WITH NORTHERN TRUST	52,840.140	4 Dec 24				0.00	52,840.14	52,840.14	0.00
FX DEAL TRANACTED ON 04 JUN, 2024 USD EUR EX.RATE 1.088645 WITH NORTHERN TRUST	30,580.910	4 Jun 24				0.00	30,580.91	30,580.91	0.00
FX DEAL TRANACTED ON 04 NOV, 2024 USD CHF EX.RATE 1.157675 WITH NORTHERN TRUST	232,145.830	4 Nov 24				0.00	232,145.83	232,145.83	0.00
FX DEAL TRANACTED ON 04 NOV, 2024 USD EUR EX.RATE 1.088028 WITH NORTHERN TRUST	111,223.140	4 Nov 24				0.00	111,223.14	111,223.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 04 OCT, 2024 EUR USD EX.RATE 0.912658 WITH NORTHERN TRUST	-336,748.990	4 Oct 24				0.00	-336,748.99	-336,748.99	0.00
FX DEAL TRANACTED ON 04 SEP, 2024 USD SGD EX.RATE 0.764650 WITH NORTHERN TRUST	13,498.830	4 Sep 24				0.00	13,498.83	13,498.83	0.00
FX DEAL TRANACTED ON 04 SEP, 2024 USD SGD EX.RATE 0.764650 WITH NORTHERN TRUST	110,085.020	4 Sep 24				0.00	110,085.02	110,085.02	0.00
FX DEAL TRANACTED ON 05 APR, 2024 EUR USD EX.RATE 0.916903 WITH NORTHERN TRUST	-35,033.500	5 Apr 24				0.00	-35,033.50	-35,033.50	0.00
FX DEAL TRANACTED ON 05 APR, 2024 EUR USD EX.RATE 0.922253 WITH NORTHERN TRUST	-550,232.530	5 Apr 24				0.00	-550,232.53	-550,232.53	0.00
FX DEAL TRANACTED ON 05 APR, 2024 USD EUR EX.RATE 1.090626 WITH NORTHERN TRUST	30,499.750	5 Apr 24				0.00	30,499.75	30,499.75	0.00
FX DEAL TRANACTED ON 05 JUL, 2024 GBP USD EX.RATE 0.780640 WITH NORTHERN TRUST	-362,098.870	5 Jul 24				0.00	-362,098.87	-362,098.87	0.00
FX DEAL TRANACTED ON 05 JUL, 2024 GBP USD EX.RATE 0.783514 WITH NORTHERN TRUST	-78,553.070	4 Jul 24				0.00	-78,553.07	-78,553.07	0.00
FX DEAL TRANACTED ON 05 JUL, 2024 USD EUR EX.RATE 1.080736 WITH NORTHERN TRUST	50,772.980	5 Jul 24				0.00	50,772.98	50,772.98	0.00
FX DEAL TRANACTED ON 05 JUL, 2024 USD HKD EX.RATE 0.128036 WITH NORTHERN TRUST	14,308.360	5 Jul 24				0.00	14,308.36	14,308.36	0.00
FX DEAL TRANACTED ON 05 JUL, 2024 USD HKD EX.RATE 0.128062 WITH NORTHERN TRUST	11,742.630	4 Jul 24				0.00	11,742.63	11,742.63	0.00
FX DEAL TRANACTED ON 05 NOV, 2024 USD CHF EX.RATE 1.158211 WITH NORTHERN TRUST	454,094.230	5 Nov 24				0.00	454,094.23	454,094.23	0.00
FX DEAL TRANACTED ON 06 MAY, 2024 USD EUR EX.RATE 1.075438 WITH NORTHERN TRUST	14,936.170	6 May 24				0.00	14,936.17	14,936.17	0.00
FX DEAL TRANACTED ON 06 MAY, 2024 USD EUR EX.RATE 1.075439 WITH NORTHERN TRUST	17,176.590	6 May 24				0.00	17,176.59	17,176.59	0.00
FX DEAL TRANACTED ON 06 MAY, 2024 USD HKD EX.RATE 0.127947 WITH NORTHERN TRUST	21,639.000	6 May 24				0.00	21,639.00	21,639.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 06 NOV, 2024 USD CHF EX.RATE 1.141161 WITH NORTHERN TRUST	570,650.820	6 Nov 24				0.00	570,650.82	570,650.82	0.00
FX DEAL TRANACTED ON 07 AUG, 2024 USD EUR EX.RATE 1.090426 WITH NORTHERN TRUST	13,299.370	7 Aug 24				0.00	13,299.37	13,299.37	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 USD JPY EX.RATE 0.006427 WITH NORTHERN TRUST	121,046.300	7 Jun 24				0.00	121,046.30	121,046.30	0.00
FX DEAL TRANACTED ON 07 MAR, 2024 USD SGD EX.RATE 0.747233 WITH NORTHERN TRUST	24,312.310	7 Mar 24				0.00	24,312.31	24,312.31	0.00
FX DEAL TRANACTED ON 07 MAY, 2024 HKD USD EX.RATE 7.820499 WITH NORTHERN TRUST	-337,776.520	7 May 24				0.00	-337,776.52	-337,776.52	0.00
FX DEAL TRANACTED ON 07 MAY, 2024 JPY USD EX.RATE 154.490004 WITH NORTHERN TRUST	-123,400.760	7 May 24				0.00	-123,400.76	-123,400.76	0.00
FX DEAL TRANACTED ON 07 MAY, 2024 USD EUR EX.RATE 1.075348 WITH NORTHERN TRUST	15,100.050	7 May 24				0.00	15,100.05	15,100.05	0.00
FX DEAL TRANACTED ON 07 NOV, 2024 USD CHF EX.RATE 1.146263 WITH NORTHERN TRUST	1,426,778.560	7 Nov 24				0.00	1,426,778.56	1,426,778.56	0.00
FX DEAL TRANACTED ON 07 NOV, 2024 USD EUR EX.RATE 1.074123 WITH NORTHERN TRUST	13,100.520	7 Nov 24				0.00	13,100.52	13,100.52	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 EUR USD EX.RATE 0.910498 WITH NORTHERN TRUST	-968,767.200	7 Oct 24				0.00	-968,767.20	-968,767.20	0.00
FX DEAL TRANACTED ON 08 APR, 2024 USD EUR EX.RATE 1.084700 WITH NORTHERN TRUST	80,358.310	8 Apr 24				0.00	80,358.31	80,358.31	0.00
FX DEAL TRANACTED ON 08 JUL, 2024 GBP USD EX.RATE 0.779544 WITH NORTHERN TRUST	-77,840.300	8 Jul 24				0.00	-77,840.30	-77,840.30	0.00
FX DEAL TRANACTED ON 08 JUL, 2024 USD HKD EX.RATE 0.128032 WITH NORTHERN TRUST	11,593.740	8 Jul 24				0.00	11,593.74	11,593.74	0.00
FX DEAL TRANACTED ON 08 MAR, 2024 USD SGD EX.RATE 0.749643 WITH NORTHERN TRUST	7,200.510	8 Mar 24				0.00	7,200.51	7,200.51	0.00
FX DEAL TRANACTED ON 08 MAR, 2024 USD SGD EX.RATE 0.749644 WITH NORTHERN TRUST	104,043.450	8 Mar 24				0.00	104,043.45	104,043.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANSACTED ON 08 MAY, 2024 HKD USD EX.RATE 7.817000 WITH NORTHERN TRUST	-272,982.410	8 May 24				0.00	-272,982.41	-272,982.41	0.00
FX DEAL TRANSACTED ON 08 MAY, 2024 JPY USD EX.RATE 155.359993 WITH NORTHERN	-108,967.570	8 May 24				0.00	-108,967.57	-108,967.57	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 USD EUR EX.RATE 1.097050 WITH NORTHERN TRUST	337,109.010	8 Oct 24				0.00	337,109.01	337,109.01	0.00
FX DEAL TRANSACTED ON 09 APR, 2024 EUR USD EX.RATE 0.921319 WITH NORTHERN TRUST	-160,136.370	9 Apr 24				0.00	-160,136.37	-160,136.37	0.00
FX DEAL TRANSACTED ON 09 JAN, 2024 USD AUD EX.RATE 0.668999 WITH NORTHERN TRUST	104,626.780	9 Jan 24				0.00	104,626.78	104,626.78	0.00
FX DEAL TRANSACTED ON 09 JAN, 2024 USD JPY EX.RATE 0.006940 WITH NORTHERN TRUST	229,519.270	9 Jan 24				0.00	229,519.27	229,519.27	0.00
FX DEAL TRANSACTED ON 09 JUL, 2024 GBP USD EX.RATE 0.782233 WITH NORTHERN TRUST	-103,248.710	9 Jul 24				0.00	-103,248.71	-103,248.71	0.00
FX DEAL TRANSACTED ON 09 JUL, 2024 USD HKD EX.RATE 0.128013 WITH NORTHERN TRUST	10,021.020	9 Jul 24				0.00	10,021.02	10,021.02	0.00
FX DEAL TRANSACTED ON 09 MAY, 2024 HKD USD EX.RATE 7.816400 WITH NORTHERN TRUST	-226,963.320	9 May 24				0.00	-226,963.32	-226,963.32	0.00
FX DEAL TRANSACTED ON 09 MAY, 2024 JPY USD EX.RATE 155.850011 WITH NORTHERN	-67,969.530	9 May 24				0.00	-67,969.53	-67,969.53	0.00
FX DEAL TRANSACTED ON 09 OCT, 2024 USD EUR EX.RATE 1.094500 WITH NORTHERN TRUST	743,559.050	9 Oct 24				0.00	743,559.05	743,559.05	0.00
FX DEAL TRANSACTED ON 10 APR, 2024 EUR USD EX.RATE 0.931879 WITH NORTHERN TRUST	-738,018.560	10 Apr 24				0.00	-738,018.56	-738,018.56	0.00
FX DEAL TRANSACTED ON 10 DEC, 2024 USD DKK EX.RATE 0.141294 WITH NORTHERN TRUST	74,873.180	10 Dec 24				0.00	74,873.18	74,873.18	0.00
FX DEAL TRANSACTED ON 10 JAN, 2024 USD AUD EX.RATE 0.670500 WITH NORTHERN TRUST	135,916.380	10 Jan 24				0.00	135,916.38	135,916.38	0.00
FX DEAL TRANSACTED ON 10 JAN, 2024 USD JPY EX.RATE 0.006900 WITH NORTHERN TRUST	285,715.880	10 Jan 24				0.00	285,715.88	285,715.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 10 JUL, 2024 USD HKD EX.RATE 0.128029 WITH NORTHERN TRUST	124,419.590	10 Jul 24				0.00	124,419.59	124,419.59	0.00
FX DEAL TRANACTED ON 10 JUN, 2024 USD JPY EX.RATE 0.006359 WITH NORTHERN TRUST	19,801.700	10 Jun 24				0.00	19,801.70	19,801.70	0.00
FX DEAL TRANACTED ON 10 JUN, 2024 USD JPY EX.RATE 0.006377 WITH NORTHERN TRUST	116,012.790	10 Jun 24				0.00	116,012.79	116,012.79	0.00
FX DEAL TRANACTED ON 10 MAY, 2024 HKD USD EX.RATE 7.813900 WITH NORTHERN TRUST	-142,557.320	10 May 24				0.00	-142,557.32	-142,557.32	0.00
FX DEAL TRANACTED ON 10 MAY, 2024 JPY USD EX.RATE 155.769996 WITH NORTHERN	-95,295.290	10 May 24				0.00	-95,295.29	-95,295.29	0.00
FX DEAL TRANACTED ON 10 OCT, 2024 USD AUD EX.RATE 0.672298 WITH NORTHERN TRUST	4,969.630	10 Oct 24				0.00	4,969.63	4,969.63	0.00
FX DEAL TRANACTED ON 10 OCT, 2024 USD AUD EX.RATE 0.672298 WITH NORTHERN TRUST	19,878.510	10 Oct 24				0.00	19,878.51	19,878.51	0.00
FX DEAL TRANACTED ON 10 OCT, 2024 USD EUR EX.RATE 1.092499 WITH NORTHERN TRUST	429,268.910	10 Oct 24				0.00	429,268.91	429,268.91	0.00
FX DEAL TRANACTED ON 10 SEP, 2024 JPY USD EX.RATE 143.048500 WITH NORTHERN	-1,197,520.070	10 Sep 24				0.00	-1,197,520.07	-1,197,520.07	0.00
FX DEAL TRANACTED ON 11 APR, 2024 EUR USD EX.RATE 0.932748 WITH NORTHERN TRUST	-488,901.530	11 Apr 24				0.00	-488,901.53	-488,901.53	0.00
FX DEAL TRANACTED ON 11 JAN, 2024 EUR USD EX.RATE 0.914043 WITH NORTHERN TRUST	-66,464.010	11 Jan 24				0.00	-66,464.01	-66,464.01	0.00
FX DEAL TRANACTED ON 11 JAN, 2024 USD AUD EX.RATE 0.671100 WITH NORTHERN TRUST	1,890,034.460	11 Jan 24				0.00	1,890,034.46	1,890,034.46	0.00
FX DEAL TRANACTED ON 11 JAN, 2024 USD JPY EX.RATE 0.006877 WITH NORTHERN TRUST	402,611.490	11 Jan 24				0.00	402,611.49	402,611.49	0.00
FX DEAL TRANACTED ON 11 JUL, 2024 USD HKD EX.RATE 0.128062 WITH NORTHERN TRUST	61,659.800	11 Jul 24				0.00	61,659.80	61,659.80	0.00
FX DEAL TRANACTED ON 11 JUN, 2024 USD DKK EX.RATE 0.143920 WITH NORTHERN TRUST	1,074,187.850	11 Jun 24				0.00	1,074,187.85	1,074,187.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 11 JUN, 2024 USD EUR EX.RATE 1.075847 WITH NORTHERN TRUST	25,406.740	11 Jun 24				0.00	25,406.74	25,406.74	0.00
FX DEAL TRANACTED ON 11 JUN, 2024 USD HKD EX.RATE 0.128050 WITH NORTHERN TRUST	255,756.580	11 Jun 24				0.00	255,756.58	255,756.58	0.00
FX DEAL TRANACTED ON 11 JUN, 2024 USD JPY EX.RATE 0.006360 WITH NORTHERN TRUST	92,838.600	11 Jun 24				0.00	92,838.60	92,838.60	0.00
FX DEAL TRANACTED ON 11 MAR, 2024 USD CHF EX.RATE 1.140262 WITH NORTHERN TRUST	105,661.290	11 Mar 24				0.00	105,661.29	105,661.29	0.00
FX DEAL TRANACTED ON 11 MAR, 2024 USD DKK EX.RATE 0.146725 WITH NORTHERN TRUST	417,578.180	11 Mar 24				0.00	417,578.18	417,578.18	0.00
FX DEAL TRANACTED ON 11 MAR, 2024 USD EUR EX.RATE 1.093340 WITH NORTHERN TRUST	99,991.410	11 Mar 24				0.00	99,991.41	99,991.41	0.00
FX DEAL TRANACTED ON 11 NOV, 2024 USD CHF EX.RATE 1.136105 WITH NORTHERN TRUST	342,550.230	11 Nov 24				0.00	342,550.23	342,550.23	0.00
FX DEAL TRANACTED ON 11 OCT, 2024 USD EUR EX.RATE 1.094299 WITH NORTHERN TRUST	159,627.290	11 Oct 24				0.00	159,627.29	159,627.29	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 JPY USD EX.RATE 141.430003 WITH NORTHERN	-57,539.170	11 Sep 24				0.00	-57,539.17	-57,539.17	0.00
FX DEAL TRANACTED ON 12 APR, 2024 EUR USD EX.RATE 0.939231 WITH NORTHERN TRUST	-550,134.820	12 Apr 24				0.00	-550,134.82	-550,134.82	0.00
FX DEAL TRANACTED ON 12 AUG, 2024 USD EUR EX.RATE 1.091175 WITH NORTHERN TRUST	99,054.730	12 Aug 24				0.00	99,054.73	99,054.73	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD EUR EX.RATE 1.095547 WITH NORTHERN TRUST	59,890.870	12 Jan 24				0.00	59,890.87	59,890.87	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 USD JPY EX.RATE 0.006901 WITH NORTHERN TRUST	1,452,934.350	12 Jan 24				0.00	1,452,934.35	1,452,934.35	0.00
FX DEAL TRANACTED ON 12 JUL, 2024 USD HKD EX.RATE 0.128080 WITH NORTHERN TRUST	22,286.070	12 Jul 24				0.00	22,286.07	22,286.07	0.00
FX DEAL TRANACTED ON 12 JUN, 2024 USD HKD EX.RATE 0.128031 WITH NORTHERN TRUST	223,394.600	12 Jun 24				0.00	223,394.60	223,394.60	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 12 JUN, 2024 USD JPY EX.RATE 0.006355 WITH NORTHERN TRUST	185,173.170	12 Jun 24				0.00	185,173.17	185,173.17	0.00
FX DEAL TRANACTED ON 12 MAR, 2024 USD DKK EX.RATE 0.146559 WITH NORTHERN TRUST	324,689.540	12 Mar 24				0.00	324,689.54	324,689.54	0.00
FX DEAL TRANACTED ON 12 NOV, 2024 EUR USD EX.RATE 0.942773 WITH NORTHERN TRUST	-1,076,342.800	12 Nov 24				0.00	-1,076,342.80	-1,076,342.80	0.00
FX DEAL TRANACTED ON 12 NOV, 2024 USD CHF EX.RATE 1.131605 WITH NORTHERN TRUST	175,982.540	12 Nov 24				0.00	175,982.54	175,982.54	0.00
FX DEAL TRANACTED ON 13 DEC, 2024 USD HKD EX.RATE 0.128522 WITH NORTHERN TRUST	29,998.980	13 Dec 24				0.00	29,998.98	29,998.98	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 USD HKD EX.RATE 0.128037 WITH NORTHERN TRUST	133,225.620	13 Jun 24				0.00	133,225.62	133,225.62	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 USD JPY EX.RATE 0.006361 WITH NORTHERN TRUST	176,155.550	13 Jun 24				0.00	176,155.55	176,155.55	0.00
FX DEAL TRANACTED ON 13 MAY, 2024 JPY USD EX.RATE 155.869000 WITH NORTHERN	-27,154.200	13 May 24				0.00	-27,154.20	-27,154.20	0.00
FX DEAL TRANACTED ON 13 MAY, 2024 USD HKD EX.RATE 0.128008 WITH NORTHERN TRUST	55,745.450	13 May 24				0.00	55,745.45	55,745.45	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 EUR USD EX.RATE 0.946880 WITH NORTHERN TRUST	-912,374.880	13 Nov 24				0.00	-912,374.88	-912,374.88	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CHF EX.RATE 1.128413 WITH NORTHERN TRUST	335,353.420	13 Nov 24				0.00	335,353.42	335,353.42	0.00
FX DEAL TRANACTED ON 13 SEP, 2024 USD HKD EX.RATE 0.128065 WITH NORTHERN TRUST	29,892.450	13 Sep 24				0.00	29,892.45	29,892.45	0.00
FX DEAL TRANACTED ON 14 FEB, 2024 USD EUR EX.RATE 1.069558 WITH NORTHERN TRUST	16,873.360	14 Feb 24				0.00	16,873.36	16,873.36	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 GBP USD EX.RATE 0.788463 WITH NORTHERN TRUST	-148,062.390	14 Jun 24				0.00	-148,062.39	-148,062.39	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD HKD EX.RATE 0.127890 WITH NORTHERN TRUST	35,854.070	14 Jun 24				0.00	35,854.07	35,854.07	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 14 JUN, 2024 USD HKD EX.RATE 0.127890 WITH NORTHERN TRUST	115,092.520	14 Jun 24				0.00	115,092.52	115,092.52	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD HKD EX.RATE 0.127890 WITH NORTHERN TRUST	98,296.540	14 Jun 24				0.00	98,296.54	98,296.54	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD HKD EX.RATE 0.128019 WITH NORTHERN TRUST	61,894.850	14 Jun 24				0.00	61,894.85	61,894.85	0.00
FX DEAL TRANACTED ON 14 JUN, 2024 USD JPY EX.RATE 0.006369 WITH NORTHERN TRUST	265,338.910	14 Jun 24				0.00	265,338.91	265,338.91	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 JPY USD EX.RATE 156.358999 WITH NORTHERN	-54,603.010	14 May 24				0.00	-54,603.01	-54,603.01	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 USD CHF EX.RATE 1.100071 WITH NORTHERN TRUST	128,601.080	14 May 24				0.00	128,601.08	128,601.08	0.00
FX DEAL TRANACTED ON 14 MAY, 2024 USD HKD EX.RATE 0.128011 WITH NORTHERN TRUST	23,495.590	14 May 24				0.00	23,495.59	23,495.59	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 EUR USD EX.RATE 0.946790 WITH NORTHERN TRUST	-295,931.010	14 Nov 24				0.00	-295,931.01	-295,931.01	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD CHF EX.RATE 1.125999 WITH NORTHERN TRUST	430,225.300	14 Nov 24				0.00	430,225.30	430,225.30	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 USD EUR EX.RATE 1.090289 WITH NORTHERN TRUST	226,281.880	14 Oct 24				0.00	226,281.88	226,281.88	0.00
FX DEAL TRANACTED ON 15 APR, 2024 USD AUD EX.RATE 0.647780 WITH NORTHERN TRUST	2,907.240	15 Apr 24				0.00	2,907.24	2,907.24	0.00
FX DEAL TRANACTED ON 15 APR, 2024 USD AUD EX.RATE 0.647780 WITH NORTHERN TRUST	15,961.320	15 Apr 24				0.00	15,961.32	15,961.32	0.00
FX DEAL TRANACTED ON 15 APR, 2024 USD AUD EX.RATE 0.647780 WITH NORTHERN TRUST	3,420.280	15 Apr 24				0.00	3,420.28	3,420.28	0.00
FX DEAL TRANACTED ON 15 APR, 2024 USD CAD EX.RATE 0.726427 WITH NORTHERN TRUST	18,534.800	15 Apr 24				0.00	18,534.80	18,534.80	0.00
FX DEAL TRANACTED ON 15 FEB, 2024 USD EUR EX.RATE 1.072242 WITH NORTHERN TRUST	5,207.080	15 Feb 24				0.00	5,207.08	5,207.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 15 MAY, 2024 JPY USD EX.RATE 155.800004 WITH NORTHERN	-135,076.960	15 May 24				0.00	-135,076.96	-135,076.96	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD CHF EX.RATE 1.103229 WITH NORTHERN TRUST	12,477.520	15 May 24				0.00	12,477.52	12,477.52	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD DKK EX.RATE 0.145008 WITH NORTHERN TRUST	22,600.290	15 May 24				0.00	22,600.29	22,600.29	0.00
FX DEAL TRANACTED ON 15 NOV, 2024 EUR USD EX.RATE 0.945805 WITH NORTHERN TRUST	-1,963,842.960	15 Nov 24				0.00	-1,963,842.96	-1,963,842.96	0.00
FX DEAL TRANACTED ON 15 NOV, 2024 EUR USD EX.RATE 0.947238 WITH NORTHERN TRUST	-972,625.670	15 Nov 24				0.00	-972,625.67	-972,625.67	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 EUR USD EX.RATE 0.917515 WITH NORTHERN TRUST	-428,966.020	15 Oct 24				0.00	-428,966.02	-428,966.02	0.00
FX DEAL TRANACTED ON 16 APR, 2024 CHF USD EX.RATE 0.912900 WITH NORTHERN TRUST	-254,344.700	16 Apr 24				0.00	-254,344.70	-254,344.70	0.00
FX DEAL TRANACTED ON 16 APR, 2024 JPY USD EX.RATE 154.528997 WITH NORTHERN	-105,083.740	16 Apr 24				0.00	-105,083.74	-105,083.74	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.913190 WITH NORTHERN TRUST	-154,515.110	15 Jan 24				0.00	-154,515.11	-154,515.11	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.918153 WITH NORTHERN TRUST	-360,914.270	16 Jan 24				0.00	-360,914.27	-360,914.27	0.00
FX DEAL TRANACTED ON 16 JUL, 2024 EUR USD EX.RATE 0.918442 WITH NORTHERN TRUST	-387,319.630	16 Jul 24				0.00	-387,319.63	-387,319.63	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 JPY USD EX.RATE 154.668994 WITH NORTHERN	-54,407.000	16 May 24				0.00	-54,407.00	-54,407.00	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 USD EUR EX.RATE 1.085761 WITH NORTHERN TRUST	21,591.480	16 May 24				0.00	21,591.48	21,591.48	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 USD HKD EX.RATE 0.128121 WITH NORTHERN TRUST	44,390.320	16 May 24				0.00	44,390.32	44,390.32	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 EUR USD EX.RATE 0.919540 WITH NORTHERN TRUST	-348,964.470	16 Oct 24				0.00	-348,964.47	-348,964.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 17 APR, 2024 CHF USD EX.RATE 0.912000 WITH NORTHERN TRUST	-210,968.410	17 Apr 24				0.00	-210,968.41	-210,968.41	0.00
FX DEAL TRANACTED ON 17 APR, 2024 JPY USD EX.RATE 154.569001 WITH NORTHERN	-69,672.230	17 Apr 24				0.00	-69,672.23	-69,672.23	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD CHF EX.RATE 1.095855 WITH NORTHERN TRUST	34,415.340	17 Apr 24				0.00	34,415.34	34,415.34	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD CHF EX.RATE 1.095855 WITH NORTHERN TRUST	29,193.590	17 Apr 24				0.00	29,193.59	29,193.59	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD CHF EX.RATE 1.095855 WITH NORTHERN TRUST	20,339.080	17 Apr 24				0.00	20,339.08	20,339.08	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD CHF EX.RATE 1.095855 WITH NORTHERN TRUST	36,820.750	17 Apr 24				0.00	36,820.75	36,820.75	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD CHF EX.RATE 1.095855 WITH NORTHERN TRUST	42,681.380	17 Apr 24				0.00	42,681.38	42,681.38	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD CHF EX.RATE 1.095855 WITH NORTHERN TRUST	9,749.770	17 Apr 24				0.00	9,749.77	9,749.77	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD CHF EX.RATE 1.095855 WITH NORTHERN TRUST	38,530.280	17 Apr 24				0.00	38,530.28	38,530.28	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 EUR USD EX.RATE 0.919320 WITH NORTHERN TRUST	-415,229.150	17 Jan 24				0.00	-415,229.15	-415,229.15	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 EUR USD EX.RATE 0.914913 WITH NORTHERN TRUST	-249,030.870	17 Jul 24				0.00	-249,030.87	-249,030.87	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 GBP USD EX.RATE 0.787401 WITH NORTHERN TRUST	-248,971.840	17 Jun 24				0.00	-248,971.84	-248,971.84	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 USD HKD EX.RATE 0.128036 WITH NORTHERN TRUST	54,347.540	17 Jun 24				0.00	54,347.54	54,347.54	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 USD JPY EX.RATE 0.006336 WITH NORTHERN TRUST	231,147.500	17 Jun 24				0.00	231,147.50	231,147.50	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 USD JPY EX.RATE 0.006346 WITH NORTHERN TRUST	20,010.590	17 Jun 24				0.00	20,010.59	20,010.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 17 MAY, 2024 JPY USD EX.RATE 155.880003 WITH NORTHERN	-94,530.040	17 May 24				0.00	-94,530.04	-94,530.04	0.00
FX DEAL TRANACTED ON 17 MAY, 2024 USD HKD EX.RATE 0.128165 WITH NORTHERN TRUST	64,645.520	17 May 24				0.00	64,645.52	64,645.52	0.00
FX DEAL TRANACTED ON 17 OCT, 2024 EUR USD EX.RATE 0.922509 WITH NORTHERN TRUST	-146,138.380	17 Oct 24				0.00	-146,138.38	-146,138.38	0.00
FX DEAL TRANACTED ON 18 APR, 2024 CHF USD EX.RATE 0.911639 WITH NORTHERN TRUST	-187,058.020	18 Apr 24				0.00	-187,058.02	-187,058.02	0.00
FX DEAL TRANACTED ON 18 APR, 2024 JPY USD EX.RATE 154.439007 WITH NORTHERN	-106,399.920	18 Apr 24				0.00	-106,399.92	-106,399.92	0.00
FX DEAL TRANACTED ON 18 DEC, 2024 USD CAD EX.RATE 0.697200 WITH NORTHERN TRUST	19,822.120	18 Dec 24				0.00	19,822.12	19,822.12	0.00
FX DEAL TRANACTED ON 18 JAN, 2024 EUR USD EX.RATE 0.918465 WITH NORTHERN TRUST	-858,943.220	18 Jan 24				0.00	-858,943.22	-858,943.22	0.00
FX DEAL TRANACTED ON 18 JAN, 2024 USD EUR EX.RATE 1.087559 WITH NORTHERN TRUST	19,690.390	18 Jan 24				0.00	19,690.39	19,690.39	0.00
FX DEAL TRANACTED ON 18 JUL, 2024 EUR USD EX.RATE 0.916103 WITH NORTHERN TRUST	-196,375.940	18 Jul 24				0.00	-196,375.94	-196,375.94	0.00
FX DEAL TRANACTED ON 18 JUN, 2024 GBP USD EX.RATE 0.787345 WITH NORTHERN TRUST	-193,315.530	18 Jun 24				0.00	-193,315.53	-193,315.53	0.00
FX DEAL TRANACTED ON 18 JUN, 2024 USD HKD EX.RATE 0.128068 WITH NORTHERN TRUST	24,725.540	18 Jun 24				0.00	24,725.54	24,725.54	0.00
FX DEAL TRANACTED ON 18 JUN, 2024 USD JPY EX.RATE 0.006324 WITH NORTHERN TRUST	305,389.860	18 Jun 24				0.00	305,389.86	305,389.86	0.00
FX DEAL TRANACTED ON 18 MAR, 2024 USD CHF EX.RATE 1.129819 WITH NORTHERN TRUST	123,376.310	18 Mar 24				0.00	123,376.31	123,376.31	0.00
FX DEAL TRANACTED ON 18 NOV, 2024 EUR USD EX.RATE 0.944554 WITH NORTHERN TRUST	-286,445.470	18 Nov 24				0.00	-286,445.47	-286,445.47	0.00
FX DEAL TRANACTED ON 19 APR, 2024 CHF USD EX.RATE 0.909700 WITH NORTHERN TRUST	-177,725.040	19 Apr 24				0.00	-177,725.04	-177,725.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 19 APR, 2024 EUR USD EX.RATE 0.932624 WITH NORTHERN TRUST	-5,207.080	19 Apr 24				0.00	-5,207.08	-5,207.08	0.00
FX DEAL TRANACTED ON 19 APR, 2024 JPY USD EX.RATE 154.440002 WITH NORTHERN	-166,782.230	19 Apr 24				0.00	-166,782.23	-166,782.23	0.00
FX DEAL TRANACTED ON 19 APR, 2024 USD EUR EX.RATE 1.072241 WITH NORTHERN TRUST	5,212.110	19 Apr 24				0.00	5,212.11	5,212.11	0.00
FX DEAL TRANACTED ON 19 AUG, 2024 USD DKK EX.RATE 0.147760 WITH NORTHERN TRUST	23,592.120	19 Aug 24				0.00	23,592.12	23,592.12	0.00
FX DEAL TRANACTED ON 19 AUG, 2024 USD DKK EX.RATE 0.147760 WITH NORTHERN TRUST	35,384.220	19 Aug 24				0.00	35,384.22	35,384.22	0.00
FX DEAL TRANACTED ON 19 AUG, 2024 USD DKK EX.RATE 0.147836 WITH NORTHERN TRUST	36,941.300	19 Aug 24				0.00	36,941.30	36,941.30	0.00
FX DEAL TRANACTED ON 19 JAN, 2024 EUR USD EX.RATE 0.918526 WITH NORTHERN TRUST	-61,483.450	19 Jan 24				0.00	-61,483.45	-61,483.45	0.00
FX DEAL TRANACTED ON 19 JAN, 2024 EUR USD EX.RATE 0.918565 WITH NORTHERN TRUST	-634,059.150	19 Jan 24				0.00	-634,059.15	-634,059.15	0.00
FX DEAL TRANACTED ON 19 JUL, 2024 USD CAD EX.RATE 0.728767 WITH NORTHERN TRUST	18,594.510	19 Jul 24				0.00	18,594.51	18,594.51	0.00
FX DEAL TRANACTED ON 19 NOV, 2024 EUR USD EX.RATE 0.946548 WITH NORTHERN TRUST	-78,576.650	19 Nov 24				0.00	-78,576.65	-78,576.65	0.00
FX DEAL TRANACTED ON 19 NOV, 2024 USD CHF EX.RATE 1.133016 WITH NORTHERN TRUST	378,583.510	19 Nov 24				0.00	378,583.51	378,583.51	0.00
FX DEAL TRANACTED ON 19 NOV, 2024 USD JPY EX.RATE 0.006463 WITH NORTHERN TRUST	53,266.750	19 Nov 24				0.00	53,266.75	53,266.75	0.00
FX DEAL TRANACTED ON 19 SEP, 2024 USD EUR EX.RATE 1.113225 WITH NORTHERN TRUST	19,084.740	19 Sep 24				0.00	19,084.74	19,084.74	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.785731 WITH NORTHERN TRUST	-72,823.780	19 Jun 24				0.00	-72,823.78	-72,823.78	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 GBP USD EX.RATE 0.789515 WITH NORTHERN TRUST	-24,697.420	20 Jun 24				0.00	-24,697.42	-24,697.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 20 JUN, 2024 USD HKD EX.RATE 0.128090 WITH NORTHERN TRUST	19,641.400	19 Jun 24				0.00	19,641.40	19,641.40	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD HKD EX.RATE 0.128137 WITH NORTHERN TRUST	8,033.040	20 Jun 24				0.00	8,033.04	8,033.04	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD JPY EX.RATE 0.006311 WITH NORTHERN TRUST	42,144.150	20 Jun 24				0.00	42,144.15	42,144.15	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD JPY EX.RATE 0.006314 WITH NORTHERN TRUST	15,624.760	20 Jun 24				0.00	15,624.76	15,624.76	0.00
FX DEAL TRANACTED ON 20 JUN, 2024 USD JPY EX.RATE 0.006333 WITH NORTHERN TRUST	230,500.560	19 Jun 24				0.00	230,500.56	230,500.56	0.00
FX DEAL TRANACTED ON 20 MAY, 2024 JPY USD EX.RATE 155.699002 WITH NORTHERN	-54,311.870	20 May 24				0.00	-54,311.87	-54,311.87	0.00
FX DEAL TRANACTED ON 20 MAY, 2024 USD HKD EX.RATE 0.128231 WITH NORTHERN TRUST	46,576.830	20 May 24				0.00	46,576.83	46,576.83	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 USD EUR EX.RATE 1.056570 WITH NORTHERN TRUST	31,102.490	20 Nov 24				0.00	31,102.49	31,102.49	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 GBP USD EX.RATE 0.790951 WITH NORTHERN TRUST	-355,112.350	21 Jun 24				0.00	-355,112.35	-355,112.35	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 USD HKD EX.RATE 0.128159 WITH NORTHERN TRUST	24,848.720	21 Jun 24				0.00	24,848.72	24,848.72	0.00
FX DEAL TRANACTED ON 21 MAR, 2024 USD HKD EX.RATE 0.127758 WITH NORTHERN TRUST	68,791.660	21 Mar 24				0.00	68,791.66	68,791.66	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 JPY USD EX.RATE 156.219992 WITH NORTHERN	-81,003.070	21 May 24				0.00	-81,003.07	-81,003.07	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD CHF EX.RATE 1.097658 WITH NORTHERN TRUST	63,321.190	21 May 24				0.00	63,321.19	63,321.19	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD EUR EX.RATE 1.085046 WITH NORTHERN TRUST	55,009.850	21 May 24				0.00	55,009.85	55,009.85	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD HKD EX.RATE 0.128134 WITH NORTHERN TRUST	38,729.350	21 May 24				0.00	38,729.35	38,729.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 22 APR, 2024 CHF USD EX.RATE 0.911800 WITH NORTHERN TRUST	-111,621.140	22 Apr 24				0.00	-111,621.14	-111,621.14	0.00
FX DEAL TRANACTED ON 22 APR, 2024 JPY USD EX.RATE 154.750004 WITH NORTHERN	-166,039.420	22 Apr 24				0.00	-166,039.42	-166,039.42	0.00
FX DEAL TRANACTED ON 22 JAN, 2024 EUR USD EX.RATE 0.918226 WITH NORTHERN TRUST	-153,017.980	22 Jan 24				0.00	-153,017.98	-153,017.98	0.00
FX DEAL TRANACTED ON 22 JUL, 2024 EUR USD EX.RATE 0.918611 WITH NORTHERN TRUST	-149,523.610	22 Jul 24				0.00	-149,523.61	-149,523.61	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 JPY USD EX.RATE 156.420006 WITH NORTHERN	-80,284.890	22 May 24				0.00	-80,284.89	-80,284.89	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 USD EUR EX.RATE 1.085045 WITH NORTHERN TRUST	38,523.090	22 May 24				0.00	38,523.09	38,523.09	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 USD EUR EX.RATE 1.085045 WITH NORTHERN TRUST	117,705.790	22 May 24				0.00	117,705.79	117,705.79	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 USD EUR EX.RATE 1.085046 WITH NORTHERN TRUST	16,216.960	22 May 24				0.00	16,216.96	16,216.96	0.00
FX DEAL TRANACTED ON 22 MAY, 2024 USD HKD EX.RATE 0.128106 WITH NORTHERN TRUST	39,625.080	22 May 24				0.00	39,625.08	39,625.08	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 USD JPY EX.RATE 0.006453 WITH NORTHERN TRUST	30,253.760	22 Nov 24				0.00	30,253.76	30,253.76	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 USD JPY EX.RATE 0.006467 WITH NORTHERN TRUST	9,990.470	22 Nov 24				0.00	9,990.47	9,990.47	0.00
FX DEAL TRANACTED ON 23 APR, 2024 JPY USD EX.RATE 154.810013 WITH NORTHERN	-25,686.310	23 Apr 24				0.00	-25,686.31	-25,686.31	0.00
FX DEAL TRANACTED ON 23 JAN, 2024 EUR USD EX.RATE 0.920357 WITH NORTHERN TRUST	-35,047.280	23 Jan 24				0.00	-35,047.28	-35,047.28	0.00
FX DEAL TRANACTED ON 23 JUL, 2024 EUR USD EX.RATE 0.921319 WITH NORTHERN TRUST	-763,817.370	23 Jul 24				0.00	-763,817.37	-763,817.37	0.00
FX DEAL TRANACTED ON 23 MAY, 2024 JPY USD EX.RATE 156.782804 WITH NORTHERN	-171,070.610	23 May 24				0.00	-171,070.61	-171,070.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANSACTED ON 23 MAY, 2024 USD HKD EX.RATE 0.128070 WITH NORTHERN TRUST	36,830.770	23 May 24				0.00	36,830.77	36,830.77	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 JPY USD EX.RATE 154.908988 WITH NORTHERN	-42,397.430	24 Apr 24				0.00	-42,397.43	-42,397.43	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 USD CHF EX.RATE 1.093217 WITH NORTHERN TRUST	102,325.160	24 Apr 24				0.00	102,325.16	102,325.16	0.00
FX DEAL TRANSACTED ON 24 JAN, 2024 EUR USD EX.RATE 0.917801 WITH NORTHERN TRUST	-205,553.070	24 Jan 24				0.00	-205,553.07	-205,553.07	0.00
FX DEAL TRANSACTED ON 24 JUN, 2024 GBP USD EX.RATE 0.788332 WITH NORTHERN TRUST	-279,383.690	24 Jun 24				0.00	-279,383.69	-279,383.69	0.00
FX DEAL TRANSACTED ON 24 JUN, 2024 USD JPY EX.RATE 0.006254 WITH NORTHERN TRUST	20,331.740	24 Jun 24				0.00	20,331.74	20,331.74	0.00
FX DEAL TRANSACTED ON 24 MAY, 2024 USD EUR EX.RATE 1.083050 WITH NORTHERN TRUST	54.250	24 May 24				0.00	54.25	54.25	0.00
FX DEAL TRANSACTED ON 24 MAY, 2024 USD HKD EX.RATE 0.128003 WITH NORTHERN TRUST	32,394.700	24 May 24				0.00	32,394.70	32,394.70	0.00
FX DEAL TRANSACTED ON 24 OCT, 2024 HKD USD EX.RATE 7.769499 WITH NORTHERN TRUST	-173,078.480	24 Oct 24				0.00	-173,078.48	-173,078.48	0.00
FX DEAL TRANSACTED ON 24 OCT, 2024 USD SEK EX.RATE 0.094309 WITH NORTHERN TRUST	38,471.970	24 Oct 24				0.00	38,471.97	38,471.97	0.00
FX DEAL TRANSACTED ON 24 SEP, 2024 USD GBP EX.RATE 1.338699 WITH NORTHERN TRUST	58,115.720	24 Sep 24				0.00	58,115.72	58,115.72	0.00
FX DEAL TRANSACTED ON 25 APR, 2024 JPY USD EX.RATE 155.579014 WITH NORTHERN	-30,441.400	25 Apr 24				0.00	-30,441.40	-30,441.40	0.00
FX DEAL TRANSACTED ON 25 APR, 2024 USD EUR EX.RATE 1.070971 WITH NORTHERN TRUST	73,495.450	25 Apr 24				0.00	73,495.45	73,495.45	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 EUR USD EX.RATE 0.918214 WITH NORTHERN TRUST	-564,003.160	25 Jan 24				0.00	-564,003.16	-564,003.16	0.00
FX DEAL TRANSACTED ON 25 JUL, 2024 USD HKD EX.RATE 0.128109 WITH NORTHERN TRUST	11,151.880	25 Jul 24				0.00	11,151.88	11,151.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANSACTED ON 25 JUN, 2024 GBP USD EX.RATE 0.788581 WITH NORTHERN TRUST	-140,729.600	25 Jun 24				0.00	-140,729.60	-140,729.60	0.00
FX DEAL TRANSACTED ON 25 JUN, 2024 USD JPY EX.RATE 0.006265 WITH NORTHERN TRUST	76,252.870	25 Jun 24				0.00	76,252.87	76,252.87	0.00
FX DEAL TRANSACTED ON 25 JUN, 2024 USD JPY EX.RATE 0.006265 WITH NORTHERN TRUST	13,877.030	25 Jun 24				0.00	13,877.03	13,877.03	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 USD JPY EX.RATE 0.006462 WITH NORTHERN TRUST	20,132.390	25 Nov 24				0.00	20,132.39	20,132.39	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 USD JPY EX.RATE 0.006462 WITH NORTHERN TRUST	23,997.960	25 Nov 24				0.00	23,997.96	23,997.96	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 USD SGD EX.RATE 0.741540 WITH NORTHERN TRUST	17,939.350	25 Nov 24				0.00	17,939.35	17,939.35	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 USD SGD EX.RATE 0.741540 WITH NORTHERN TRUST	26,406.080	25 Nov 24				0.00	26,406.08	26,406.08	0.00
FX DEAL TRANSACTED ON 25 OCT, 2024 HKD USD EX.RATE 7.769599 WITH NORTHERN TRUST	-491,168.940	25 Oct 24				0.00	-491,168.94	-491,168.94	0.00
FX DEAL TRANSACTED ON 25 OCT, 2024 USD EUR EX.RATE 1.080335 WITH NORTHERN TRUST	35,332.030	25 Oct 24				0.00	35,332.03	35,332.03	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 USD GBP EX.RATE 1.332799 WITH NORTHERN TRUST	109,643.110	25 Sep 24				0.00	109,643.11	109,643.11	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 USD HKD EX.RATE 0.128305 WITH NORTHERN TRUST	43,153.260	25 Sep 24				0.00	43,153.26	43,153.26	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 USD HKD EX.RATE 0.128403 WITH NORTHERN TRUST	49,210.550	25 Sep 24				0.00	49,210.55	49,210.55	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 USD HKD EX.RATE 0.128403 WITH NORTHERN TRUST	17,633.210	25 Sep 24				0.00	17,633.21	17,633.21	0.00
FX DEAL TRANSACTED ON 26 APR, 2024 JPY USD EX.RATE 156.740009 WITH NORTHERN	-33,298.690	26 Apr 24				0.00	-33,298.69	-33,298.69	0.00
FX DEAL TRANSACTED ON 26 APR, 2024 USD CHF EX.RATE 1.094827 WITH NORTHERN TRUST	63.500	26 Apr 24				0.00	63.50	63.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 26 FEB, 2024 USD EUR EX.RATE 1.084527 WITH NORTHERN TRUST	7.570	26 Feb 24				0.00	7.57	7.57	0.00
FX DEAL TRANACTED ON 26 JAN, 2024 EUR USD EX.RATE 0.919745 WITH NORTHERN TRUST	-162,434.770	26 Jan 24				0.00	-162,434.77	-162,434.77	0.00
FX DEAL TRANACTED ON 26 JUN, 2024 USD HKD EX.RATE 0.128070 WITH NORTHERN TRUST	17,282.390	26 Jun 24				0.00	17,282.39	17,282.39	0.00
FX DEAL TRANACTED ON 26 MAR, 2024 USD DKK EX.RATE 0.145203 WITH NORTHERN TRUST	71,502.190	26 Mar 24				0.00	71,502.19	71,502.19	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 USD GBP EX.RATE 1.340999 WITH NORTHERN TRUST	783,415.350	26 Sep 24				0.00	783,415.35	783,415.35	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 GBP USD EX.RATE 0.790076 WITH NORTHERN TRUST	-211,468.940	27 Jun 24				0.00	-211,468.94	-211,468.94	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 USD JPY EX.RATE 0.006222 WITH NORTHERN TRUST	12,252.790	27 Jun 24				0.00	12,252.79	12,252.79	0.00
FX DEAL TRANACTED ON 27 JUN, 2024 USD JPY EX.RATE 0.006222 WITH NORTHERN TRUST	25,605.780	27 Jun 24				0.00	25,605.78	25,605.78	0.00
FX DEAL TRANACTED ON 27 NOV, 2024 USD JPY EX.RATE 0.006594 WITH NORTHERN TRUST	3,788.260	27 Nov 24				0.00	3,788.26	3,788.26	0.00
FX DEAL TRANACTED ON 27 SEP, 2024 USD CAD EX.RATE 0.740794 WITH NORTHERN TRUST	18,901.360	27 Sep 24				0.00	18,901.36	18,901.36	0.00
FX DEAL TRANACTED ON 27 SEP, 2024 USD GBP EX.RATE 1.337700 WITH NORTHERN TRUST	1,164,771.590	27 Sep 24				0.00	1,164,771.59	1,164,771.59	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 GBP USD EX.RATE 0.791145 WITH NORTHERN TRUST	-143,645.030	28 Jun 24				0.00	-143,645.03	-143,645.03	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 USD HKD EX.RATE 0.128049 WITH NORTHERN TRUST	31,801.750	28 Jun 24				0.00	31,801.75	31,801.75	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 USD JPY EX.RATE 0.006202 WITH NORTHERN TRUST	29,828.570	28 Jun 24				0.00	29,828.57	29,828.57	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 USD JPY EX.RATE 0.006202 WITH NORTHERN TRUST	26,570.800	28 Jun 24				0.00	26,570.80	26,570.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANACTED ON 28 JUN, 2024 USD JPY EX.RATE 0.006202 WITH NORTHERN TRUST	56,937.440	28 Jun 24				0.00	56,937.44	56,937.44	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 USD JPY EX.RATE 0.006202 WITH NORTHERN TRUST	27,910.510	28 Jun 24				0.00	27,910.51	27,910.51	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 USD JPY EX.RATE 0.006202 WITH NORTHERN TRUST	40,315.180	28 Jun 24				0.00	40,315.18	40,315.18	0.00
FX DEAL TRANACTED ON 28 JUN, 2024 USD JPY EX.RATE 0.006202 WITH NORTHERN TRUST	41,748.540	28 Jun 24				0.00	41,748.54	41,748.54	0.00
FX DEAL TRANACTED ON 28 MAY, 2024 USD CHF EX.RATE 1.097295 WITH NORTHERN TRUST	12,684.300	28 May 24				0.00	12,684.30	12,684.30	0.00
FX DEAL TRANACTED ON 28 MAY, 2024 USD EUR EX.RATE 1.087587 WITH NORTHERN TRUST	1,580.080	28 May 24				0.00	1,580.08	1,580.08	0.00
FX DEAL TRANACTED ON 28 MAY, 2024 USD HKD EX.RATE 0.128026 WITH NORTHERN TRUST	19,855.810	28 May 24				0.00	19,855.81	19,855.81	0.00
FX DEAL TRANACTED ON 28 OCT, 2024 HKD USD EX.RATE 7.770500 WITH NORTHERN TRUST	-161,435.050	28 Oct 24				0.00	-161,435.05	-161,435.05	0.00
FX DEAL TRANACTED ON 29 APR, 2024 USD CHF EX.RATE 1.096875 WITH NORTHERN TRUST	3.510	29 Apr 24				0.00	3.51	3.51	0.00
FX DEAL TRANACTED ON 29 FEB, 2024 USD GBP EX.RATE 1.264188 WITH NORTHERN TRUST	98,755.840	29 Feb 24				0.00	98,755.84	98,755.84	0.00
FX DEAL TRANACTED ON 29 JAN, 2024 EUR USD EX.RATE 0.923994 WITH NORTHERN TRUST	-128,941.590	29 Jan 24				0.00	-128,941.59	-128,941.59	0.00
FX DEAL TRANACTED ON 29 MAY, 2024 USD EUR EX.RATE 1.084246 WITH NORTHERN TRUST	15,392.780	29 May 24				0.00	15,392.78	15,392.78	0.00
FX DEAL TRANACTED ON 29 MAY, 2024 USD HKD EX.RATE 0.128008 WITH NORTHERN TRUST	30,320.940	29 May 24				0.00	30,320.94	30,320.94	0.00
FX DEAL TRANACTED ON 29 NOV, 2024 USD JPY EX.RATE 0.006655 WITH NORTHERN TRUST	12,149.130	29 Nov 24				0.00	12,149.13	12,149.13	0.00
FX DEAL TRANACTED ON 30 APR, 2024 USD EUR EX.RATE 1.069579 WITH NORTHERN TRUST	87,728.850	30 Apr 24				0.00	87,728.85	87,728.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
NORTHERN TRUST CO LDN									
FX DEAL TRANSACTED ON 30 JAN, 2024 EUR USD EX.RATE 0.922472 WITH NORTHERN TRUST	-128,939.600	30 Jan 24				0.00	-128,939.60	-128,939.60	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD HKD EX.RATE 0.127906 WITH NORTHERN TRUST	27,912.370	30 May 24				0.00	27,912.37	27,912.37	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 USD GBP EX.RATE 1.339600 WITH NORTHERN TRUST	208,488.730	30 Sep 24				0.00	208,488.73	208,488.73	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 EUR USD EX.RATE 0.923309 WITH NORTHERN TRUST	-259,253.760	31 Jan 24				0.00	-259,253.76	-259,253.76	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 USD HKD EX.RATE 0.127882 WITH NORTHERN TRUST	85,003.140	31 May 24				0.00	85,003.14	85,003.14	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 USD JPY EX.RATE 0.006356 WITH NORTHERN TRUST	11,889.810	31 May 24				0.00	11,889.81	11,889.81	0.00
Total NORTHERN TRUST CO LDN							.000.00	103,350.21	103,350.21

*STATE STREET BANK AND TRUST CO.***Cash and Cash Equivalents****Australian dollar - AUD**

FX DEAL TRANSACTED ON 11 DEC, 2024 USD AUD EX.RATE 0.636830 WITH STATE STREET	-1,964,000.000	11 Dec 24				0.00	-1,250,734.12	-1,216,033.87	34,700.25
FX DEAL TRANSACTED ON 11 SEP, 2024 AUD USD EX.RATE 1.497633 WITH STATE STREET	3,127,000.000	11 Sep 24				0.00	2,087,960.44	2,104,314.65	16,354.21
FX DEAL TRANSACTED ON 24 OCT, 2024 USD AUD EX.RATE 0.665152 WITH STATE STREET	-4,743,000.000	24 Oct 24				0.00	-3,154,815.94	-3,058,049.36	96,766.58
FX DEAL TRANSACTED ON 31 OCT, 2024 AUD USD EX.RATE 1.521361 WITH STATE STREET	1,879,000.000	31 Oct 24				0.00	1,235,077.97	1,211,485.29	-23,592.68

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 JUL, 2024 GBP USD EX.RATE 0.790064 WITH STATE STREET	339,982.590	1 Jul 24				0.00	430,322.76	430,322.76	0.00
FX DEAL TRANSACTED ON 03 JUN, 2024 GBP USD EX.RATE 0.782252 WITH STATE STREET	207,235.210	3 Jun 24				0.00	264,921.20	264,921.20	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 GBP USD EX.RATE 0.787668 WITH STATE STREET	206,569.630	4 Mar 24				0.00	262,254.61	262,254.61	0.00
FX DEAL TRANSACTED ON 05 MAR, 2024 GBP USD EX.RATE 0.786274 WITH STATE STREET	116,355.570	5 Mar 24				0.00	147,983.34	147,983.34	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.781469 WITH STATE STREET	76,143.750	13 Mar 24				0.00	97,436.59	97,436.59	0.00
FX DEAL TRANSACTED ON 17 APR, 2024 GBP USD EX.RATE 0.802952 WITH STATE STREET	457,000.000	17 Apr 24				0.00	569,149.49	574,106.25	4,956.76
FX DEAL TRANSACTED ON 17 MAY, 2024 GBP USD EX.RATE 0.788705 WITH STATE STREET	7,603.650	17 May 24				0.00	9,640.67	9,673.74	33.07
FX DEAL TRANSACTED ON 21 AUG, 2024 GBP USD EX.RATE 0.762256 WITH STATE STREET	320,000.000	21 Aug 24				0.00	419,806.14	418,976.05	-830.09
FX DEAL TRANSACTED ON 23 APR, 2024 GBP USD EX.RATE 0.803458 WITH STATE STREET	148,733.550	23 Apr 24				0.00	185,116.75	185,116.75	0.00
FX DEAL TRANSACTED ON 27 AUG, 2024 USD GBP EX.RATE 1.325250 WITH STATE STREET	-22,819.210	27 Aug 24				0.00	-30,241.16	-30,241.16	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 GBP USD EX.RATE 0.791389 WITH STATE STREET	497,624.210	28 Mar 24				0.00	628,797.95	627,952.01	-845.94
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 12 NOV, 2024 CAD USD EX.RATE 1.393749 WITH STATE STREET	2,095,695.010	12 Nov 24				0.00	1,503,637.68	1,503,637.68	0.00
FX DEAL TRANSACTED ON 12 NOV, 2024 CAD USD EX.RATE 1.393749 WITH STATE STREET	1,798,409.100	12 Nov 24				0.00	1,290,338.37	1,290,338.37	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 13 NOV, 2024 USD CAD EX.RATE 0.714760 WITH STATE STREET	-574,000.000	13 Nov 24				0.00	-410,272.74	-407,627.03	2,645.71
FX DEAL TRANSACTED ON 18 NOV, 2024 CAD USD EX.RATE 1.401649 WITH STATE STREET	2,582,191.000	18 Nov 24				0.00	1,842,250.92	1,842,250.92	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 CAD USD EX.RATE 1.353174 WITH STATE STREET	362,049.110	28 Mar 24				0.00	267,555.28	266,653.74	-901.54
FX DEAL TRANSACTED ON 28 MAR, 2024 CAD USD EX.RATE 1.353174 WITH STATE STREET	225,345.000	28 Mar 24				0.00	166,530.57	165,969.43	-561.14
Danish krone - DKK									
FX DEAL TRANSACTED ON 02 APR, 2024 DKK USD EX.RATE 6.925199 WITH STATE STREET	6,297,065.090	2 Apr 24				0.00	909,297.22	909,297.22	0.00
FX DEAL TRANSACTED ON 02 MAY, 2024 DKK USD EX.RATE 6.944999 WITH STATE STREET	5,433,000.000	2 May 24				0.00	782,289.42	780,339.97	-1,949.45
FX DEAL TRANSACTED ON 02 MAY, 2024 USD DKK EX.RATE 0.143645 WITH STATE STREET	-5,197,000.000	2 May 24				0.00	-746,523.79	-752,615.76	-6,091.97
FX DEAL TRANSACTED ON 03 OCT, 2024 DKK USD EX.RATE 6.739250 WITH STATE STREET	5,764,000.000	3 Oct 24				0.00	855,288.05	809,067.62	-46,220.43
FX DEAL TRANSACTED ON 03 OCT, 2024 USD DKK EX.RATE 0.147960 WITH STATE STREET	-5,412,000.000	3 Oct 24				0.00	-800,761.11	-796,104.79	4,656.32
FX DEAL TRANSACTED ON 14 MAR, 2024 DKK USD EX.RATE 6.805489 WITH STATE STREET	9,157,000.000	14 Mar 24				0.00	1,345,531.33	1,326,092.47	-19,438.86
FX DEAL TRANSACTED ON 14 MAR, 2024 USD DKK EX.RATE 0.146527 WITH STATE STREET	-8,967,000.000	14 Mar 24				0.00	-1,313,907.76	-1,305,743.85	8,163.91
FX DEAL TRANSACTED ON 20 MAR, 2024 USD DKK EX.RATE 0.146764 WITH STATE STREET	-3,960,000.000	20 Mar 24				0.00	-581,188.85	-573,476.70	7,712.15
Euro - EUR									
FX DEAL TRANSACTED ON 01 FEB, 2024 EUR USD EX.RATE 0.920056 WITH STATE STREET	54,266.920	1 Feb 24				0.00	58,982.17	58,203.99	-778.18

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 03 JUN, 2024 EUR USD EX.RATE 0.918636 WITH STATE STREET	765,055.990	3 Jun 24				0.00	832,817.00	832,817.00	0.00
FX DEAL TRANACTED ON 04 NOV, 2024 EUR USD EX.RATE 0.919337 WITH STATE STREET	315,779.930	4 Nov 24				0.00	343,486.46	343,486.46	0.00
FX DEAL TRANACTED ON 09 FEB, 2024 USD EUR EX.RATE 1.078099 WITH STATE STREET	-2,900,883.370	9 Feb 24				0.00	-3,127,442.36	-3,109,021.81	18,420.55
FX DEAL TRANACTED ON 09 MAY, 2024 EUR USD EX.RATE 0.927988 WITH STATE STREET	388,876.140	9 May 24				0.00	419,052.93	420,122.36	1,069.43
FX DEAL TRANACTED ON 10 DEC, 2024 USD EUR EX.RATE 1.051110 WITH STATE STREET	-128,024.980	10 Dec 24				0.00	-134,568.34	-134,568.34	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD EUR EX.RATE 1.101200 WITH STATE STREET	-1,263,000.000	14 Aug 24				0.00	-1,390,815.60	-1,403,382.45	-12,566.85
FX DEAL TRANACTED ON 14 FEB, 2024 EUR USD EX.RATE 0.932140 WITH STATE STREET	145,167.260	14 Feb 24				0.00	155,735.44	155,735.44	0.00
FX DEAL TRANACTED ON 18 APR, 2024 EUR USD EX.RATE 0.938341 WITH STATE STREET	123,326.550	18 Apr 24				0.00	131,430.34	131,281.12	-149.22
FX DEAL TRANACTED ON 18 MAR, 2024 USD EUR EX.RATE 1.086929 WITH STATE STREET	-5,613.640	18 Mar 24				0.00	-6,101.63	-6,101.63	0.00
FX DEAL TRANACTED ON 18 SEP, 2024 EUR USD EX.RATE 0.899498 WITH STATE STREET	764,369.270	18 Sep 24				0.00	849,772.25	849,772.25	0.00
FX DEAL TRANACTED ON 22 OCT, 2024 USD EUR EX.RATE 1.080650 WITH STATE STREET	-3,812,074.870	22 Oct 24				0.00	-4,119,518.71	-4,119,518.71	0.00
FX DEAL TRANACTED ON 25 NOV, 2024 EUR USD EX.RATE 0.959904 WITH STATE STREET	201,359.330	22 Nov 24				0.00	209,770.11	211,064.85	1,294.74
FX DEAL TRANACTED ON 27 NOV, 2024 USD EUR EX.RATE 1.058890 WITH STATE STREET	-391,000.000	27 Nov 24				0.00	-414,025.99	-405,097.94	8,928.05
FX DEAL TRANACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.925668 WITH STATE STREET	475,285.410	28 Mar 24				0.00	513,450.83	514,377.65	926.82
FX DEAL TRANACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.925668 WITH STATE STREET	502,922.090	28 Mar 24				0.00	543,306.73	544,287.45	980.72

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.925668 WITH STATE STREET	753,729.310	28 Mar 24				0.00	814,253.77	815,723.57	1,469.80
FX DEAL TRANSACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.925668 WITH STATE STREET	302,871.630	28 Mar 24				0.00	327,192.22	327,782.83	590.61
FX DEAL TRANSACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.925668 WITH STATE STREET	938,409.320	28 Mar 24				0.00	1,013,763.59	1,015,593.51	1,829.92
FX DEAL TRANSACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.925668 WITH STATE STREET	580,104.850	28 Mar 24				0.00	626,687.27	627,818.49	1,131.22
FX DEAL TRANSACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.925668 WITH STATE STREET	865,377.410	28 Mar 24				0.00	934,867.22	936,554.73	1,687.51
FX DEAL TRANSACTED ON 28 MAY, 2024 EUR USD EX.RATE 0.920005 WITH STATE STREET	556,054.440	28 May 24				0.00	604,403.37	604,403.37	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 EUR USD EX.RATE 0.921726 WITH STATE STREET	194,478.850	31 May 24				0.00	210,993.99	211,593.00	599.01
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 09 JUL, 2024 USD HKD EX.RATE 0.128005 WITH STATE STREET	-236,919.320	9 Jul 24				0.00	-30,326.95	-30,326.95	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 APR, 2024 JPY USD EX.RATE 151.389999 WITH STATE STREET	108,791,370.000	1 Apr 24				0.00	718,616.62	718,616.62	0.00
FX DEAL TRANSACTED ON 02 OCT, 2024 JPY USD EX.RATE 144.266001 WITH STATE STREET	13,334,381.000	2 Oct 24				0.00	92,429.13	92,429.13	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 USD JPY EX.RATE 0.007005 WITH STATE STREET	-1,179,666,414.000	5 Aug 24				0.00	-8,263,862.80	-8,263,862.80	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 JPY USD EX.RATE 146.647999 WITH STATE STREET	282,872,000.000	7 Aug 24				0.00	1,928,918.23	1,942,735.48	13,817.25
FX DEAL TRANSACTED ON 07 NOV, 2024 USD JPY EX.RATE 0.006503 WITH STATE STREET	-31,433,852.000	7 Nov 24				0.00	-204,429.20	-203,422.44	1,006.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 16 APR, 2024 USD JPY EX.RATE 0.006463 WITH STATE STREET	-56,239,433.000	16 Apr 24				0.00	-363,479.94	-363,479.94	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 JPY USD EX.RATE 158.894999 WITH STATE STREET	800,282,000.000	21 Jun 24				0.00	5,036,546.15	4,983,231.11	-53,315.04
FX DEAL TRANACTED ON 21 JUN, 2024 USD JPY EX.RATE 0.006345 WITH STATE STREET	-903,972,000.000	21 Jun 24				0.00	-5,735,935.74	-6,208,385.70	-472,449.96
FX DEAL TRANACTED ON 24 OCT, 2024 JPY USD EX.RATE 151.318199 WITH STATE STREET	63,918,000.000	24 Oct 24				0.00	422,407.88	426,361.60	3,953.72
FX DEAL TRANACTED ON 25 JAN, 2024 JPY USD EX.RATE 147.350999 WITH STATE STREET	726,918,000.000	25 Jan 24				0.00	4,933,241.04	4,970,039.66	36,798.62
FX DEAL TRANACTED ON 25 JAN, 2024 USD JPY EX.RATE 0.006835 WITH STATE STREET	-766,817,000.000	25 Jan 24				0.00	-5,241,831.18	-5,087,523.64	154,307.54
FX DEAL TRANACTED ON 27 FEB, 2024 USD JPY EX.RATE 0.006655 WITH STATE STREET	-561,730,162.000	27 Feb 24				0.00	-3,738,636.69	-3,738,636.69	0.00
FX DEAL TRANACTED ON 29 MAY, 2024 USD JPY EX.RATE 0.006369 WITH STATE STREET	-96,415,000.000	29 May 24				0.00	-614,088.06	-600,361.16	13,726.90
FX DEAL TRANACTED ON 30 MAY, 2024 JPY USD EX.RATE 156.955998 WITH STATE STREET	60,773,322.000	30 May 24				0.00	387,199.74	389,086.22	1,886.48
New Israeli shekel - ILS									
FX DEAL TRANACTED ON 04 NOV, 2024 USD ILS EX.RATE 0.266342 WITH STATE STREET	-456,683.120	4 Nov 24				0.00	-121,634.26	-121,634.26	0.00
New Taiwan dollar - TWD									
FX DEAL TRANACTED ON 14 MAR, 2024 TWD USD EX.RATE 31.440000 WITH STATE STREET	139,973,000.000	14 Mar 24				0.00	4,452,067.43	4,402,428.09	-49,639.34
FX DEAL TRANACTED ON 15 MAR, 2024 TWD USD EX.RATE 31.615000 WITH STATE STREET	139,973,000.000	15 Mar 24				0.00	4,427,423.69	4,402,428.09	-24,995.60
FX DEAL TRANACTED ON 15 MAR, 2024 USD TWD EX.RATE 0.031630 WITH STATE STREET	-139,973,000.000	15 Mar 24				0.00	-4,427,423.69	-4,402,428.09	24,995.60

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 25 JAN, 2024 TWD USD EX.RATE 31.310000 WITH STATE STREET	138,490,000.000	25 Jan 24				0.00	4,423,187.48	4,418,671.43	-4,516.05
FX DEAL TRANACTED ON 25 JAN, 2024 USD TWD EX.RATE 0.032082 WITH STATE STREET	-139,973,000.000	25 Jan 24				0.00	-4,490,632.02	-4,402,428.09	88,203.93
FX DEAL TRANACTED ON 31 JAN, 2024 TWD USD EX.RATE 31.169999 WITH STATE STREET	138,490,000.000	30 Jan 24				0.00	4,443,054.22	4,443,054.22	0.00
FX DEAL TRANACTED ON 31 JAN, 2024 USD TWD EX.RATE 0.032082 WITH STATE STREET	-138,490,000.000	30 Jan 24				0.00	-4,443,054.22	-4,443,054.22	0.00
New Zealand dollar - NZD									
FX DEAL TRANACTED ON 02 MAY, 2024 NZD USD EX.RATE 1.685408 WITH STATE STREET	5,623,000.000	2 May 24				0.00	3,336,283.34	3,426,656.24	90,372.90
FX DEAL TRANACTED ON 02 MAY, 2024 USD NZD EX.RATE 0.593300 WITH STATE STREET	-5,314,000.000	2 May 24				0.00	-3,152,796.20	-3,201,419.47	-48,623.27
FX DEAL TRANACTED ON 31 OCT, 2024 NZD USD EX.RATE 1.673204 WITH STATE STREET	689,000.000	31 Oct 24				0.00	411,784.57	404,408.56	-7,376.01
Norwegian krone - NOK									
FX DEAL TRANACTED ON 06 FEB, 2024 NOK USD EX.RATE 10.603839 WITH STATE STREET	934,397.820	6 Feb 24				0.00	88,118.82	88,118.82	0.00
FX DEAL TRANACTED ON 07 FEB, 2024 NOK USD EX.RATE 10.571899 WITH STATE STREET	544,234.210	7 Feb 24				0.00	51,479.32	51,479.32	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 USD NOK EX.RATE 0.091676 WITH STATE STREET	-976,159.930	8 May 24				0.00	-89,490.60	-90,333.32	-842.72
FX DEAL TRANACTED ON 08 OCT, 2024 NOK USD EX.RATE 10.726132 WITH STATE STREET	160,535.350	8 Oct 24				0.00	14,966.75	14,966.75	0.00
FX DEAL TRANACTED ON 11 APR, 2024 NOK USD EX.RATE 10.857817 WITH STATE STREET	166,593.230	11 Apr 24				0.00	15,343.16	15,199.07	-144.09
FX DEAL TRANACTED ON 11 JAN, 2024 NOK USD EX.RATE 10.348137 WITH STATE STREET	1,373,346.170	11 Jan 24				0.00	132,714.33	132,714.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 11 JUN, 2024 NOK USD EX.RATE 10.687049 WITH STATE STREET	12,994,000.000	11 Jun 24				0.00	1,215,864.06	1,220,334.53	4,470.47
FX DEAL TRANACTED ON 15 MAY, 2024 USD NOK EX.RATE 0.093679 WITH STATE STREET	-117,943.190	15 May 24				0.00	-11,048.88	-11,063.36	-14.48
FX DEAL TRANACTED ON 16 JAN, 2024 NOK USD EX.RATE 10.468530 WITH STATE STREET	1,222,144.580	16 Jan 24				0.00	116,744.62	116,744.62	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 USD NOK EX.RATE 0.093514 WITH STATE STREET	-1,798,667.700	16 May 24				0.00	-168,201.49	-168,206.68	-5.19
FX DEAL TRANACTED ON 17 JUL, 2024 NOK USD EX.RATE 10.717429 WITH STATE STREET	6,605,000.000	17 Jul 24				0.00	616,285.81	628,269.76	11,983.95
FX DEAL TRANACTED ON 20 FEB, 2024 NOK USD EX.RATE 10.478863 WITH STATE STREET	178,786.070	20 Feb 24				0.00	17,061.59	17,061.59	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 NOK USD EX.RATE 10.485519 WITH STATE STREET	758,247.870	20 Feb 24				0.00	72,313.81	72,313.81	0.00
FX DEAL TRANACTED ON 21 AUG, 2024 USD NOK EX.RATE 0.095349 WITH STATE STREET	-13,171,000.000	21 Aug 24				0.00	-1,255,846.11	-1,228,895.99	26,950.12
FX DEAL TRANACTED ON 21 FEB, 2024 NOK USD EX.RATE 10.497648 WITH STATE STREET	151,269.430	21 Feb 24				0.00	14,409.84	14,409.84	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD NOK EX.RATE 0.093683 WITH STATE STREET	-568,551.880	21 May 24				0.00	-53,264.12	-53,264.12	0.00
FX DEAL TRANACTED ON 24 JAN, 2024 NOK USD EX.RATE 10.433290 WITH STATE STREET	391,725.180	24 Jan 24				0.00	37,545.70	37,545.70	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 NOK USD EX.RATE 11.017399 WITH STATE STREET	6,781,000.000	24 Jul 24				0.00	615,480.97	645,010.94	29,529.97
FX DEAL TRANACTED ON 25 SEP, 2024 USD NOK EX.RATE 0.094559 WITH STATE STREET	-4,504,000.000	25 Sep 24				0.00	-425,895.26	-420,237.46	5,657.80
FX DEAL TRANACTED ON 28 MAY, 2024 USD NOK EX.RATE 0.095404 WITH STATE STREET	-447,109.330	28 May 24				0.00	-42,656.14	-42,656.14	0.00
FX DEAL TRANACTED ON 29 MAY, 2024 USD NOK EX.RATE 0.094423 WITH STATE STREET	-1,563,208.130	29 May 24				0.00	-147,603.50	-147,603.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 30 MAY, 2024 USD NOK EX.RATE 0.094915 WITH STATE STREET	-3,908,674.400	30 May 24				0.00	-370,995.44	-373,055.89	-2,060.45
FX DEAL TRANSACTED ON 31 MAY, 2024 USD NOK EX.RATE 0.095527 WITH STATE STREET	-2,964,231.330	31 May 24				0.00	-283,166.08	-282,915.34	250.74
FX DEAL TRANSACTED ON 31 MAY, 2024 USD NOK EX.RATE 0.095530 WITH STATE STREET	-1,278,104.800	31 May 24				0.00	-122,098.12	-120,808.99	1,289.13
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 04 NOV, 2024 SGD USD EX.RATE 1.316899 WITH STATE STREET	274,360.390	4 Nov 24				0.00	208,338.06	208,338.06	0.00
South Korean won - KRW									
FX DEAL TRANSACTED ON 02 MAY, 2024 KRW USD EX.RATE 1374.700004 WITH STATE STREET	1,009,588,000.000	2 May 24				0.00	734,406.05	737,868.08	3,462.03
FX DEAL TRANSACTED ON 02 MAY, 2024 USD KRW EX.RATE 0.000728 WITH STATE STREET	-2,156,081,000.000	2 May 24				0.00	-1,571,258.56	-1,555,838.50	15,420.06
FX DEAL TRANSACTED ON 03 OCT, 2024 USD KRW EX.RATE 0.000749 WITH STATE STREET	-2,825,178,000.000	3 Oct 24				0.00	-2,117,507.12	-2,014,889.99	102,617.13
FX DEAL TRANSACTED ON 09 MAY, 2024 KRW USD EX.RATE 1367.899991 WITH STATE STREET	1,009,588,000.000	9 May 24				0.00	738,056.88	737,868.08	-188.80
FX DEAL TRANSACTED ON 09 MAY, 2024 USD KRW EX.RATE 0.000731 WITH STATE STREET	-1,009,588,000.000	9 May 24				0.00	-738,056.88	-737,868.08	188.80
FX DEAL TRANSACTED ON 14 MAR, 2024 USD KRW EX.RATE 0.000758 WITH STATE STREET	-1,009,588,000.000	14 Mar 24				0.00	-765,419.26	-737,868.08	27,551.18
FX DEAL TRANSACTED ON 15 AUG, 2024 KRW USD EX.RATE 1355.499992 WITH STATE STREET	1,098,862,000.000	15 Aug 24				0.00	810,669.13	824,105.29	13,436.16
FX DEAL TRANSACTED ON 16 AUG, 2024 KRW USD EX.RATE 1360.099997 WITH STATE STREET	1,098,862,000.000	16 Aug 24				0.00	807,927.36	824,105.29	16,177.93
FX DEAL TRANSACTED ON 16 AUG, 2024 USD KRW EX.RATE 0.000735 WITH STATE STREET	-1,098,862,000.000	16 Aug 24				0.00	-807,927.36	-824,105.29	-16,177.93

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 21 JUN, 2024 KRW USD EX.RATE 1387.900000 WITH STATE STREET	2,156,081,000.000	21 Jun 24				0.00	1,553,484.40	1,555,838.50	2,354.10
FX DEAL TRANACTED ON 21 JUN, 2024 USD KRW EX.RATE 0.000722 WITH STATE STREET	-1,098,862,000.000	21 Jun 24				0.00	-793,803.37	-824,105.29	-30,301.92
FX DEAL TRANACTED ON 21 NOV, 2024 KRW USD EX.RATE 1392.699989 WITH STATE STREET	863,583,000.000	21 Nov 24				0.00	620,078.27	585,814.12	-34,264.15
FX DEAL TRANACTED ON 21 NOV, 2024 KRW USD EX.RATE 1395.000002 WITH STATE STREET	2,825,178,000.000	21 Nov 24				0.00	2,025,217.20	2,014,889.99	-10,327.21
FX DEAL TRANACTED ON 25 JAN, 2024 KRW USD EX.RATE 1333.200008 WITH STATE STREET	969,295,000.000	25 Jan 24				0.00	727,043.95	727,808.23	764.28
FX DEAL TRANACTED ON 25 JUN, 2024 KRW USD EX.RATE 1386.399996 WITH STATE STREET	2,156,081,000.000	25 Jun 24				0.00	1,555,165.18	1,555,165.18	0.00
FX DEAL TRANACTED ON 25 JUN, 2024 USD KRW EX.RATE 0.000721 WITH STATE STREET	-2,156,081,000.000	25 Jun 24				0.00	-1,555,165.18	-1,555,165.18	0.00
FX DEAL TRANACTED ON 31 JAN, 2024 KRW USD EX.RATE 1330.600004 WITH STATE STREET	969,295,000.000	30 Jan 24				0.00	728,464.60	728,464.60	0.00
FX DEAL TRANACTED ON 31 JAN, 2024 USD KRW EX.RATE 0.000751 WITH STATE STREET	-969,295,000.000	30 Jan 24				0.00	-728,464.60	-728,464.60	0.00
Swedish krona - SEK									
FX DEAL TRANACTED ON 04 SEP, 2024 SEK USD EX.RATE 10.278156 WITH STATE STREET	4,327,000.000	4 Sep 24				0.00	420,989.91	417,512.97	-3,476.94
FX DEAL TRANACTED ON 14 FEB, 2024 SEK USD EX.RATE 10.505805 WITH STATE STREET	3,854,000.000	14 Feb 24				0.00	366,844.78	369,249.05	2,404.27
FX DEAL TRANACTED ON 17 JUL, 2024 USD SEK EX.RATE 0.094955 WITH STATE STREET	-4,321,000.000	17 Jul 24				0.00	-410,300.72	-422,053.03	-11,752.31
Swiss franc - CHF									
FX DEAL TRANACTED ON 08 APR, 2024 USD CHF EX.RATE 1.104215 WITH STATE STREET	-355,947.560	8 Apr 24				0.00	-393,042.95	-393,042.95	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 21 NOV, 2024 CHF USD EX.RATE 0.877914 WITH STATE STREET	5,077,000.000	21 Nov 24				0.00	5,783,020.00	5,610,799.40	-172,220.60
FX DEAL TRANACTED ON 21 NOV, 2024 USD CHF EX.RATE 1.133080 WITH STATE STREET	-5,059,000.000	21 Nov 24				0.00	-5,732,253.13	-5,698,034.58	34,218.55
FX DEAL TRANACTED ON 25 JAN, 2024 CHF USD EX.RATE 0.860225 WITH STATE STREET	2,580,000.000	25 Jan 24				0.00	2,999,215.32	2,904,751.18	-94,464.14
FX DEAL TRANACTED ON 25 JAN, 2024 USD CHF EX.RATE 1.156804 WITH STATE STREET	-2,409,000.000	25 Jan 24				0.00	-2,786,743.02	-2,796,123.27	-9,380.25
FX DEAL TRANACTED ON 26 DEC, 2024 CHF USD EX.RATE 0.897189 WITH STATE STREET	898,000.000	26 Dec 24				0.00	1,000,902.82	992,416.36	-8,486.46
United States dollar - USD									
FX DEAL TRANACTED ON 01 APR, 2024 JPY USD EX.RATE 151.389999 WITH STATE STREET	-718,616.620	1 Apr 24				0.00	-718,616.62	-718,616.62	0.00
FX DEAL TRANACTED ON 01 FEB, 2024 EUR USD EX.RATE 0.920056 WITH STATE STREET	-58,982.170	1 Feb 24				0.00	-58,982.17	-58,982.17	0.00
FX DEAL TRANACTED ON 01 JUL, 2024 GBP USD EX.RATE 0.790064 WITH STATE STREET	-430,322.760	1 Jul 24				0.00	-430,322.76	-430,322.76	0.00
FX DEAL TRANACTED ON 02 APR, 2024 DKK USD EX.RATE 6.925199 WITH STATE STREET	-909,297.220	2 Apr 24				0.00	-909,297.22	-909,297.22	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 DKK USD EX.RATE 6.944999 WITH STATE STREET	-782,289.420	2 May 24				0.00	-782,289.42	-782,289.42	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 KRW USD EX.RATE 1374.700004 WITH STATE STREET	-734,406.050	2 May 24				0.00	-734,406.05	-734,406.05	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 NZD USD EX.RATE 1.685408 WITH STATE STREET	-3,336,283.340	2 May 24				0.00	-3,336,283.34	-3,336,283.34	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD DKK EX.RATE 0.143645 WITH STATE STREET	746,523.790	2 May 24				0.00	746,523.79	746,523.79	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD KRW EX.RATE 0.000728 WITH STATE STREET	1,571,258.560	2 May 24				0.00	1,571,258.56	1,571,258.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 02 MAY, 2024 USD NZD EX.RATE 0.593300 WITH STATE STREET	3,152,796.200	2 May 24				0.00	3,152,796.20	3,152,796.20	0.00
FX DEAL TRANACTED ON 02 OCT, 2024 JPY USD EX.RATE 144.266001 WITH STATE STREET	-92,429.130	2 Oct 24				0.00	-92,429.13	-92,429.13	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 EUR USD EX.RATE 0.918636 WITH STATE STREET	-832,817.000	3 Jun 24				0.00	-832,817.00	-832,817.00	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 GBP USD EX.RATE 0.782252 WITH STATE STREET	-264,921.200	3 Jun 24				0.00	-264,921.20	-264,921.20	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 DKK USD EX.RATE 6.739250 WITH STATE STREET	-855,288.050	3 Oct 24				0.00	-855,288.05	-855,288.05	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 USD DKK EX.RATE 0.147960 WITH STATE STREET	800,761.110	3 Oct 24				0.00	800,761.11	800,761.11	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 USD KRW EX.RATE 0.000749 WITH STATE STREET	2,117,507.120	3 Oct 24				0.00	2,117,507.12	2,117,507.12	0.00
FX DEAL TRANACTED ON 04 MAR, 2024 GBP USD EX.RATE 0.787668 WITH STATE STREET	-262,254.610	4 Mar 24				0.00	-262,254.61	-262,254.61	0.00
FX DEAL TRANACTED ON 04 NOV, 2024 EUR USD EX.RATE 0.919337 WITH STATE STREET	-343,486.460	4 Nov 24				0.00	-343,486.46	-343,486.46	0.00
FX DEAL TRANACTED ON 04 NOV, 2024 SGD USD EX.RATE 1.316899 WITH STATE STREET	-208,338.060	4 Nov 24				0.00	-208,338.06	-208,338.06	0.00
FX DEAL TRANACTED ON 04 NOV, 2024 USD ILS EX.RATE 0.266342 WITH STATE STREET	121,634.260	4 Nov 24				0.00	121,634.26	121,634.26	0.00
FX DEAL TRANACTED ON 04 SEP, 2024 SEK USD EX.RATE 10.278156 WITH STATE STREET	-420,989.910	4 Sep 24				0.00	-420,989.91	-420,989.91	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 USD JPY EX.RATE 0.007005 WITH STATE STREET	8,263,862.800	5 Aug 24				0.00	8,263,862.80	8,263,862.80	0.00
FX DEAL TRANACTED ON 05 MAR, 2024 GBP USD EX.RATE 0.786274 WITH STATE STREET	-147,983.340	5 Mar 24				0.00	-147,983.34	-147,983.34	0.00
FX DEAL TRANACTED ON 06 FEB, 2024 NOK USD EX.RATE 10.603839 WITH STATE STREET	-88,118.820	6 Feb 24				0.00	-88,118.82	-88,118.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 07 AUG, 2024 JPY USD EX.RATE 146.647999 WITH STATE STREET	-1,928,918.230	7 Aug 24				0.00	-1,928,918.23	-1,928,918.23	0.00
FX DEAL TRANACTED ON 07 FEB, 2024 NOK USD EX.RATE 10.571899 WITH STATE STREET	-51,479.320	7 Feb 24				0.00	-51,479.32	-51,479.32	0.00
FX DEAL TRANACTED ON 07 NOV, 2024 USD JPY EX.RATE 0.006503 WITH STATE STREET	204,429.200	7 Nov 24				0.00	204,429.20	204,429.20	0.00
FX DEAL TRANACTED ON 08 APR, 2024 USD CHF EX.RATE 1.104215 WITH STATE STREET	393,042.950	8 Apr 24				0.00	393,042.95	393,042.95	0.00
FX DEAL TRANACTED ON 08 MAY, 2024 USD NOK EX.RATE 0.091676 WITH STATE STREET	89,490.600	8 May 24				0.00	89,490.60	89,490.60	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 NOK USD EX.RATE 10.726132 WITH STATE STREET	-14,966.750	8 Oct 24				0.00	-14,966.75	-14,966.75	0.00
FX DEAL TRANACTED ON 09 FEB, 2024 USD EUR EX.RATE 1.078099 WITH STATE STREET	3,127,442.360	9 Feb 24				0.00	3,127,442.36	3,127,442.36	0.00
FX DEAL TRANACTED ON 09 JUL, 2024 USD HKD EX.RATE 0.128005 WITH STATE STREET	30,326.950	9 Jul 24				0.00	30,326.95	30,326.95	0.00
FX DEAL TRANACTED ON 09 MAY, 2024 EUR USD EX.RATE 0.927988 WITH STATE STREET	-419,052.930	9 May 24				0.00	-419,052.93	-419,052.93	0.00
FX DEAL TRANACTED ON 09 MAY, 2024 KRW USD EX.RATE 1367.899991 WITH STATE STREET	-738,056.880	9 May 24				0.00	-738,056.88	-738,056.88	0.00
FX DEAL TRANACTED ON 09 MAY, 2024 USD KRW EX.RATE 0.000731 WITH STATE STREET	738,056.880	9 May 24				0.00	738,056.88	738,056.88	0.00
FX DEAL TRANACTED ON 10 DEC, 2024 USD EUR EX.RATE 1.051110 WITH STATE STREET	134,568.340	10 Dec 24				0.00	134,568.34	134,568.34	0.00
FX DEAL TRANACTED ON 11 APR, 2024 NOK USD EX.RATE 10.857817 WITH STATE STREET	-15,343.160	11 Apr 24				0.00	-15,343.16	-15,343.16	0.00
FX DEAL TRANACTED ON 11 DEC, 2024 USD AUD EX.RATE 0.636830 WITH STATE STREET	1,250,734.120	11 Dec 24				0.00	1,250,734.12	1,250,734.12	0.00
FX DEAL TRANACTED ON 11 JAN, 2024 NOK USD EX.RATE 10.348137 WITH STATE STREET	-132,714.330	11 Jan 24				0.00	-132,714.33	-132,714.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 11 JUN, 2024 NOK USD EX.RATE 10.687049 WITH STATE STREET	-1,215,864.060	11 Jun 24				0.00	-1,215,864.06	-1,215,864.06	0.00
FX DEAL TRANACTED ON 11 SEP, 2024 AUD USD EX.RATE 1.497633 WITH STATE STREET	-2,087,960.440	11 Sep 24				0.00	-2,087,960.44	-2,087,960.44	0.00
FX DEAL TRANACTED ON 12 NOV, 2024 CAD USD EX.RATE 1.393749 WITH STATE STREET	-1,503,637.680	12 Nov 24				0.00	-1,503,637.68	-1,503,637.68	0.00
FX DEAL TRANACTED ON 12 NOV, 2024 CAD USD EX.RATE 1.393749 WITH STATE STREET	-1,290,338.370	12 Nov 24				0.00	-1,290,338.37	-1,290,338.37	0.00
FX DEAL TRANACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.781469 WITH STATE STREET	-97,436.590	13 Mar 24				0.00	-97,436.59	-97,436.59	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD CAD EX.RATE 0.714760 WITH STATE STREET	410,272.740	13 Nov 24				0.00	410,272.74	410,272.74	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD EUR EX.RATE 1.101200 WITH STATE STREET	1,390,815.600	14 Aug 24				0.00	1,390,815.60	1,390,815.60	0.00
FX DEAL TRANACTED ON 14 FEB, 2024 EUR USD EX.RATE 0.932140 WITH STATE STREET	-155,735.440	14 Feb 24				0.00	-155,735.44	-155,735.44	0.00
FX DEAL TRANACTED ON 14 FEB, 2024 SEK USD EX.RATE 10.505805 WITH STATE STREET	-366,844.780	14 Feb 24				0.00	-366,844.78	-366,844.78	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 DKK USD EX.RATE 6.805489 WITH STATE STREET	-1,345,531.330	14 Mar 24				0.00	-1,345,531.33	-1,345,531.33	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 TWD USD EX.RATE 31.440000 WITH STATE STREET	-4,452,067.430	14 Mar 24				0.00	-4,452,067.43	-4,452,067.43	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD DKK EX.RATE 0.146527 WITH STATE STREET	1,313,907.760	14 Mar 24				0.00	1,313,907.76	1,313,907.76	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD KRW EX.RATE 0.000758 WITH STATE STREET	765,419.260	14 Mar 24				0.00	765,419.26	765,419.26	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 KRW USD EX.RATE 1355.499992 WITH STATE STREET	-810,669.130	15 Aug 24				0.00	-810,669.13	-810,669.13	0.00
FX DEAL TRANACTED ON 15 MAR, 2024 TWD USD EX.RATE 31.615000 WITH STATE STREET	-4,427,423.690	15 Mar 24				0.00	-4,427,423.69	-4,427,423.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 15 MAR, 2024 USD TWD EX.RATE 0.031630 WITH STATE STREET	4,427,423.690	15 Mar 24				0.00	4,427,423.69	4,427,423.69	0.00
FX DEAL TRANACTED ON 15 MAY, 2024 USD NOK EX.RATE 0.093679 WITH STATE STREET	11,048.880	15 May 24				0.00	11,048.88	11,048.88	0.00
FX DEAL TRANACTED ON 16 APR, 2024 USD JPY EX.RATE 0.006463 WITH STATE STREET	363,479.940	16 Apr 24				0.00	363,479.94	363,479.94	0.00
FX DEAL TRANACTED ON 16 AUG, 2024 KRW USD EX.RATE 1360.099997 WITH STATE STREET	-807,927.360	16 Aug 24				0.00	-807,927.36	-807,927.36	0.00
FX DEAL TRANACTED ON 16 AUG, 2024 USD KRW EX.RATE 0.000735 WITH STATE STREET	807,927.360	16 Aug 24				0.00	807,927.36	807,927.36	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 NOK USD EX.RATE 10.468530 WITH STATE STREET	-116,744.620	16 Jan 24				0.00	-116,744.62	-116,744.62	0.00
FX DEAL TRANACTED ON 16 MAY, 2024 USD NOK EX.RATE 0.093514 WITH STATE STREET	168,201.490	16 May 24				0.00	168,201.49	168,201.49	0.00
FX DEAL TRANACTED ON 17 APR, 2024 GBP USD EX.RATE 0.802952 WITH STATE STREET	-569,149.490	17 Apr 24				0.00	-569,149.49	-569,149.49	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 NOK USD EX.RATE 10.717429 WITH STATE STREET	-616,285.810	17 Jul 24				0.00	-616,285.81	-616,285.81	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 USD SEK EX.RATE 0.094955 WITH STATE STREET	410,300.720	17 Jul 24				0.00	410,300.72	410,300.72	0.00
FX DEAL TRANACTED ON 17 MAY, 2024 GBP USD EX.RATE 0.788705 WITH STATE STREET	-9,640.670	17 May 24				0.00	-9,640.67	-9,640.67	0.00
FX DEAL TRANACTED ON 18 APR, 2024 EUR USD EX.RATE 0.938341 WITH STATE STREET	-131,430.340	18 Apr 24				0.00	-131,430.34	-131,430.34	0.00
FX DEAL TRANACTED ON 18 MAR, 2024 USD EUR EX.RATE 1.086929 WITH STATE STREET	6,101.630	18 Mar 24				0.00	6,101.63	6,101.63	0.00
FX DEAL TRANACTED ON 18 NOV, 2024 CAD USD EX.RATE 1.401649 WITH STATE STREET	-1,842,250.920	18 Nov 24				0.00	-1,842,250.92	-1,842,250.92	0.00
FX DEAL TRANACTED ON 18 SEP, 2024 EUR USD EX.RATE 0.899498 WITH STATE STREET	-849,772.250	18 Sep 24				0.00	-849,772.25	-849,772.25	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 20 FEB, 2024 NOK USD EX.RATE 10.478863 WITH STATE STREET	-17,061.590	20 Feb 24				0.00	-17,061.59	-17,061.59	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 NOK USD EX.RATE 10.485519 WITH STATE STREET	-72,313.810	20 Feb 24				0.00	-72,313.81	-72,313.81	0.00
FX DEAL TRANACTED ON 20 MAR, 2024 USD DKK EX.RATE 0.146764 WITH STATE STREET	581,188.850	20 Mar 24				0.00	581,188.85	581,188.85	0.00
FX DEAL TRANACTED ON 21 AUG, 2024 GBP USD EX.RATE 0.762256 WITH STATE STREET	-419,806.140	21 Aug 24				0.00	-419,806.14	-419,806.14	0.00
FX DEAL TRANACTED ON 21 AUG, 2024 USD NOK EX.RATE 0.095349 WITH STATE STREET	1,255,846.110	21 Aug 24				0.00	1,255,846.11	1,255,846.11	0.00
FX DEAL TRANACTED ON 21 FEB, 2024 NOK USD EX.RATE 10.497648 WITH STATE STREET	-14,409.840	21 Feb 24				0.00	-14,409.84	-14,409.84	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 JPY USD EX.RATE 158.894999 WITH STATE STREET	-5,036,546.150	21 Jun 24				0.00	-5,036,546.15	-5,036,546.15	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 KRW USD EX.RATE 1387.900000 WITH STATE STREET	-1,553,484.400	21 Jun 24				0.00	-1,553,484.40	-1,553,484.40	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 USD JPY EX.RATE 0.006345 WITH STATE STREET	5,735,935.740	21 Jun 24				0.00	5,735,935.74	5,735,935.74	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 USD KRW EX.RATE 0.000722 WITH STATE STREET	793,803.370	21 Jun 24				0.00	793,803.37	793,803.37	0.00
FX DEAL TRANACTED ON 21 MAY, 2024 USD NOK EX.RATE 0.093683 WITH STATE STREET	53,264.120	21 May 24				0.00	53,264.12	53,264.12	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 CHF USD EX.RATE 0.877914 WITH STATE STREET	-5,783,020.000	21 Nov 24				0.00	-5,783,020.00	-5,783,020.00	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 KRW USD EX.RATE 1392.699989 WITH STATE STREET	-620,078.270	21 Nov 24				0.00	-620,078.27	-620,078.27	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 KRW USD EX.RATE 1395.000002 WITH STATE STREET	-2,025,217.200	21 Nov 24				0.00	-2,025,217.20	-2,025,217.20	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 USD CHF EX.RATE 1.133080 WITH STATE STREET	5,732,253.130	21 Nov 24				0.00	5,732,253.13	5,732,253.13	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 22 OCT, 2024 USD EUR EX.RATE 1.080650 WITH STATE STREET	4,119,518.710	22 Oct 24				0.00	4,119,518.71	4,119,518.71	0.00
FX DEAL TRANACTED ON 23 APR, 2024 GBP USD EX.RATE 0.803458 WITH STATE STREET	-185,116.750	23 Apr 24				0.00	-185,116.75	-185,116.75	0.00
FX DEAL TRANACTED ON 24 JAN, 2024 NOK USD EX.RATE 10.433290 WITH STATE STREET	-37,545.700	24 Jan 24				0.00	-37,545.70	-37,545.70	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 NOK USD EX.RATE 11.017399 WITH STATE STREET	-615,480.970	24 Jul 24				0.00	-615,480.97	-615,480.97	0.00
FX DEAL TRANACTED ON 24 OCT, 2024 JPY USD EX.RATE 151.318199 WITH STATE STREET	-422,407.880	24 Oct 24				0.00	-422,407.88	-422,407.88	0.00
FX DEAL TRANACTED ON 24 OCT, 2024 USD AUD EX.RATE 0.665152 WITH STATE STREET	3,154,815.940	24 Oct 24				0.00	3,154,815.94	3,154,815.94	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 CHF USD EX.RATE 0.860225 WITH STATE STREET	-2,999,215.320	25 Jan 24				0.00	-2,999,215.32	-2,999,215.32	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 JPY USD EX.RATE 147.350999 WITH STATE STREET	-4,933,241.040	25 Jan 24				0.00	-4,933,241.04	-4,933,241.04	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 KRW USD EX.RATE 1333.200008 WITH STATE STREET	-727,043.950	25 Jan 24				0.00	-727,043.95	-727,043.95	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 TWD USD EX.RATE 31.310000 WITH STATE STREET	-4,423,187.480	25 Jan 24				0.00	-4,423,187.48	-4,423,187.48	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 USD CHF EX.RATE 1.156804 WITH STATE STREET	2,786,743.020	25 Jan 24				0.00	2,786,743.02	2,786,743.02	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 USD JPY EX.RATE 0.006835 WITH STATE STREET	5,241,831.180	25 Jan 24				0.00	5,241,831.18	5,241,831.18	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 USD TWD EX.RATE 0.032082 WITH STATE STREET	4,490,632.020	25 Jan 24				0.00	4,490,632.02	4,490,632.02	0.00
FX DEAL TRANACTED ON 25 JUN, 2024 KRW USD EX.RATE 1386.399996 WITH STATE STREET	-1,555,165.180	25 Jun 24				0.00	-1,555,165.18	-1,555,165.18	0.00
FX DEAL TRANACTED ON 25 JUN, 2024 USD KRW EX.RATE 0.000721 WITH STATE STREET	1,555,165.180	25 Jun 24				0.00	1,555,165.18	1,555,165.18	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANACTED ON 25 NOV, 2024 EUR USD EX.RATE 0.959904 WITH STATE STREET	-209,770.110	22 Nov 24				0.00	-209,770.11	-209,770.11	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 USD NOK EX.RATE 0.094559 WITH STATE STREET	425,895.260	25 Sep 24				0.00	425,895.26	425,895.26	0.00
FX DEAL TRANACTED ON 26 DEC, 2024 CHF USD EX.RATE 0.897189 WITH STATE STREET	-1,000,902.820	26 Dec 24				0.00	-1,000,902.82	-1,000,902.82	0.00
FX DEAL TRANACTED ON 27 AUG, 2024 USD GBP EX.RATE 1.325250 WITH STATE STREET	30,241.160	27 Aug 24				0.00	30,241.16	30,241.16	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 USD JPY EX.RATE 0.006655 WITH STATE STREET	3,738,636.690	27 Feb 24				0.00	3,738,636.69	3,738,636.69	0.00
FX DEAL TRANACTED ON 27 NOV, 2024 USD EUR EX.RATE 1.058890 WITH STATE STREET	414,025.990	27 Nov 24				0.00	414,025.99	414,025.99	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 CAD USD EX.RATE 1.353174 WITH STATE STREET	-267,555.280	28 Mar 24				0.00	-267,555.28	-267,555.28	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 CAD USD EX.RATE 1.353174 WITH STATE STREET	-166,530.570	28 Mar 24				0.00	-166,530.57	-166,530.57	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.925668 WITH STATE STREET	-513,450.830	28 Mar 24				0.00	-513,450.83	-513,450.83	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.925668 WITH STATE STREET	-543,306.730	28 Mar 24				0.00	-543,306.73	-543,306.73	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.925668 WITH STATE STREET	-814,253.770	28 Mar 24				0.00	-814,253.77	-814,253.77	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.925668 WITH STATE STREET	-327,192.220	28 Mar 24				0.00	-327,192.22	-327,192.22	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.925668 WITH STATE STREET	-1,013,763.590	28 Mar 24				0.00	-1,013,763.59	-1,013,763.59	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.925668 WITH STATE STREET	-626,687.270	28 Mar 24				0.00	-626,687.27	-626,687.27	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.925668 WITH STATE STREET	-934,867.220	28 Mar 24				0.00	-934,867.22	-934,867.22	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 28 MAR, 2024 GBP USD EX.RATE 0.791389 WITH STATE STREET	-628,797.950	28 Mar 24				0.00	-628,797.95	-628,797.95	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 EUR USD EX.RATE 0.920005 WITH STATE STREET	-604,403.370	28 May 24				0.00	-604,403.37	-604,403.37	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 USD NOK EX.RATE 0.095404 WITH STATE STREET	42,656.140	28 May 24				0.00	42,656.14	42,656.14	0.00
FX DEAL TRANSACTED ON 29 MAY, 2024 USD JPY EX.RATE 0.006369 WITH STATE STREET	614,088.060	29 May 24				0.00	614,088.06	614,088.06	0.00
FX DEAL TRANSACTED ON 29 MAY, 2024 USD NOK EX.RATE 0.094423 WITH STATE STREET	147,603.500	29 May 24				0.00	147,603.50	147,603.50	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 JPY USD EX.RATE 156.955998 WITH STATE STREET	-387,199.740	30 May 24				0.00	-387,199.74	-387,199.74	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD NOK EX.RATE 0.094915 WITH STATE STREET	370,995.440	30 May 24				0.00	370,995.44	370,995.44	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 KRW USD EX.RATE 1330.600004 WITH STATE STREET	-728,464.600	30 Jan 24				0.00	-728,464.60	-728,464.60	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 TWD USD EX.RATE 31.169999 WITH STATE STREET	-4,443,054.220	30 Jan 24				0.00	-4,443,054.22	-4,443,054.22	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 USD KRW EX.RATE 0.000751 WITH STATE STREET	728,464.600	30 Jan 24				0.00	728,464.60	728,464.60	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 USD TWD EX.RATE 0.032082 WITH STATE STREET	4,443,054.220	30 Jan 24				0.00	4,443,054.22	4,443,054.22	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 EUR USD EX.RATE 0.921726 WITH STATE STREET	-210,993.990	31 May 24				0.00	-210,993.99	-210,993.99	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 USD NOK EX.RATE 0.095527 WITH STATE STREET	283,166.080	31 May 24				0.00	283,166.08	283,166.08	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
STATE STREET BANK AND TRUST CO.									
FX DEAL TRANSACTED ON 31 MAY, 2024 USD NOK EX.RATE 0.095530 WITH STATE STREET	122,098.120	31 May 24				0.00	122,098.12	122,098.12	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 AUD USD EX.RATE 1.521361 WITH STATE STREET	-1,235,077.970	31 Oct 24				0.00	-1,235,077.97	-1,235,077.97	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 NZD USD EX.RATE 1.673204 WITH STATE STREET	-411,784.570	31 Oct 24				0.00	-411,784.57	-411,784.57	0.00
Total STATE STREET BANK AND TRUST CO.							.000.00	-226,235.55	-226,235.55

UBS AG LONDON BRANCH**Cash and Cash Equivalents****Australian dollar - AUD**

FX DEAL TRANSACTED ON 09 DEC, 2024 AUD USD EX.RATE 1.556081 WITH UBS AG LONDON	22,207.130	9 Dec 24				0.00	14,271.19	14,271.19	0.00

British pound sterling - GBP

FX DEAL TRANSACTED ON 03 APR, 2024 GBP USD EX.RATE 0.790288 WITH UBS AG LONDON	12,944.560	3 Apr 24				0.00	16,379.53	16,379.53	0.00
FX DEAL TRANSACTED ON 03 SEP, 2024 GBP USD EX.RATE 0.762472 WITH UBS AG LONDON	241,224.170	3 Sep 24				0.00	316,371.05	316,371.05	0.00
FX DEAL TRANSACTED ON 04 APR, 2024 GBP USD EX.RATE 0.790032 WITH UBS AG LONDON	77,181.900	4 Apr 24				0.00	97,694.53	97,611.96	-82.57
FX DEAL TRANSACTED ON 06 AUG, 2024 GBP USD EX.RATE 0.787804 WITH UBS AG LONDON	12,618.600	6 Aug 24				0.00	16,017.42	16,017.42	0.00
FX DEAL TRANSACTED ON 07 AUG, 2024 USD GBP EX.RATE 1.270470 WITH UBS AG LONDON	-44,412.820	7 Aug 24				0.00	-56,425.16	-56,425.16	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 GBP USD EX.RATE 0.764128 WITH UBS AG LONDON	60,937.430	7 Oct 24				0.00	79,747.60	79,747.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** **DOWPH**
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 07 OCT, 2024 USD GBP EX.RATE 1.308540 WITH UBS AG LONDON	-232,557.650	7 Oct 24				0.00	-304,310.99	-304,310.99	0.00
FX DEAL TRANACTED ON 08 AUG, 2024 USD GBP EX.RATE 1.274299 WITH UBS AG LONDON	-16,512.340	8 Aug 24				0.00	-21,041.67	-21,113.50	-71.83
FX DEAL TRANACTED ON 08 NOV, 2024 GBP USD EX.RATE 0.774419 WITH UBS AG LONDON	12,191.590	8 Nov 24				0.00	15,742.88	15,560.74	-182.14
FX DEAL TRANACTED ON 08 OCT, 2024 USD GBP EX.RATE 1.309039 WITH UBS AG LONDON	-468,528.640	8 Oct 24				0.00	-613,322.73	-613,322.73	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 GBP USD EX.RATE 0.784559 WITH UBS AG LONDON	1,372,658.810	12 Jan 24				0.00	1,749,590.92	1,736,962.56	-12,628.36
FX DEAL TRANACTED ON 12 JAN, 2024 USD GBP EX.RATE 1.274600 WITH UBS AG LONDON	-1,658,297.870	12 Jan 24				0.00	-2,113,666.47	-2,098,410.25	15,256.22
FX DEAL TRANACTED ON 13 DEC, 2024 GBP USD EX.RATE 0.792700 WITH UBS AG LONDON	26,055.300	13 Dec 24				0.00	32,869.02	33,117.59	248.57
FX DEAL TRANACTED ON 15 MAR, 2024 GBP USD EX.RATE 0.785576 WITH UBS AG LONDON	89,616.920	15 Mar 24				0.00	114,077.86	113,916.55	-161.31
FX DEAL TRANACTED ON 16 JAN, 2024 GBP USD EX.RATE 0.791540 WITH UBS AG LONDON	361,775.800	16 Jan 24				0.00	457,053.07	457,053.07	0.00
FX DEAL TRANACTED ON 18 APR, 2024 GBP USD EX.RATE 0.803806 WITH UBS AG LONDON	11,870.460	18 Apr 24				0.00	14,767.80	14,638.06	-129.74
FX DEAL TRANACTED ON 18 JAN, 2024 GBP USD EX.RATE 0.788065 WITH UBS AG LONDON	432,539.100	18 Jan 24				0.00	548,861.84	550,103.26	1,241.42
FX DEAL TRANACTED ON 22 APR, 2024 GBP USD EX.RATE 0.809513 WITH UBS AG LONDON	15,913.130	22 Apr 24				0.00	19,657.65	19,657.65	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 USD GBP EX.RATE 1.252749 WITH UBS AG LONDON	-21,023.200	22 Nov 24				0.00	-26,336.81	-26,414.60	-77.79
FX DEAL TRANACTED ON 24 JUL, 2024 GBP USD EX.RATE 0.774947 WITH UBS AG LONDON	81,803.420	24 Jul 24				0.00	105,559.95	105,559.95	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 USD GBP EX.RATE 1.291049 WITH UBS AG LONDON	-26,511.740	24 Jul 24				0.00	-34,227.98	-34,227.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 25 MAR, 2024 GBP USD EX.RATE 0.791245 WITH UBS AG LONDON	35,951.340	25 Mar 24				0.00	45,436.38	45,436.38	0.00
FX DEAL TRANSACTED ON 26 MAR, 2024 GBP USD EX.RATE 0.791778 WITH UBS AG LONDON	147,840.380	26 Mar 24				0.00	186,719.44	186,719.44	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 GBP USD EX.RATE 0.791915 WITH UBS AG LONDON	20,033.780	28 Mar 24				0.00	25,297.86	25,280.63	-17.23
FX DEAL TRANSACTED ON 31 JUL, 2024 USD GBP EX.RATE 1.282520 WITH UBS AG LONDON	-19,900.380	31 Jul 24				0.00	-25,522.64	-25,522.64	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 USD GBP EX.RATE 1.288140 WITH UBS AG LONDON	-7,831.330	31 Oct 24				0.00	-10,087.85	-10,165.07	-77.22
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 07 OCT, 2024 CAD USD EX.RATE 1.362159 WITH UBS AG LONDON	931,922.660	7 Oct 24				0.00	684,150.66	684,150.66	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 USD CAD EX.RATE 0.734365 WITH UBS AG LONDON	-154,873.430	7 Oct 24				0.00	-113,733.68	-113,733.68	0.00
FX DEAL TRANSACTED ON 15 JUL, 2024 USD CAD EX.RATE 0.733336 WITH UBS AG LONDON	-125,661.350	12 Jul 24				0.00	-92,152.09	-92,009.04	143.05
FX DEAL TRANSACTED ON 19 APR, 2024 USD CAD EX.RATE 0.727315 WITH UBS AG LONDON	-39,233.200	19 Apr 24				0.00	-28,534.92	-28,703.37	-168.45
Danish krone - DKK									
FX DEAL TRANSACTED ON 05 AUG, 2024 USD DKK EX.RATE 0.146206 WITH UBS AG LONDON	-200,492.200	2 Aug 24				0.00	-29,313.35	-29,375.29	-61.94
FX DEAL TRANSACTED ON 08 APR, 2024 DKK USD EX.RATE 6.867209 WITH UBS AG LONDON	130,034.390	8 Apr 24				0.00	18,935.55	18,935.55	0.00
FX DEAL TRANSACTED ON 11 APR, 2024 DKK USD EX.RATE 6.951530 WITH UBS AG LONDON	1,270,245.710	11 Apr 24				0.00	182,728.94	180,942.82	-1,786.12
FX DEAL TRANSACTED ON 12 JAN, 2024 USD DKK EX.RATE 0.146921 WITH UBS AG LONDON	-4,836,343.860	12 Jan 24				0.00	-710,564.54	-705,355.99	5,208.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** **DOWPH**
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 12 JUL, 2024 USD DKK EX.RATE 0.146110 WITH UBS AG LONDON	-225,883.210	12 Jul 24				0.00	-33,003.84	-32,937.90	65.94
FX DEAL TRANSACTED ON 16 JAN, 2024 DKK USD EX.RATE 6.849356 WITH UBS AG LONDON	1,640,953.780	16 Jan 24				0.00	239,577.79	239,577.79	0.00
FX DEAL TRANSACTED ON 18 JUL, 2024 USD DKK EX.RATE 0.146295 WITH UBS AG LONDON	-550,188.130	18 Jul 24				0.00	-80,490.17	-80,259.09	231.08
FX DEAL TRANSACTED ON 21 AUG, 2024 USD DKK EX.RATE 0.149473 WITH UBS AG LONDON	-122,739.490	21 Aug 24				0.00	-18,346.27	-18,346.27	0.00
FX DEAL TRANSACTED ON 22 JUL, 2024 USD DKK EX.RATE 0.145939 WITH UBS AG LONDON	-403,131.420	22 Jul 24				0.00	-58,832.84	-58,832.84	0.00
FX DEAL TRANSACTED ON 23 DEC, 2024 USD DKK EX.RATE 0.139447 WITH UBS AG LONDON	-267,779.350	23 Dec 24				0.00	-37,341.25	-37,269.48	71.77
FX DEAL TRANSACTED ON 24 JUL, 2024 USD DKK EX.RATE 0.145300 WITH UBS AG LONDON	-897,315.640	24 Jul 24				0.00	-130,380.20	-130,380.20	0.00
FX DEAL TRANSACTED ON 26 JUL, 2024 USD DKK EX.RATE 0.145514 WITH UBS AG LONDON	-247,212.220	26 Jul 24				0.00	-35,972.90	-35,798.54	174.36
FX DEAL TRANSACTED ON 26 MAR, 2024 DKK USD EX.RATE 6.883920 WITH UBS AG LONDON	69,713.880	26 Mar 24				0.00	10,127.06	10,063.35	-63.71
FX DEAL TRANSACTED ON 27 AUG, 2024 USD DKK EX.RATE 0.149944 WITH UBS AG LONDON	-595,088.760	27 Aug 24				0.00	-89,230.34	-89,230.34	0.00
FX DEAL TRANSACTED ON 28 AUG, 2024 USD DKK EX.RATE 0.149047 WITH UBS AG LONDON	-282,925.970	28 Aug 24				0.00	-42,169.41	-42,169.41	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 USD DKK EX.RATE 0.148538 WITH UBS AG LONDON	-1,458,486.580	29 Aug 24				0.00	-216,640.81	-215,896.17	744.64
FX DEAL TRANSACTED ON 30 JAN, 2024 USD DKK EX.RATE 0.145405 WITH UBS AG LONDON	-392,420.830	30 Jan 24				0.00	-57,059.96	-57,059.96	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD DKK EX.RATE 0.144796 WITH UBS AG LONDON	-277,937.060	31 Jul 24				0.00	-40,244.22	-40,244.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
Euro - EUR									
FX DEAL TRANACTED ON 01 NOV, 2024 EUR USD EX.RATE 0.921947 WITH UBS AG LONDON	66,836.010	1 Nov 24				0.00	72,494.35	72,864.63	370.28
FX DEAL TRANACTED ON 02 APR, 2024 EUR USD EX.RATE 0.928746 WITH UBS AG LONDON	55,148.070	2 Apr 24				0.00	59,379.03	59,379.03	0.00
FX DEAL TRANACTED ON 02 FEB, 2024 USD EUR EX.RATE 1.078930 WITH UBS AG LONDON	-9,481.900	2 Feb 24				0.00	-10,230.31	-10,187.35	42.96
FX DEAL TRANACTED ON 03 APR, 2024 EUR USD EX.RATE 0.923079 WITH UBS AG LONDON	42,226.120	3 Apr 24				0.00	45,744.82	45,744.82	0.00
FX DEAL TRANACTED ON 04 APR, 2024 EUR USD EX.RATE 0.921310 WITH UBS AG LONDON	22,539.950	4 Apr 24				0.00	24,465.09	24,462.61	-2.48
FX DEAL TRANACTED ON 05 AUG, 2024 EUR USD EX.RATE 0.912858 WITH UBS AG LONDON	143,867.540	5 Aug 24				0.00	157,601.14	157,601.14	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 EUR USD EX.RATE 0.912858 WITH UBS AG LONDON	144,747.440	5 Aug 24				0.00	158,565.03	158,565.03	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 EUR USD EX.RATE 0.912858 WITH UBS AG LONDON	206,843.750	5 Aug 24				0.00	226,589.05	226,589.05	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 EUR USD EX.RATE 0.912858 WITH UBS AG LONDON	143,492.030	5 Aug 24				0.00	157,189.78	157,189.78	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 EUR USD EX.RATE 0.912858 WITH UBS AG LONDON	165,108.060	5 Aug 24				0.00	180,869.28	180,869.28	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 EUR USD EX.RATE 0.912858 WITH UBS AG LONDON	195,389.380	5 Aug 24				0.00	214,041.25	214,041.25	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 USD EUR EX.RATE 1.090939 WITH UBS AG LONDON	-107,790.020	2 Aug 24				0.00	-117,592.44	-117,857.62	-265.18
FX DEAL TRANACTED ON 05 DEC, 2024 USD EUR EX.RATE 1.056680 WITH UBS AG LONDON	-83,622.560	5 Dec 24				0.00	-88,362.29	-88,573.02	-210.73
FX DEAL TRANACTED ON 06 SEP, 2024 EUR USD EX.RATE 0.902347 WITH UBS AG LONDON	179,519.300	6 Sep 24				0.00	198,946.88	197,794.37	-1,152.51

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 07 FEB, 2024 USD EUR EX.RATE 1.077180 WITH UBS AG LONDON	-23,601.570	7 Feb 24				0.00	-25,423.14	-25,423.14	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 EUR USD EX.RATE 0.912400 WITH UBS AG LONDON	57,088.710	7 Oct 24				0.00	62,569.80	62,569.80	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD EUR EX.RATE 1.097710 WITH UBS AG LONDON	-1,370,275.610	7 Oct 24				0.00	-1,504,165.24	-1,504,165.24	0.00
FX DEAL TRANACTED ON 08 AUG, 2024 USD EUR EX.RATE 1.090759 WITH UBS AG LONDON	-10,017.990	8 Aug 24				0.00	-10,927.22	-10,951.17	-23.95
FX DEAL TRANACTED ON 08 MAR, 2024 USD EUR EX.RATE 1.093750 WITH UBS AG LONDON	-97,712.610	8 Mar 24				0.00	-106,873.17	-106,682.64	190.53
FX DEAL TRANACTED ON 08 NOV, 2024 USD EUR EX.RATE 1.070950 WITH UBS AG LONDON	-187,158.690	8 Nov 24				0.00	-200,437.60	-198,566.03	1,871.57
FX DEAL TRANACTED ON 08 OCT, 2024 EUR USD EX.RATE 0.911253 WITH UBS AG LONDON	134,138.100	7 Oct 24				0.00	147,201.81	147,201.81	0.00
FX DEAL TRANACTED ON 09 DEC, 2024 USD EUR EX.RATE 1.055469 WITH UBS AG LONDON	-78,104.420	9 Dec 24				0.00	-82,436.87	-82,436.87	0.00
FX DEAL TRANACTED ON 09 SEP, 2024 USD EUR EX.RATE 1.104410 WITH UBS AG LONDON	-5,882.160	9 Sep 24				0.00	-6,496.32	-6,496.32	0.00
FX DEAL TRANACTED ON 10 DEC, 2024 USD EUR EX.RATE 1.052920 WITH UBS AG LONDON	-33,741.080	10 Dec 24				0.00	-35,526.66	-35,526.66	0.00
FX DEAL TRANACTED ON 10 MAY, 2024 EUR USD EX.RATE 0.928186 WITH UBS AG LONDON	284,824.970	10 May 24				0.00	306,861.88	308,323.04	1,461.16
FX DEAL TRANACTED ON 11 MAR, 2024 USD EUR EX.RATE 1.092530 WITH UBS AG LONDON	-14,586.900	11 Mar 24				0.00	-15,936.63	-15,936.63	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 EUR USD EX.RATE 0.912575 WITH UBS AG LONDON	2,882,562.150	12 Jan 24				0.00	3,158,711.60	3,135,218.77	-23,492.83
FX DEAL TRANACTED ON 12 JAN, 2024 USD EUR EX.RATE 1.095799 WITH UBS AG LONDON	-3,832,333.510	12 Jan 24				0.00	-4,199,471.06	-4,168,237.61	31,233.45
FX DEAL TRANACTED ON 13 AUG, 2024 USD EUR EX.RATE 1.096039 WITH UBS AG LONDON	-220,162.890	13 Aug 24				0.00	-241,307.33	-241,307.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** DOWPH
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 14 OCT, 2024 EUR USD EX.RATE 0.917237 WITH UBS AG LONDON	203,736.890	14 Oct 24				0.00	222,120.07	222,120.07	0.00
FX DEAL TRANACTED ON 15 MAR, 2024 EUR USD EX.RATE 0.918720 WITH UBS AG LONDON	224,505.470	15 Mar 24				0.00	244,367.47	243,790.49	-576.98
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.913492 WITH UBS AG LONDON	52,858.170	15 Jan 24				0.00	57,863.84	57,863.84	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.913492 WITH UBS AG LONDON	33,455.470	15 Jan 24				0.00	36,623.70	36,623.70	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.913492 WITH UBS AG LONDON	20,755.750	15 Jan 24				0.00	22,721.32	22,721.32	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.913492 WITH UBS AG LONDON	46,205.660	15 Jan 24				0.00	50,581.34	50,581.34	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.913492 WITH UBS AG LONDON	85,738.540	15 Jan 24				0.00	93,857.98	93,857.98	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.913492 WITH UBS AG LONDON	55,550.880	15 Jan 24				0.00	60,811.55	60,811.55	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 USD EUR EX.RATE 1.085889 WITH UBS AG LONDON	-782,637.380	17 Jan 24				0.00	-849,858.10	-849,858.10	0.00
FX DEAL TRANACTED ON 18 JUL, 2024 USD EUR EX.RATE 1.091460 WITH UBS AG LONDON	-67,562.180	18 Jul 24				0.00	-73,741.42	-73,541.44	199.98
FX DEAL TRANACTED ON 19 AUG, 2024 USD EUR EX.RATE 1.107160 WITH UBS AG LONDON	-79,828.570	19 Aug 24				0.00	-88,383.00	-88,383.00	0.00
FX DEAL TRANACTED ON 19 DEC, 2024 USD EUR EX.RATE 1.036680 WITH UBS AG LONDON	-31,076.750	19 Dec 24				0.00	-32,216.65	-32,291.85	-75.20
FX DEAL TRANACTED ON 19 JAN, 2024 EUR USD EX.RATE 0.917995 WITH UBS AG LONDON	130,290.640	19 Jan 24				0.00	141,929.50	141,137.34	-792.16
FX DEAL TRANACTED ON 21 NOV, 2024 USD EUR EX.RATE 1.047700 WITH UBS AG LONDON	-292,228.020	21 Nov 24				0.00	-306,167.30	-306,503.38	-336.08
FX DEAL TRANACTED ON 21 OCT, 2024 EUR USD EX.RATE 0.924530 WITH UBS AG LONDON	39,850.290	21 Oct 24				0.00	43,103.27	43,103.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 22 FEB, 2024 USD EUR EX.RATE 1.081999 WITH UBS AG LONDON	-198,954.790	22 Feb 24				0.00	-215,269.08	-215,895.81	-626.73
FX DEAL TRANACTED ON 22 JUL, 2024 USD EUR EX.RATE 1.089029 WITH UBS AG LONDON	-11,141.230	22 Jul 24				0.00	-12,133.13	-12,133.13	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 USD EUR EX.RATE 1.041489 WITH UBS AG LONDON	-187,415.800	22 Nov 24				0.00	-195,191.68	-196,449.24	-1,257.56
FX DEAL TRANACTED ON 23 DEC, 2024 USD EUR EX.RATE 1.039869 WITH UBS AG LONDON	-18,047.750	23 Dec 24				0.00	-18,767.31	-18,810.27	-42.96
FX DEAL TRANACTED ON 23 JAN, 2024 EUR USD EX.RATE 0.922943 WITH UBS AG LONDON	26,702.840	23 Jan 24				0.00	28,932.26	28,932.26	0.00
FX DEAL TRANACTED ON 23 JAN, 2024 EUR USD EX.RATE 0.922977 WITH UBS AG LONDON	26,159.520	23 Jan 24				0.00	28,342.53	28,342.53	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 USD EUR EX.RATE 1.084309 WITH UBS AG LONDON	-42,450.640	24 Jul 24				0.00	-46,029.65	-46,029.65	0.00
FX DEAL TRANACTED ON 26 FEB, 2024 EUR USD EX.RATE 0.922381 WITH UBS AG LONDON	35,405.970	26 Feb 24				0.00	38,385.38	38,385.38	0.00
FX DEAL TRANACTED ON 26 JAN, 2024 EUR USD EX.RATE 0.920505 WITH UBS AG LONDON	16,155.410	26 Jan 24				0.00	17,550.59	17,506.81	-43.78
FX DEAL TRANACTED ON 26 JUL, 2024 USD EUR EX.RATE 1.085900 WITH UBS AG LONDON	-115,654.000	26 Jul 24				0.00	-125,588.68	-124,964.15	624.53
FX DEAL TRANACTED ON 26 JUN, 2024 USD EUR EX.RATE 1.068399 WITH UBS AG LONDON	-58,320.810	26 Jun 24				0.00	-62,309.95	-62,309.95	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 EUR USD EX.RATE 0.922168 WITH UBS AG LONDON	24,158.070	27 Feb 24				0.00	26,197.01	26,197.01	0.00
FX DEAL TRANACTED ON 28 AUG, 2024 USD EUR EX.RATE 1.111210 WITH UBS AG LONDON	-380,275.490	28 Aug 24				0.00	-422,565.93	-422,565.93	0.00
FX DEAL TRANACTED ON 28 FEB, 2024 USD EUR EX.RATE 1.083410 WITH UBS AG LONDON	-168,815.920	28 Feb 24				0.00	-182,896.86	-182,896.86	0.00
FX DEAL TRANACTED ON 28 OCT, 2024 EUR USD EX.RATE 0.924795 WITH UBS AG LONDON	89,473.140	28 Oct 24				0.00	96,749.10	96,749.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** **DOWPH**
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 29 JAN, 2024 USD EUR EX.RATE 1.080999 WITH UBS AG LONDON	-50,512.390	29 Jan 24				0.00	-54,603.89	-54,603.89	0.00
FX DEAL TRANSACTED ON 29 OCT, 2024 EUR USD EX.RATE 0.924821 WITH UBS AG LONDON	92,129.070	29 Oct 24				0.00	99,618.24	99,618.24	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 USD EUR EX.RATE 1.083280 WITH UBS AG LONDON	-338,095.320	30 Jul 24				0.00	-366,251.90	-366,251.90	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD EUR EX.RATE 1.080489 WITH UBS AG LONDON	-93,196.830	31 Jul 24				0.00	-100,698.24	-100,698.24	0.00
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 16 SEP, 2024 USD HKD EX.RATE 0.128305 WITH UBS AG LONDON	-240,471.310	16 Sep 24				0.00	-30,853.82	-30,852.00	1.82
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 APR, 2024 JPY USD EX.RATE 151.474999 WITH UBS AG LONDON	12,598,309.000	1 Apr 24				0.00	83,170.88	83,170.88	0.00
FX DEAL TRANSACTED ON 02 AUG, 2024 JPY USD EX.RATE 148.807949 WITH UBS AG LONDON	1,961,198.000	2 Aug 24				0.00	13,179.39	13,576.06	396.67
FX DEAL TRANSACTED ON 05 AUG, 2024 JPY USD EX.RATE 142.238996 WITH UBS AG LONDON	28,922,714.000	5 Aug 24				0.00	203,338.85	203,338.85	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 JPY USD EX.RATE 142.239002 WITH UBS AG LONDON	19,509,018.000	5 Aug 24				0.00	137,156.60	137,156.60	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 JPY USD EX.RATE 142.239005 WITH UBS AG LONDON	11,968,785.000	5 Aug 24				0.00	84,145.59	84,145.59	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 JPY USD EX.RATE 142.239008 WITH UBS AG LONDON	1,220,405.000	5 Aug 24				0.00	8,579.96	8,579.96	0.00
FX DEAL TRANSACTED ON 05 DEC, 2024 JPY USD EX.RATE 150.208998 WITH UBS AG LONDON	19,767,043.000	5 Dec 24				0.00	131,596.93	130,885.90	-711.03
FX DEAL TRANSACTED ON 05 DEC, 2024 JPY USD EX.RATE 150.209017 WITH UBS AG LONDON	4,795,154.000	5 Dec 24				0.00	31,923.21	31,750.73	-172.48

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 05 DEC, 2024 USD JPY EX.RATE 0.006659 WITH UBS AG LONDON	-18,077,730.000	5 Dec 24				0.00	-120,387.38	-119,700.25	687.13
FX DEAL TRANSACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351995 WITH UBS AG LONDON	4,083,675.000	7 Oct 24				0.00	27,526.93	27,526.93	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351997 WITH UBS AG LONDON	27,039,902.000	7 Oct 24				0.00	182,268.54	182,268.54	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351997 WITH UBS AG LONDON	30,487,423.000	7 Oct 24				0.00	205,507.33	205,507.33	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351998 WITH UBS AG LONDON	31,278,887.000	7 Oct 24				0.00	210,842.37	210,842.37	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351998 WITH UBS AG LONDON	14,947,977.000	7 Oct 24				0.00	100,760.20	100,760.20	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351999 WITH UBS AG LONDON	92,919,373.000	7 Oct 24				0.00	626,343.92	626,343.92	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351999 WITH UBS AG LONDON	98,939,491.000	7 Oct 24				0.00	666,923.88	666,923.88	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351999 WITH UBS AG LONDON	78,423,055.000	7 Oct 24				0.00	528,628.23	528,628.23	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.352000 WITH UBS AG LONDON	57,639,001.000	7 Oct 24				0.00	388,528.64	388,528.64	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.352002 WITH UBS AG LONDON	15,141,289.000	7 Oct 24				0.00	102,063.26	102,063.26	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.352003 WITH UBS AG LONDON	31,805,588.000	7 Oct 24				0.00	214,392.71	214,392.71	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.352028 WITH UBS AG LONDON	2,100,865.000	7 Oct 24				0.00	14,161.35	14,161.35	0.00
FX DEAL TRANSACTED ON 10 JUL, 2024 USD JPY EX.RATE 0.006188 WITH UBS AG LONDON	-5,197,084.000	10 Jul 24				0.00	-32,162.16	-32,162.16	0.00
FX DEAL TRANSACTED ON 12 DEC, 2024 JPY USD EX.RATE 152.562997 WITH UBS AG LONDON	14,647,491.000	12 Dec 24				0.00	96,009.46	94,968.66	-1,040.80

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 12 DEC, 2024 JPY USD EX.RATE 152.562999 WITH UBS AG LONDON	13,585,758.000	12 Dec 24				0.00	89,050.15	88,084.79	-965.36
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182988 WITH UBS AG LONDON	1,869,411.000	12 Jan 24				0.00	12,876.24	12,722.27	-153.97
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182990 WITH UBS AG LONDON	8,801,893.000	12 Jan 24				0.00	60,626.20	59,901.27	-724.93
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182990 WITH UBS AG LONDON	6,513,359.000	12 Jan 24				0.00	44,863.10	44,326.66	-536.44
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182991 WITH UBS AG LONDON	12,543,584.000	12 Jan 24				0.00	86,398.44	85,365.35	-1,033.09
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182993 WITH UBS AG LONDON	7,858,256.000	12 Jan 24				0.00	54,126.56	53,479.35	-647.21
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182993 WITH UBS AG LONDON	10,496,729.000	12 Jan 24				0.00	72,299.99	71,435.48	-864.51
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182993 WITH UBS AG LONDON	10,794,749.000	12 Jan 24				0.00	74,352.71	73,463.65	-889.06
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182993 WITH UBS AG LONDON	7,264,520.000	12 Jan 24				0.00	50,036.99	49,438.68	-598.31
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182997 WITH UBS AG LONDON	14,977,939.000	12 Jan 24				0.00	103,165.93	101,932.35	-1,233.58
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182997 WITH UBS AG LONDON	15,411,859.000	12 Jan 24				0.00	106,154.71	104,885.39	-1,269.32
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182997 WITH UBS AG LONDON	22,457,963.000	12 Jan 24				0.00	154,687.28	152,837.64	-1,849.64
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182998 WITH UBS AG LONDON	29,802,594.000	12 Jan 24				0.00	205,276.06	202,821.52	-2,454.54
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182999 WITH UBS AG LONDON	63,707,386.000	12 Jan 24				0.00	438,807.48	433,560.54	-5,246.94
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182999 WITH UBS AG LONDON	40,208,834.000	12 Jan 24				0.00	276,952.77	273,641.17	-3,311.60

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182999 WITH UBS AG LONDON	8,100,545.000	12 Jan 24				0.00	55,795.41	55,128.25	-667.16
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183000 WITH UBS AG LONDON	21,737,259.000	12 Jan 24				0.00	149,723.17	147,932.89	-1,790.28
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183000 WITH UBS AG LONDON	47,344,117.000	12 Jan 24				0.00	326,099.59	322,200.33	-3,899.26
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183003 WITH UBS AG LONDON	23,588,819.000	12 Jan 24				0.00	162,476.45	160,533.68	-1,942.77
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183004 WITH UBS AG LONDON	18,366,225.000	12 Jan 24				0.00	126,503.96	124,991.32	-1,512.64
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183004 WITH UBS AG LONDON	6,951,898.000	12 Jan 24				0.00	47,883.69	47,311.13	-572.56
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183008 WITH UBS AG LONDON	10,517,905.000	12 Jan 24				0.00	72,445.84	71,579.59	-866.25
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183009 WITH UBS AG LONDON	6,618,966.000	12 Jan 24				0.00	45,590.50	45,045.37	-545.13
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183010 WITH UBS AG LONDON	9,857,697.000	12 Jan 24				0.00	67,898.42	67,086.55	-811.87
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183025 WITH UBS AG LONDON	3,710,942.000	12 Jan 24				0.00	25,560.44	25,254.81	-305.63
FX DEAL TRANSACTED ON 12 NOV, 2024 USD JPY EX.RATE 0.006490 WITH UBS AG LONDON	-12,604,191.000	12 Nov 24				0.00	-81,804.49	-81,804.49	0.00
FX DEAL TRANSACTED ON 13 AUG, 2024 USD JPY EX.RATE 0.006765 WITH UBS AG LONDON	-50,356,550.000	13 Aug 24				0.00	-340,691.24	-340,691.24	0.00
FX DEAL TRANSACTED ON 13 JUN, 2024 JPY USD EX.RATE 157.172998 WITH UBS AG LONDON	33,609,951.000	13 Jun 24				0.00	213,840.49	212,909.86	-930.63
FX DEAL TRANSACTED ON 14 NOV, 2024 USD JPY EX.RATE 0.006415 WITH UBS AG LONDON	-12,667,887.000	14 Nov 24				0.00	-81,273.17	-81,736.21	-463.04
FX DEAL TRANSACTED ON 14 NOV, 2024 USD JPY EX.RATE 0.006415 WITH UBS AG LONDON	-9,219,859.000	14 Nov 24				0.00	-59,151.71	-59,488.72	-337.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** DOWPH
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 17 JUN, 2024 JPY USD EX.RATE 157.646593 WITH UBS AG LONDON	16,704,263.000	17 Jun 24				0.00	105,960.19	105,960.19	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 JPY USD EX.RATE 155.683989 WITH UBS AG LONDON	3,390,981.000	20 Nov 24				0.00	21,781.18	21,781.18	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 JPY USD EX.RATE 155.683996 WITH UBS AG LONDON	8,055,378.000	20 Nov 24				0.00	51,741.85	51,741.85	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 JPY USD EX.RATE 155.684009 WITH UBS AG LONDON	9,113,334.000	20 Nov 24				0.00	58,537.38	58,537.38	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 JPY USD EX.RATE 155.684024 WITH UBS AG LONDON	1,797,562.000	20 Nov 24				0.00	11,546.22	11,546.22	0.00
FX DEAL TRANSACTED ON 21 FEB, 2024 USD JPY EX.RATE 0.006665 WITH UBS AG LONDON	-19,085,483.000	21 Feb 24				0.00	-127,206.02	-126,607.73	598.29
FX DEAL TRANSACTED ON 22 JUL, 2024 USD JPY EX.RATE 0.006380 WITH UBS AG LONDON	-52,760,806.000	22 Jul 24				0.00	-336,632.87	-336,632.87	0.00
FX DEAL TRANSACTED ON 22 JUL, 2024 USD JPY EX.RATE 0.006380 WITH UBS AG LONDON	-11,455,623.000	22 Jul 24				0.00	-73,090.98	-73,090.98	0.00
FX DEAL TRANSACTED ON 22 JUL, 2024 USD JPY EX.RATE 0.006380 WITH UBS AG LONDON	-53,638,327.000	22 Jul 24				0.00	-342,231.77	-342,231.77	0.00
FX DEAL TRANSACTED ON 22 JUL, 2024 USD JPY EX.RATE 0.006380 WITH UBS AG LONDON	-6,891,568.000	22 Jul 24				0.00	-43,970.68	-43,970.68	0.00
FX DEAL TRANSACTED ON 23 AUG, 2024 JPY USD EX.RATE 146.161999 WITH UBS AG LONDON	3,302,659.000	23 Aug 24				0.00	22,595.88	22,895.38	299.50
FX DEAL TRANSACTED ON 23 AUG, 2024 JPY USD EX.RATE 146.162001 WITH UBS AG LONDON	44,573,393.000	23 Aug 24				0.00	304,958.83	309,000.99	4,042.16
FX DEAL TRANSACTED ON 23 JUL, 2024 USD JPY EX.RATE 0.006412 WITH UBS AG LONDON	-56,956,002.000	23 Jul 24				0.00	-365,240.71	-365,240.71	0.00
FX DEAL TRANSACTED ON 25 JUN, 2024 USD JPY EX.RATE 0.006273 WITH UBS AG LONDON	-7,100,109.000	25 Jun 24				0.00	-44,539.08	-44,539.08	0.00
FX DEAL TRANSACTED ON 26 JUL, 2024 USD JPY EX.RATE 0.006499 WITH UBS AG LONDON	-20,392,116.000	26 Jul 24				0.00	-132,540.27	-131,893.90	646.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 27 AUG, 2024 JPY USD EX.RATE 144.825990 WITH UBS AG LONDON	5,277,546.000	27 Aug 24				0.00	36,440.60	36,440.60	0.00
FX DEAL TRANACTED ON 27 AUG, 2024 JPY USD EX.RATE 144.825997 WITH UBS AG LONDON	16,275,295.000	27 Aug 24				0.00	112,378.27	112,378.27	0.00
FX DEAL TRANACTED ON 27 AUG, 2024 JPY USD EX.RATE 144.826001 WITH UBS AG LONDON	20,600,721.000	27 Aug 24				0.00	142,244.63	142,244.63	0.00
FX DEAL TRANACTED ON 27 SEP, 2024 USD JPY EX.RATE 0.006984 WITH UBS AG LONDON	-2,083,747.000	27 Sep 24				0.00	-14,554.96	-14,510.77	44.19
FX DEAL TRANACTED ON 27 SEP, 2024 USD JPY EX.RATE 0.006984 WITH UBS AG LONDON	-7,092,744.000	27 Sep 24				0.00	-49,542.79	-49,392.37	150.42
FX DEAL TRANACTED ON 28 AUG, 2024 JPY USD EX.RATE 144.197965 WITH UBS AG LONDON	2,679,253.000	28 Aug 24				0.00	18,580.38	18,580.38	0.00
FX DEAL TRANACTED ON 28 AUG, 2024 JPY USD EX.RATE 144.197994 WITH UBS AG LONDON	14,443,458.000	28 Aug 24				0.00	100,164.07	100,164.07	0.00
FX DEAL TRANACTED ON 28 AUG, 2024 JPY USD EX.RATE 144.198002 WITH UBS AG LONDON	18,340,691.000	28 Aug 24				0.00	127,191.02	127,191.02	0.00
FX DEAL TRANACTED ON 28 AUG, 2024 JPY USD EX.RATE 144.198052 WITH UBS AG LONDON	1,961,976.000	28 Aug 24				0.00	13,606.12	13,606.12	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 JPY USD EX.RATE 144.588995 WITH UBS AG LONDON	22,792,094.000	29 Aug 24				0.00	157,633.67	157,633.67	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 JPY USD EX.RATE 144.588997 WITH UBS AG LONDON	15,605,732.000	29 Aug 24				0.00	107,931.67	107,931.67	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 JPY USD EX.RATE 144.589026 WITH UBS AG LONDON	2,453,456.000	29 Aug 24				0.00	16,968.48	16,968.48	0.00
FX DEAL TRANACTED ON 29 AUG, 2024 JPY USD EX.RATE 144.589029 WITH UBS AG LONDON	2,083,499.000	29 Aug 24				0.00	14,409.80	14,409.80	0.00
FX DEAL TRANACTED ON 29 JUL, 2024 USD JPY EX.RATE 0.006501 WITH UBS AG LONDON	-4,235,705.000	29 Jul 24				0.00	-27,539.63	-27,539.63	0.00
FX DEAL TRANACTED ON 29 JUL, 2024 USD JPY EX.RATE 0.006501 WITH UBS AG LONDON	-11,470,814.000	29 Jul 24				0.00	-74,580.73	-74,580.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 29 JUL, 2024 USD JPY EX.RATE 0.006501 WITH UBS AG LONDON	-39,976,532.000	29 Jul 24				0.00	-259,918.68	-259,918.68	0.00
Mexican peso - MXN									
FX DEAL TRANSACTED ON 09 OCT, 2024 MXN USD EX.RATE 19.479134 WITH UBS AG LONDON	4,005,383.360	9 Oct 24				0.00	205,624.30	205,624.30	0.00
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 18 JAN, 2024 USD ILS EX.RATE 0.264453 WITH UBS AG LONDON	-91,715.650	18 Jan 24				0.00	-24,254.56	-24,254.56	0.00
FX DEAL TRANSACTED ON 29 JAN, 2024 USD ILS EX.RATE 0.272550 WITH UBS AG LONDON	-537,823.170	29 Jan 24				0.00	-146,584.17	-146,584.17	0.00
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 02 APR, 2024 USD NOK EX.RATE 0.092167 WITH UBS AG LONDON	-155,872.270	2 Apr 24				0.00	-14,366.28	-14,366.28	0.00
FX DEAL TRANSACTED ON 10 APR, 2024 USD NOK EX.RATE 0.092140 WITH UBS AG LONDON	-149,296.090	10 Apr 24				0.00	-13,756.28	-13,756.28	0.00
FX DEAL TRANSACTED ON 22 MAR, 2024 USD NOK EX.RATE 0.092964 WITH UBS AG LONDON	-192,141.330	22 Mar 24				0.00	-17,862.35	-17,878.77	-16.42
FX DEAL TRANSACTED ON 26 SEP, 2024 USD NOK EX.RATE 0.094886 WITH UBS AG LONDON	-644,750.370	26 Sep 24				0.00	-61,178.15	-61,214.45	-36.30
FX DEAL TRANSACTED ON 26 SEP, 2024 USD NOK EX.RATE 0.095103 WITH UBS AG LONDON	-613,340.690	26 Sep 24				0.00	-58,330.74	-58,232.32	98.42
FX DEAL TRANSACTED ON 30 SEP, 2024 USD NOK EX.RATE 0.094921 WITH UBS AG LONDON	-849,123.060	30 Sep 24				0.00	-80,599.97	-80,599.97	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 03 APR, 2024 USD SGD EX.RATE 0.739579 WITH UBS AG LONDON	-118,734.240	3 Apr 24				0.00	-87,813.39	-87,813.39	0.00
Swedish krona - SEK									
FX DEAL TRANSACTED ON 03 APR, 2024 SEK USD EX.RATE 10.637250 WITH UBS AG LONDON	1,273,584.770	3 Apr 24				0.00	119,728.76	119,728.76	0.00
FX DEAL TRANSACTED ON 03 JUN, 2024 USD SEK EX.RATE 0.096018 WITH UBS AG LONDON	-1,285,244.790	3 Jun 24				0.00	-123,407.63	-123,407.63	0.00
FX DEAL TRANSACTED ON 17 JAN, 2024 USD SEK EX.RATE 0.095423 WITH UBS AG LONDON	-6,604,536.150	17 Jan 24				0.00	-630,228.49	-630,228.49	0.00
FX DEAL TRANSACTED ON 23 JAN, 2024 SEK USD EX.RATE 10.504780 WITH UBS AG LONDON	596,529.290	23 Jan 24				0.00	56,786.46	56,786.46	0.00
FX DEAL TRANSACTED ON 23 JUL, 2024 SEK USD EX.RATE 10.759449 WITH UBS AG LONDON	2,217,830.780	23 Jul 24				0.00	206,128.64	206,128.64	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 USD SEK EX.RATE 0.097729 WITH UBS AG LONDON	-926,944.480	29 Aug 24				0.00	-90,589.95	-89,819.33	770.62
FX DEAL TRANSACTED ON 30 OCT, 2024 SEK USD EX.RATE 10.671779 WITH UBS AG LONDON	2,750,032.220	30 Oct 24				0.00	257,691.99	257,691.99	0.00
Swiss franc - CHF									
FX DEAL TRANSACTED ON 05 AUG, 2024 CHF USD EX.RATE 0.849479 WITH UBS AG LONDON	120,518.980	5 Aug 24				0.00	141,873.83	141,873.83	0.00
FX DEAL TRANSACTED ON 05 AUG, 2024 CHF USD EX.RATE 0.849480 WITH UBS AG LONDON	115,339.720	5 Aug 24				0.00	135,776.85	135,776.85	0.00
FX DEAL TRANSACTED ON 06 JUN, 2024 USD CHF EX.RATE 1.121440 WITH UBS AG LONDON	-9,088.040	6 Jun 24				0.00	-10,191.70	-10,129.34	62.36

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 11 JAN, 2024 USD CHF EX.RATE 1.169070 WITH UBS AG LONDON	-8,687.180	11 Jan 24				0.00	-10,155.93	-10,101.37	54.56
FX DEAL TRANACTED ON 13 MAY, 2024 USD CHF EX.RATE 1.101624 WITH UBS AG LONDON	-25,822.700	13 May 24				0.00	-28,446.93	-28,446.93	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 CHF USD EX.RATE 0.855199 WITH UBS AG LONDON	62,908.870	15 Jan 24				0.00	73,560.42	73,560.42	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.160981 WITH UBS AG LONDON	-195,625.530	16 Jan 24				0.00	-227,117.67	-227,117.67	0.00
FX DEAL TRANACTED ON 18 JAN, 2024 CHF USD EX.RATE 0.868959 WITH UBS AG LONDON	168,408.720	18 Jan 24				0.00	193,804.92	193,717.97	-86.95
FX DEAL TRANACTED ON 18 JUL, 2024 USD CHF EX.RATE 1.126963 WITH UBS AG LONDON	-201,037.340	18 Jul 24				0.00	-226,561.79	-226,037.04	524.75
FX DEAL TRANACTED ON 18 JUL, 2024 USD CHF EX.RATE 1.128426 WITH UBS AG LONDON	-50,100.590	18 Jul 24				0.00	-56,534.82	-56,330.77	204.05
FX DEAL TRANACTED ON 24 JUL, 2024 USD CHF EX.RATE 1.128999 WITH UBS AG LONDON	-47,679.500	24 Jul 24				0.00	-53,830.13	-53,830.13	0.00
FX DEAL TRANACTED ON 24 SEP, 2024 USD CHF EX.RATE 1.183166 WITH UBS AG LONDON	-9,576.390	24 Sep 24				0.00	-11,330.46	-11,330.46	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 USD CHF EX.RATE 1.176899 WITH UBS AG LONDON	-2,322.620	25 Sep 24				0.00	-2,733.49	-2,733.49	0.00
FX DEAL TRANACTED ON 26 JUN, 2024 USD CHF EX.RATE 1.114181 WITH UBS AG LONDON	-9,438.770	26 Jun 24				0.00	-10,516.50	-10,516.50	0.00
United States dollar - USD									
FX DEAL TRANACTED ON 01 APR, 2024 JPY USD EX.RATE 151.474999 WITH UBS AG LONDON	-83,170.880	1 Apr 24				0.00	-83,170.88	-83,170.88	0.00
FX DEAL TRANACTED ON 01 NOV, 2024 EUR USD EX.RATE 0.921947 WITH UBS AG LONDON	-72,494.350	1 Nov 24				0.00	-72,494.35	-72,494.35	0.00
FX DEAL TRANACTED ON 02 APR, 2024 EUR USD EX.RATE 0.928746 WITH UBS AG LONDON	-59,379.030	2 Apr 24				0.00	-59,379.03	-59,379.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 02 APR, 2024 USD NOK EX.RATE 0.092167 WITH UBS AG LONDON	14,366.280	2 Apr 24				0.00	14,366.28	14,366.28	0.00
FX DEAL TRANACTED ON 02 AUG, 2024 JPY USD EX.RATE 148.807949 WITH UBS AG LONDON	-13,179.390	2 Aug 24				0.00	-13,179.39	-13,179.39	0.00
FX DEAL TRANACTED ON 02 FEB, 2024 USD EUR EX.RATE 1.078930 WITH UBS AG LONDON	10,230.310	2 Feb 24				0.00	10,230.31	10,230.31	0.00
FX DEAL TRANACTED ON 03 APR, 2024 EUR USD EX.RATE 0.923079 WITH UBS AG LONDON	-45,744.820	3 Apr 24				0.00	-45,744.82	-45,744.82	0.00
FX DEAL TRANACTED ON 03 APR, 2024 GBP USD EX.RATE 0.790288 WITH UBS AG LONDON	-16,379.530	3 Apr 24				0.00	-16,379.53	-16,379.53	0.00
FX DEAL TRANACTED ON 03 APR, 2024 SEK USD EX.RATE 10.637250 WITH UBS AG LONDON	-119,728.760	3 Apr 24				0.00	-119,728.76	-119,728.76	0.00
FX DEAL TRANACTED ON 03 APR, 2024 USD SGD EX.RATE 0.739579 WITH UBS AG LONDON	87,813.390	3 Apr 24				0.00	87,813.39	87,813.39	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD SEK EX.RATE 0.096018 WITH UBS AG LONDON	123,407.630	3 Jun 24				0.00	123,407.63	123,407.63	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 GBP USD EX.RATE 0.762472 WITH UBS AG LONDON	-316,371.050	3 Sep 24				0.00	-316,371.05	-316,371.05	0.00
FX DEAL TRANACTED ON 04 APR, 2024 EUR USD EX.RATE 0.921310 WITH UBS AG LONDON	-24,465.090	4 Apr 24				0.00	-24,465.09	-24,465.09	0.00
FX DEAL TRANACTED ON 04 APR, 2024 GBP USD EX.RATE 0.790032 WITH UBS AG LONDON	-97,694.530	4 Apr 24				0.00	-97,694.53	-97,694.53	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 CHF USD EX.RATE 0.849479 WITH UBS AG LONDON	-141,873.830	5 Aug 24				0.00	-141,873.83	-141,873.83	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 CHF USD EX.RATE 0.849480 WITH UBS AG LONDON	-135,776.850	5 Aug 24				0.00	-135,776.85	-135,776.85	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 EUR USD EX.RATE 0.912858 WITH UBS AG LONDON	-157,601.140	5 Aug 24				0.00	-157,601.14	-157,601.14	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 EUR USD EX.RATE 0.912858 WITH UBS AG LONDON	-158,565.030	5 Aug 24				0.00	-158,565.03	-158,565.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 05 AUG, 2024 EUR USD EX.RATE 0.912858 WITH UBS AG LONDON	-226,589.050	5 Aug 24				0.00	-226,589.05	-226,589.05	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 EUR USD EX.RATE 0.912858 WITH UBS AG LONDON	-157,189.780	5 Aug 24				0.00	-157,189.78	-157,189.78	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 EUR USD EX.RATE 0.912858 WITH UBS AG LONDON	-180,869.280	5 Aug 24				0.00	-180,869.28	-180,869.28	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 EUR USD EX.RATE 0.912858 WITH UBS AG LONDON	-214,041.250	5 Aug 24				0.00	-214,041.25	-214,041.25	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 JPY USD EX.RATE 142.238996 WITH UBS AG LONDON	-203,338.850	5 Aug 24				0.00	-203,338.85	-203,338.85	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 JPY USD EX.RATE 142.239002 WITH UBS AG LONDON	-137,156.600	5 Aug 24				0.00	-137,156.60	-137,156.60	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 JPY USD EX.RATE 142.239005 WITH UBS AG LONDON	-84,145.590	5 Aug 24				0.00	-84,145.59	-84,145.59	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 JPY USD EX.RATE 142.239008 WITH UBS AG LONDON	-8,579.960	5 Aug 24				0.00	-8,579.96	-8,579.96	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 USD DKK EX.RATE 0.146206 WITH UBS AG LONDON	29,313.350	2 Aug 24				0.00	29,313.35	29,313.35	0.00
FX DEAL TRANACTED ON 05 AUG, 2024 USD EUR EX.RATE 1.090939 WITH UBS AG LONDON	117,592.440	2 Aug 24				0.00	117,592.44	117,592.44	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 JPY USD EX.RATE 150.208998 WITH UBS AG LONDON	-131,596.930	5 Dec 24				0.00	-131,596.93	-131,596.93	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 JPY USD EX.RATE 150.209017 WITH UBS AG LONDON	-31,923.210	5 Dec 24				0.00	-31,923.21	-31,923.21	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 USD EUR EX.RATE 1.056680 WITH UBS AG LONDON	88,362.290	5 Dec 24				0.00	88,362.29	88,362.29	0.00
FX DEAL TRANACTED ON 05 DEC, 2024 USD JPY EX.RATE 0.006659 WITH UBS AG LONDON	120,387.380	5 Dec 24				0.00	120,387.38	120,387.38	0.00
FX DEAL TRANACTED ON 06 AUG, 2024 GBP USD EX.RATE 0.787804 WITH UBS AG LONDON	-16,017.420	6 Aug 24				0.00	-16,017.42	-16,017.42	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 06 JUN, 2024 USD CHF EX.RATE 1.121440 WITH UBS AG LONDON	10,191.700	6 Jun 24				0.00	10,191.70	10,191.70	0.00
FX DEAL TRANACTED ON 06 SEP, 2024 EUR USD EX.RATE 0.902347 WITH UBS AG LONDON	-198,946.880	6 Sep 24				0.00	-198,946.88	-198,946.88	0.00
FX DEAL TRANACTED ON 07 AUG, 2024 USD GBP EX.RATE 1.270470 WITH UBS AG LONDON	56,425.160	7 Aug 24				0.00	56,425.16	56,425.16	0.00
FX DEAL TRANACTED ON 07 FEB, 2024 USD EUR EX.RATE 1.077180 WITH UBS AG LONDON	25,423.140	7 Feb 24				0.00	25,423.14	25,423.14	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 CAD USD EX.RATE 1.362159 WITH UBS AG LONDON	-684,150.660	7 Oct 24				0.00	-684,150.66	-684,150.66	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 EUR USD EX.RATE 0.912400 WITH UBS AG LONDON	-62,569.800	7 Oct 24				0.00	-62,569.80	-62,569.80	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 GBP USD EX.RATE 0.764128 WITH UBS AG LONDON	-79,747.600	7 Oct 24				0.00	-79,747.60	-79,747.60	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351995 WITH UBS AG LONDON	-27,526.930	7 Oct 24				0.00	-27,526.93	-27,526.93	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351997 WITH UBS AG LONDON	-182,268.540	7 Oct 24				0.00	-182,268.54	-182,268.54	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351997 WITH UBS AG LONDON	-205,507.330	7 Oct 24				0.00	-205,507.33	-205,507.33	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351998 WITH UBS AG LONDON	-210,842.370	7 Oct 24				0.00	-210,842.37	-210,842.37	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351998 WITH UBS AG LONDON	-100,760.200	7 Oct 24				0.00	-100,760.20	-100,760.20	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351999 WITH UBS AG LONDON	-626,343.920	7 Oct 24				0.00	-626,343.92	-626,343.92	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351999 WITH UBS AG LONDON	-666,923.880	7 Oct 24				0.00	-666,923.88	-666,923.88	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.351999 WITH UBS AG LONDON	-528,628.230	7 Oct 24				0.00	-528,628.23	-528,628.23	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** **DOWPH**
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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.352000 WITH UBS AG LONDON	-388,528.640	7 Oct 24				0.00	-388,528.64	-388,528.64	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.352002 WITH UBS AG LONDON	-102,063.260	7 Oct 24				0.00	-102,063.26	-102,063.26	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.352003 WITH UBS AG LONDON	-214,392.710	7 Oct 24				0.00	-214,392.71	-214,392.71	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 JPY USD EX.RATE 148.352028 WITH UBS AG LONDON	-14,161.350	7 Oct 24				0.00	-14,161.35	-14,161.35	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD CAD EX.RATE 0.734365 WITH UBS AG LONDON	113,733.680	7 Oct 24				0.00	113,733.68	113,733.68	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD EUR EX.RATE 1.097710 WITH UBS AG LONDON	1,504,165.240	7 Oct 24				0.00	1,504,165.24	1,504,165.24	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 USD GBP EX.RATE 1.308540 WITH UBS AG LONDON	304,310.990	7 Oct 24				0.00	304,310.99	304,310.99	0.00
FX DEAL TRANACTED ON 08 APR, 2024 DKK USD EX.RATE 6.867209 WITH UBS AG LONDON	-18,935.550	8 Apr 24				0.00	-18,935.55	-18,935.55	0.00
FX DEAL TRANACTED ON 08 AUG, 2024 USD EUR EX.RATE 1.090759 WITH UBS AG LONDON	10,927.220	8 Aug 24				0.00	10,927.22	10,927.22	0.00
FX DEAL TRANACTED ON 08 AUG, 2024 USD GBP EX.RATE 1.274299 WITH UBS AG LONDON	21,041.670	8 Aug 24				0.00	21,041.67	21,041.67	0.00
FX DEAL TRANACTED ON 08 MAR, 2024 USD EUR EX.RATE 1.093750 WITH UBS AG LONDON	106,873.170	8 Mar 24				0.00	106,873.17	106,873.17	0.00
FX DEAL TRANACTED ON 08 NOV, 2024 GBP USD EX.RATE 0.774419 WITH UBS AG LONDON	-15,742.880	8 Nov 24				0.00	-15,742.88	-15,742.88	0.00
FX DEAL TRANACTED ON 08 NOV, 2024 USD EUR EX.RATE 1.070950 WITH UBS AG LONDON	200,437.600	8 Nov 24				0.00	200,437.60	200,437.60	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 EUR USD EX.RATE 0.911253 WITH UBS AG LONDON	-147,201.810	7 Oct 24				0.00	-147,201.81	-147,201.81	0.00
FX DEAL TRANACTED ON 08 OCT, 2024 USD GBP EX.RATE 1.309039 WITH UBS AG LONDON	613,322.730	8 Oct 24				0.00	613,322.73	613,322.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 09 DEC, 2024 AUD USD EX.RATE 1.556081 WITH UBS AG LONDON	-14,271.190	9 Dec 24				0.00	-14,271.19	-14,271.19	0.00
FX DEAL TRANACTED ON 09 DEC, 2024 USD EUR EX.RATE 1.055469 WITH UBS AG LONDON	82,436.870	9 Dec 24				0.00	82,436.87	82,436.87	0.00
FX DEAL TRANACTED ON 09 OCT, 2024 MXN USD EX.RATE 19.479134 WITH UBS AG LONDON	-205,624.300	9 Oct 24				0.00	-205,624.30	-205,624.30	0.00
FX DEAL TRANACTED ON 09 SEP, 2024 USD EUR EX.RATE 1.104410 WITH UBS AG LONDON	6,496.320	9 Sep 24				0.00	6,496.32	6,496.32	0.00
FX DEAL TRANACTED ON 10 APR, 2024 USD NOK EX.RATE 0.092140 WITH UBS AG LONDON	13,756.280	10 Apr 24				0.00	13,756.28	13,756.28	0.00
FX DEAL TRANACTED ON 10 DEC, 2024 USD EUR EX.RATE 1.052920 WITH UBS AG LONDON	35,526.660	10 Dec 24				0.00	35,526.66	35,526.66	0.00
FX DEAL TRANACTED ON 10 JUL, 2024 USD JPY EX.RATE 0.006188 WITH UBS AG LONDON	32,162.160	10 Jul 24				0.00	32,162.16	32,162.16	0.00
FX DEAL TRANACTED ON 10 MAY, 2024 EUR USD EX.RATE 0.928186 WITH UBS AG LONDON	-306,861.880	10 May 24				0.00	-306,861.88	-306,861.88	0.00
FX DEAL TRANACTED ON 11 APR, 2024 DKK USD EX.RATE 6.951530 WITH UBS AG LONDON	-182,728.940	11 Apr 24				0.00	-182,728.94	-182,728.94	0.00
FX DEAL TRANACTED ON 11 JAN, 2024 USD CHF EX.RATE 1.169070 WITH UBS AG LONDON	10,155.930	11 Jan 24				0.00	10,155.93	10,155.93	0.00
FX DEAL TRANACTED ON 11 MAR, 2024 USD EUR EX.RATE 1.092530 WITH UBS AG LONDON	15,936.630	11 Mar 24				0.00	15,936.63	15,936.63	0.00
FX DEAL TRANACTED ON 12 DEC, 2024 JPY USD EX.RATE 152.562997 WITH UBS AG LONDON	-96,009.460	12 Dec 24				0.00	-96,009.46	-96,009.46	0.00
FX DEAL TRANACTED ON 12 DEC, 2024 JPY USD EX.RATE 152.562999 WITH UBS AG LONDON	-89,050.150	12 Dec 24				0.00	-89,050.15	-89,050.15	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 EUR USD EX.RATE 0.912575 WITH UBS AG LONDON	-3,158,711.600	12 Jan 24				0.00	-3,158,711.60	-3,158,711.60	0.00
FX DEAL TRANACTED ON 12 JAN, 2024 GBP USD EX.RATE 0.784559 WITH UBS AG LONDON	-1,749,590.920	12 Jan 24				0.00	-1,749,590.92	-1,749,590.92	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182988 WITH UBS AG LONDON	-12,876.240	12 Jan 24				0.00	-12,876.24	-12,876.24	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182990 WITH UBS AG LONDON	-60,626.200	12 Jan 24				0.00	-60,626.20	-60,626.20	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182990 WITH UBS AG LONDON	-44,863.100	12 Jan 24				0.00	-44,863.10	-44,863.10	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182991 WITH UBS AG LONDON	-86,398.440	12 Jan 24				0.00	-86,398.44	-86,398.44	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182993 WITH UBS AG LONDON	-54,126.560	12 Jan 24				0.00	-54,126.56	-54,126.56	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182993 WITH UBS AG LONDON	-72,299.990	12 Jan 24				0.00	-72,299.99	-72,299.99	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182993 WITH UBS AG LONDON	-50,036.990	12 Jan 24				0.00	-50,036.99	-50,036.99	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182993 WITH UBS AG LONDON	-74,352.710	12 Jan 24				0.00	-74,352.71	-74,352.71	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182997 WITH UBS AG LONDON	-103,165.930	12 Jan 24				0.00	-103,165.93	-103,165.93	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182997 WITH UBS AG LONDON	-106,154.710	12 Jan 24				0.00	-106,154.71	-106,154.71	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182997 WITH UBS AG LONDON	-154,687.280	12 Jan 24				0.00	-154,687.28	-154,687.28	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182998 WITH UBS AG LONDON	-205,276.060	12 Jan 24				0.00	-205,276.06	-205,276.06	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182999 WITH UBS AG LONDON	-438,807.480	12 Jan 24				0.00	-438,807.48	-438,807.48	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182999 WITH UBS AG LONDON	-276,952.770	12 Jan 24				0.00	-276,952.77	-276,952.77	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.182999 WITH UBS AG LONDON	-55,795.410	12 Jan 24				0.00	-55,795.41	-55,795.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183000 WITH UBS AG LONDON	-149,723.170	12 Jan 24				0.00	-149,723.17	-149,723.17	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183000 WITH UBS AG LONDON	-326,099.590	12 Jan 24				0.00	-326,099.59	-326,099.59	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183003 WITH UBS AG LONDON	-162,476.450	12 Jan 24				0.00	-162,476.45	-162,476.45	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183004 WITH UBS AG LONDON	-126,503.960	12 Jan 24				0.00	-126,503.96	-126,503.96	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183004 WITH UBS AG LONDON	-47,883.690	12 Jan 24				0.00	-47,883.69	-47,883.69	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183008 WITH UBS AG LONDON	-72,445.840	12 Jan 24				0.00	-72,445.84	-72,445.84	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183009 WITH UBS AG LONDON	-45,590.500	12 Jan 24				0.00	-45,590.50	-45,590.50	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183010 WITH UBS AG LONDON	-67,898.420	12 Jan 24				0.00	-67,898.42	-67,898.42	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 JPY USD EX.RATE 145.183025 WITH UBS AG LONDON	-25,560.440	12 Jan 24				0.00	-25,560.44	-25,560.44	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD DKK EX.RATE 0.146921 WITH UBS AG LONDON	710,564.540	12 Jan 24				0.00	710,564.54	710,564.54	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD EUR EX.RATE 1.095799 WITH UBS AG LONDON	4,199,471.060	12 Jan 24				0.00	4,199,471.06	4,199,471.06	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD GBP EX.RATE 1.274600 WITH UBS AG LONDON	2,113,666.470	12 Jan 24				0.00	2,113,666.47	2,113,666.47	0.00
FX DEAL TRANSACTED ON 12 JUL, 2024 USD DKK EX.RATE 0.146110 WITH UBS AG LONDON	33,003.840	12 Jul 24				0.00	33,003.84	33,003.84	0.00
FX DEAL TRANSACTED ON 12 NOV, 2024 USD JPY EX.RATE 0.006490 WITH UBS AG LONDON	81,804.490	12 Nov 24				0.00	81,804.49	81,804.49	0.00
FX DEAL TRANSACTED ON 13 AUG, 2024 USD EUR EX.RATE 1.096039 WITH UBS AG LONDON	241,307.330	13 Aug 24				0.00	241,307.33	241,307.33	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 13 AUG, 2024 USD JPY EX.RATE 0.006765 WITH UBS AG LONDON	340,691.240	13 Aug 24				0.00	340,691.24	340,691.24	0.00
FX DEAL TRANACTED ON 13 DEC, 2024 GBP USD EX.RATE 0.792700 WITH UBS AG LONDON	-32,869.020	13 Dec 24				0.00	-32,869.02	-32,869.02	0.00
FX DEAL TRANACTED ON 13 JUN, 2024 JPY USD EX.RATE 157.172998 WITH UBS AG LONDON	-213,840.490	13 Jun 24				0.00	-213,840.49	-213,840.49	0.00
FX DEAL TRANACTED ON 13 MAY, 2024 USD CHF EX.RATE 1.101624 WITH UBS AG LONDON	28,446.930	13 May 24				0.00	28,446.93	28,446.93	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD JPY EX.RATE 0.006415 WITH UBS AG LONDON	81,273.170	14 Nov 24				0.00	81,273.17	81,273.17	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 USD JPY EX.RATE 0.006415 WITH UBS AG LONDON	59,151.710	14 Nov 24				0.00	59,151.71	59,151.71	0.00
FX DEAL TRANACTED ON 14 OCT, 2024 EUR USD EX.RATE 0.917237 WITH UBS AG LONDON	-222,120.070	14 Oct 24				0.00	-222,120.07	-222,120.07	0.00
FX DEAL TRANACTED ON 15 JUL, 2024 USD CAD EX.RATE 0.733336 WITH UBS AG LONDON	92,152.090	12 Jul 24				0.00	92,152.09	92,152.09	0.00
FX DEAL TRANACTED ON 15 MAR, 2024 EUR USD EX.RATE 0.918720 WITH UBS AG LONDON	-244,367.470	15 Mar 24				0.00	-244,367.47	-244,367.47	0.00
FX DEAL TRANACTED ON 15 MAR, 2024 GBP USD EX.RATE 0.785576 WITH UBS AG LONDON	-114,077.860	15 Mar 24				0.00	-114,077.86	-114,077.86	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 CHF USD EX.RATE 0.855199 WITH UBS AG LONDON	-73,560.420	15 Jan 24				0.00	-73,560.42	-73,560.42	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 DKK USD EX.RATE 6.849356 WITH UBS AG LONDON	-239,577.790	16 Jan 24				0.00	-239,577.79	-239,577.79	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.913492 WITH UBS AG LONDON	-57,863.840	15 Jan 24				0.00	-57,863.84	-57,863.84	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.913492 WITH UBS AG LONDON	-36,623.700	15 Jan 24				0.00	-36,623.70	-36,623.70	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.913492 WITH UBS AG LONDON	-22,721.320	15 Jan 24				0.00	-22,721.32	-22,721.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.913492 WITH UBS AG LONDON	-50,581.340	15 Jan 24				0.00	-50,581.34	-50,581.34	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.913492 WITH UBS AG LONDON	-93,857.980	15 Jan 24				0.00	-93,857.98	-93,857.98	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 EUR USD EX.RATE 0.913492 WITH UBS AG LONDON	-60,811.550	15 Jan 24				0.00	-60,811.55	-60,811.55	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 GBP USD EX.RATE 0.791540 WITH UBS AG LONDON	-457,053.070	16 Jan 24				0.00	-457,053.07	-457,053.07	0.00
FX DEAL TRANACTED ON 16 JAN, 2024 USD CHF EX.RATE 1.160981 WITH UBS AG LONDON	227,117.670	16 Jan 24				0.00	227,117.67	227,117.67	0.00
FX DEAL TRANACTED ON 16 SEP, 2024 USD HKD EX.RATE 0.128305 WITH UBS AG LONDON	30,853.820	16 Sep 24				0.00	30,853.82	30,853.82	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 USD EUR EX.RATE 1.085889 WITH UBS AG LONDON	849,858.100	17 Jan 24				0.00	849,858.10	849,858.10	0.00
FX DEAL TRANACTED ON 17 JAN, 2024 USD SEK EX.RATE 0.095423 WITH UBS AG LONDON	630,228.490	17 Jan 24				0.00	630,228.49	630,228.49	0.00
FX DEAL TRANACTED ON 17 JUN, 2024 JPY USD EX.RATE 157.646593 WITH UBS AG LONDON	-105,960.190	17 Jun 24				0.00	-105,960.19	-105,960.19	0.00
FX DEAL TRANACTED ON 18 APR, 2024 GBP USD EX.RATE 0.803806 WITH UBS AG LONDON	-14,767.800	18 Apr 24				0.00	-14,767.80	-14,767.80	0.00
FX DEAL TRANACTED ON 18 JAN, 2024 CHF USD EX.RATE 0.868959 WITH UBS AG LONDON	-193,804.920	18 Jan 24				0.00	-193,804.92	-193,804.92	0.00
FX DEAL TRANACTED ON 18 JAN, 2024 GBP USD EX.RATE 0.788065 WITH UBS AG LONDON	-548,861.840	18 Jan 24				0.00	-548,861.84	-548,861.84	0.00
FX DEAL TRANACTED ON 18 JAN, 2024 USD ILS EX.RATE 0.264453 WITH UBS AG LONDON	24,254.560	18 Jan 24				0.00	24,254.56	24,254.56	0.00
FX DEAL TRANACTED ON 18 JUL, 2024 USD CHF EX.RATE 1.126963 WITH UBS AG LONDON	226,561.790	18 Jul 24				0.00	226,561.79	226,561.79	0.00
FX DEAL TRANACTED ON 18 JUL, 2024 USD CHF EX.RATE 1.128426 WITH UBS AG LONDON	56,534.820	18 Jul 24				0.00	56,534.82	56,534.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 18 JUL, 2024 USD DKK EX.RATE 0.146295 WITH UBS AG LONDON	80,490.170	18 Jul 24				0.00	80,490.17	80,490.17	0.00
FX DEAL TRANSACTED ON 18 JUL, 2024 USD EUR EX.RATE 1.091460 WITH UBS AG LONDON	73,741.420	18 Jul 24				0.00	73,741.42	73,741.42	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 USD CAD EX.RATE 0.727315 WITH UBS AG LONDON	28,534.920	19 Apr 24				0.00	28,534.92	28,534.92	0.00
FX DEAL TRANSACTED ON 19 AUG, 2024 USD EUR EX.RATE 1.107160 WITH UBS AG LONDON	88,383.000	19 Aug 24				0.00	88,383.00	88,383.00	0.00
FX DEAL TRANSACTED ON 19 DEC, 2024 USD EUR EX.RATE 1.036680 WITH UBS AG LONDON	32,216.650	19 Dec 24				0.00	32,216.65	32,216.65	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 EUR USD EX.RATE 0.917995 WITH UBS AG LONDON	-141,929.500	19 Jan 24				0.00	-141,929.50	-141,929.50	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 JPY USD EX.RATE 155.683989 WITH UBS AG LONDON	-21,781.180	20 Nov 24				0.00	-21,781.18	-21,781.18	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 JPY USD EX.RATE 155.683996 WITH UBS AG LONDON	-51,741.850	20 Nov 24				0.00	-51,741.85	-51,741.85	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 JPY USD EX.RATE 155.684009 WITH UBS AG LONDON	-58,537.380	20 Nov 24				0.00	-58,537.38	-58,537.38	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 JPY USD EX.RATE 155.684024 WITH UBS AG LONDON	-11,546.220	20 Nov 24				0.00	-11,546.22	-11,546.22	0.00
FX DEAL TRANSACTED ON 21 AUG, 2024 USD DKK EX.RATE 0.149473 WITH UBS AG LONDON	18,346.270	21 Aug 24				0.00	18,346.27	18,346.27	0.00
FX DEAL TRANSACTED ON 21 FEB, 2024 USD JPY EX.RATE 0.006665 WITH UBS AG LONDON	127,206.020	21 Feb 24				0.00	127,206.02	127,206.02	0.00
FX DEAL TRANSACTED ON 21 NOV, 2024 USD EUR EX.RATE 1.047700 WITH UBS AG LONDON	306,167.300	21 Nov 24				0.00	306,167.30	306,167.30	0.00
FX DEAL TRANSACTED ON 21 OCT, 2024 EUR USD EX.RATE 0.924530 WITH UBS AG LONDON	-43,103.270	21 Oct 24				0.00	-43,103.27	-43,103.27	0.00
FX DEAL TRANSACTED ON 22 APR, 2024 GBP USD EX.RATE 0.809513 WITH UBS AG LONDON	-19,657.650	22 Apr 24				0.00	-19,657.65	-19,657.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 22 FEB, 2024 USD EUR EX.RATE 1.081999 WITH UBS AG LONDON	215,269.080	22 Feb 24				0.00	215,269.08	215,269.08	0.00
FX DEAL TRANACTED ON 22 JUL, 2024 USD DKK EX.RATE 0.145939 WITH UBS AG LONDON	58,832.840	22 Jul 24				0.00	58,832.84	58,832.84	0.00
FX DEAL TRANACTED ON 22 JUL, 2024 USD EUR EX.RATE 1.089029 WITH UBS AG LONDON	12,133.130	22 Jul 24				0.00	12,133.13	12,133.13	0.00
FX DEAL TRANACTED ON 22 JUL, 2024 USD JPY EX.RATE 0.006380 WITH UBS AG LONDON	336,632.870	22 Jul 24				0.00	336,632.87	336,632.87	0.00
FX DEAL TRANACTED ON 22 JUL, 2024 USD JPY EX.RATE 0.006380 WITH UBS AG LONDON	73,090.980	22 Jul 24				0.00	73,090.98	73,090.98	0.00
FX DEAL TRANACTED ON 22 JUL, 2024 USD JPY EX.RATE 0.006380 WITH UBS AG LONDON	342,231.770	22 Jul 24				0.00	342,231.77	342,231.77	0.00
FX DEAL TRANACTED ON 22 JUL, 2024 USD JPY EX.RATE 0.006380 WITH UBS AG LONDON	43,970.680	22 Jul 24				0.00	43,970.68	43,970.68	0.00
FX DEAL TRANACTED ON 22 MAR, 2024 USD NOK EX.RATE 0.092964 WITH UBS AG LONDON	17,862.350	22 Mar 24				0.00	17,862.35	17,862.35	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 USD EUR EX.RATE 1.041489 WITH UBS AG LONDON	195,191.680	22 Nov 24				0.00	195,191.68	195,191.68	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 USD GBP EX.RATE 1.252749 WITH UBS AG LONDON	26,336.810	22 Nov 24				0.00	26,336.81	26,336.81	0.00
FX DEAL TRANACTED ON 23 AUG, 2024 JPY USD EX.RATE 146.161999 WITH UBS AG LONDON	-22,595.880	23 Aug 24				0.00	-22,595.88	-22,595.88	0.00
FX DEAL TRANACTED ON 23 AUG, 2024 JPY USD EX.RATE 146.162001 WITH UBS AG LONDON	-304,958.830	23 Aug 24				0.00	-304,958.83	-304,958.83	0.00
FX DEAL TRANACTED ON 23 DEC, 2024 USD DKK EX.RATE 0.139447 WITH UBS AG LONDON	37,341.250	23 Dec 24				0.00	37,341.25	37,341.25	0.00
FX DEAL TRANACTED ON 23 DEC, 2024 USD EUR EX.RATE 1.039869 WITH UBS AG LONDON	18,767.310	23 Dec 24				0.00	18,767.31	18,767.31	0.00
FX DEAL TRANACTED ON 23 JAN, 2024 EUR USD EX.RATE 0.922943 WITH UBS AG LONDON	-28,932.260	23 Jan 24				0.00	-28,932.26	-28,932.26	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 23 JAN, 2024 EUR USD EX.RATE 0.922977 WITH UBS AG LONDON	-28,342.530	23 Jan 24				0.00	-28,342.53	-28,342.53	0.00
FX DEAL TRANSACTED ON 23 JAN, 2024 SEK USD EX.RATE 10.504780 WITH UBS AG LONDON	-56,786.460	23 Jan 24				0.00	-56,786.46	-56,786.46	0.00
FX DEAL TRANSACTED ON 23 JUL, 2024 SEK USD EX.RATE 10.759449 WITH UBS AG LONDON	-206,128.640	23 Jul 24				0.00	-206,128.64	-206,128.64	0.00
FX DEAL TRANSACTED ON 23 JUL, 2024 USD JPY EX.RATE 0.006412 WITH UBS AG LONDON	365,240.710	23 Jul 24				0.00	365,240.71	365,240.71	0.00
FX DEAL TRANSACTED ON 24 JUL, 2024 GBP USD EX.RATE 0.774947 WITH UBS AG LONDON	-105,559.950	24 Jul 24				0.00	-105,559.95	-105,559.95	0.00
FX DEAL TRANSACTED ON 24 JUL, 2024 USD CHF EX.RATE 1.128999 WITH UBS AG LONDON	53,830.130	24 Jul 24				0.00	53,830.13	53,830.13	0.00
FX DEAL TRANSACTED ON 24 JUL, 2024 USD DKK EX.RATE 0.145300 WITH UBS AG LONDON	130,380.200	24 Jul 24				0.00	130,380.20	130,380.20	0.00
FX DEAL TRANSACTED ON 24 JUL, 2024 USD EUR EX.RATE 1.084309 WITH UBS AG LONDON	46,029.650	24 Jul 24				0.00	46,029.65	46,029.65	0.00
FX DEAL TRANSACTED ON 24 JUL, 2024 USD GBP EX.RATE 1.291049 WITH UBS AG LONDON	34,227.980	24 Jul 24				0.00	34,227.98	34,227.98	0.00
FX DEAL TRANSACTED ON 24 SEP, 2024 USD CHF EX.RATE 1.183166 WITH UBS AG LONDON	11,330.460	24 Sep 24				0.00	11,330.46	11,330.46	0.00
FX DEAL TRANSACTED ON 25 JUN, 2024 USD JPY EX.RATE 0.006273 WITH UBS AG LONDON	44,539.080	25 Jun 24				0.00	44,539.08	44,539.08	0.00
FX DEAL TRANSACTED ON 25 MAR, 2024 GBP USD EX.RATE 0.791245 WITH UBS AG LONDON	-45,436.380	25 Mar 24				0.00	-45,436.38	-45,436.38	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 USD CHF EX.RATE 1.176899 WITH UBS AG LONDON	2,733.490	25 Sep 24				0.00	2,733.49	2,733.49	0.00
FX DEAL TRANSACTED ON 26 FEB, 2024 EUR USD EX.RATE 0.922381 WITH UBS AG LONDON	-38,385.380	26 Feb 24				0.00	-38,385.38	-38,385.38	0.00
FX DEAL TRANSACTED ON 26 JAN, 2024 EUR USD EX.RATE 0.920505 WITH UBS AG LONDON	-17,550.590	26 Jan 24				0.00	-17,550.59	-17,550.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANACTED ON 26 JUL, 2024 USD DKK EX.RATE 0.145514 WITH UBS AG LONDON	35,972.900	26 Jul 24				0.00	35,972.90	35,972.90	0.00
FX DEAL TRANACTED ON 26 JUL, 2024 USD EUR EX.RATE 1.085900 WITH UBS AG LONDON	125,588.680	26 Jul 24				0.00	125,588.68	125,588.68	0.00
FX DEAL TRANACTED ON 26 JUL, 2024 USD JPY EX.RATE 0.006499 WITH UBS AG LONDON	132,540.270	26 Jul 24				0.00	132,540.27	132,540.27	0.00
FX DEAL TRANACTED ON 26 JUN, 2024 USD CHF EX.RATE 1.114181 WITH UBS AG LONDON	10,516.500	26 Jun 24				0.00	10,516.50	10,516.50	0.00
FX DEAL TRANACTED ON 26 JUN, 2024 USD EUR EX.RATE 1.068399 WITH UBS AG LONDON	62,309.950	26 Jun 24				0.00	62,309.95	62,309.95	0.00
FX DEAL TRANACTED ON 26 MAR, 2024 DKK USD EX.RATE 6.883920 WITH UBS AG LONDON	-10,127.060	26 Mar 24				0.00	-10,127.06	-10,127.06	0.00
FX DEAL TRANACTED ON 26 MAR, 2024 GBP USD EX.RATE 0.791778 WITH UBS AG LONDON	-186,719.440	26 Mar 24				0.00	-186,719.44	-186,719.44	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 USD NOK EX.RATE 0.094886 WITH UBS AG LONDON	61,178.150	26 Sep 24				0.00	61,178.15	61,178.15	0.00
FX DEAL TRANACTED ON 26 SEP, 2024 USD NOK EX.RATE 0.095103 WITH UBS AG LONDON	58,330.740	26 Sep 24				0.00	58,330.74	58,330.74	0.00
FX DEAL TRANACTED ON 27 AUG, 2024 JPY USD EX.RATE 144.825990 WITH UBS AG LONDON	-36,440.600	27 Aug 24				0.00	-36,440.60	-36,440.60	0.00
FX DEAL TRANACTED ON 27 AUG, 2024 JPY USD EX.RATE 144.825997 WITH UBS AG LONDON	-112,378.270	27 Aug 24				0.00	-112,378.27	-112,378.27	0.00
FX DEAL TRANACTED ON 27 AUG, 2024 JPY USD EX.RATE 144.826001 WITH UBS AG LONDON	-142,244.630	27 Aug 24				0.00	-142,244.63	-142,244.63	0.00
FX DEAL TRANACTED ON 27 AUG, 2024 USD DKK EX.RATE 0.149944 WITH UBS AG LONDON	89,230.340	27 Aug 24				0.00	89,230.34	89,230.34	0.00
FX DEAL TRANACTED ON 27 FEB, 2024 EUR USD EX.RATE 0.922168 WITH UBS AG LONDON	-26,197.010	27 Feb 24				0.00	-26,197.01	-26,197.01	0.00
FX DEAL TRANACTED ON 27 SEP, 2024 USD JPY EX.RATE 0.006984 WITH UBS AG LONDON	14,554.960	27 Sep 24				0.00	14,554.96	14,554.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 27 SEP, 2024 USD JPY EX.RATE 0.006984 WITH UBS AG LONDON	49,542.790	27 Sep 24				0.00	49,542.79	49,542.79	0.00
FX DEAL TRANSACTED ON 28 AUG, 2024 JPY USD EX.RATE 144.197965 WITH UBS AG LONDON	-18,580.380	28 Aug 24				0.00	-18,580.38	-18,580.38	0.00
FX DEAL TRANSACTED ON 28 AUG, 2024 JPY USD EX.RATE 144.197994 WITH UBS AG LONDON	-100,164.070	28 Aug 24				0.00	-100,164.07	-100,164.07	0.00
FX DEAL TRANSACTED ON 28 AUG, 2024 JPY USD EX.RATE 144.198002 WITH UBS AG LONDON	-127,191.020	28 Aug 24				0.00	-127,191.02	-127,191.02	0.00
FX DEAL TRANSACTED ON 28 AUG, 2024 JPY USD EX.RATE 144.198052 WITH UBS AG LONDON	-13,606.120	28 Aug 24				0.00	-13,606.12	-13,606.12	0.00
FX DEAL TRANSACTED ON 28 AUG, 2024 USD DKK EX.RATE 0.149047 WITH UBS AG LONDON	42,169.410	28 Aug 24				0.00	42,169.41	42,169.41	0.00
FX DEAL TRANSACTED ON 28 AUG, 2024 USD EUR EX.RATE 1.111210 WITH UBS AG LONDON	422,565.930	28 Aug 24				0.00	422,565.93	422,565.93	0.00
FX DEAL TRANSACTED ON 28 FEB, 2024 USD EUR EX.RATE 1.083410 WITH UBS AG LONDON	182,896.860	28 Feb 24				0.00	182,896.86	182,896.86	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 GBP USD EX.RATE 0.791915 WITH UBS AG LONDON	-25,297.860	28 Mar 24				0.00	-25,297.86	-25,297.86	0.00
FX DEAL TRANSACTED ON 28 OCT, 2024 EUR USD EX.RATE 0.924795 WITH UBS AG LONDON	-96,749.100	28 Oct 24				0.00	-96,749.10	-96,749.10	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 JPY USD EX.RATE 144.588995 WITH UBS AG LONDON	-157,633.670	29 Aug 24				0.00	-157,633.67	-157,633.67	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 JPY USD EX.RATE 144.588997 WITH UBS AG LONDON	-107,931.670	29 Aug 24				0.00	-107,931.67	-107,931.67	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 JPY USD EX.RATE 144.589026 WITH UBS AG LONDON	-16,968.480	29 Aug 24				0.00	-16,968.48	-16,968.48	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 JPY USD EX.RATE 144.589029 WITH UBS AG LONDON	-14,409.800	29 Aug 24				0.00	-14,409.80	-14,409.80	0.00
FX DEAL TRANSACTED ON 29 AUG, 2024 USD DKK EX.RATE 0.148538 WITH UBS AG LONDON	216,640.810	29 Aug 24				0.00	216,640.81	216,640.81	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 29 AUG, 2024 USD SEK EX.RATE 0.097729 WITH UBS AG LONDON	90,589.950	29 Aug 24				0.00	90,589.95	90,589.95	0.00
FX DEAL TRANSACTED ON 29 JAN, 2024 USD EUR EX.RATE 1.080999 WITH UBS AG LONDON	54,603.890	29 Jan 24				0.00	54,603.89	54,603.89	0.00
FX DEAL TRANSACTED ON 29 JAN, 2024 USD ILS EX.RATE 0.272550 WITH UBS AG LONDON	146,584.170	29 Jan 24				0.00	146,584.17	146,584.17	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 USD JPY EX.RATE 0.006501 WITH UBS AG LONDON	27,539.630	29 Jul 24				0.00	27,539.63	27,539.63	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 USD JPY EX.RATE 0.006501 WITH UBS AG LONDON	74,580.730	29 Jul 24				0.00	74,580.73	74,580.73	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 USD JPY EX.RATE 0.006501 WITH UBS AG LONDON	259,918.680	29 Jul 24				0.00	259,918.68	259,918.68	0.00
FX DEAL TRANSACTED ON 29 OCT, 2024 EUR USD EX.RATE 0.924821 WITH UBS AG LONDON	-99,618.240	29 Oct 24				0.00	-99,618.24	-99,618.24	0.00
FX DEAL TRANSACTED ON 30 JAN, 2024 USD DKK EX.RATE 0.145405 WITH UBS AG LONDON	57,059.960	30 Jan 24				0.00	57,059.96	57,059.96	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 USD EUR EX.RATE 1.083280 WITH UBS AG LONDON	366,251.900	30 Jul 24				0.00	366,251.90	366,251.90	0.00
FX DEAL TRANSACTED ON 30 OCT, 2024 SEK USD EX.RATE 10.671779 WITH UBS AG LONDON	-257,691.990	30 Oct 24				0.00	-257,691.99	-257,691.99	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 USD NOK EX.RATE 0.094921 WITH UBS AG LONDON	80,599.970	30 Sep 24				0.00	80,599.97	80,599.97	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD DKK EX.RATE 0.144796 WITH UBS AG LONDON	40,244.220	31 Jul 24				0.00	40,244.22	40,244.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG LONDON BRANCH									
FX DEAL TRANSACTED ON 31 JUL, 2024 USD EUR EX.RATE 1.080489 WITH UBS AG LONDON	100,698.240	31 Jul 24				0.00	100,698.24	100,698.24	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD GBP EX.RATE 1.282520 WITH UBS AG LONDON	25,522.640	31 Jul 24				0.00	25,522.64	25,522.64	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 USD GBP EX.RATE 1.288140 WITH UBS AG LONDON	10,087.850	31 Oct 24				0.00	10,087.85	10,087.85	0.00
Total UBS AG LONDON BRANCH							.000.00	-14,932.88	-14,932.88

UBS AG STAMFORD BRANCH**Cash and Cash Equivalents****Australian dollar - AUD**

FX DEAL TRANSACTED ON 02 MAY, 2024 AUD USD EX.RATE 1.528710 WITH UBS AG STAMFORD	14,712,000.000	2 May 24				0.00	9,623,795.95	9,795,985.55	172,189.60
FX DEAL TRANSACTED ON 02 MAY, 2024 USD AUD EX.RATE 0.653266 WITH UBS AG STAMFORD	-14,236,000.000	2 May 24				0.00	-9,299,894.78	-9,424,944.02	-125,049.24
FX DEAL TRANSACTED ON 04 DEC, 2024 AUD USD EX.RATE 1.553511 WITH UBS AG STAMFORD	1,300,000.000	4 Dec 24				0.00	836,813.90	804,910.40	-31,903.50
FX DEAL TRANSACTED ON 06 DEC, 2024 AUD USD EX.RATE 1.566366 WITH UBS AG STAMFORD	328,520.210	6 Dec 24				0.00	209,733.87	209,267.38	-466.49
FX DEAL TRANSACTED ON 08 FEB, 2024 USD AUD EX.RATE 0.649611 WITH UBS AG STAMFORD	-1,135,000.000	8 Feb 24				0.00	-737,308.49	-740,928.02	-3,619.53
FX DEAL TRANSACTED ON 14 MAR, 2024 AUD USD EX.RATE 1.506704 WITH UBS AG STAMFORD	14,230,000.000	14 Mar 24				0.00	9,444,451.00	9,420,971.72	-23,479.28
FX DEAL TRANSACTED ON 14 MAR, 2024 USD AUD EX.RATE 0.662600 WITH UBS AG STAMFORD	-13,362,000.000	14 Mar 24				0.00	-8,853,661.20	-8,722,713.86	130,947.34
FX DEAL TRANSACTED ON 17 JUL, 2024 AUD USD EX.RATE 1.484692 WITH UBS AG STAMFORD	2,442,000.000	17 Jul 24				0.00	1,644,784.68	1,647,251.21	2,466.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 20 MAR, 2024 USD AUD EX.RATE 0.659350 WITH UBS AG STAMFORD	-884,000.000	20 Mar 24				0.00	-582,865.40	-585,252.21	-2,386.81
FX DEAL TRANSACTED ON 22 NOV, 2024 AUD USD EX.RATE 1.539598 WITH UBS AG STAMFORD	187,105.170	22 Nov 24				0.00	121,528.55	120,991.56	-536.99
FX DEAL TRANSACTED ON 25 JAN, 2024 AUD USD EX.RATE 1.516822 WITH UBS AG STAMFORD	13,925,000.000	25 Jan 24				0.00	9,180,376.53	9,090,240.27	-90,136.26
FX DEAL TRANSACTED ON 25 JAN, 2024 USD AUD EX.RATE 0.658293 WITH UBS AG STAMFORD	-13,231,000.000	25 Jan 24				0.00	-8,709,887.91	-8,661,013.02	48,874.89
FX DEAL TRANSACTED ON 25 NOV, 2024 AUD USD EX.RATE 1.535579 WITH UBS AG STAMFORD	208,454.020	25 Nov 24				0.00	135,749.43	135,749.43	0.00
FX DEAL TRANSACTED ON 28 OCT, 2024 USD AUD EX.RATE 0.660880 WITH UBS AG STAMFORD	-409,047.540	28 Oct 24				0.00	-270,331.34	-270,331.34	0.00
FX DEAL TRANSACTED ON 29 OCT, 2024 USD AUD EX.RATE 0.656600 WITH UBS AG STAMFORD	-190,914.830	29 Oct 24				0.00	-125,354.68	-125,354.68	0.00
British pound sterling - GBP									
FX DEAL TRANSACTED ON 05 JUN, 2024 USD GBP EX.RATE 1.279085 WITH UBS AG STAMFORD	-481,000.000	5 Jun 24				0.00	-615,239.89	-608,441.01	6,798.88
FX DEAL TRANSACTED ON 07 JUN, 2024 USD GBP EX.RATE 1.271969 WITH UBS AG STAMFORD	-26,485.070	7 Jun 24				0.00	-33,688.21	-33,666.50	21.71
FX DEAL TRANSACTED ON 10 JUN, 2024 USD GBP EX.RATE 1.272559 WITH UBS AG STAMFORD	-25,247.990	10 Jun 24				0.00	-32,129.58	-32,129.58	0.00
FX DEAL TRANSACTED ON 11 JUN, 2024 USD GBP EX.RATE 1.274059 WITH UBS AG STAMFORD	-79,230.430	11 Jun 24				0.00	-100,944.32	-100,944.32	0.00
FX DEAL TRANSACTED ON 12 JUN, 2024 GBP USD EX.RATE 0.779162 WITH UBS AG STAMFORD	160,601.860	12 Jun 24				0.00	206,121.25	206,121.25	0.00
FX DEAL TRANSACTED ON 12 JUN, 2024 USD GBP EX.RATE 1.284619 WITH UBS AG STAMFORD	-40,599.940	12 Jun 24				0.00	-52,155.49	-52,155.49	0.00
FX DEAL TRANSACTED ON 13 AUG, 2024 USD GBP EX.RATE 1.285180 WITH UBS AG STAMFORD	-153,518.400	13 Aug 24				0.00	-197,298.78	-197,298.78	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 13 NOV, 2024 USD GBP EX.RATE 1.271340 WITH UBS AG STAMFORD	-160,489.960	13 Nov 24				0.00	-204,037.31	-204,037.31	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD GBP EX.RATE 1.283849 WITH UBS AG STAMFORD	-233,534.270	14 Aug 24				0.00	-299,822.97	-299,822.97	0.00
FX DEAL TRANACTED ON 15 NOV, 2024 USD GBP EX.RATE 1.260369 WITH UBS AG STAMFORD	-79,036.180	15 Nov 24				0.00	-99,614.83	-100,103.27	-488.44
FX DEAL TRANACTED ON 18 SEP, 2024 USD GBP EX.RATE 1.319700 WITH UBS AG STAMFORD	-899,434.560	18 Sep 24				0.00	-1,186,983.79	-1,186,983.79	0.00
FX DEAL TRANACTED ON 19 NOV, 2024 USD GBP EX.RATE 1.267760 WITH UBS AG STAMFORD	-81,162.890	19 Nov 24				0.00	-102,895.07	-102,895.07	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 GBP USD EX.RATE 0.790925 WITH UBS AG STAMFORD	1,563,000.000	21 Jun 24				0.00	1,976,166.55	2,036,589.02	60,422.47
FX DEAL TRANACTED ON 21 JUN, 2024 USD GBP EX.RATE 1.263900 WITH UBS AG STAMFORD	-1,705,000.000	21 Jun 24				0.00	-2,154,949.50	-2,156,739.97	-1,790.47
FX DEAL TRANACTED ON 25 SEP, 2024 GBP USD EX.RATE 0.750679 WITH UBS AG STAMFORD	803,000.000	25 Sep 24				0.00	1,069,697.18	1,051,368.04	-18,329.14
FX DEAL TRANACTED ON 29 MAY, 2024 USD GBP EX.RATE 1.271342 WITH UBS AG STAMFORD	-483,000.000	29 May 24				0.00	-614,058.19	-610,970.91	3,087.28
Canadian dollar - CAD									
FX DEAL TRANACTED ON 05 JUN, 2024 CAD USD EX.RATE 1.368145 WITH UBS AG STAMFORD	562,000.000	5 Jun 24				0.00	410,775.17	410,533.62	-241.55
FX DEAL TRANACTED ON 11 SEP, 2024 USD CAD EX.RATE 0.737232 WITH UBS AG STAMFORD	-2,259,000.000	11 Sep 24				0.00	-1,665,407.23	-1,652,705.12	12,702.11
FX DEAL TRANACTED ON 17 JUL, 2024 USD CAD EX.RATE 0.731053 WITH UBS AG STAMFORD	-562,000.000	17 Jul 24				0.00	-410,852.05	-412,340.88	-1,488.83
FX DEAL TRANACTED ON 21 AUG, 2024 USD CAD EX.RATE 0.737093 WITH UBS AG STAMFORD	-1,703,000.000	21 Aug 24				0.00	-1,255,270.22	-1,245,930.42	9,339.80
FX DEAL TRANACTED ON 24 JUL, 2024 USD CAD EX.RATE 0.724422 WITH UBS AG STAMFORD	-1,132,000.000	24 Jul 24				0.00	-820,046.22	-830,551.38	-10,505.16

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 26 JUN, 2024 USD CAD EX.RATE 0.730828 WITH UBS AG STAMFORD	-542,000.000	26 Jun 24				0.00	-396,108.78	-397,666.83	-1,558.05
FX DEAL TRANSACTED ON 27 AUG, 2024 CAD USD EX.RATE 1.343219 WITH UBS AG STAMFORD	858,000.000	27 Aug 24				0.00	638,764.04	627,720.67	-11,043.37
FX DEAL TRANSACTED ON 29 FEB, 2024 USD CAD EX.RATE 0.736707 WITH UBS AG STAMFORD	-1,527,000.000	28 Feb 24				0.00	-1,124,952.21	-1,124,447.72	504.49
Danish krone - DKK									
FX DEAL TRANSACTED ON 25 JAN, 2024 DKK USD EX.RATE 6.830299 WITH UBS AG STAMFORD	8,967,000.000	25 Jan 24				0.00	1,312,826.67	1,305,743.85	-7,082.82
FX DEAL TRANSACTED ON 25 JAN, 2024 USD DKK EX.RATE 0.146049 WITH UBS AG STAMFORD	-24,232,000.000	25 Jan 24				0.00	-3,539,068.21	-3,520,685.77	18,382.44
Euro - EUR									
FX DEAL TRANSACTED ON 01 FEB, 2024 EUR USD EX.RATE 0.923365 WITH UBS AG STAMFORD	2,087,000.000	31 Jan 24				0.00	2,260,210.57	2,266,273.32	6,062.75
FX DEAL TRANSACTED ON 01 OCT, 2024 EUR USD EX.RATE 0.903660 WITH UBS AG STAMFORD	97,432.520	1 Oct 24				0.00	107,819.80	107,819.80	0.00
FX DEAL TRANSACTED ON 02 JUL, 2024 EUR USD EX.RATE 0.931790 WITH UBS AG STAMFORD	273,982.980	2 Jul 24				0.00	294,039.36	294,039.36	0.00
FX DEAL TRANSACTED ON 03 JUL, 2024 EUR USD EX.RATE 0.926337 WITH UBS AG STAMFORD	82,837.160	3 Jul 24				0.00	89,424.37	89,424.37	0.00
FX DEAL TRANSACTED ON 03 OCT, 2024 EUR USD EX.RATE 0.906043 WITH UBS AG STAMFORD	191,859.070	3 Oct 24				0.00	211,754.86	210,574.93	-1,179.93
FX DEAL TRANSACTED ON 03 OCT, 2024 EUR USD EX.RATE 0.906335 WITH UBS AG STAMFORD	749,000.000	3 Oct 24				0.00	826,404.66	821,690.52	-4,714.14
FX DEAL TRANSACTED ON 03 OCT, 2024 USD EUR EX.RATE 1.105824 WITH UBS AG STAMFORD	-1,160,000.000	3 Oct 24				0.00	-1,282,755.84	-1,214,462.07	68,293.77
FX DEAL TRANSACTED ON 04 SEP, 2024 EUR USD EX.RATE 0.902461 WITH UBS AG STAMFORD	93,225.400	4 Sep 24				0.00	103,301.20	103,301.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 04 SEP, 2024 USD EUR EX.RATE 1.108200 WITH UBS AG STAMFORD	-3,226,000.000	4 Sep 24				0.00	-3,575,053.20	-3,539,083.62	35,969.58
FX DEAL TRANACTED ON 05 JUL, 2024 EUR USD EX.RATE 0.923727 WITH UBS AG STAMFORD	290,781.450	5 Jul 24				0.00	314,791.30	315,047.17	255.87
FX DEAL TRANACTED ON 05 JUN, 2024 USD EUR EX.RATE 1.088205 WITH UBS AG STAMFORD	-1,694,000.000	5 Jun 24				0.00	-1,843,420.96	-1,814,612.97	28,807.99
FX DEAL TRANACTED ON 05 NOV, 2024 USD EUR EX.RATE 1.092959 WITH UBS AG STAMFORD	-51,065.670	5 Nov 24				0.00	-55,812.73	-55,812.73	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 EUR USD EX.RATE 0.918543 WITH UBS AG STAMFORD	191,786.090	6 Jun 24				0.00	208,793.68	205,872.79	-2,920.89
FX DEAL TRANACTED ON 07 JUN, 2024 EUR USD EX.RATE 0.925805 WITH UBS AG STAMFORD	7,542.150	7 Jun 24				0.00	8,146.58	8,087.45	-59.13
FX DEAL TRANACTED ON 07 OCT, 2024 EUR USD EX.RATE 0.910423 WITH UBS AG STAMFORD	72,122.050	7 Oct 24				0.00	79,218.14	79,218.14	0.00
FX DEAL TRANACTED ON 08 APR, 2024 EUR USD EX.RATE 0.921107 WITH UBS AG STAMFORD	551,701.180	8 Apr 24				0.00	598,954.39	598,954.39	0.00
FX DEAL TRANACTED ON 08 AUG, 2024 EUR USD EX.RATE 0.916094 WITH UBS AG STAMFORD	180,288.430	8 Aug 24				0.00	196,801.05	197,082.31	281.26
FX DEAL TRANACTED ON 08 JUL, 2024 USD EUR EX.RATE 1.083039 WITH UBS AG STAMFORD	-94,571.470	8 Jul 24				0.00	-102,424.68	-102,424.68	0.00
FX DEAL TRANACTED ON 09 AUG, 2024 EUR USD EX.RATE 0.914996 WITH UBS AG STAMFORD	181,164.910	9 Aug 24				0.00	197,995.13	198,484.29	489.16
FX DEAL TRANACTED ON 09 OCT, 2024 EUR USD EX.RATE 0.913050 WITH UBS AG STAMFORD	386,492.000	9 Oct 24				0.00	423,297.63	423,297.63	0.00
FX DEAL TRANACTED ON 12 MAR, 2024 EUR USD EX.RATE 0.915910 WITH UBS AG STAMFORD	353,549.920	12 Mar 24				0.00	386,009.34	386,009.34	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 EUR USD EX.RATE 0.918054 WITH UBS AG STAMFORD	110,912.930	15 Oct 24				0.00	120,813.02	120,813.02	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 EUR USD EX.RATE 0.918973 WITH UBS AG STAMFORD	1,160,000.000	16 Oct 24				0.00	1,262,278.36	1,214,462.07	-47,816.29

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 16 OCT, 2024 EUR USD EX.RATE 0.920937 WITH UBS AG STAMFORD	149,081.380	16 Oct 24				0.00	161,880.02	161,880.02	0.00
FX DEAL TRANACTED ON 17 OCT, 2024 USD EUR EX.RATE 1.082830 WITH UBS AG STAMFORD	-22,331.280	17 Oct 24				0.00	-24,180.98	-24,195.94	-14.96
FX DEAL TRANACTED ON 18 DEC, 2024 EUR USD EX.RATE 0.954626 WITH UBS AG STAMFORD	72,993.620	18 Dec 24				0.00	76,463.01	76,463.01	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 EUR USD EX.RATE 0.923661 WITH UBS AG STAMFORD	86,981.680	20 Feb 24				0.00	94,170.54	94,170.54	0.00
FX DEAL TRANACTED ON 21 OCT, 2024 EUR USD EX.RATE 0.920174 WITH UBS AG STAMFORD	25,145.350	18 Oct 24				0.00	27,326.71	27,182.13	-144.58
FX DEAL TRANACTED ON 22 AUG, 2024 EUR USD EX.RATE 0.899693 WITH UBS AG STAMFORD	189,219.390	22 Aug 24				0.00	210,315.46	211,471.59	1,156.13
FX DEAL TRANACTED ON 22 NOV, 2024 EUR USD EX.RATE 0.959775 WITH UBS AG STAMFORD	403,219.210	22 Nov 24				0.00	420,118.13	422,654.38	2,536.25
FX DEAL TRANACTED ON 23 OCT, 2024 EUR USD EX.RATE 0.928367 WITH UBS AG STAMFORD	779,943.490	23 Oct 24				0.00	840,123.93	840,123.93	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 USD EUR EX.RATE 1.085106 WITH UBS AG STAMFORD	-1,322,000.000	24 Jul 24				0.00	-1,434,511.45	-1,468,940.30	-34,428.85
FX DEAL TRANACTED ON 24 OCT, 2024 EUR USD EX.RATE 0.924986 WITH UBS AG STAMFORD	778,000.000	24 Oct 24				0.00	841,093.47	814,527.14	-26,566.33
FX DEAL TRANACTED ON 25 NOV, 2024 EUR USD EX.RATE 0.954699 WITH UBS AG STAMFORD	483,449.110	25 Nov 24				0.00	506,388.77	506,388.77	0.00
FX DEAL TRANACTED ON 25 OCT, 2024 EUR USD EX.RATE 0.925694 WITH UBS AG STAMFORD	192,758.020	25 Oct 24				0.00	208,230.71	208,149.76	-80.95
FX DEAL TRANACTED ON 25 SEP, 2024 EUR USD EX.RATE 0.897428 WITH UBS AG STAMFORD	961,000.000	25 Sep 24				0.00	1,070,837.50	1,054,265.14	-16,572.36
FX DEAL TRANACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.926148 WITH UBS AG STAMFORD	165,504.650	28 Mar 24				0.00	178,701.99	179,117.41	415.42
FX DEAL TRANACTED ON 30 MAY, 2024 EUR USD EX.RATE 0.922577 WITH UBS AG STAMFORD	96,278.550	30 May 24				0.00	104,358.25	104,654.78	296.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 31 DEC, 2024 USD EUR EX.RATE 1.037770 WITH UBS AG STAMFORD	-177,906.470	31 Dec 24				0.00	-184,626.00	-184,229.22	396.78
FX DEAL TRANSACTED ON 31 OCT, 2024 USD EUR EX.RATE 1.085829 WITH UBS AG STAMFORD	-90,468.650	31 Oct 24				0.00	-98,233.57	-98,601.79	-368.22
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 07 JUN, 2024 USD HKD EX.RATE 0.128043 WITH UBS AG STAMFORD	-267,359.570	7 Jun 24				0.00	-34,233.68	-34,235.61	-1.93
FX DEAL TRANSACTED ON 11 JUN, 2024 USD HKD EX.RATE 0.128040 WITH UBS AG STAMFORD	-764,907.580	11 Jun 24				0.00	-97,939.13	-97,939.13	0.00
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 JUL, 2024 JPY USD EX.RATE 161.669998 WITH UBS AG	73,327,305.000	2 Jul 24				0.00	453,561.61	453,561.61	0.00
FX DEAL TRANSACTED ON 03 JUN, 2024 USD JPY EX.RATE 0.006376 WITH UBS AG STAMFORD	-80,914,579.000	3 Jun 24				0.00	-515,921.69	-515,921.69	0.00
FX DEAL TRANSACTED ON 03 OCT, 2024 JPY USD EX.RATE 146.926991 WITH UBS AG	9,818,574.000	3 Oct 24				0.00	66,826.21	66,238.78	-587.43
FX DEAL TRANSACTED ON 03 SEP, 2024 JPY USD EX.RATE 146.719018 WITH UBS AG	4,587,063.000	2 Sep 24				0.00	31,264.27	31,264.27	0.00
FX DEAL TRANSACTED ON 05 JUN, 2024 USD JPY EX.RATE 0.006424 WITH UBS AG STAMFORD	-63,783,000.000	5 Jun 24				0.00	-409,800.04	-397,166.79	12,633.25
FX DEAL TRANSACTED ON 06 FEB, 2024 JPY USD EX.RATE 148.595997 WITH UBS AG	27,802,069.000	6 Feb 24				0.00	187,098.37	187,098.37	0.00
FX DEAL TRANSACTED ON 06 JUN, 2024 JPY USD EX.RATE 156.210989 WITH UBS AG	9,898,514.000	6 Jun 24				0.00	63,366.31	63,086.03	-280.28
FX DEAL TRANSACTED ON 07 AUG, 2024 USD JPY EX.RATE 0.006812 WITH UBS AG STAMFORD	-4,384,732.000	7 Aug 24				0.00	-29,872.61	-29,872.61	0.00
FX DEAL TRANSACTED ON 07 JUN, 2024 JPY USD EX.RATE 156.729929 WITH UBS AG	1,522,893.000	7 Jun 24				0.00	9,716.67	9,679.30	-37.37

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 08 JUL, 2024 JPY USD EX.RATE 161.025992 WITH UBS AG	4,681,937.000	8 Jul 24				0.00	29,075.66	29,075.66	0.00
FX DEAL TRANACTED ON 09 AUG, 2024 USD JPY EX.RATE 0.006829 WITH UBS AG STAMFORD	-99,421,925.000	9 Aug 24				0.00	-678,953.83	-677,330.28	1,623.55
FX DEAL TRANACTED ON 09 JUL, 2024 USD JPY EX.RATE 0.006206 WITH UBS AG STAMFORD	-20,693,350.000	9 Jul 24				0.00	-128,435.99	-128,435.99	0.00
FX DEAL TRANACTED ON 09 OCT, 2024 JPY USD EX.RATE 148.650000 WITH UBS AG	83,792,834.000	9 Oct 24				0.00	563,692.12	563,692.12	0.00
FX DEAL TRANACTED ON 09 SEP, 2024 JPY USD EX.RATE 143.397998 WITH UBS AG	30,163,303.000	9 Sep 24				0.00	210,346.75	210,346.75	0.00
FX DEAL TRANACTED ON 10 SEP, 2024 USD JPY EX.RATE 0.006986 WITH UBS AG STAMFORD	-16,914,083.000	10 Sep 24				0.00	-118,167.09	-118,167.09	0.00
FX DEAL TRANACTED ON 12 NOV, 2024 USD JPY EX.RATE 0.006475 WITH UBS AG STAMFORD	-8,649,027.000	12 Nov 24				0.00	-56,003.96	-56,003.96	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD JPY EX.RATE 0.006440 WITH UBS AG STAMFORD	-63,496,000.000	13 Nov 24				0.00	-408,974.30	-423,546.68	-14,572.38
FX DEAL TRANACTED ON 14 AUG, 2024 USD JPY EX.RATE 0.006798 WITH UBS AG STAMFORD	-22,289,688.000	14 Aug 24				0.00	-151,526.42	-151,526.42	0.00
FX DEAL TRANACTED ON 16 AUG, 2024 JPY USD EX.RATE 148.068998 WITH UBS AG	28,127,563.000	16 Aug 24				0.00	189,962.54	193,177.18	3,214.64
FX DEAL TRANACTED ON 19 JUL, 2024 USD JPY EX.RATE 0.006352 WITH UBS AG STAMFORD	-2,108,008.000	19 Jul 24				0.00	-13,391.23	-13,513.30	-122.07
FX DEAL TRANACTED ON 24 DEC, 2024 JPY USD EX.RATE 157.113398 WITH UBS AG	47,204,232.000	24 Dec 24				0.00	300,446.89	299,604.79	-842.10
FX DEAL TRANACTED ON 27 NOV, 2024 JPY USD EX.RATE 151.439998 WITH UBS AG	43,011,013.000	27 Nov 24				0.00	284,013.56	284,013.56	0.00
FX DEAL TRANACTED ON 30 DEC, 2024 JPY USD EX.RATE 157.547000 WITH UBS AG	94,103,649.000	30 Dec 24				0.00	597,305.24	599,120.57	1,815.33
FX DEAL TRANACTED ON 30 OCT, 2024 USD JPY EX.RATE 0.006522 WITH UBS AG STAMFORD	-24,913,608.000	30 Oct 24				0.00	-162,502.66	-162,502.66	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
New Israeli shekel - ILS									
FX DEAL TRANSACTED ON 05 NOV, 2024 USD ILS EX.RATE 0.267761 WITH UBS AG STAMFORD	-731,423.920	5 Nov 24				0.00	-195,847.53	-195,847.53	0.00
FX DEAL TRANSACTED ON 20 NOV, 2024 USD ILS EX.RATE 0.267230 WITH UBS AG STAMFORD	-447,935.020	20 Nov 24				0.00	-119,701.73	-122,988.12	-3,286.39
FX DEAL TRANSACTED ON 21 NOV, 2024 USD ILS EX.RATE 0.268860 WITH UBS AG STAMFORD	-1,555,716.270	21 Nov 24				0.00	-418,270.76	-427,148.15	-8,877.39
FX DEAL TRANSACTED ON 31 JUL, 2024 USD ILS EX.RATE 0.265511 WITH UBS AG STAMFORD	-220,158.520	31 Jul 24				0.00	-58,454.62	-57,520.19	934.43
New Zealand dollar - NZD									
FX DEAL TRANSACTED ON 14 MAR, 2024 NZD USD EX.RATE 1.621376 WITH UBS AG STAMFORD	5,314,000.000	14 Mar 24				0.00	3,277,462.64	3,201,419.47	-76,043.17
FX DEAL TRANSACTED ON 14 MAR, 2024 USD NZD EX.RATE 0.616700 WITH UBS AG STAMFORD	-5,209,000.000	14 Mar 24				0.00	-3,212,390.30	-3,150,663.79	61,726.51
Norwegian krone - NOK									
FX DEAL TRANSACTED ON 01 FEB, 2024 USD NOK EX.RATE 0.095154 WITH UBS AG STAMFORD	-5,909,000.000	1 Feb 24				0.00	-562,266.04	-554,515.47	7,750.57
FX DEAL TRANSACTED ON 03 APR, 2024 USD NOK EX.RATE 0.093371 WITH UBS AG STAMFORD	-4,178,000.000	3 Apr 24				0.00	-390,104.53	-386,629.90	3,474.63
FX DEAL TRANSACTED ON 03 JUN, 2024 USD NOK EX.RATE 0.095376 WITH UBS AG STAMFORD	-1,715,464.620	3 Jun 24				0.00	-163,615.68	-163,615.68	0.00
FX DEAL TRANSACTED ON 03 JUN, 2024 USD NOK EX.RATE 0.095438 WITH UBS AG STAMFORD	-1,338,920.770	3 Jun 24				0.00	-127,785.10	-127,785.10	0.00
FX DEAL TRANSACTED ON 03 MAY, 2024 USD NOK EX.RATE 0.092115 WITH UBS AG STAMFORD	-254,045.810	3 May 24				0.00	-23,401.53	-23,357.74	43.79

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 03 OCT, 2024 NOK USD EX.RATE 10.610679 WITH UBS AG	33,921,000.000	3 Oct 24				0.00	3,196,873.34	3,044,453.82	-152,419.52
FX DEAL TRANSACTED ON 03 OCT, 2024 USD NOK EX.RATE 0.094207 WITH UBS AG STAMFORD	-30,844,000.000	3 Oct 24				0.00	-2,905,726.86	-2,877,842.83	27,884.03
FX DEAL TRANSACTED ON 06 JUN, 2024 USD NOK EX.RATE 0.094688 WITH UBS AG STAMFORD	-607,790.310	6 Jun 24				0.00	-57,550.67	-56,854.37	696.30
FX DEAL TRANSACTED ON 08 APR, 2024 NOK USD EX.RATE 10.687313 WITH UBS AG	140,420.500	8 Apr 24				0.00	13,138.99	13,138.99	0.00
FX DEAL TRANSACTED ON 09 FEB, 2024 NOK USD EX.RATE 10.558880 WITH UBS AG	961,186.590	9 Feb 24				0.00	91,031.11	90,174.36	-856.75
FX DEAL TRANSACTED ON 10 JUN, 2024 USD NOK EX.RATE 0.093508 WITH UBS AG STAMFORD	-653,254.860	10 Jun 24				0.00	-61,085.14	-61,085.14	0.00
FX DEAL TRANSACTED ON 25 JAN, 2024 NOK USD EX.RATE 10.450680 WITH UBS AG	204,773.980	25 Jan 24				0.00	19,594.32	19,573.77	-20.55
FX DEAL TRANSACTED ON 28 MAR, 2024 NOK USD EX.RATE 10.836890 WITH UBS AG	6,266,000.000	28 Mar 24				0.00	578,210.12	579,852.31	1,642.19
FX DEAL TRANSACTED ON 29 NOV, 2024 USD NOK EX.RATE 0.090366 WITH UBS AG STAMFORD	-6,794,000.000	27 Nov 24				0.00	-613,947.65	-598,186.43	15,761.22
FX DEAL TRANSACTED ON 30 MAY, 2024 USD NOK EX.RATE 0.095040 WITH UBS AG STAMFORD	-655,902.180	30 May 24				0.00	-62,336.98	-62,601.32	-264.34
FX DEAL TRANSACTED ON 31 OCT, 2024 NOK USD EX.RATE 10.972949 WITH UBS AG	18,067,000.000	31 Oct 24				0.00	1,646,503.45	1,621,536.72	-24,966.73
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 11 DEC, 2024 USD SGD EX.RATE 0.744307 WITH UBS AG STAMFORD	-2,235,000.000	11 Dec 24				0.00	-1,663,528.17	-1,639,258.75	24,269.42
FX DEAL TRANSACTED ON 21 NOV, 2024 SGD USD EX.RATE 1.343589 WITH UBS AG STAMFORD	3,569,000.000	21 Nov 24				0.00	2,656,316.29	2,647,724.32	-8,591.97
FX DEAL TRANSACTED ON 21 NOV, 2024 USD SGD EX.RATE 0.745684 WITH UBS AG STAMFORD	-5,252,000.000	21 Nov 24				0.00	-3,916,334.22	-3,852,074.71	64,259.51

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 28 OCT, 2024 SGD USD EX.RATE 1.321890 WITH UBS AG STAMFORD	274,152.840	28 Oct 24				0.00	207,394.59	207,394.59	0.00
Swedish krona - SEK									
FX DEAL TRANACTED ON 08 FEB, 2024 USD SEK EX.RATE 0.095459 WITH UBS AG STAMFORD	-1,039,268.770	8 Feb 24				0.00	-99,208.33	-99,691.48	-483.15
FX DEAL TRANACTED ON 11 JUN, 2024 USD SEK EX.RATE 0.095474 WITH UBS AG STAMFORD	-12,722,000.000	11 Jun 24				0.00	-1,214,620.90	-1,199,685.04	14,935.86
FX DEAL TRANACTED ON 12 SEP, 2024 USD SEK EX.RATE 0.096371 WITH UBS AG STAMFORD	-10,790,000.000	11 Sep 24				0.00	-1,039,844.65	-1,041,128.93	-1,284.28
FX DEAL TRANACTED ON 14 AUG, 2024 SEK USD EX.RATE 10.440149 WITH UBS AG	18,779,000.000	14 Aug 24				0.00	1,798,728.95	1,811,988.90	13,259.95
FX DEAL TRANACTED ON 14 AUG, 2024 USD SEK EX.RATE 0.095526 WITH UBS AG STAMFORD	-25,623,000.000	14 Aug 24				0.00	-2,447,675.36	-2,502,722.69	-55,047.33
FX DEAL TRANACTED ON 17 APR, 2024 USD SEK EX.RATE 0.091530 WITH UBS AG STAMFORD	-20,836,000.000	17 Apr 24				0.00	-1,907,132.98	-1,925,177.17	-18,044.19
FX DEAL TRANACTED ON 21 AUG, 2024 SEK USD EX.RATE 10.148108 WITH UBS AG	6,408,000.000	21 Aug 24				0.00	631,447.75	618,309.01	-13,138.74
FX DEAL TRANACTED ON 21 JUN, 2024 SEK USD EX.RATE 10.502410 WITH UBS AG	14,442,000.000	21 Jun 24				0.00	1,375,112.95	1,410,620.19	35,507.24
FX DEAL TRANACTED ON 21 JUN, 2024 USD SEK EX.RATE 0.094956 WITH UBS AG STAMFORD	-44,642,000.000	21 Jun 24				0.00	-4,239,059.32	-4,209,742.14	29,317.18
FX DEAL TRANACTED ON 27 AUG, 2024 USD SEK EX.RATE 0.098826 WITH UBS AG STAMFORD	-6,489,000.000	27 Aug 24				0.00	-641,287.91	-626,124.71	15,163.20
Swiss franc - CHF									
FX DEAL TRANACTED ON 05 JUN, 2024 CHF USD EX.RATE 0.891099 WITH UBS AG STAMFORD	1,643,000.000	5 Jun 24				0.00	1,843,788.58	1,831,661.09	-12,127.49
FX DEAL TRANACTED ON 07 AUG, 2024 USD CHF EX.RATE 1.161452 WITH UBS AG STAMFORD	-665,000.000	7 Aug 24				0.00	-772,365.80	-775,736.37	-3,370.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** **DOWPH**
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 24 JUL, 2024 CHF USD EX.RATE 0.883274 WITH UBS AG STAMFORD	362,000.000	24 Jul 24				0.00	409,838.39	422,280.55	12,442.16
United States dollar - USD									
FX DEAL TRANACTED ON 01 FEB, 2024 EUR USD EX.RATE 0.923365 WITH UBS AG STAMFORD	-2,260,210.570	31 Jan 24				0.00	-2,260,210.57	-2,260,210.57	0.00
FX DEAL TRANACTED ON 01 FEB, 2024 USD NOK EX.RATE 0.095154 WITH UBS AG STAMFORD	562,266.040	1 Feb 24				0.00	562,266.04	562,266.04	0.00
FX DEAL TRANACTED ON 01 OCT, 2024 EUR USD EX.RATE 0.903660 WITH UBS AG STAMFORD	-107,819.800	1 Oct 24				0.00	-107,819.80	-107,819.80	0.00
FX DEAL TRANACTED ON 02 JUL, 2024 EUR USD EX.RATE 0.931790 WITH UBS AG STAMFORD	-294,039.360	2 Jul 24				0.00	-294,039.36	-294,039.36	0.00
FX DEAL TRANACTED ON 02 JUL, 2024 JPY USD EX.RATE 161.669998 WITH UBS AG	-453,561.610	2 Jul 24				0.00	-453,561.61	-453,561.61	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 AUD USD EX.RATE 1.528710 WITH UBS AG STAMFORD	-9,623,795.950	2 May 24				0.00	-9,623,795.95	-9,623,795.95	0.00
FX DEAL TRANACTED ON 02 MAY, 2024 USD AUD EX.RATE 0.653266 WITH UBS AG STAMFORD	9,299,894.780	2 May 24				0.00	9,299,894.78	9,299,894.78	0.00
FX DEAL TRANACTED ON 03 APR, 2024 USD NOK EX.RATE 0.093371 WITH UBS AG STAMFORD	390,104.530	3 Apr 24				0.00	390,104.53	390,104.53	0.00
FX DEAL TRANACTED ON 03 JUL, 2024 EUR USD EX.RATE 0.926337 WITH UBS AG STAMFORD	-89,424.370	3 Jul 24				0.00	-89,424.37	-89,424.37	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD JPY EX.RATE 0.006376 WITH UBS AG STAMFORD	515,921.690	3 Jun 24				0.00	515,921.69	515,921.69	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD NOK EX.RATE 0.095376 WITH UBS AG STAMFORD	163,615.680	3 Jun 24				0.00	163,615.68	163,615.68	0.00
FX DEAL TRANACTED ON 03 JUN, 2024 USD NOK EX.RATE 0.095438 WITH UBS AG STAMFORD	127,785.100	3 Jun 24				0.00	127,785.10	127,785.10	0.00
FX DEAL TRANACTED ON 03 MAY, 2024 USD NOK EX.RATE 0.092115 WITH UBS AG STAMFORD	23,401.530	3 May 24				0.00	23,401.53	23,401.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name** **Account number** **DOWPH**
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 03 OCT, 2024 EUR USD EX.RATE 0.906043 WITH UBS AG STAMFORD	-211,754.860	3 Oct 24				0.00	-211,754.86	-211,754.86	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 EUR USD EX.RATE 0.906335 WITH UBS AG STAMFORD	-826,404.660	3 Oct 24				0.00	-826,404.66	-826,404.66	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 JPY USD EX.RATE 146.926991 WITH UBS AG	-66,826.210	3 Oct 24				0.00	-66,826.21	-66,826.21	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 NOK USD EX.RATE 10.610679 WITH UBS AG	-3,196,873.340	3 Oct 24				0.00	-3,196,873.34	-3,196,873.34	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 USD EUR EX.RATE 1.105824 WITH UBS AG STAMFORD	1,282,755.840	3 Oct 24				0.00	1,282,755.84	1,282,755.84	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 USD NOK EX.RATE 0.094207 WITH UBS AG STAMFORD	2,905,726.860	3 Oct 24				0.00	2,905,726.86	2,905,726.86	0.00
FX DEAL TRANACTED ON 03 SEP, 2024 JPY USD EX.RATE 146.719018 WITH UBS AG	-31,264.270	2 Sep 24				0.00	-31,264.27	-31,264.27	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 AUD USD EX.RATE 1.553511 WITH UBS AG STAMFORD	-836,813.900	4 Dec 24				0.00	-836,813.90	-836,813.90	0.00
FX DEAL TRANACTED ON 04 SEP, 2024 EUR USD EX.RATE 0.902461 WITH UBS AG STAMFORD	-103,301.200	4 Sep 24				0.00	-103,301.20	-103,301.20	0.00
FX DEAL TRANACTED ON 04 SEP, 2024 USD EUR EX.RATE 1.108200 WITH UBS AG STAMFORD	3,575,053.200	4 Sep 24				0.00	3,575,053.20	3,575,053.20	0.00
FX DEAL TRANACTED ON 05 JUL, 2024 EUR USD EX.RATE 0.923727 WITH UBS AG STAMFORD	-314,791.300	5 Jul 24				0.00	-314,791.30	-314,791.30	0.00
FX DEAL TRANACTED ON 05 JUN, 2024 CAD USD EX.RATE 1.368145 WITH UBS AG STAMFORD	-410,775.170	5 Jun 24				0.00	-410,775.17	-410,775.17	0.00
FX DEAL TRANACTED ON 05 JUN, 2024 CHF USD EX.RATE 0.891099 WITH UBS AG STAMFORD	-1,843,788.580	5 Jun 24				0.00	-1,843,788.58	-1,843,788.58	0.00
FX DEAL TRANACTED ON 05 JUN, 2024 USD EUR EX.RATE 1.088205 WITH UBS AG STAMFORD	1,843,420.960	5 Jun 24				0.00	1,843,420.96	1,843,420.96	0.00
FX DEAL TRANACTED ON 05 JUN, 2024 USD GBP EX.RATE 1.279085 WITH UBS AG STAMFORD	615,239.890	5 Jun 24				0.00	615,239.89	615,239.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 05 JUN, 2024 USD JPY EX.RATE 0.006424 WITH UBS AG STAMFORD	409,800.040	5 Jun 24				0.00	409,800.04	409,800.04	0.00
FX DEAL TRANACTED ON 05 NOV, 2024 USD EUR EX.RATE 1.092959 WITH UBS AG STAMFORD	55,812.730	5 Nov 24				0.00	55,812.73	55,812.73	0.00
FX DEAL TRANACTED ON 05 NOV, 2024 USD ILS EX.RATE 0.267761 WITH UBS AG STAMFORD	195,847.530	5 Nov 24				0.00	195,847.53	195,847.53	0.00
FX DEAL TRANACTED ON 06 DEC, 2024 AUD USD EX.RATE 1.566366 WITH UBS AG STAMFORD	-209,733.870	6 Dec 24				0.00	-209,733.87	-209,733.87	0.00
FX DEAL TRANACTED ON 06 FEB, 2024 JPY USD EX.RATE 148.595997 WITH UBS AG	-187,098.370	6 Feb 24				0.00	-187,098.37	-187,098.37	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 EUR USD EX.RATE 0.918543 WITH UBS AG STAMFORD	-208,793.680	6 Jun 24				0.00	-208,793.68	-208,793.68	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 JPY USD EX.RATE 156.210989 WITH UBS AG	-63,366.310	6 Jun 24				0.00	-63,366.31	-63,366.31	0.00
FX DEAL TRANACTED ON 06 JUN, 2024 USD NOK EX.RATE 0.094688 WITH UBS AG STAMFORD	57,550.670	6 Jun 24				0.00	57,550.67	57,550.67	0.00
FX DEAL TRANACTED ON 07 AUG, 2024 USD CHF EX.RATE 1.161452 WITH UBS AG STAMFORD	772,365.800	7 Aug 24				0.00	772,365.80	772,365.80	0.00
FX DEAL TRANACTED ON 07 AUG, 2024 USD JPY EX.RATE 0.006812 WITH UBS AG STAMFORD	29,872.610	7 Aug 24				0.00	29,872.61	29,872.61	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 EUR USD EX.RATE 0.925805 WITH UBS AG STAMFORD	-8,146.580	7 Jun 24				0.00	-8,146.58	-8,146.58	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 JPY USD EX.RATE 156.729929 WITH UBS AG	-9,716.670	7 Jun 24				0.00	-9,716.67	-9,716.67	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 USD GBP EX.RATE 1.271969 WITH UBS AG STAMFORD	33,688.210	7 Jun 24				0.00	33,688.21	33,688.21	0.00
FX DEAL TRANACTED ON 07 JUN, 2024 USD HKD EX.RATE 0.128043 WITH UBS AG STAMFORD	34,233.680	7 Jun 24				0.00	34,233.68	34,233.68	0.00
FX DEAL TRANACTED ON 07 OCT, 2024 EUR USD EX.RATE 0.910423 WITH UBS AG STAMFORD	-79,218.140	7 Oct 24				0.00	-79,218.14	-79,218.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 08 APR, 2024 EUR USD EX.RATE 0.921107 WITH UBS AG STAMFORD	-598,954.390	8 Apr 24				0.00	-598,954.39	-598,954.39	0.00
FX DEAL TRANACTED ON 08 APR, 2024 NOK USD EX.RATE 10.687313 WITH UBS AG	-13,138.990	8 Apr 24				0.00	-13,138.99	-13,138.99	0.00
FX DEAL TRANACTED ON 08 AUG, 2024 EUR USD EX.RATE 0.916094 WITH UBS AG STAMFORD	-196,801.050	8 Aug 24				0.00	-196,801.05	-196,801.05	0.00
FX DEAL TRANACTED ON 08 FEB, 2024 USD AUD EX.RATE 0.649611 WITH UBS AG STAMFORD	737,308.490	8 Feb 24				0.00	737,308.49	737,308.49	0.00
FX DEAL TRANACTED ON 08 FEB, 2024 USD SEK EX.RATE 0.095459 WITH UBS AG STAMFORD	99,208.330	8 Feb 24				0.00	99,208.33	99,208.33	0.00
FX DEAL TRANACTED ON 08 JUL, 2024 JPY USD EX.RATE 161.025992 WITH UBS AG	-29,075.660	8 Jul 24				0.00	-29,075.66	-29,075.66	0.00
FX DEAL TRANACTED ON 08 JUL, 2024 USD EUR EX.RATE 1.083039 WITH UBS AG STAMFORD	102,424.680	8 Jul 24				0.00	102,424.68	102,424.68	0.00
FX DEAL TRANACTED ON 09 AUG, 2024 EUR USD EX.RATE 0.914996 WITH UBS AG STAMFORD	-197,995.130	9 Aug 24				0.00	-197,995.13	-197,995.13	0.00
FX DEAL TRANACTED ON 09 AUG, 2024 USD JPY EX.RATE 0.006829 WITH UBS AG STAMFORD	678,953.830	9 Aug 24				0.00	678,953.83	678,953.83	0.00
FX DEAL TRANACTED ON 09 FEB, 2024 NOK USD EX.RATE 10.558880 WITH UBS AG	-91,031.110	9 Feb 24				0.00	-91,031.11	-91,031.11	0.00
FX DEAL TRANACTED ON 09 JUL, 2024 USD JPY EX.RATE 0.006206 WITH UBS AG STAMFORD	128,435.990	9 Jul 24				0.00	128,435.99	128,435.99	0.00
FX DEAL TRANACTED ON 09 OCT, 2024 EUR USD EX.RATE 0.913050 WITH UBS AG STAMFORD	-423,297.630	9 Oct 24				0.00	-423,297.63	-423,297.63	0.00
FX DEAL TRANACTED ON 09 OCT, 2024 JPY USD EX.RATE 148.650000 WITH UBS AG	-563,692.120	9 Oct 24				0.00	-563,692.12	-563,692.12	0.00
FX DEAL TRANACTED ON 09 SEP, 2024 JPY USD EX.RATE 143.397998 WITH UBS AG	-210,346.750	9 Sep 24				0.00	-210,346.75	-210,346.75	0.00
FX DEAL TRANACTED ON 10 JUN, 2024 USD GBP EX.RATE 1.272559 WITH UBS AG STAMFORD	32,129.580	10 Jun 24				0.00	32,129.58	32,129.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 10 JUN, 2024 USD NOK EX.RATE 0.093508 WITH UBS AG STAMFORD	61,085.140	10 Jun 24				0.00	61,085.14	61,085.14	0.00
FX DEAL TRANSACTED ON 10 SEP, 2024 USD JPY EX.RATE 0.006986 WITH UBS AG STAMFORD	118,167.090	10 Sep 24				0.00	118,167.09	118,167.09	0.00
FX DEAL TRANSACTED ON 11 DEC, 2024 USD SGD EX.RATE 0.744307 WITH UBS AG STAMFORD	1,663,528.170	11 Dec 24				0.00	1,663,528.17	1,663,528.17	0.00
FX DEAL TRANSACTED ON 11 JUN, 2024 USD GBP EX.RATE 1.274059 WITH UBS AG STAMFORD	100,944.320	11 Jun 24				0.00	100,944.32	100,944.32	0.00
FX DEAL TRANSACTED ON 11 JUN, 2024 USD HKD EX.RATE 0.128040 WITH UBS AG STAMFORD	97,939.130	11 Jun 24				0.00	97,939.13	97,939.13	0.00
FX DEAL TRANSACTED ON 11 JUN, 2024 USD SEK EX.RATE 0.095474 WITH UBS AG STAMFORD	1,214,620.900	11 Jun 24				0.00	1,214,620.90	1,214,620.90	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 USD CAD EX.RATE 0.737232 WITH UBS AG STAMFORD	1,665,407.230	11 Sep 24				0.00	1,665,407.23	1,665,407.23	0.00
FX DEAL TRANSACTED ON 12 JUN, 2024 GBP USD EX.RATE 0.779162 WITH UBS AG STAMFORD	-206,121.250	12 Jun 24				0.00	-206,121.25	-206,121.25	0.00
FX DEAL TRANSACTED ON 12 JUN, 2024 USD GBP EX.RATE 1.284619 WITH UBS AG STAMFORD	52,155.490	12 Jun 24				0.00	52,155.49	52,155.49	0.00
FX DEAL TRANSACTED ON 12 MAR, 2024 EUR USD EX.RATE 0.915910 WITH UBS AG STAMFORD	-386,009.340	12 Mar 24				0.00	-386,009.34	-386,009.34	0.00
FX DEAL TRANSACTED ON 12 NOV, 2024 USD JPY EX.RATE 0.006475 WITH UBS AG STAMFORD	56,003.960	12 Nov 24				0.00	56,003.96	56,003.96	0.00
FX DEAL TRANSACTED ON 12 SEP, 2024 USD SEK EX.RATE 0.096371 WITH UBS AG STAMFORD	1,039,844.650	11 Sep 24				0.00	1,039,844.65	1,039,844.65	0.00
FX DEAL TRANSACTED ON 13 AUG, 2024 USD GBP EX.RATE 1.285180 WITH UBS AG STAMFORD	197,298.780	13 Aug 24				0.00	197,298.78	197,298.78	0.00
FX DEAL TRANSACTED ON 13 NOV, 2024 USD GBP EX.RATE 1.271340 WITH UBS AG STAMFORD	204,037.310	13 Nov 24				0.00	204,037.31	204,037.31	0.00
FX DEAL TRANSACTED ON 13 NOV, 2024 USD JPY EX.RATE 0.006440 WITH UBS AG STAMFORD	408,974.300	13 Nov 24				0.00	408,974.30	408,974.30	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 14 AUG, 2024 SEK USD EX.RATE 10.440149 WITH UBS AG	-1,798,728.950	14 Aug 24				0.00	-1,798,728.95	-1,798,728.95	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD GBP EX.RATE 1.283849 WITH UBS AG STAMFORD	299,822.970	14 Aug 24				0.00	299,822.97	299,822.97	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD JPY EX.RATE 0.006798 WITH UBS AG STAMFORD	151,526.420	14 Aug 24				0.00	151,526.42	151,526.42	0.00
FX DEAL TRANACTED ON 14 AUG, 2024 USD SEK EX.RATE 0.095526 WITH UBS AG STAMFORD	2,447,675.360	14 Aug 24				0.00	2,447,675.36	2,447,675.36	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 AUD USD EX.RATE 1.506704 WITH UBS AG STAMFORD	-9,444,451.000	14 Mar 24				0.00	-9,444,451.00	-9,444,451.00	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 NZD USD EX.RATE 1.621376 WITH UBS AG STAMFORD	-3,277,462.640	14 Mar 24				0.00	-3,277,462.64	-3,277,462.64	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD AUD EX.RATE 0.662600 WITH UBS AG STAMFORD	8,853,661.200	14 Mar 24				0.00	8,853,661.20	8,853,661.20	0.00
FX DEAL TRANACTED ON 14 MAR, 2024 USD NZD EX.RATE 0.616700 WITH UBS AG STAMFORD	3,212,390.300	14 Mar 24				0.00	3,212,390.30	3,212,390.30	0.00
FX DEAL TRANACTED ON 15 NOV, 2024 USD GBP EX.RATE 1.260369 WITH UBS AG STAMFORD	99,614.830	15 Nov 24				0.00	99,614.83	99,614.83	0.00
FX DEAL TRANACTED ON 15 OCT, 2024 EUR USD EX.RATE 0.918054 WITH UBS AG STAMFORD	-120,813.020	15 Oct 24				0.00	-120,813.02	-120,813.02	0.00
FX DEAL TRANACTED ON 16 AUG, 2024 JPY USD EX.RATE 148.068998 WITH UBS AG	-189,962.540	16 Aug 24				0.00	-189,962.54	-189,962.54	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 EUR USD EX.RATE 0.918973 WITH UBS AG STAMFORD	-1,262,278.360	16 Oct 24				0.00	-1,262,278.36	-1,262,278.36	0.00
FX DEAL TRANACTED ON 16 OCT, 2024 EUR USD EX.RATE 0.920937 WITH UBS AG STAMFORD	-161,880.020	16 Oct 24				0.00	-161,880.02	-161,880.02	0.00
FX DEAL TRANACTED ON 17 APR, 2024 USD SEK EX.RATE 0.091530 WITH UBS AG STAMFORD	1,907,132.980	17 Apr 24				0.00	1,907,132.98	1,907,132.98	0.00
FX DEAL TRANACTED ON 17 JUL, 2024 AUD USD EX.RATE 1.484692 WITH UBS AG STAMFORD	-1,644,784.680	17 Jul 24				0.00	-1,644,784.68	-1,644,784.68	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 17 JUL, 2024 USD CAD EX.RATE 0.731053 WITH UBS AG STAMFORD	410,852.050	17 Jul 24				0.00	410,852.05	410,852.05	0.00
FX DEAL TRANACTED ON 17 OCT, 2024 USD EUR EX.RATE 1.082830 WITH UBS AG STAMFORD	24,180.980	17 Oct 24				0.00	24,180.98	24,180.98	0.00
FX DEAL TRANACTED ON 18 DEC, 2024 EUR USD EX.RATE 0.954626 WITH UBS AG STAMFORD	-76,463.010	18 Dec 24				0.00	-76,463.01	-76,463.01	0.00
FX DEAL TRANACTED ON 18 SEP, 2024 USD GBP EX.RATE 1.319700 WITH UBS AG STAMFORD	1,186,983.790	18 Sep 24				0.00	1,186,983.79	1,186,983.79	0.00
FX DEAL TRANACTED ON 19 JUL, 2024 USD JPY EX.RATE 0.006352 WITH UBS AG STAMFORD	13,391.230	19 Jul 24				0.00	13,391.23	13,391.23	0.00
FX DEAL TRANACTED ON 19 NOV, 2024 USD GBP EX.RATE 1.267760 WITH UBS AG STAMFORD	102,895.070	19 Nov 24				0.00	102,895.07	102,895.07	0.00
FX DEAL TRANACTED ON 20 FEB, 2024 EUR USD EX.RATE 0.923661 WITH UBS AG STAMFORD	-94,170.540	20 Feb 24				0.00	-94,170.54	-94,170.54	0.00
FX DEAL TRANACTED ON 20 MAR, 2024 USD AUD EX.RATE 0.659350 WITH UBS AG STAMFORD	582,865.400	20 Mar 24				0.00	582,865.40	582,865.40	0.00
FX DEAL TRANACTED ON 20 NOV, 2024 USD ILS EX.RATE 0.267230 WITH UBS AG STAMFORD	119,701.730	20 Nov 24				0.00	119,701.73	119,701.73	0.00
FX DEAL TRANACTED ON 21 AUG, 2024 SEK USD EX.RATE 10.148108 WITH UBS AG	-631,447.750	21 Aug 24				0.00	-631,447.75	-631,447.75	0.00
FX DEAL TRANACTED ON 21 AUG, 2024 USD CAD EX.RATE 0.737093 WITH UBS AG STAMFORD	1,255,270.220	21 Aug 24				0.00	1,255,270.22	1,255,270.22	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 GBP USD EX.RATE 0.790925 WITH UBS AG STAMFORD	-1,976,166.550	21 Jun 24				0.00	-1,976,166.55	-1,976,166.55	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 SEK USD EX.RATE 10.502410 WITH UBS AG	-1,375,112.950	21 Jun 24				0.00	-1,375,112.95	-1,375,112.95	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 USD GBP EX.RATE 1.263900 WITH UBS AG STAMFORD	2,154,949.500	21 Jun 24				0.00	2,154,949.50	2,154,949.50	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 USD SEK EX.RATE 0.094956 WITH UBS AG STAMFORD	4,239,059.320	21 Jun 24				0.00	4,239,059.32	4,239,059.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 21 NOV, 2024 SGD USD EX.RATE 1.343589 WITH UBS AG STAMFORD	-2,656,316.290	21 Nov 24				0.00	-2,656,316.29	-2,656,316.29	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 USD ILS EX.RATE 0.268860 WITH UBS AG STAMFORD	418,270.760	21 Nov 24				0.00	418,270.76	418,270.76	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 USD SGD EX.RATE 0.745684 WITH UBS AG STAMFORD	3,916,334.220	21 Nov 24				0.00	3,916,334.22	3,916,334.22	0.00
FX DEAL TRANACTED ON 21 OCT, 2024 EUR USD EX.RATE 0.920174 WITH UBS AG STAMFORD	-27,326.710	18 Oct 24				0.00	-27,326.71	-27,326.71	0.00
FX DEAL TRANACTED ON 22 AUG, 2024 EUR USD EX.RATE 0.899693 WITH UBS AG STAMFORD	-210,315.460	22 Aug 24				0.00	-210,315.46	-210,315.46	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 AUD USD EX.RATE 1.539598 WITH UBS AG STAMFORD	-121,528.550	22 Nov 24				0.00	-121,528.55	-121,528.55	0.00
FX DEAL TRANACTED ON 22 NOV, 2024 EUR USD EX.RATE 0.959775 WITH UBS AG STAMFORD	-420,118.130	22 Nov 24				0.00	-420,118.13	-420,118.13	0.00
FX DEAL TRANACTED ON 23 OCT, 2024 EUR USD EX.RATE 0.928367 WITH UBS AG STAMFORD	-840,123.930	23 Oct 24				0.00	-840,123.93	-840,123.93	0.00
FX DEAL TRANACTED ON 24 DEC, 2024 JPY USD EX.RATE 157.113398 WITH UBS AG	-300,446.890	24 Dec 24				0.00	-300,446.89	-300,446.89	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 CHF USD EX.RATE 0.883274 WITH UBS AG STAMFORD	-409,838.390	24 Jul 24				0.00	-409,838.39	-409,838.39	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 USD CAD EX.RATE 0.724422 WITH UBS AG STAMFORD	820,046.220	24 Jul 24				0.00	820,046.22	820,046.22	0.00
FX DEAL TRANACTED ON 24 JUL, 2024 USD EUR EX.RATE 1.085106 WITH UBS AG STAMFORD	1,434,511.450	24 Jul 24				0.00	1,434,511.45	1,434,511.45	0.00
FX DEAL TRANACTED ON 24 OCT, 2024 EUR USD EX.RATE 0.924986 WITH UBS AG STAMFORD	-841,093.470	24 Oct 24				0.00	-841,093.47	-841,093.47	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 AUD USD EX.RATE 1.516822 WITH UBS AG STAMFORD	-9,180,376.530	25 Jan 24				0.00	-9,180,376.53	-9,180,376.53	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 DKK USD EX.RATE 6.830299 WITH UBS AG STAMFORD	-1,312,826.670	25 Jan 24				0.00	-1,312,826.67	-1,312,826.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANACTED ON 25 JAN, 2024 NOK USD EX.RATE 10.450680 WITH UBS AG	-19,594.320	25 Jan 24				0.00	-19,594.32	-19,594.32	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 USD AUD EX.RATE 0.658293 WITH UBS AG STAMFORD	8,709,887.910	25 Jan 24				0.00	8,709,887.91	8,709,887.91	0.00
FX DEAL TRANACTED ON 25 JAN, 2024 USD DKK EX.RATE 0.146049 WITH UBS AG STAMFORD	3,539,068.210	25 Jan 24				0.00	3,539,068.21	3,539,068.21	0.00
FX DEAL TRANACTED ON 25 NOV, 2024 AUD USD EX.RATE 1.535579 WITH UBS AG STAMFORD	-135,749.430	25 Nov 24				0.00	-135,749.43	-135,749.43	0.00
FX DEAL TRANACTED ON 25 NOV, 2024 EUR USD EX.RATE 0.954699 WITH UBS AG STAMFORD	-506,388.770	25 Nov 24				0.00	-506,388.77	-506,388.77	0.00
FX DEAL TRANACTED ON 25 OCT, 2024 EUR USD EX.RATE 0.925694 WITH UBS AG STAMFORD	-208,230.710	25 Oct 24				0.00	-208,230.71	-208,230.71	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 EUR USD EX.RATE 0.897428 WITH UBS AG STAMFORD	-1,070,837.500	25 Sep 24				0.00	-1,070,837.50	-1,070,837.50	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 GBP USD EX.RATE 0.750679 WITH UBS AG STAMFORD	-1,069,697.180	25 Sep 24				0.00	-1,069,697.18	-1,069,697.18	0.00
FX DEAL TRANACTED ON 26 JUN, 2024 USD CAD EX.RATE 0.730828 WITH UBS AG STAMFORD	396,108.780	26 Jun 24				0.00	396,108.78	396,108.78	0.00
FX DEAL TRANACTED ON 27 AUG, 2024 CAD USD EX.RATE 1.343219 WITH UBS AG STAMFORD	-638,764.040	27 Aug 24				0.00	-638,764.04	-638,764.04	0.00
FX DEAL TRANACTED ON 27 AUG, 2024 USD SEK EX.RATE 0.098826 WITH UBS AG STAMFORD	641,287.910	27 Aug 24				0.00	641,287.91	641,287.91	0.00
FX DEAL TRANACTED ON 27 NOV, 2024 JPY USD EX.RATE 151.439998 WITH UBS AG	-284,013.560	27 Nov 24				0.00	-284,013.56	-284,013.56	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.926148 WITH UBS AG STAMFORD	-178,701.990	28 Mar 24				0.00	-178,701.99	-178,701.99	0.00
FX DEAL TRANACTED ON 28 MAR, 2024 NOK USD EX.RATE 10.836890 WITH UBS AG	-578,210.120	28 Mar 24				0.00	-578,210.12	-578,210.12	0.00
FX DEAL TRANACTED ON 28 OCT, 2024 SGD USD EX.RATE 1.321890 WITH UBS AG STAMFORD	-207,394.590	28 Oct 24				0.00	-207,394.59	-207,394.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
UBS AG STAMFORD BRANCH									
FX DEAL TRANSACTED ON 28 OCT, 2024 USD AUD EX.RATE 0.660880 WITH UBS AG STAMFORD	270,331.340	28 Oct 24				0.00	270,331.34	270,331.34	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 USD CAD EX.RATE 0.736707 WITH UBS AG STAMFORD	1,124,952.210	28 Feb 24				0.00	1,124,952.21	1,124,952.21	0.00
FX DEAL TRANSACTED ON 29 MAY, 2024 USD GBP EX.RATE 1.271342 WITH UBS AG STAMFORD	614,058.190	29 May 24				0.00	614,058.19	614,058.19	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 USD NOK EX.RATE 0.090366 WITH UBS AG STAMFORD	613,947.650	27 Nov 24				0.00	613,947.65	613,947.65	0.00
FX DEAL TRANSACTED ON 29 OCT, 2024 USD AUD EX.RATE 0.656600 WITH UBS AG STAMFORD	125,354.680	29 Oct 24				0.00	125,354.68	125,354.68	0.00
FX DEAL TRANSACTED ON 30 DEC, 2024 JPY USD EX.RATE 157.547000 WITH UBS AG	-597,305.240	30 Dec 24				0.00	-597,305.24	-597,305.24	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 EUR USD EX.RATE 0.922577 WITH UBS AG STAMFORD	-104,358.250	30 May 24				0.00	-104,358.25	-104,358.25	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD NOK EX.RATE 0.095040 WITH UBS AG STAMFORD	62,336.980	30 May 24				0.00	62,336.98	62,336.98	0.00
FX DEAL TRANSACTED ON 30 OCT, 2024 USD JPY EX.RATE 0.006522 WITH UBS AG STAMFORD	162,502.660	30 Oct 24				0.00	162,502.66	162,502.66	0.00
FX DEAL TRANSACTED ON 31 DEC, 2024 USD EUR EX.RATE 1.037770 WITH UBS AG STAMFORD	184,626.000	31 Dec 24				0.00	184,626.00	184,626.00	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD ILS EX.RATE 0.265511 WITH UBS AG STAMFORD	58,454.620	31 Jul 24				0.00	58,454.62	58,454.62	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 NOK USD EX.RATE 10.972949 WITH UBS AG	-1,646,503.450	31 Oct 24				0.00	-1,646,503.45	-1,646,503.45	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 USD EUR EX.RATE 1.085829 WITH UBS AG STAMFORD	98,233.570	31 Oct 24				0.00	98,233.57	98,233.57	0.00
Total UBS AG STAMFORD BRANCH							.000.00	98,815.31	98,815.31

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 03 DEC, 2024 AUD USD EX.RATE 1.542448 WITH WELLS FARGO	325,477.560	3 Dec 24				0.00	211,013.61	211,013.61	0.00
FX DEAL TRANSACTED ON 03 OCT, 2024 AUD USD EX.RATE 1.458225 WITH WELLS FARGO	22,380,000.000	3 Oct 24				0.00	15,347,420.70	14,429,505.51	-917,915.19
FX DEAL TRANSACTED ON 03 OCT, 2024 USD AUD EX.RATE 0.685300 WITH WELLS FARGO	-20,999,000.000	3 Oct 24				0.00	-14,390,614.70	-14,131,277.07	259,337.63
FX DEAL TRANSACTED ON 10 DEC, 2024 AUD USD EX.RATE 1.563403 WITH WELLS FARGO	337,464.650	10 Dec 24				0.00	215,852.51	215,852.51	0.00
FX DEAL TRANSACTED ON 19 DEC, 2024 USD AUD EX.RATE 0.622518 WITH WELLS FARGO	-322,000.000	18 Dec 24				0.00	-200,451.02	-199,370.11	1,080.91
FX DEAL TRANSACTED ON 26 NOV, 2024 AUD USD EX.RATE 1.539013 WITH WELLS FARGO	281,106.200	26 Nov 24				0.00	182,653.53	182,653.53	0.00
FX DEAL TRANSACTED ON 27 NOV, 2024 AUD USD EX.RATE 1.541449 WITH WELLS FARGO	311,921.730	27 Nov 24				0.00	202,356.10	202,356.10	0.00
British pound sterling - GBP									
FX DEAL TRANSACTED ON 03 DEC, 2024 USD GBP EX.RATE 1.265403 WITH WELLS FARGO	-56,971.670	3 Dec 24				0.00	-72,092.16	-72,092.16	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 USD GBP EX.RATE 1.267510 WITH WELLS FARGO	-67,418.260	3 Dec 24				0.00	-85,453.32	-85,453.32	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.786398 WITH WELLS FARGO	82,271.340	4 Dec 24				0.00	104,617.88	104,617.88	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.787470 WITH WELLS FARGO	329,000.000	4 Dec 24				0.00	417,793.18	411,992.13	-5,801.05
FX DEAL TRANSACTED ON 11 DEC, 2024 USD GBP EX.RATE 1.274364 WITH WELLS FARGO	-653,000.000	11 Dec 24				0.00	-832,160.15	-817,722.99	14,437.16

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 12 DEC, 2024 USD GBP EX.RATE 1.270660 WITH WELLS FARGO	-81,613.930	12 Dec 24				0.00	-103,703.56	-103,572.16	131.40
FX DEAL TRANSACTED ON 18 DEC, 2024 USD GBP EX.RATE 1.270520 WITH WELLS FARGO	-79,844.110	18 Dec 24				0.00	-101,443.54	-101,443.54	0.00
FX DEAL TRANSACTED ON 19 DEC, 2024 GBP USD EX.RATE 0.794799 WITH WELLS FARGO	481,000.000	18 Dec 24				0.00	605,183.86	602,335.00	-2,848.86
FX DEAL TRANSACTED ON 25 NOV, 2024 USD GBP EX.RATE 1.254739 WITH WELLS FARGO	-82,914.240	25 Nov 24				0.00	-104,035.81	-104,035.81	0.00
FX DEAL TRANSACTED ON 26 NOV, 2024 GBP USD EX.RATE 0.797422 WITH WELLS FARGO	60,806.290	26 Nov 24				0.00	76,253.52	77,287.84	1,034.32
FX DEAL TRANSACTED ON 27 NOV, 2024 GBP USD EX.RATE 0.789054 WITH WELLS FARGO	105,437.900	27 Nov 24				0.00	133,625.67	133,625.67	0.00
FX DEAL TRANSACTED ON 27 NOV, 2024 USD GBP EX.RATE 1.267580 WITH WELLS FARGO	-216,983.090	27 Nov 24				0.00	-275,043.43	-275,043.43	0.00
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 03 OCT, 2024 CAD USD EX.RATE 1.353669 WITH WELLS FARGO	13,282,000.000	3 Oct 24				0.00	9,811,844.84	9,717,233.05	-94,611.79
FX DEAL TRANSACTED ON 03 OCT, 2024 USD CAD EX.RATE 0.739718 WITH WELLS FARGO	-12,108,000.000	3 Oct 24				0.00	-8,956,515.63	-8,598,515.78	357,999.85
FX DEAL TRANSACTED ON 05 NOV, 2024 CAD USD EX.RATE 1.383599 WITH WELLS FARGO	574,000.000	5 Nov 24				0.00	414,860.00	407,627.03	-7,232.97
FX DEAL TRANSACTED ON 19 DEC, 2024 CAD USD EX.RATE 1.441407 WITH WELLS FARGO	873,000.000	18 Dec 24				0.00	605,658.01	607,315.27	1,657.26
FX DEAL TRANSACTED ON 25 SEP, 2024 USD CAD EX.RATE 0.742199 WITH WELLS FARGO	-2,023,000.000	25 Sep 24				0.00	-1,501,469.18	-1,480,045.36	21,423.82
FX DEAL TRANSACTED ON 29 MAY, 2024 CAD USD EX.RATE 1.370427 WITH WELLS FARGO	561,000.000	29 May 24				0.00	409,361.19	409,803.13	441.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
Danish krone - DKK									
FX DEAL TRANSACTED ON 21 JUN, 2024 DKK USD EX.RATE 6.956499 WITH WELLS FARGO	5,494,000.000	21 Jun 24				0.00	789,764.97	818,058.64	28,293.67
FX DEAL TRANSACTED ON 21 JUN, 2024 USD DKK EX.RATE 0.143297 WITH WELLS FARGO	-5,433,000.000	21 Jun 24				0.00	-778,534.07	-780,339.97	-1,805.90
Euro - EUR									
FX DEAL TRANSACTED ON 04 DEC, 2024 EUR USD EX.RATE 0.949397 WITH WELLS FARGO	992,000.000	4 Dec 24				0.00	1,044,872.91	1,027,767.67	-17,105.24
FX DEAL TRANSACTED ON 11 DEC, 2024 EUR USD EX.RATE 0.953352 WITH WELLS FARGO	128,378.900	11 Dec 24				0.00	134,660.48	134,660.48	0.00
FX DEAL TRANSACTED ON 12 DEC, 2024 USD EUR EX.RATE 1.050379 WITH WELLS FARGO	-198,215.030	12 Dec 24				0.00	-208,201.10	-208,264.54	-63.44
FX DEAL TRANSACTED ON 13 NOV, 2024 EUR USD EX.RATE 0.946104 WITH WELLS FARGO	582,000.000	13 Nov 24				0.00	615,153.92	609,324.93	-5,828.99
FX DEAL TRANSACTED ON 26 NOV, 2024 EUR USD EX.RATE 0.955009 WITH WELLS FARGO	88,243.150	26 Nov 24				0.00	92,400.28	93,202.42	802.14
FX DEAL TRANSACTED ON 27 NOV, 2024 EUR USD EX.RATE 0.946288 WITH WELLS FARGO	202,950.530	27 Nov 24				0.00	214,470.00	214,470.00	0.00
FX DEAL TRANSACTED ON 30 DEC, 2024 USD EUR EX.RATE 1.040340 WITH WELLS FARGO	-398,557.910	30 Dec 24				0.00	-414,635.74	-412,706.73	1,929.01
Japanese yen - JPY									
FX DEAL TRANSACTED ON 04 DEC, 2024 JPY USD EX.RATE 150.987002 WITH WELLS FARGO	36,874,843.000	4 Dec 24				0.00	244,225.28	244,225.28	0.00
FX DEAL TRANSACTED ON 04 DEC, 2024 USD JPY EX.RATE 0.006677 WITH WELLS FARGO	-93,796,000.000	4 Dec 24				0.00	-626,305.79	-597,780.01	28,525.78

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANACTED ON 05 SEP, 2024 JPY USD EX.RATE 143.677035 WITH WELLS FARGO	1,848,168.000	5 Sep 24				0.00	12,863.35	12,946.89	83.54
FX DEAL TRANACTED ON 13 DEC, 2024 JPY USD EX.RATE 153.731069 WITH WELLS FARGO	694,826.000	13 Dec 24				0.00	4,519.75	4,525.23	5.48
FX DEAL TRANACTED ON 17 DEC, 2024 USD JPY EX.RATE 0.006499 WITH WELLS FARGO	-15,694,720.000	17 Dec 24				0.00	-102,011.80	-102,011.80	0.00
FX DEAL TRANACTED ON 20 DEC, 2024 JPY USD EX.RATE 156.615000 WITH WELLS FARGO	94,578,499.000	20 Dec 24				0.00	603,891.70	601,109.06	-2,782.64
FX DEAL TRANACTED ON 23 DEC, 2024 USD JPY EX.RATE 0.006363 WITH WELLS FARGO	-47,620,625.000	23 Dec 24				0.00	-303,011.14	-301,272.42	1,738.72
FX DEAL TRANACTED ON 26 DEC, 2024 JPY USD EX.RATE 157.946996 WITH WELLS FARGO	24,586,625.000	26 Dec 24				0.00	155,663.77	156,403.47	739.70
FX DEAL TRANACTED ON 26 NOV, 2024 USD JPY EX.RATE 0.006525 WITH WELLS FARGO	-38,402,425.000	26 Nov 24				0.00	-250,601.50	-255,700.80	-5,099.30
FX DEAL TRANACTED ON 27 NOV, 2024 JPY USD EX.RATE 149.933060 WITH WELLS FARGO	153,706,000.000	27 Nov 24				0.00	1,025,164.16	979,598.00	-45,566.16
New Zealand dollar - NZD									
FX DEAL TRANACTED ON 15 AUG, 2024 NZD USD EX.RATE 1.666597 WITH WELLS FARGO	5,674,000.000	15 Aug 24				0.00	3,404,541.85	3,469,934.86	65,393.01
FX DEAL TRANACTED ON 15 AUG, 2024 USD NZD EX.RATE 0.599900 WITH WELLS FARGO	-5,178,000.000	15 Aug 24				0.00	-3,106,282.20	-3,184,211.23	-77,929.03
FX DEAL TRANACTED ON 21 NOV, 2024 NZD USD EX.RATE 1.698932 WITH WELLS FARGO	5,620,000.000	21 Nov 24				0.00	3,307,960.10	3,148,865.68	-159,094.42
FX DEAL TRANACTED ON 21 NOV, 2024 USD NZD EX.RATE 0.588225 WITH WELLS FARGO	-3,355,000.000	21 Nov 24				0.00	-1,973,494.88	-1,969,217.29	4,277.59
Norwegian krone - NOK									
FX DEAL TRANACTED ON 21 NOV, 2024 NOK USD EX.RATE 11.033950 WITH WELLS FARGO	36,485,000.000	21 Nov 24				0.00	3,306,612.77	3,212,368.53	-94,244.24

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 21 NOV, 2024 USD NOK EX.RATE 0.090615 WITH WELLS FARGO	-31,116,000.000	21 Nov 24				0.00	-2,819,589.24	-2,792,701.42	26,887.82
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 13 NOV, 2024 USD SGD EX.RATE 0.744996 WITH WELLS FARGO	-1,650,000.000	13 Nov 24				0.00	-1,229,244.94	-1,224,081.01	5,163.93
Swedish krona - SEK									
FX DEAL TRANSACTED ON 11 DEC, 2024 SEK USD EX.RATE 10.956949 WITH WELLS FARGO	18,231,000.000	11 Dec 24				0.00	1,663,875.44	1,651,161.87	-12,713.57
FX DEAL TRANSACTED ON 29 NOV, 2024 SEK USD EX.RATE 10.875349 WITH WELLS FARGO	15,594,000.000	27 Nov 24				0.00	1,433,884.89	1,412,331.64	-21,553.25
Swiss franc - CHF									
FX DEAL TRANSACTED ON 02 MAY, 2024 CHF USD EX.RATE 0.906955 WITH WELLS FARGO	2,853,000.000	2 May 24				0.00	3,145,690.80	3,180,602.01	34,911.21
FX DEAL TRANSACTED ON 02 MAY, 2024 USD CHF EX.RATE 1.097032 WITH WELLS FARGO	-2,852,000.000	2 May 24				0.00	-3,128,736.77	-3,147,034.48	-18,297.71
FX DEAL TRANSACTED ON 20 DEC, 2024 USD CHF EX.RATE 1.121000 WITH WELLS FARGO	-712,546.360	20 Dec 24				0.00	-798,765.06	-790,971.15	7,793.91
United Arab Emirates dirham - AED									
FX DEAL TRANSACTED ON 14 NOV, 2024 AED USD EX.RATE 3.672900 WITH WELLS FARGO	1,245,609.940	14 Nov 24				0.00	339,135.27	339,130.66	-4.61
United States dollar - USD									
FX DEAL TRANSACTED ON 02 MAY, 2024 CHF USD EX.RATE 0.906955 WITH WELLS FARGO	-3,145,690.800	2 May 24				0.00	-3,145,690.80	-3,145,690.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANACTED ON 02 MAY, 2024 USD CHF EX.RATE 1.097032 WITH WELLS FARGO	3,128,736.770	2 May 24				0.00	3,128,736.77	3,128,736.77	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 AUD USD EX.RATE 1.542448 WITH WELLS FARGO	-211,013.610	3 Dec 24				0.00	-211,013.61	-211,013.61	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 USD GBP EX.RATE 1.265403 WITH WELLS FARGO	72,092.160	3 Dec 24				0.00	72,092.16	72,092.16	0.00
FX DEAL TRANACTED ON 03 DEC, 2024 USD GBP EX.RATE 1.267510 WITH WELLS FARGO	85,453.320	3 Dec 24				0.00	85,453.32	85,453.32	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 AUD USD EX.RATE 1.458225 WITH WELLS FARGO	-15,347,420.700	3 Oct 24				0.00	-15,347,420.70	-15,347,420.70	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 CAD USD EX.RATE 1.353669 WITH WELLS FARGO	-9,811,844.840	3 Oct 24				0.00	-9,811,844.84	-9,811,844.84	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 USD AUD EX.RATE 0.685300 WITH WELLS FARGO	14,390,614.700	3 Oct 24				0.00	14,390,614.70	14,390,614.70	0.00
FX DEAL TRANACTED ON 03 OCT, 2024 USD CAD EX.RATE 0.739718 WITH WELLS FARGO	8,956,515.630	3 Oct 24				0.00	8,956,515.63	8,956,515.63	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 EUR USD EX.RATE 0.949397 WITH WELLS FARGO	-1,044,872.910	4 Dec 24				0.00	-1,044,872.91	-1,044,872.91	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.786398 WITH WELLS FARGO	-104,617.880	4 Dec 24				0.00	-104,617.88	-104,617.88	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 GBP USD EX.RATE 0.787470 WITH WELLS FARGO	-417,793.180	4 Dec 24				0.00	-417,793.18	-417,793.18	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 JPY USD EX.RATE 150.987002 WITH WELLS FARGO	-244,225.280	4 Dec 24				0.00	-244,225.28	-244,225.28	0.00
FX DEAL TRANACTED ON 04 DEC, 2024 USD JPY EX.RATE 0.006677 WITH WELLS FARGO	626,305.790	4 Dec 24				0.00	626,305.79	626,305.79	0.00
FX DEAL TRANACTED ON 05 NOV, 2024 CAD USD EX.RATE 1.383599 WITH WELLS FARGO	-414,860.000	5 Nov 24				0.00	-414,860.00	-414,860.00	0.00
FX DEAL TRANACTED ON 05 SEP, 2024 JPY USD EX.RATE 143.677035 WITH WELLS FARGO	-12,863.350	5 Sep 24				0.00	-12,863.35	-12,863.35	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANACTED ON 10 DEC, 2024 AUD USD EX.RATE 1.563403 WITH WELLS FARGO	-215,852.510	10 Dec 24				0.00	-215,852.51	-215,852.51	0.00
FX DEAL TRANACTED ON 11 DEC, 2024 EUR USD EX.RATE 0.953352 WITH WELLS FARGO	-134,660.480	11 Dec 24				0.00	-134,660.48	-134,660.48	0.00
FX DEAL TRANACTED ON 11 DEC, 2024 SEK USD EX.RATE 10.956949 WITH WELLS FARGO	-1,663,875.440	11 Dec 24				0.00	-1,663,875.44	-1,663,875.44	0.00
FX DEAL TRANACTED ON 11 DEC, 2024 USD GBP EX.RATE 1.274364 WITH WELLS FARGO	832,160.150	11 Dec 24				0.00	832,160.15	832,160.15	0.00
FX DEAL TRANACTED ON 12 DEC, 2024 USD EUR EX.RATE 1.050379 WITH WELLS FARGO	208,201.100	12 Dec 24				0.00	208,201.10	208,201.10	0.00
FX DEAL TRANACTED ON 12 DEC, 2024 USD GBP EX.RATE 1.270660 WITH WELLS FARGO	103,703.560	12 Dec 24				0.00	103,703.56	103,703.56	0.00
FX DEAL TRANACTED ON 13 DEC, 2024 JPY USD EX.RATE 153.731069 WITH WELLS FARGO	-4,519.750	13 Dec 24				0.00	-4,519.75	-4,519.75	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 EUR USD EX.RATE 0.946104 WITH WELLS FARGO	-615,153.920	13 Nov 24				0.00	-615,153.92	-615,153.92	0.00
FX DEAL TRANACTED ON 13 NOV, 2024 USD SGD EX.RATE 0.744996 WITH WELLS FARGO	1,229,244.940	13 Nov 24				0.00	1,229,244.94	1,229,244.94	0.00
FX DEAL TRANACTED ON 14 NOV, 2024 AED USD EX.RATE 3.672900 WITH WELLS FARGO	-339,135.270	14 Nov 24				0.00	-339,135.27	-339,135.27	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 NZD USD EX.RATE 1.666597 WITH WELLS FARGO	-3,404,541.850	15 Aug 24				0.00	-3,404,541.85	-3,404,541.85	0.00
FX DEAL TRANACTED ON 15 AUG, 2024 USD NZD EX.RATE 0.599900 WITH WELLS FARGO	3,106,282.200	15 Aug 24				0.00	3,106,282.20	3,106,282.20	0.00
FX DEAL TRANACTED ON 17 DEC, 2024 USD JPY EX.RATE 0.006499 WITH WELLS FARGO	102,011.800	17 Dec 24				0.00	102,011.80	102,011.80	0.00
FX DEAL TRANACTED ON 18 DEC, 2024 USD GBP EX.RATE 1.270520 WITH WELLS FARGO	101,443.540	18 Dec 24				0.00	101,443.54	101,443.54	0.00
FX DEAL TRANACTED ON 19 DEC, 2024 CAD USD EX.RATE 1.441407 WITH WELLS FARGO	-605,658.010	18 Dec 24				0.00	-605,658.01	-605,658.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANACTED ON 19 DEC, 2024 GBP USD EX.RATE 0.794799 WITH WELLS FARGO	-605,183.860	18 Dec 24				0.00	-605,183.86	-605,183.86	0.00
FX DEAL TRANACTED ON 19 DEC, 2024 USD AUD EX.RATE 0.622518 WITH WELLS FARGO	200,451.020	18 Dec 24				0.00	200,451.02	200,451.02	0.00
FX DEAL TRANACTED ON 20 DEC, 2024 JPY USD EX.RATE 156.615000 WITH WELLS FARGO	-603,891.700	20 Dec 24				0.00	-603,891.70	-603,891.70	0.00
FX DEAL TRANACTED ON 20 DEC, 2024 USD CHF EX.RATE 1.121000 WITH WELLS FARGO	798,765.060	20 Dec 24				0.00	798,765.06	798,765.06	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 DKK USD EX.RATE 6.956499 WITH WELLS FARGO	-789,764.970	21 Jun 24				0.00	-789,764.97	-789,764.97	0.00
FX DEAL TRANACTED ON 21 JUN, 2024 USD DKK EX.RATE 0.143297 WITH WELLS FARGO	778,534.070	21 Jun 24				0.00	778,534.07	778,534.07	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 NOK USD EX.RATE 11.033950 WITH WELLS FARGO	-3,306,612.770	21 Nov 24				0.00	-3,306,612.77	-3,306,612.77	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 NZD USD EX.RATE 1.698932 WITH WELLS FARGO	-3,307,960.100	21 Nov 24				0.00	-3,307,960.10	-3,307,960.10	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 USD NOK EX.RATE 0.090615 WITH WELLS FARGO	2,819,589.240	21 Nov 24				0.00	2,819,589.24	2,819,589.24	0.00
FX DEAL TRANACTED ON 21 NOV, 2024 USD NZD EX.RATE 0.588225 WITH WELLS FARGO	1,973,494.880	21 Nov 24				0.00	1,973,494.88	1,973,494.88	0.00
FX DEAL TRANACTED ON 23 DEC, 2024 USD JPY EX.RATE 0.006363 WITH WELLS FARGO	303,011.140	23 Dec 24				0.00	303,011.14	303,011.14	0.00
FX DEAL TRANACTED ON 25 NOV, 2024 USD GBP EX.RATE 1.254739 WITH WELLS FARGO	104,035.810	25 Nov 24				0.00	104,035.81	104,035.81	0.00
FX DEAL TRANACTED ON 25 SEP, 2024 USD CAD EX.RATE 0.742199 WITH WELLS FARGO	1,501,469.180	25 Sep 24				0.00	1,501,469.18	1,501,469.18	0.00
FX DEAL TRANACTED ON 26 DEC, 2024 JPY USD EX.RATE 157.946996 WITH WELLS FARGO	-155,663.770	26 Dec 24				0.00	-155,663.77	-155,663.77	0.00
FX DEAL TRANACTED ON 26 NOV, 2024 AUD USD EX.RATE 1.539013 WITH WELLS FARGO	-182,653.530	26 Nov 24				0.00	-182,653.53	-182,653.53	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 26 NOV, 2024 EUR USD EX.RATE 0.955009 WITH WELLS FARGO	-92,400.280	26 Nov 24				0.00	-92,400.28	-92,400.28	0.00
FX DEAL TRANSACTED ON 26 NOV, 2024 GBP USD EX.RATE 0.797422 WITH WELLS FARGO	-76,253.520	26 Nov 24				0.00	-76,253.52	-76,253.52	0.00
FX DEAL TRANSACTED ON 26 NOV, 2024 USD JPY EX.RATE 0.006525 WITH WELLS FARGO	250,601.500	26 Nov 24				0.00	250,601.50	250,601.50	0.00
FX DEAL TRANSACTED ON 27 NOV, 2024 AUD USD EX.RATE 1.541449 WITH WELLS FARGO	-202,356.100	27 Nov 24				0.00	-202,356.10	-202,356.10	0.00
FX DEAL TRANSACTED ON 27 NOV, 2024 EUR USD EX.RATE 0.946288 WITH WELLS FARGO	-214,470.000	27 Nov 24				0.00	-214,470.00	-214,470.00	0.00
FX DEAL TRANSACTED ON 27 NOV, 2024 GBP USD EX.RATE 0.789054 WITH WELLS FARGO	-133,625.670	27 Nov 24				0.00	-133,625.67	-133,625.67	0.00
FX DEAL TRANSACTED ON 27 NOV, 2024 JPY USD EX.RATE 149.933060 WITH WELLS FARGO	-1,025,164.160	27 Nov 24				0.00	-1,025,164.16	-1,025,164.16	0.00
FX DEAL TRANSACTED ON 27 NOV, 2024 USD GBP EX.RATE 1.267580 WITH WELLS FARGO	275,043.430	27 Nov 24				0.00	275,043.43	275,043.43	0.00
FX DEAL TRANSACTED ON 29 MAY, 2024 CAD USD EX.RATE 1.370427 WITH WELLS FARGO	-409,361.190	29 May 24				0.00	-409,361.19	-409,361.19	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 SEK USD EX.RATE 10.875349 WITH WELLS FARGO	-1,433,884.890	27 Nov 24				0.00	-1,433,884.89	-1,433,884.89	0.00
FX DEAL TRANSACTED ON 30 DEC, 2024 USD EUR EX.RATE 1.040340 WITH WELLS FARGO	414,635.740	30 Dec 24				0.00	414,635.74	414,635.74	0.00
Total WELLS FARGO BANK NA							.000.00	-626,408.56	-626,408.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	325	124,756,877.14			0.00	124,756,877.14	124,756.877.14
	Total dispositions	218		107,051,199.48		0.00	107,051,199.48	107,051.199.48
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	150	54,650,321.01			0.00	54,650,321.01	54,650.321.01
	Total dispositions	140		76,055,257.83		0.00	76,055,257.83	76,055.257.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 832,948,805.23

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
BRL - Brazilian real	21,577.690	21,495.05	21,577.69
CAD - Canadian dollar	1,793.310	1,793.61	1,793.31
CHF - Swiss franc	21.840	22.87	21.84
EUR - Euro	1,118.630	1,139.16	1,118.63
GBP - British pound sterling	151,491.680	151,491.69	151,491.68
HKD - Hong Kong dollar	4.880	4.85	4.88
JPY - Japanese yen	41,326.020	43,616.37	41,326.02
NOK - Norwegian krone	3.770	3.87	3.77
RUB - Russian ruble	113,369.100	136,149.20	113,369.10
SEK - Swedish krona	25.060	25.94	25.06
USD - United States dollar	-6,150.110	-6,150.11	-6,150.11
Total - all currencies		349,592.50	324,581.87
Total Non-Interest Bearing Cash - USD		349,592.50	324,581.87

Receivables - Other - USD

Pending foreign exchange purchases: Australian dollar	0.000	13,506,806.13	12,828,820.61
Pending foreign exchange purchases: Canadian dollar	0.000	605,658.01	607,315.27
Pending foreign exchange purchases: Swiss franc	0.000	6,783,922.82	6,603,215.76
Pending foreign exchange purchases: Danish krone	0.000	1,030,501.28	1,011,443.05
Pending foreign exchange purchases: Euro	0.000	3,123,262.90	3,075,014.55
Pending foreign exchange purchases: British pound sterling	0.000	4,118,351.39	4,077,344.63
Pending foreign exchange purchases: Japanese yen	0.000	3,716,162.65	3,605,721.38
Pending foreign exchange purchases: South Korean won	0.000	620,078.27	585,814.12
Pending foreign exchange purchases: Norwegian krone	0.000	3,306,612.77	3,212,368.53
Pending foreign exchange purchases: New Zealand dollar	0.000	3,307,960.10	3,148,865.68
Pending foreign exchange purchases: Swedish krona	0.000	5,570,730.97	5,526,605.69
Pending foreign exchange purchases: Singapore dollar	0.000	2,046,755.19	2,006,716.76

** All or a portion of this security participates in Securities Lending.

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Receivables - Other - USD			
Pending foreign exchange purchases: United States dollar	0.000	31,806,208.87	31,806,208.87
Pending trade sales: Danish krone	0.000	18,884.18	18,792.14
Pending trade sales: Euro	0.000	600,072.80	596,928.89
Total - all currencies		80,161,968.33	78,711,175.93
Total Receivables - Other - USD		80,161,968.33	78,711,175.93
Corporate Stock - Common			
Australia - AUD			
ARISTOCRAT LEISURE NPV SEDOL: 6253983	19,078.000	809,573.84	807,478.19
BRAMBLES LTD NPV SEDOL: B1FJ0C0	18,346.000	227,975.20	218,545.75
COCHLEAR LTD NPV SEDOL: 6211798	17,600.000	1,833,316.72	3,158,834.15
CSL LTD NPV SEDOL: 6185495	27,200.000	2,984,760.84	4,742,055.28
NORTHERN STAR RESOURCES LTD SEDOL: 6717456	385,985.000	3,217,472.52	3,689,891.77
PALADIN ENERGY LTD NPV SEDOL: 6668468	285,661.000	1,459,528.62	1,337,114.66
Total Australia - AUD		10,532,627.74	13,953,919.80
Belgium - EUR			
ANHEUSER-BUSCH INB NPV SEDOL: BYYHL23	29,360.000	1,823,506.45	1,466,910.08
Total Belgium - EUR		1,823,506.45	1,466,910.08
Brazil - BRL			
CCR SA COM NPV SEDOL: 2840970	109,484.000	240,909.89	180,232.97
HYPERA SA SEDOL: B2QY968	0.000	0.00	0.00

** All or a portion of this security participates in Securities Lending.

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Brazil - BRL			
JBS SA COM NPV SEDOL: B1V74X7	290,082.000	1,684,471.08	1,704,472.69
Total Brazil - BRL		1,925,380.97	1,884,705.66
Canada - CAD			
ALIMENTATION COM NPV SEDOL: BL56KN2	145,800.000	3,812,659.40	8,081,752.19
BARRICK GOLD CORP COM NPV SEDOL: 2024644	58,536.000	1,167,244.28	907,222.53
BOMBARDIER INC SEDOL: BN33PL2	8,706.000	686,747.12	591,719.86
CDN NATL RAILWAYS COM NPV SEDOL: 2180632	58,106.000	6,281,418.41	5,897,464.07
CONSTELLATION SOFT COM STK NPV SEDOL: B15C4L6	1,832.000	3,192,459.19	5,661,990.77
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040 SEDOL: BR52TP7	1,158.000	0.00	0.00
FIRST QUANTUM MINERALS LTD COM NPV SEDOL: 2347608	7,438.000	102,942.68	95,832.39
FIRSTSERVICE CORP COM NPV SEDOL: BJMKSJ5	29,800.000	4,465,497.88	5,395,370.60
INTACT FINL CORP COM NPV SEDOL: B04YJV1	2,127.000	416,874.72	387,080.87
LUNDIN MINING CORP COM NPV SEDOL: 2866857	34,768.000	375,550.18	299,040.58
NUTRIEN LTD COM NPV SEDOL: BDRJLN0	6,466.000	322,777.57	289,176.14
TFI INTERNATIONAL COM NPV SEDOL: BDRXBF4	10,602.000	836,124.11	1,431,881.85
Total Canada - CAD		21,660,295.54	29,038,531.85
Canada - USD			
BARRICK GOLD CORP SEDOL: 2024677	11,897.000	237,253.39	184,403.50
CAMECO CORP COM SEDOL: 2158684	45,942.000	1,381,583.23	2,360,959.38

** All or a portion of this security participates in Securities Lending.

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - USD			
CENOVUS ENERGY INC COM SEDOL: B5BQMT4	13,695.000	279,530.93	207,479.25
NUTRIEN LTD COM NPV SEDOL: BDH3SB9	15,627.000	1,135,238.90	699,308.25
PAN AMERN SILVER CORP COM SEDOL: 2703396	76,303.000	1,403,753.98	1,542,846.66
SHOPIFY INC CL A SHOPIFY INC SEDOL: BXDZ9Z0	103,887.000	6,269,049.83	11,046,304.71
TECK RESOURCES LIMITED SEDOL: 2124533	20,701.000	349,843.78	839,011.53
VERMILION ENERGY INC COM SEDOL: B3KVG4	204,701.000	2,767,570.39	1,924,189.40
Total Canada - USD		13,823,824.43	18,804,502.68
China - CNH			
SHENZHEN INOVANCE TECHNOLOGY COLTD 'A'CNY1 SEDOL: BD5CMN8	21,700.000	207,191.22	173,150.72
Total China - CNH		207,191.22	173,150.72
China - HKD			
ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	89,500.000	1,086,124.00	949,388.19
ANHUI CONCH CEMENT 'H'CNY1 SEDOL: 6080396	77,500.000	241,205.31	198,340.62
INNOVENT BIOLOGICS INC SEDOL: BGR6KX5	59,000.000	281,321.21	277,988.40
MEITUAN USD0.00001 B CLASS SEDOL: BGJW376	9,400.000	226,382.00	183,572.24
TENCENT HLDGS LTD HKD0.00002 SEDOL: BMMV2K8	11,100.000	540,532.84	595,871.50
Total China - HKD		2,375,565.36	2,205,160.95
China - USD			
ADR BEONE MEDICINES LTD SEDOL: BYYWPW6	3,038.000	461,958.67	561,148.98

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Corporate Stock - Common			
China - USD			
Total China - USD		461,958.67	561,148.98
Denmark - DKK			
CARLSBERG SER'B'DKK20 SEDOL: 4169219	9,961.000	1,220,050.41	954,383.75
COLOPLAST SER'B'DKK1 SEDOL: B8FMRX8	42,700.000	3,699,044.01	4,661,566.87
DSV A S DKK1 SEDOL: B1WT5G2	17,432.000	2,730,427.79	3,701,056.43
GENMAB AS DKK1 SEDOL: 4595739	488.000	78,205.42	101,135.86
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1	237,100.000	8,807,474.52	20,550,685.96
ZEALAND PHARMA A/S SEDOL: B0SDJB4	3,535.000	429,603.46	351,212.58
Total Denmark - DKK		16,964,805.61	30,320,041.45
Finland - EUR			
KONE CORPORATION NPV ORD 'B' SEDOL: B09M9D2	80,400.000	4,070,673.29	3,912,947.58
METSO OYJ SEDOL: B1FN8X9	46,995.000	475,281.05	436,996.66
SAMPO OYJ/SH CL COMMON STOCK SEDOL: BMXX645	12,091.000	525,309.80	493,046.70
UPM-KYMMENE CORP NPV SEDOL: 5051252	124,185.000	3,735,007.75	3,415,445.31
Total Finland - EUR		8,806,271.89	8,258,436.25
France - EUR			
AIR LIQUIDE(L') EUR5.50 SEDOL: B1YXBJ7	53,689.000	5,056,487.50	8,723,961.45
AIRBUS SE EUR1 SEDOL: 4012250	78,173.000	9,395,049.40	12,529,153.92
AXA SA EUR2.29 SEDOL: 7088429	135,405.000	3,146,674.11	4,812,071.86

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Corporate Stock - Common			
France - EUR			
BNP PARIBAS EUR2 SEDOL: 7309681	48,842.000	2,816,127.27	2,995,104.40
CAPGEMINI EUR8 SEDOL: 4163437	8,794.000	1,521,983.37	1,440,143.54
CIE DE ST-GOBAIN EUR4 SEDOL: 7380482	11,564.000	1,048,275.97	1,026,216.58
DANONE EUR0.25 SEDOL: B1Y9TB3	26,381.000	1,771,686.47	1,778,917.34
DASSAULT SYSTEMES EUR0.10 SEDOL: BM8H5Y5	162,200.000	6,166,889.96	5,626,596.61
EIFFAGE EUR4 SEDOL: B13X013	12,248.000	1,264,339.48	1,074,487.20
ENGIE COMSTK SEDOL: B0C2CQ3	432,234.000	6,461,541.25	6,852,424.20
ESSILORLUXOTTICA EUR 0.18 SEDOL: 7212477	12,858.000	2,056,753.29	3,136,886.69
EURONEXT EUR1.60 SEDOL: BNBNSG0	15,096.000	1,154,980.41	1,692,935.72
HERMES INTL NPV SEDOL: 5253973	4,847.000	8,571,909.05	11,654,277.60
L'OREAL EUR0.20 SEDOL: 4057808	22,220.000	5,131,470.17	7,865,562.06
LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412	15,354.000	4,380,273.55	10,103,857.55
MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION) SEDOL: BPBPJ01	45,613.000	1,788,641.12	1,501,985.99
PERNOD RICARD NPV EUR 1.55 SEDOL: 4682329	5,454.000	790,437.24	615,590.28
SAFRAN SA EUR0.20 SEDOL: B058TZ6	58,685.000	8,465,663.90	12,888,960.74
SANOFI EUR2 SEDOL: 5671735	43,843.000	4,203,808.58	4,255,742.44
SOCIETE GENERALE EUR1.25 SEDOL: 5966516	41,145.000	1,204,101.79	1,157,169.44
SPIE SA EUR0.47 SEDOL: BYZFYS3	11,378.000	438,012.41	353,928.86

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Corporate Stock - Common			
France - EUR			
TOTALENERGIES SE SEDOL: B15C557	300,701.000	16,497,010.76	16,618,131.78
Total France - EUR		93,332,117.05	118,704,106.25
Germany - EUR			
ADIDAS AG SEDOL: 4031976	19,835.000	4,013,635.52	4,863,669.17
DEUTSCHE BANK AG NPV(REGD) SEDOL: 5750355	172,974.000	2,493,057.22	2,980,466.70
DEUTSCHE TELEKOM NPV(REGD) SEDOL: 5842359	150,069.000	4,562,394.98	4,489,403.63
DUERR AG ORD NPV SEDOL: 5119901	49,926.000	1,642,197.40	1,108,413.17
E.ON SE NPV SEDOL: 4942904	285,156.000	3,345,204.16	3,320,412.94
FRESENIUS MEDICAL CARE AG SEDOL: 5129074	37,045.000	1,507,064.08	1,693,981.98
INFINEON TECHNOLOG ORD NPV (REGD) SEDOL: 5889505	156,081.000	5,435,685.04	5,074,927.13
KION GROUP AG NPV SEDOL: BB22L96	32,557.000	2,011,567.24	1,074,089.01
MERCK KGAA NPV SEDOL: 4741844	45,486.000	8,027,805.65	6,589,395.65
MTU AERO ENGINES A NPV (REGD) SEDOL: B09DHL9	2,992.000	543,286.07	997,625.60
MUENCHENER RUECKVE NPV(REGD) SEDOL: 5294121	1,367.000	694,511.78	689,503.96
NEMETSCHEK SE ORD NPV SEDOL: 5633962	2,817.000	180,004.06	273,031.54
RHEINMETALL AG NPV SEDOL: 5334588	2,156.000	295,645.95	1,372,117.92
SAP SE SEDOL: 4846288	116,249.000	13,678,513.06	28,444,812.19
SIEMENS ENERGY AG NPV SEDOL: BMTVQK9	36,620.000	1,862,073.44	1,910,410.19
TAG IMMOBILIEN AG NPV SEDOL: 5735631	1.000	18.72	14.87

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Corporate Stock - Common			
Germany - EUR			
Total Germany - EUR		50,292,664.37	64,882,275.65
Germany - USD			
ADR BIONTECH SE ADS SEDOL: BK6H543	12,503.000	1,202,153.14	1,424,716.85
Total Germany - USD		1,202,153.14	1,424,716.85
Greece - EUR			
PIRAEUS FINANCIAL HOLDINGS SEDOL: BNC0DB0	806,699.000	2,018,417.38	3,216,046.89
Total Greece - EUR		2,018,417.38	3,216,046.89
Hong Kong - HKD			
AIA GROUP LTD NPV SEDOL: B4TX8S1	1,014,400.000	7,590,131.33	7,352,096.75
CK ASSET HOLDINGS LTD SEDOL: BYZQ077	115,500.000	527,816.65	474,314.33
CLP HOLDINGS LTD NPV SEDOL: 6097017	370,500.000	3,743,172.11	3,114,547.60
HONG KONG EXCHANGES & CLEAR SEDOL: 6267359	32,400.000	1,159,826.67	1,229,606.27
WH GROUP LTD USD0.0001 SEDOL: BLLHKZ1	3,832,506.000	3,055,271.40	2,965,178.85
Total Hong Kong - HKD		16,076,218.16	15,135,743.80
Hong Kong - USD			
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG) SEDOL: 6472119	86,600.000	5,333,771.22	3,548,002.00
Total Hong Kong - USD		5,333,771.22	3,548,002.00
Indonesia - IDR			
BK CENTRAL ASIA IDR12.50 SEDOL: B01C1P6	1,267,800.000	755,697.47	762,097.86
Total Indonesia - IDR		755,697.47	762,097.86

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Corporate Stock - Common			
Ireland - EUR			
BANK OF IRELAND GR ORD EUR1.00 SEDOL: BD1RP61	345,355.000	2,885,773.62	3,149,158.74
KINGSPAN GROUP ORD EUR0.13 SEDOL: 4491235	10,864.000	930,288.86	792,539.43
Total Ireland - EUR		3,816,062.48	3,941,698.17
Ireland - USD			
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW SEDOL: BYYN585	18,579.000	722,968.07	809,858.61
Total Ireland - USD		722,968.07	809,858.61
Israel - ILS			
BEZEQ ISRAEL TELCM ILS1 SEDOL: 6098032	814,477.000	884,412.97	1,160,137.67
Total Israel - ILS		884,412.97	1,160,137.67
Israel - USD			
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 SEDOL: 2181334	22,546.000	3,086,964.00	4,209,338.20
Total Israel - USD		3,086,964.00	4,209,338.20
Italy - EUR			
FERRARI NV COM EUR0.01 SEDOL: BD6G507	15,305.000	4,167,542.61	6,535,850.57
INTESA SANPAOLO NPV SEDOL: 4076836	120,093.000	499,087.32	480,388.42
RECORDATI EUR0.125 SEDOL: B07DRZ5	66,300.000	3,623,326.67	3,473,874.85
STELLANTIS N.V COM EUR0.01 SEDOL: BMD8KX7	42,696.000	941,063.31	556,625.43
UNICREDIT SPA NPV SEDOL: BYMXPS7	51,230.000	1,472,705.16	2,043,699.91
Total Italy - EUR		10,703,725.07	13,090,439.18

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Corporate Stock - Common			
Italy - USD			
FERRARI N V FERRARI N V COMMON S TOCK SEDOL: BZ1GMK5	17,557.000	4,854,757.96	7,458,915.88
Total Italy - USD		4,854,757.96	7,458,915.88
Japan - JPY			
ASAHI INTECC CO LT NPV SEDOL: B019MQ5	44,300.000	824,581.53	726,118.61
CAPCOM CO LTD NPV SEDOL: 6173694	27,700.000	446,025.82	612,304.66
CHUGAI PHARMACY CO. LTD NPV SEDOL: 6196408	20,700.000	981,578.95	921,858.62
DAI-ICHI LIFE HOLD NPV SEDOL: B601QS4	107,700.000	1,967,327.20	2,902,198.40
DAIICHI SANKYO COM NPV SEDOL: B0J7D91	69,200.000	1,626,347.96	1,916,253.50
DAIKIN INDUSTRIES NPV SEDOL: 6250724	72,290.000	8,704,441.93	8,583,172.57
DAIWABO HOLDINGS NPV SEDOL: 6251426	153,900.000	2,184,076.25	3,022,965.77
DISCO CORPORATION NPV SEDOL: 6270948	1,800.000	355,076.70	489,399.34
FANUC CORP NPV SEDOL: 6356934	126,400.000	4,663,672.08	3,357,851.87
FUJI MEDIA HOLDINGS INC NPV SEDOL: 6036582	35,800.000	420,735.79	394,424.15
FUJITSU NPV SEDOL: 6356945	105,200.000	1,652,089.19	1,873,933.57
HAMAMATSU PHOTONIC NPV SEDOL: 6405870	55,562.000	1,084,048.27	624,170.98
HITACHI NPV SEDOL: 6429104	27,100.000	460,442.95	678,879.49
HOYA CORP NPV SEDOL: 6441506	55,100.000	6,834,547.38	6,947,101.68
ITOCHU CORP NPV SEDOL: 6467803	73,900.000	2,285,622.73	3,682,774.24
KEYENCE CORP NPV SEDOL: 6490995	28,342.000	6,781,782.66	11,655,277.80

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Corporate Stock - Common			
Japan - JPY			
KINDEN CORP NPV SEDOL: 6492924	71,900.000	1,163,280.04	1,388,956.48
KOMATSU NPV SEDOL: 6496584	37,300.000	1,038,882.55	1,032,419.19
MACNICA HOLDINGS INC NPV SEDOL: BVVQ8X2	156,000.000	2,442,332.45	1,831,878.34
MARUBENI CORP NPV SEDOL: 6569464	158,400.000	1,821,894.55	2,411,376.95
MATSUKIYOCOCOKARA & CO SEDOL: B249GC0	108,100.000	1,397,820.04	1,585,457.50
MEBUKI FINANCIAL GROUP INC NPV SEDOL: BH0VTS2	545,500.000	1,602,828.02	2,229,413.65
MEDIPAL HOLDINGS CORP SEDOL: 6782090	122,700.000	2,093,577.87	1,858,534.93
MISUMI GROUP INC NPV SEDOL: 6595179	166,400.000	4,307,293.73	2,599,338.25
MITSUBISHI CORP NPV SEDOL: 6596785	76,789.000	1,619,700.20	1,272,324.74
MITSUBISHI ESTATE CO LTD SEDOL: 6596729	39,400.000	631,937.93	551,665.18
MITSUMI FUDOSAN CO LTD NPV SEDOL: 6597603	47,800.000	399,054.38	386,268.77
MURATA MANUFACTURING CO. NPV SEDOL: 6610403	162,400.000	2,954,113.45	2,644,838.38
NINTENDO CO LTD NPV SEDOL: 6639550	18,600.000	1,025,790.22	1,096,401.12
NIPPON TV HLDGS IN NPV SEDOL: 6644060	60,700.000	1,040,346.00	1,061,168.55
NITORI HOLDINGS NPV SEDOL: 6644800	6,800.000	976,041.33	806,299.31
NOMURA RESEARCH INSTITUTE NPV SEDOL: 6390921	43,700.000	1,246,450.90	1,295,484.22
OBIC CO LTD NPV SEDOL: 6136749	212,700.000	6,335,886.61	6,351,495.93
ORIENTAL LAND CO LTD NPV SEDOL: 6648891	10,500.000	302,696.38	228,626.88

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Corporate Stock - Common			
Japan - JPY			
ORIX CORP NPV SEDOL: 6661144	179,800.000	2,903,743.77	3,898,946.30
RECRUIT HLDGS CO L NPV SEDOL: BQRRZ00	36,300.000	1,331,163.50	2,574,214.18
RESONA HOLDINGS NPV SEDOL: 6421553	243,400.000	1,682,926.67	1,772,533.09
SANKYO CO LTD NPV SEDOL: 6775432	295,100.000	2,639,119.14	3,995,754.64
SANWA HOLDINGS NPV SEDOL: 6776781	74,600.000	1,179,481.41	2,089,521.51
SEVEN & I HOLDINGS NPV SEDOL: B0FS5D6	61,400.000	904,279.51	971,632.73
SHIMADZU CORP NPV SEDOL: 6804369	114,300.000	3,789,227.95	3,244,415.25
SHIMAMURA CO NPV SEDOL: 6804035	57,000.000	2,800,637.21	3,196,729.45
SHIN-ETSU CHEMICAL NPV SEDOL: 6804585	206,300.000	3,926,883.99	6,951,926.70
SHIP HEALTHCARE HOLDINGS INC NPV SEDOL: B05MTR0	82,600.000	1,719,222.96	1,158,901.76
SMC CORP NPV SEDOL: 6763965	14,200.000	5,542,810.73	5,618,198.02
SONY GROUP CORPORA NPV SEDOL: 6821506	32,200.000	625,698.62	690,263.43
SUBARU CORPORATION NPV SEDOL: 6356406	166,700.000	2,711,541.39	2,992,241.66
SUMITOMO CORP NPV SEDOL: 6858946	110,300.000	2,835,758.89	2,405,881.90
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL: 6563024	231,400.000	2,984,069.05	5,542,056.50
SUNDRUG CO LTD NPV SEDOL: 6817895	43,300.000	1,260,586.69	1,108,673.96
SUZUKI MOTOR CORP NPV SEDOL: 6865504	53,900.000	588,963.13	613,903.03
SYSMEX CORP NPV SEDOL: 6883807	279,700.000	5,683,021.66	5,190,538.62

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Corporate Stock - Common			
Japan - JPY			
TDK CORP NPV SEDOL: 6869302	131,000.000	1,034,708.94	1,727,522.91
TERUMO CORP NPV SEDOL: 6885074	286,134.000	4,735,355.21	5,574,842.89
TOKYO ELECTRON NPV SEDOL: 6895675	17,400.000	1,586,786.09	2,677,646.98
TOKYO TATEMONO CO NPV SEDOL: 6895426	125,100.000	2,026,550.87	2,075,182.62
TOPPAN HOLDINGS INC NPV SEDOL: 6897024	140,900.000	3,419,403.51	3,773,530.80
TOYOTA MOTOR CORP NPV SEDOL: 6900643	29,900.000	597,274.91	598,532.71
UNICHARM CORP NPV SEDOL: 6911485	83,700.000	943,294.52	693,683.19
YAMAZAKI BAKING COM NPV SEDOL: 6985509	12,400.000	238,759.68	232,243.57
Total Japan - JPY		133,363,594.04	150,390,152.02
Korea, Republic of - KRW			
KB FINANCIAL GROUP KRW5000 SEDOL: B3DF0Y6	6,913.000	451,081.44	389,286.21
YOUNGONE CORP KRW500 SEDOL: B622C10	30,456.000	1,009,355.64	877,175.83
Total Korea, Republic of - KRW		1,460,437.08	1,266,462.04
Mexico - MXN			
GRUPO FINANCIERO BANORTE S A B DE C V SEDOL: 2421041	26,460.000	206,564.21	170,484.72
Total Mexico - MXN		206,564.21	170,484.72
Netherlands - EUR			
ASML HOLDING NV EUR0.09 SEDOL: B929F46	31,472.000	9,960,017.46	22,118,329.09
ASR NEDERLAND NV EUR0.16 SEDOL: BD9PNF2	89,596.000	3,741,620.03	4,247,315.60

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Corporate Stock - Common			
Netherlands - EUR			
IMCD NV EUR0.16 SEDOL: BNCBD46	1,706.000	264,546.22	253,501.80
ING GROEP N.V. EUR0.01 SEDOL: BZ57390	317,145.000	4,381,939.53	4,968,747.42
KON AHOLD DELHAIZE EUR0.01 SEDOL: BD0Q398	116,267.000	3,225,941.27	3,791,222.30
KONINKLIJKE KPN SEDOL: 5956078	236,857.000	837,670.24	862,108.01
PROSUS N.V. EUR0.05 (N SHARES) SEDOL: BJDS7L3	69,039.000	2,890,358.43	2,741,637.20
UNVL MUSIC GROUP EUR10.00 SEDOL: BNZGVV1	243,017.000	6,836,253.35	6,220,642.53
WOLTERS KLUWER EUR0.12 SEDOL: 5671519	24,300.000	3,084,836.93	4,036,089.25
Total Netherlands - EUR		35,223,183.46	49,239,593.20
Netherlands - USD			
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) SEDOL: B908F01	1,278.000	300,808.65	885,756.24
COCA-COLA EUROPACIFIC PARTNERS SEDOL: BYQQ3P5	99,507.000	4,809,376.27	7,643,132.67
Total Netherlands - USD		5,110,184.92	8,528,888.91
Norway - NOK			
LERØY SEAFOOD GROU NOK0.10 SEDOL: 4691916	537,948.000	3,033,916.68	2,328,494.21
SCHIBSTED ASA A-AKSJER SEDOL: 4790534	7,391.000	248,391.61	229,070.34
Total Norway - NOK		3,282,308.29	2,557,564.55
Portugal - EUR			
BANCO COM POR SA NPV SEDOL: BZCNN35	3,963,929.000	1,845,337.68	1,907,430.24
Total Portugal - EUR		1,845,337.68	1,907,430.24

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Russian Federation - RUB			
LUKOIL PJSC SEDOL: B59SNS8	6,727.000	551,005.03	280,205.75
PAO SOVCOMFLOT RUB1(RUB) SEDOL: BN71S24	1,374,580.000	1,363,968.68	1,134,983.50
Total Russian Federation - RUB		1,914,973.71	1,515,189.25
Singapore - SGD			
DBS GROUP HLDGS NPV SEDOL: 6175203	113,944.000	2,832,519.34	3,651,687.21
SINGAPORE TELECOMMUNICATIONS NEW COM STK SEDOL: B02PY11	213,400.000	397,152.45	481,800.32
VENTURE CORP LTD NPV SEDOL: 6927374	268,800.000	3,216,473.01	2,591,057.03
Total Singapore - SGD		6,446,144.80	6,724,544.56
Singapore - USD			
BW LPG LTD COM SEDOL: BT5F7D4	10,660.000	116,656.54	121,097.60
Total Singapore - USD		116,656.54	121,097.60
South Africa - ZAR			
DISCOVERY LIMITED ZAR0.001 SEDOL: 6177878	21,798.000	215,022.23	224,991.86
IMPALA PLATINUM NPV SEDOL: B1FFT76	148,035.000	833,335.07	688,398.05
MTN GROUP LTD ZAR0.0001 SEDOL: 6563206	84,433.000	425,294.94	411,605.28
Total South Africa - ZAR		1,473,652.24	1,324,995.19
Spain - EUR			
AMADEUS IT GROUP EUR0.01 SEDOL: B3MSM28	128,662.000	8,015,448.17	9,086,252.39
BANCO BILBAO VIZCA EUR0.49 SEDOL: 5501906	60,280.000	640,396.51	589,993.30

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Corporate Stock - Common			
Spain - EUR			
BANCO SANTANDER EUR0.50(REGD) SEDOL: 5705946	1,175,878.000	4,630,489.59	5,436,072.19
IBERDROLA SA EUR0.75 SEDOL: B288C92	131,918.000	1,649,925.34	1,816,794.57
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90	220,178.000	7,753,090.69	11,317,638.52
TELEFONICA SA EUR1 SEDOL: 5732524	212,281.000	1,027,066.27	865,419.48
Total Spain - EUR		23,716,416.57	29,112,170.45
Spain - GBP			
INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.10 SEDOL: B5M6XQ7	153,058.000	490,508.63	578,711.65
Total Spain - GBP		490,508.63	578,711.65
Sweden - SEK			
ATLAS COPCO AB SER'B'NPV SEDOL: BLDBN52	342,800.000	3,700,520.43	4,636,645.93
EPIROC AB SER'A'NPV SEDOL: BMD58R8	82,242.000	1,561,784.63	1,433,192.04
EPIROC AB SER'B'NPV SEDOL: BMD58W3	21,137.000	255,673.21	329,797.84
EVOLUTION AB NPV SEDOL: BJXSCH4	12,212.000	884,307.38	942,543.03
SKAND ENSKILDA BKN SER'A'NPV SEDOL: 4813345	105,922.000	1,372,708.72	1,451,853.01
VOLVO AB SER'B'NPV SEDOL: B1QH830	23,913.000	629,572.06	581,309.30
Total Sweden - SEK		8,404,566.43	9,375,341.15
Sweden - USD			
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL: BFZ1K46	37,822.000	6,241,271.99	16,920,806.36
Total Sweden - USD		6,241,271.99	16,920,806.36

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Corporate Stock - Common			
Switzerland - CHF			
ABB LTD CHF0.12 (REGD) SEDOL: 7108899	37,008.000	1,098,688.88	2,003,842.82
GIVAUDAN SA CHF10 SEDOL: 5980613	353.000	1,389,280.70	1,544,825.38
KUEHNE&NAGEL INTL CHF1 (REGD) SEDOL: B142S60	21,800.000	3,327,083.70	4,998,664.83
LONZA GROUP AG CHF1 (REGD) SEDOL: 7333378	8,700.000	5,725,389.92	5,143,680.00
NESTLE SA CHF0.10(REGD) SEDOL: 7123870	44,071.000	4,379,308.75	3,641,419.57
NOVARTIS AG CHF0.49 (REGD) SEDOL: 7103065	63,429.000	4,624,534.30	6,208,168.05
PARTNERS GROUP HLG CHF0.01 (REGD) SEDOL: B119QG0	611.000	506,774.55	829,274.48
ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL: 7110388	28,421.000	7,858,780.24	8,012,761.92
SGS SA CHF0.04 (REGD) SEDOL: BMBQHZ4	50,910.000	4,643,803.64	5,105,325.02
SIKA AG CHF0.01 (REG) SEDOL: BF2DSG3	6,100.000	1,457,695.27	1,452,557.24
STRAUMANN HLDG SEDOL: BQ7ZV06	4,767.000	447,823.35	600,970.76
SUNRISE COMMUNICAT CHF0.1 A SEDOL: BM9WB18	26,783.000	1,457,276.12	1,162,049.72
VAT GROUP AG CHF0.10 (REGD) SEDOL: BYZWMR9	14,200.000	1,769,325.99	5,371,321.38
ZURICH INSURANCE GROUP AG CHF0.10 SEDOL: 5983816	823.000	488,629.18	489,304.72
Total Switzerland - CHF		39,174,394.59	46,564,165.89
Switzerland - USD			
ON HLDNG AG CHF0.1 CLASS A SEDOL: BPF0FP9	66,819.000	3,572,924.20	3,659,676.63
Total Switzerland - USD		3,572,924.20	3,659,676.63

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Corporate Stock - Common			
Taiwan - TWD			
MEDIATEK INC TWD10 SEDOL: 6372480	6,000.000	232,074.59	258,963.84
TAIWAN SEMICON MAN TWD10 SEDOL: 6889106	11,000.000	228,327.72	360,688.74
Total Taiwan - TWD		460,402.31	619,652.58
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	154,488.000	10,408,295.47	30,509,835.12
Total Taiwan - USD		10,408,295.47	30,509,835.12
United Arab Emirates - AED			
EMAAR PROPERTIES AED1 SEDOL: B01RM25	498,602.000	1,280,871.87	1,744,336.64
Total United Arab Emirates - AED		1,280,871.87	1,744,336.64
United Kingdom - GBP			
ASHTAD GROUP ORD GBP0.10 SEDOL: 0053673	9,353.000	727,921.57	581,585.10
ASTRAZENECA ORD USD0.25 SEDOL: 0989529	35,855.000	3,546,126.77	4,700,634.93
B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1 SEDOL: BMTRW10	129,803.000	850,139.89	596,614.60
BAE SYSTEMS ORD GBP0.025 SEDOL: 0263494	97,596.000	1,376,356.83	1,403,802.79
BERKELEY GROUP (THE)/ORD GBP0.05611047 SEDOL: BP0RGD0	4,290.000	265,885.62	209,539.06
BP ORD USD0.25 SEDOL: 0798059	260,577.000	1,559,245.88	1,282,542.34
BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL: 0287580	61,989.000	2,705,320.44	2,235,888.80
BT GROUP ORD GBP0.05 SEDOL: 3091357	1,827,669.000	4,260,855.64	3,297,265.29
BUNZL PLC ORD GBP0.32142857 SEDOL: B0744B3	4,781.000	215,400.72	197,355.41

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Corporate Stock - Common			
United Kingdom - GBP			
COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457	278,000.000	5,850,913.90	9,268,211.37
DCC ORD EUR0.25 (CDI) SEDOL: 0242493	40,350.000	2,995,602.14	2,597,465.22
DIAGEO PLC ORD GBP0.28 101/108 SEDOL: 0237400	132,400.000	4,302,935.97	4,207,625.89
DIVERSIFIED EN CO ORD GBP0.20 SEDOL: BQHP5P9	138,961.000	3,379,987.33	2,339,027.25
EXPERIAN ORD USD0.10 SEDOL: B19NLV4	124,600.000	2,908,356.85	5,375,889.72
FRESNILLO PLC ORD USD0.50 SEDOL: B2QPKJ1	24,502.000	209,119.54	190,715.39
GLENCORE PLC ORD USD0.01 SEDOL: B4T3BW6	165,159.000	921,867.14	730,990.74
HALMA ORD GBP0.10 SEDOL: 0405207	38,283.000	1,041,449.94	1,289,258.04
IMPERIAL BRANDS PLC GBP0.10 SEDOL: 0454492	200,687.000	4,935,947.37	6,416,720.73
INTERCONTL HOTELS ORD GBP0.208521303 SEDOL: BHJYC05	3,258.000	284,035.97	406,155.00
JD SPORTS FASHION ORD GBP0.0005 SEDOL: BM8Q5M0	1,297,895.000	1,985,198.07	1,558,838.96
JUST GROUP PLC ORD GBP0.10 SEDOL: BCRX1J1	1,245,100.000	1,364,860.50	2,532,406.04
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 SEDOL: B0SWJX3	34,861.000	3,003,613.26	4,927,021.83
MELROSE INDUST PLC ORD GBP0.001 SEDOL: BNGDN82	78,514.000	511,444.84	544,556.74
NATIONAL GRID ORD GBP0.12431289 SEDOL: BDR05C0	45,314.000	558,149.17	539,136.94
NATWEST GROUP PLC ORD GBP1.0769 SEDOL: BM8PJY7	667,881.000	2,606,581.57	3,363,382.38
RELX PLC SEDOL: B2B0DG9	32,004.000	1,334,415.90	1,454,568.95
RIO TINTO ORD GBP0.10 SEDOL: 0718875	15,364.000	1,036,186.82	908,793.74

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Corporate Stock - Common			
United Kingdom - GBP			
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL: B63H849	1,835,767.000	7,192,357.52	13,072,766.28
SHELL PLC ORD EUR0.07 SEDOL: BP6MXD8	276,466.000	8,519,349.30	8,573,051.88
SPIRAX GROUP PLC ORD GBP0.269230769 SEDOL: BWFGQN1	4,532.000	468,384.21	389,081.38
THE SAGE GROUP PLC GBP0.01051948 SEDOL: B8C3BL0	234,800.000	3,223,648.72	3,743,428.81
TP ICAP GROUP PLC ORD GBP0.25 SEDOL: BMDZN39	961,917.000	3,069,115.74	3,108,138.68
UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7	12,390.000	762,266.28	705,723.93
VODAFONE GROUP ORD USD0.2095238 SEDOL: BH4HKS3	2,313,365.000	3,322,757.92	1,978,827.54
WPP PLC ORD GBP0.10 SEDOL: B8KF9B4	228,066.000	2,244,645.54	2,363,301.57
Total United Kingdom - GBP		83,540,444.87	97,090,313.32
United Kingdom - USD			
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM SEDOL: 2989044	23,827.000	1,497,924.38	1,561,145.04
ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPON ADS EACH REPR 1 ORD SHS SEDOL: BF7NT10	29,880.000	3,667,802.37	3,732,609.60
BURFORD CAPITAL LTD ORD NPV (DI) SEDOL: BMHLZ26	171,693.000	1,533,584.62	2,189,085.75
Total United Kingdom - USD		6,699,311.37	7,482,840.39
United States - USD			
ADR ARM HLDGS PLC SPONSORED ADS NEW SEDOL: BNSP5P7	42,012.000	4,974,220.56	5,182,600.32
BOEING CO COM SEDOL: 2108601	9,013.000	1,582,926.36	1,595,301.00
DIVERSIFIED ENERGY COMPANY PLC CUSIP: 05999KS65	9,846.000	0.00	0.00
DOW ATTRIBUTION SECURITY CUSIP: 6YP999E35	0.010	0.01	0.01

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ENERGY FUELS INC COM SEDOL: BFV4XW8	207,816.000	1,399,663.67	1,066,096.08
FLUTTER ENTERTAINMENT PLC ORD EUR0.09 SEDOL: BWZMZ4	5,298.000	911,607.39	1,369,268.10
JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL: B4Q5ZN4	21,120.000	2,800,324.42	2,600,928.00
LIBERTY GLOBAL LTD. COM USD0.01 CLASS C SEDOL: BS71BR5	63,926.000	792,268.75	839,987.64
LINDE PLC SEDOL: BNZHB81	14,963.000	5,813,770.16	6,264,559.21
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL: B7TL820	11,844.000	3,585,140.44	6,934,780.44
NVIDIA CORP COM SEDOL: 2379504	74,135.000	3,234,050.89	9,955,589.15
PHILIP MORRIS INTL COM STK NPV SEDOL: B2PKRQ3	2,757.000	271,500.29	331,804.95
SMURFIT WESTROCK LTD SEDOL: BRK49M5	34,462.000	1,594,985.28	1,856,123.32
Total United States - USD		26,960,458.22	37,997,038.22
Total Corporate Stock - Common		673,054,260.71	850,411,176.11
Value of Interest in Common/Collective Trusts			
International Region - USD			
MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING CUSIP: 658991526	0.007	4.91	3.40
Total International Region - USD		4.91	3.40
United States - USD			
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	17,705,677.660	17,705,677.66	17,705,677.66
Total United States - USD		17,705,677.66	17,705,677.66
Total Value of Interest in Common/Collective Trusts		17,705,682.57	17,705,681.06

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Singapore - SGD			
CAPITALAND ASCENDA NPV (REIT) SEDOL: 6563875	2,638,802.000	5,853,526.82	4,971,207.40
Total Singapore - SGD		5,853,526.82	4,971,207.40
United States - USD			
FORWARD COLLATERAL DERIVATIVE RECFROM MORGAN STANLEY & CO INC. NEW YORK SEDOL: 9D2WBGU	10,000.000	10,000.00	10,000.00
Total United States - USD		10,000.00	10,000.00
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		5,863,526.82	4,981,207.40
<i>Other Liabilities</i>			
United States - USD			
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STANLEY	-9,970.000	-9,970.00	-9,970.00
Total United States - USD		-9,970.00	-9,970.00
Pending foreign exchange sales: Australian dollar	0.000	-1,451,185.14	-1,415,403.98
Pending foreign exchange sales: Canadian dollar	0.000	-10,751,855.16	-10,427,317.92
Pending foreign exchange sales: Swiss franc	0.000	-613,840.69	-594,565.70

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<i>Other Liabilities</i>			
Pending foreign exchange sales: Danish krone	0.000	-18,915.72	-18,792.14
Pending foreign exchange sales: Euro	0.000	-1,013,287.73	-1,002,033.89
Pending foreign exchange sales: British pound sterling	0.000	-1,802,305.69	-1,778,164.63
Pending foreign exchange sales: Japanese yen	0.000	-6,242,735.56	-6,077,502.34
Pending foreign exchange sales: Norwegian krone	0.000	-2,277,706.44	-2,233,734.13
Pending foreign exchange sales: New Zealand dollar	0.000	-2,054,514.35	-1,962,718.23
Pending foreign exchange sales: Singapore dollar	0.000	-5,579,862.39	-5,491,333.46
Pending foreign exchange sales: United States dollar	0.000	-47,736,802.48	-47,736,802.48
Pending trade purchases: Australian dollar	0.000	-25,274.41	-25,172.76
Pending trade purchases: Japanese yen	0.000	-614,673.35	-616,218.25
Pending trade purchases: United States dollar	0.000	-8,551.74	-8,551.74
Total - all currencies		-80,191,510.85	-79,388,311.65
Total Other Liabilities		-80,201,480.85	-79,398,281.65
<i>Payable Other</i>			
United States - USD			
INVESTMENT MANAGEMENT EXPENSE ACCRUAL CUSIP: 994996916	0.000	0.00	0.00
Total United States - USD		0.00	0.00
Total Payable Other		0.00	0.00
Total		696,933,550.08	872,735,540.72

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